

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2024 - 10/31/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/01/2024	GENCK	54239	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,060.32
		54239		MEDICAL INSURANCE	10-02-00-6050	138,740.17
		54239		RETIREE DENTAL INSURANCE	31-01-00-6142	3,667.50
		54239		RETIREE MEDICAL INSURANCE	31-01-00-6144	80,537.06
		54239		DENTAL INSURANCE	80-02-00-6046	253.06
		54239		MEDICAL INSURANCE	80-02-00-6050	6,489.75
						235,747.86
10/01/2024	GENCK	54240	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,526.84
		54240		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	985.03
		54240		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	557.11
		54240		RETIREE LIFE INSURANCE	31-01-00-6143	942.45
		54240		LIFE INSURANCE & STD	80-02-00-6047	53.72
		54240		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,105.96
10/01/2024	GENCK	54241	BRADLEY ELEM SCHOOL DIST 61	COMMUNITY EVENTS	10-01-00-6613	500.00
10/01/2024	GENCK	54242	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	134.89
10/01/2024	GENCK	54243	MEGAN LANIE	MEALS & PER DIEM	10-45-00-7213	45.36
10/01/2024	GENCK	54244	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		54244		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
10/01/2024	GENCK	54245	NELSON, KHAMSEO	COMMUNITY EVENTS	10-01-00-6613	201.38
10/01/2024	GENCK	54246	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
10/01/2024	GENCK	54247	NOVAK, KATHRYN	COMMUNITY PROJECTS	10-45-00-8993	1,366.31
10/01/2024	GENCK	54248	OLIVER'S BAR AND GRILL	COMMUNITY EVENTS	10-01-00-6613	1,642.20
10/01/2024	GENCK	54249	POWERDMS, INC	DEPARTMENT PROJECTS	10-45-00-5420	3,100.50
10/01/2024	GENCK	54250	ROMO, ROBERT	CHRISTMAS ACTIVITIES	10-40-00-6612	1,962.22
10/02/2024	GENCK	54251	COMED	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	77,343.19
10/11/2024	GENCK	100 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	6,139.38
10/11/2024	GENCK	101 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	16,808.78

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10/11/2024	GENCK	54258	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	384.27
10/11/2024	GENCK	54259	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	9,857.00
10/11/2024	GENCK	54260	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	851.11
		54260		EQUIPMENT PURCHASE	10-60-66-5330	186.20
						<hr/> 1,037.31
10/11/2024	GENCK	54261	ALEXIS FIRE EQUIPMENT CO.	EQUIPMENT REPAIR	10-50-00-5310	1,373.01
10/11/2024	GENCK	54262	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	132.48
		54262		GENERAL SUPPLIES	10-60-66-5890	86.70
						<hr/> 219.18
10/11/2024	GENCK	54263	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	80-65-00-7340	5,196.00
10/11/2024	GENCK	54264	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		54264		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	66.49
						<hr/> 220.38
10/11/2024	GENCK	54265	ANDERSON, CRAIG	DEDUCTIBLE REIMB CRAIG	31-01-00-6056	4,750.00
		54265		DEDUCTIBLE REIMB CHERYL	31-01-00-6056	770.73
						<hr/> 5,520.73
10/11/2024	GENCK	54266	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	303.81
		54266		WATER & SEWER	23-01-00-5140	217.90
		54266		WATER	80-65-00-5140	70.44
						<hr/> 592.15
10/11/2024	GENCK	54267	Ashley Borggren	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54268	AT&T	INTERNET ACCESS	10-95-00-5117	254.70
10/11/2024	GENCK	54269	AT&T MOBILE	OTHER FEES & SERVICES	10-60-67-7340	106.25
10/11/2024	GENCK	54270	AT&T MOBILE	HARDWARE MAINTENANCE	10-45-00-5418	27.90
10/11/2024	GENCK	54271	ATLAS FIRST ACCESS, LLC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	308.27
10/11/2024	GENCK	54272	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	2,000.00
10/11/2024	GENCK	54273	Barbara Zylius	Security Camera Incentive	10-45-00-5330	200.00

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10/11/2024	GENCK	54274	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	745.45
10/11/2024	GENCK	54275	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00
10/11/2024	GENCK	54276	Bonnie Smith	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54277	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	174.90
10/11/2024	GENCK	54278	CAPS TEES	TRAINING MATERIALS	10-50-00-7216	7,267.50
10/11/2024	GENCK	54279	CARGILL, INC.	SALT	10-60-66-5835	1,690.40
10/11/2024	GENCK	54280	CARLILE GROUP	GRANT EXP	10-01-00-5324	3,404.46
		54280		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-017	7,048.56
						10,453.02
10/11/2024	GENCK	54281	Carolyn Bathazar	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54282	CARPET WEAVER'S FLOORING &	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	69,091.00
10/11/2024	GENCK	54283	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	162.84
10/11/2024	GENCK	54284	CLEAN CUT LAWN CARE, LLC	WAGES-PARKS DEPARTMENT	10-60-66-5711	350.00
		54284		PARKS AND LAWN MAINTENACE	10-60-67-5314	4,635.00
						4,985.00
10/11/2024	GENCK	54285	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	259.17
10/11/2024	GENCK	54286	COMMUNITY FOUNDATION OF K3 RIVER	COMMUNITY PROJECTS	10-45-00-8993	500.00
10/11/2024	GENCK	54287	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	383.03
		54287		GENERAL SUPPLIES	10-60-66-5890	148.17
						531.20
10/11/2024	GENCK	54288	CORE CONSTRUCTION &	SIDEWALK REPAIR PROGRAM	10-40-00-5319	2,900.00
10/11/2024	GENCK	54289	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	157.45
10/11/2024	GENCK	54290	COX, JOHNNY	DEDUCTIBLE REIMB	31-01-00-6056	1,040.61
10/11/2024	GENCK	54291	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	4,615.92
10/11/2024	GENCK	54292	David Farmer	Security Camera Incentive	10-45-00-5330	54.11
10/11/2024	GENCK	54293	Dawn LaVoie	Security Camera Incentive	10-45-00-5330	49.99

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10/11/2024	GENCK	54294	Dawn Nolan	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54295	Dawn Parks	Security Camera Incentive	10-45-00-5330	110.22
10/11/2024	GENCK	54296	Diane Sullivan	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54297	DIGICOM INSTALLATIONS, INC	EQUIPMENT PURCHASE	10-50-00-5330	22,292.56
10/11/2024	GENCK	54298	DILIGENT INNOVATION FAB &	EQUIPMENT PURCHASE	10-50-00-5330	2,250.00
10/11/2024	GENCK	54299	DOOR MASTERS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	902.87
10/11/2024	GENCK	54300	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	192.25
10/11/2024	GENCK	54301	ECS-ILLINOIS LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	12,908.00
		54301		OTHER FEES & SERVICES	24-00-00-5530	1,060.00
						13,968.00
10/11/2024	GENCK	54302	ESSENCE CHEMICAL COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	907.09
10/11/2024	GENCK	54303	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	7,425.00
10/11/2024	GENCK	54304	FASTENAL COMPANY	GENERAL SUPPLIES	80-65-00-5890	4.53
10/11/2024	GENCK	54305	Felicia LaBarge	Security Camera Incentive	10-45-00-5330	126.64
10/11/2024	GENCK	54306	FIRE SERVICE, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	4,775.50
10/11/2024	GENCK	54307	FRANK CERVANTES & IRENE HOLL	SEWER	80-00-00-1501	28.03
10/11/2024	GENCK	54308	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,650.00
10/11/2024	GENCK	54309	GADBOIS, BARRY	MILEAGE	10-81-10-5221	109.75
10/11/2024	GENCK	54310	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525-016	18,636.08
10/11/2024	GENCK	54311	Gary Gash	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54312	Gary Huggins	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54313	GORDON ELEC. SUPPLY INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	38.99
10/11/2024	GENCK	54314	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	163.59
10/11/2024	GENCK	54315	GRAY III, ROBERT	DEDUCTIBLE REIMB WANDA	31-01-00-6056	31.16
		54315		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	876.27

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						907.43
10/11/2024	GENCK	54316	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	370.16
10/11/2024	GENCK	54317	HAMANN WAGNER EXCAVATING	PROPERTY-PLANT & EQUIPMENT	80-00-00-1993	123,236.04
10/11/2024	GENCK	54318	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	297.40
10/11/2024	GENCK	54319	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	265.00
10/11/2024	GENCK	54320	ILLIANA LOCK SERVICE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	79.15
10/11/2024	GENCK	54321	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	109,068.00
10/11/2024	GENCK	54322	Jeanette Trudeau	Security Camera Incentive	10-45-00-5330	151.86
10/11/2024	GENCK	54323	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	202.77
10/11/2024	GENCK	54324	Joann Ruel	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54325	John Boyle	Security Camera Incentive Void Reason: NEVER RECEIVED REPRINTED NEW CHECK		** VOIDED **
10/11/2024	GENCK	54326	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	14,232.83
10/11/2024	GENCK	54327	Joy Lowman	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54328	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
10/11/2024	GENCK	54329	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	79.75
10/11/2024	GENCK	54330	KANKAKEE COUNTY		10-45-00-7340	820.00
10/11/2024	GENCK	54331	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	1,330.00
10/11/2024	GENCK	54332	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,240.82
10/11/2024	GENCK	54333	KANKAKEE VALLEY CONSTR.CO INC.	Road & Alley Construction	20-01-00-5525	472,341.52
		54333		Road & Alley Construction	20-01-00-5525-018	4,224.95
						476,566.47
10/11/2024	GENCK	54334	Katherine Powers	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54335	Kaylin Bard	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54336	Kelly Draine	Security Camera Incentive	10-45-00-5330	200.00

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10/11/2024	GENCK	54353	MENARDS	GENERAL SUPPLIES	10-50-00-5890	98.78
		54353		GENERAL SUPPLIES	10-60-66-5890	88.12
						186.90
10/11/2024	GENCK	54354	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	859.00
10/11/2024	GENCK	54355	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	163.21
10/11/2024	GENCK	54356	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	74.73
		54356		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	1,795.47
						1,870.20
10/11/2024	GENCK	54357	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	64.00
10/11/2024	GENCK	54358	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	7,531.74
10/11/2024	GENCK	54359	NICOR GAS	HEATING & GAS	10-60-67-5130	44.82
		54359		HEATING & GAS	23-01-00-5130	42.72
						87.54
10/11/2024	GENCK	54360	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	95.94
		54360		PARKS AND LAWN MAINTENACE	10-60-00-5314	19.98
		54360		GENERAL SUPPLIES	10-60-66-5890	51.96
						167.88
10/11/2024	GENCK	54361	ONE STOP SHOP BLINDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	5,199.00
10/11/2024	GENCK	54362	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	750.00
10/11/2024	GENCK	54363	Paula Dionne	Security Camera Incentive	10-45-00-5330	194.84
10/11/2024	GENCK	54364	PRECISION PIPING	EQUIPMENT PURCHASE	10-50-00-5330	225.00
		54364		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,233.08
		54364		OTHER FEES & SERVICES	10-60-67-7340	320.00
						1,778.08
10/11/2024	GENCK	54365	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	1,001.48
10/11/2024	GENCK	54366	PROVOST, ADRIAN	DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	266.00
		54366		DEDUCTIBLE REIMB YVONNE	10-02-00-6056	1,205.63
						1,471.63

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10/11/2024	GENCK	54367	REED'S RENT ALL	COMMUNITY EVENTS	10-01-00-6613	34.96
10/11/2024	GENCK	54368	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	3,511.53
10/11/2024	GENCK	54369	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,250.70
		54369		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,212.87
		54369		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,436.25
		54369		VEHICLE FUEL, GAS, OIL	10-81-00-5220	153.95
						<u>11,053.77</u>
10/11/2024	GENCK	54370	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	377.87
		54370		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	8,528.62
		54370		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	4,804.66
						<u>13,711.15</u>
10/11/2024	GENCK	54371	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
10/11/2024	GENCK	54372	Rodney Gustafson	Security Camera Incentive	10-45-00-5330	100.42
10/11/2024	GENCK	54373	RUBEN E. SMITH CONST., INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	290,463.80
10/11/2024	GENCK	54374	SECURITY LUMBER & SUPPLY CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2.66
		54374		GENERAL SUPPLIES	10-60-67-5890	3.99
		54374		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	30.13
						<u>36.78</u>
10/11/2024	GENCK	54375	Shannon Merten	Security Camera Incentive	10-45-00-5330	199.47
10/11/2024	GENCK	54376	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,230.46
10/11/2024	GENCK	54377	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	23,131.06
		54377		LEGAL FEES	24-00-00-6190	13,647.52
						<u>36,778.58</u>
10/11/2024	GENCK	54378	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	568.46
10/11/2024	GENCK	54379	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	268.78
		54379		OFFICE SUPPLIES	10-50-00-5410	144.76
						<u>413.54</u>
10/11/2024	GENCK	54380	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,971.88

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10/11/2024	GENCK	54381	Stephen Moss	Security Camera Incentive	10-45-00-5330	65.99
10/11/2024	GENCK	54382	STEVE ST PETER	MILEAGE	10-81-10-5221	71.25
10/11/2024	GENCK	54383	Sue Bergan	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54384	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
10/11/2024	GENCK	54385	TAMBLING, ROGER	DEDUCTIBLE REIMB JULIE	31-01-00-6056	289.04
		54385		DEDUCTIBLE REIMB SYDNEY	31-01-00-6056	366.98
		54385		DEDUCTIBLE REIMB ROGER	31-01-00-6056	1,359.22
						2,015.24
10/11/2024	GENCK	54386	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-50-7409	896.50
10/11/2024	GENCK	54387	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	8,522.00
10/11/2024	GENCK	54388	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,246.88
		54388		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	34.07
						1,280.95
10/11/2024	GENCK	54389	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	746.90
10/11/2024	GENCK	54390	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	575.00
10/11/2024	GENCK	54391	USSI RENTALS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	670.00
10/11/2024	GENCK	54392	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	144.95
		54392		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	85.32
		54392		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	5,590.86
		54392		TELEPHONE-MOBILE	10-50-00-5109	13,213.35
		54392		TELEPHONE-MOBILE	10-81-00-5109	242.88
		54392		TELEPHONE-MOBILE	80-65-01-5109	64.56
		54392		TELEPHONE-MOBILE	80-65-81-5109	108.48
						19,450.40
10/11/2024	GENCK	54393	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	106.49
		54393		GENERAL SUPPLIES	10-50-00-5890	223.49
		54393		GENERAL SUPPLIES	10-60-66-5890	84.74
		54393		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	439.72
		54393		GENERAL SUPPLIES	10-81-00-5890	30.00
						884.44

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2024 - 10/31/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/11/2024	GENCK	54394	Vincent Snyder	Security Camera Incentive	10-45-00-5330	108.24
10/11/2024	GENCK	54395	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	943.82
10/11/2024	GENCK	54396	William Meyer	Security Camera Incentive	10-45-00-5330	200.00
10/11/2024	GENCK	54397	Zachary Rap	Security Camera Incentive	10-45-00-5330	162.36
10/11/2024	GENCK	54398	ZOLL MEDICAL CORP	MEDICAL EQUIPMENT	10-50-51-6066	3,313.38
10/17/2024	GENCK	54399	ADAM OLSON SR	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	367.41
10/17/2024	GENCK	54400	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	325.00
10/17/2024	GENCK	54401	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,526.84
		54401		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	985.03
		54401		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	557.11
		54401		RETIREE LIFE INSURANCE	31-01-00-6143	942.45
		54401		LIFE INSURANCE & STD	80-02-00-6047	53.72
		54401		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,105.96
10/17/2024	GENCK	54402	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		54402		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
10/17/2024	GENCK	54403	NELSON, KHAMSEO	TRAVEL & LODGING	10-01-10-7212	79.06
		54403		MEALS & PER DIEM	10-01-10-7213	103.35
						182.41
10/17/2024	GENCK	54404	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	789.57
10/21/2024	GENCK	54405	ATLAS CONSUMER LAW	LEGAL FEES	10-01-00-6190	7,400.00
10/21/2024	GENCK	54406	KATELYN R SURANE	LEGAL FEES	10-01-00-6190	5,500.00
10/25/2024	GENCK	106 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	421.35
		106 (E)		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	2,818.00
		106 (E)		GENERAL SUPPLIES	10-01-00-5890	3.50
		106 (E)		MEMBERSHIPS	10-01-00-6410	102.03
		106 (E)		TRAINING & REGISTRATION	10-01-00-7210	309.91
		106 (E)		TRAVEL & LODGING	10-01-00-7212	1,111.53

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2024 - 10/31/2024
 Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		106 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,887.65
		106 (E)		EQUIPMENT PURCHASE	10-45-00-5330	17.81
		106 (E)		OFFICE SUPPLIES	10-45-00-5410	66.60
		106 (E)		GENERAL SUPPLIES	10-45-00-5890	414.84
		106 (E)		MEMBERSHIPS	10-45-00-6410	344.80
		106 (E)		TRAINING & REGISTRATION	10-45-00-7210	200.00
		106 (E)		COMMUNITY PROJECTS	10-45-00-8993	42.09
		106 (E)		POSTAGE	10-50-00-5430	60.64
		106 (E)		MEMBERSHIPS	10-50-01-6410	421.89
		106 (E)		EQUIPMENT PURCHASE	10-50-51-5330	5,645.00
		106 (E)		TELEPHONE-OFFICE	10-60-00-5110	529.20
		106 (E)		MEMBERSHIPS	10-60-01-6410	14.99
		106 (E)		MISCELLANEOUS	10-81-00-8990	131.11
		106 (E)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	16,736.88
		106 (E)		POSTAGE	80-65-00-5430	9.70
		106 (E)		LIEN FILING FEE	80-65-00-7343	144.17
						33,433.69
10/25/2024	GENCK	54407	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	4,095.00
10/25/2024	GENCK	54408	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	29.57
		54408		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,846.64
		54408		ELECTRIC	80-65-00-5120	100.50
						3,976.71
10/25/2024	GENCK	54409	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	72.63
		54409		ELECTRIC-STREET LIGHTS	10-60-65-5121	110.89
		54409		ELECTRIC	80-65-00-5120	430.51
						614.03
10/25/2024	GENCK	54410	AIRGAS USA, LLC	MEDICAL SUPPLIES	10-50-51-6065	1,693.67
		54410		EQUIPMENT RENTAL	10-60-66-5340	64.60
						1,758.27
10/25/2024	GENCK	54411	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	450.00
10/25/2024	GENCK	54412	Allen Boudreau	Security Camera Incentive	10-45-00-5330	200.00
10/25/2024	GENCK	54413	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	843.52
		54413		WATER & SEWER	23-01-00-5140	26.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		54413		WATER	80-65-00-5140	1,345.42
						<u>2,215.93</u>
10/25/2024	GENCK	54414	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	207.80
		54414		WATER & SEWER	23-01-00-5140	193.87
						<u>401.67</u>
10/25/2024	GENCK	54415	AT&T	INTERNET ACCESS	10-95-00-5117	447.35
10/25/2024	GENCK	54416	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	516.69
10/25/2024	GENCK	54417	CAPS TEES	UNIFORMS	10-50-50-7409	324.00
		54417		OFFICE SUPPLIES	10-81-00-5410	240.00
						<u>564.00</u>
10/25/2024	GENCK	54418	Charlotte Blanchette	Security Camera Incentive	10-45-00-5330	172.79
10/25/2024	GENCK	54419	Chelsea Nanos	Security Camera Incentive	10-45-00-5330	104.56
10/25/2024	GENCK	54420	CHICK-FIL-A, INC	ECONOMIC INCENTICES	24-00-00-8163	130,000.00
10/25/2024	GENCK	54421	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
10/25/2024	GENCK	54422	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		54422		INTERNET ACCESS	10-95-00-5117	2.09
						<u>22.97</u>
10/25/2024	GENCK	54423	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	980.00
10/25/2024	GENCK	54424	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	185.34
		54424		ELECTRICITY	23-01-00-5120	2,020.88
						<u>2,206.22</u>
10/25/2024	GENCK	54425	Connie Farrar	Security Camera Incentive	10-45-00-5330	200.00
10/25/2024	GENCK	54426	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	221.46
10/25/2024	GENCK	54427	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,628.04
10/25/2024	GENCK	54428	CORE & MAIN	SEWER MAIN MAINTENANCE	80-65-81-5815	1,000.00
10/25/2024	GENCK	54429	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	987.64
10/25/2024	GENCK	54430	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	115.92

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10/25/2024	GENCK	54431	Dawn Bales	Security Camera Incentive	10-45-00-5330	148.52
10/25/2024	GENCK	54432	DERSIEN, BRETT	MEALS & PER DIEM	10-45-00-7213	22.72
10/25/2024	GENCK	54433	DEVORE, LANCE E.	DEDUCTIBLE REIMB DREW	10-02-00-6056	120.52
		54433		DEDUCTIBLE REIMB LANCE	10-02-00-6056	60.00
		54433		DEDUCTIBLE REIMB CARRIE	10-02-00-6056	396.76
						577.28
10/25/2024	GENCK	54434	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	331.94
10/25/2024	GENCK	54435	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	126.73
10/25/2024	GENCK	54436	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,781.08
10/25/2024	GENCK	54437	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	6,825.00
10/25/2024	GENCK	54438	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	7.00
10/25/2024	GENCK	54439	HOSE HEADQUARTERS, INC.	EQUIPMENT PURCHASE	10-60-66-5330	27.23
10/25/2024	GENCK	54440	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	148.70
10/25/2024	GENCK	54441	J&L ENGRAVING	GENERAL SUPPLIES	10-50-00-5890	30.25
10/25/2024	GENCK	54442	JOHN DEERE FINANCIAL	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	380.95
10/25/2024	GENCK	54443	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	800.95
10/25/2024	GENCK	54444	KANKAKEE CO HIGHWAY DEPARTMENT	Road & Alley Construction	20-01-00-5525	41,189.53
10/25/2024	GENCK	54445	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	139,080.00
10/25/2024	GENCK	54446	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,364.94
10/25/2024	GENCK	54447	KANKAKEE VALLEY CONSTR.CO INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	178,413.18
10/25/2024	GENCK	54448	Kelley Kelley	Security Camera Incentive	10-45-00-5330	200.00
10/25/2024	GENCK	54449	Ken Levy	Security Camera Incentive	10-45-00-5330	200.00
10/25/2024	GENCK	54450	Kevin Goudreau	Security Camera Incentive	10-45-00-5330	200.00
10/25/2024	GENCK	54451	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	143,257.50
10/25/2024	GENCK	54452	KLINE, DAVID	DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	432.48

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		54452		DEDUCTIBLE REIMB DAVID	10-02-00-6056	216.35
						<u>648.83</u>
10/25/2024	GENCK	54453	LAWSON PRODUCTS, INC	EQUIPMENT PURCHASE	10-60-66-5330	94.65
10/25/2024	GENCK	54454	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
10/25/2024	GENCK	54455	Leonard Huffman Jr	Security Camera Incentive	10-45-00-5330	173.19
10/25/2024	GENCK	54456	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	134.10
10/25/2024	GENCK	54457	Mary Lou Hebert	Security Camera Incentive	10-45-00-5330	194.84
10/25/2024	GENCK	54458	MCCUE, MICHAEL	DEDUCTIBLE REIMB RENEE	10-02-00-6056	1,718.37
		54458		DEDUCTIBLE REIMB RILIE	10-02-00-6056	1,671.87
		54458		DEDUCTIBLE REIMB RYLON	10-02-00-6056	582.32
						<u>3,972.56</u>
10/25/2024	GENCK	54459	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	94.00
10/25/2024	GENCK	54460	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	300.98
10/25/2024	GENCK	54461	NELSON, KHAMSEO	TRAVEL & LODGING	10-16-01-7212	119.26
		54461		MEALS & PER DIEM	10-16-01-7213	94.14
						<u>213.40</u>
10/25/2024	GENCK	54462	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
10/25/2024	GENCK	54463	Nicole Doyle	Security Camera Incentive	10-45-00-5330	135.42
10/25/2024	GENCK	54464	NICOR GAS	HEATING & GAS	10-60-67-5130	50.16
		54464		HEATING & GAS	23-01-00-5130	143.74
						<u>193.90</u>
10/25/2024	GENCK	54465	NORFLEET, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	416.44
10/25/2024	GENCK	54466	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	7.99
10/25/2024	GENCK	54467	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	10,255.49
10/25/2024	GENCK	54468	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	735,339.30
10/25/2024	GENCK	54469	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,529.37

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10/25/2024	GENCK	54470	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	80.00
10/25/2024	GENCK	54471	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	26.65
10/25/2024	GENCK	54472	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,835.47
		54472		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	153.52
						<u>4,988.99</u>
10/25/2024	GENCK	54473	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	12,658.50
10/25/2024	GENCK	54474	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.00
		54474		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	9,715.00
		54474		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	70,565.00
		54474		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	33,385.00
						<u>113,806.00</u>
10/25/2024	GENCK	54475	SADLER, GINA	DEDUCTIBLE REIMB SABRINA	10-02-00-6056	4,750.00
		54475		DEDUCTIBLE REIMB GINA	10-02-00-6056	1,425.23
						<u>6,175.23</u>
10/25/2024	GENCK	54476	SIGNHERE	VEHICLE PURCHASE	20-01-00-5230	500.00
10/25/2024	GENCK	54477	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	25,267.02
		54477		LEGAL FEES	24-00-00-6190	29,551.61
						<u>54,818.63</u>
10/25/2024	GENCK	54478	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	250.03
		54478		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	251.60
						<u>501.63</u>
10/25/2024	GENCK	54479	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-50-00-5890	228.17
		54479		PARKS AND LAWN MAINTENANCE	10-60-67-5314	736.44
		54479		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	128.78
						<u>1,093.39</u>
10/25/2024	GENCK	54480	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	8,610.73
10/25/2024	GENCK	54481	Timothy McThenia	Security Camera Incentive	10-45-00-5330	200.00
10/25/2024	GENCK	54482	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,553.40
10/25/2024	GENCK	54483	Tom Shimmin	Security Camera Incentive	10-45-00-5330	129.89

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10/25/2024	GENCK	54484	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	1,158.95
10/25/2024	GENCK	54485	USABLUBOOK	EQUIPMENT PURCHASE	80-65-00-5330	941.52
10/25/2024	GENCK	54486	WALTER SANFORD (645)	SEWER	80-00-00-1501	23.26
10/25/2024	GENCK	54487	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-45-00-5230	12,479.00
10/25/2024	GENCK	54488	WILLIAMS, TIMOTHY	MEALS & PER DIEM	10-45-00-7213	25.15
10/25/2024	GENCK	54489	WOODY'S EMS	EQUIPMENT PURCHASE	80-65-00-5330	267.40
10/25/2024	GENCK	54490	HOME APPLIANCE & HEATING	GRANT EXP	10-01-00-5324	60,326.56
10/25/2024	GENCK	54491	John Boyle	Security Camera Incentive	10-45-00-5330	200.00
10/31/2024	GENCK	54492	ADAM OLSON SR	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	41.08
10/31/2024	GENCK	54493	MCCUE, MICHAEL	MILEAGE	10-50-00-5221	91.25
		54493		TRAVEL & LODGING	10-50-00-7212	622.64
		54493		MEALS & PER DIEM	10-50-00-7213	94.88
						808.77
10/31/2024	GENCK	54494	MCHUGH, BRIAN	MILEAGE	10-50-00-5221	306.19
		54494		MEALS & PER DIEM	10-50-00-7213	44.28
						350.47
10/31/2024	GENCK	54495	NELSON, KHAMSEO	COMMUNITY EVENTS	10-01-00-6613	76.99
		54495		MEALS & PER DIEM	10-01-00-7213	17.52
						94.51
			TOTAL - ALL FUNDS	TOTAL OF 264 CHECKS (1 voided)		5,771,740.41

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	144.95
10-01-00-5324	GRANT EXP	63,731.02
10-01-00-5410	OFFICE SUPPLIES	5,035.16
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	2,818.00
10-01-00-5890	GENERAL SUPPLIES	1,111.63
10-01-00-6020	GENERAL LIABILITY INSURANCE	109,068.00
10-01-00-6190	LEGAL FEES	61,298.08
10-01-00-6200	TEMPORARY HELP	9,946.50
10-01-00-6210	AUDIT FEES	14,770.00
10-01-00-6410	MEMBERSHIPS	102.03

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			4,731.84
10-01-00-6613			COMMUNITY EVENTS			2,455.53
10-01-00-7210			TRAINING & REGISTRATION			309.91
10-01-00-7212			TRAVEL & LODGING			1,111.53
10-01-00-7213			MEALS & PER DIEM			17.52
10-01-00-7340			OTHER FEES & SERVICES			2,000.00
10-01-10-7212			TRAVEL & LODGING			79.06
10-01-10-7213			MEALS & PER DIEM			103.35
10-02-00-6046			DENTAL INSURANCE			6,060.32
10-02-00-6047			LIFE INSURANCE & STD			3,053.68
10-02-00-6050			MEDICAL INSURANCE			138,740.17
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			2,271.93
10-02-00-6056			DEDUCTIBLE REIMB			13,893.55
10-16-01-7212			TRAVEL & LODGING			119.26
10-16-01-7213			MEALS & PER DIEM			94.14
10-40-00-5319			SIDEWALK REPAIR PROGRAM			2,900.00
10-40-00-6612			CHRISTMAS ACTIVITIES			1,962.22
10-40-00-7310			ENGINEERING SERVICE			16,808.78
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			3,887.65
10-45-00-5109			TELEPHONE-MOBILE			5,676.18
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			4,412.09
10-45-00-5220			VEHICLE FUEL, GAS, OIL			7,250.70
10-45-00-5330			EQUIPMENT PURCHASE			7,904.22
10-45-00-5410			OFFICE SUPPLIES			305.60
10-45-00-5418			HARDWARE MAINTENANCE			27.90
10-45-00-5420			DEPARTMENT PROJECTS			3,100.50
10-45-00-5450			SOFTWARE PURCHASE			64.00
10-45-00-5890			GENERAL SUPPLIES			810.88
10-45-00-6410			MEMBERSHIPS			609.80
10-45-00-7210			TRAINING & REGISTRATION			200.00
10-45-00-7213			MEALS & PER DIEM			228.12
10-45-00-7340			OTHER FEES & SERVICES			910.88
10-45-00-7341			KANCOMM FEES			57,615.53
10-45-00-8993			COMMUNITY PROJECTS			1,908.40
10-45-45-5897			ANIMAL CONTROL EXPENSES			1,330.00
10-50-00-5109			TELEPHONE-MOBILE			13,213.35
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			10,105.13
10-50-00-5220			VEHICLE FUEL, GAS, OIL			2,212.87
10-50-00-5221			MILEAGE			397.44
10-50-00-5310			EQUIPMENT REPAIR			1,373.01
10-50-00-5330			EQUIPMENT PURCHASE			42,156.30
10-50-00-5410			OFFICE SUPPLIES			144.76
10-50-00-5417			SOFTWARE MAINTENANCE			240.00
10-50-00-5430			POSTAGE			60.64
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			6,492.05
10-50-00-5890			GENERAL SUPPLIES			718.87
10-50-00-7210			TRAINING & REGISTRATION			575.00
10-50-00-7212			TRAVEL & LODGING			622.64

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-7213			MEALS & PER DIEM			139.16
10-50-00-7216			TRAINING MATERIALS			7,267.50
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			2,781.08
10-50-01-6410			MEMBERSHIPS			421.89
10-50-50-7409			UNIFORMS			1,220.50
10-50-51-5330			EQUIPMENT PURCHASE			5,645.00
10-50-51-6065			MEDICAL SUPPLIES			3,649.67
10-50-51-6066			MEDICAL EQUIPMENT			3,313.38
10-60-00-5109			TELEPHONE-MOBILE			253.68
10-60-00-5110			TELEPHONE-OFFICE			529.20
10-60-00-5120			ELECTRIC			102.20
10-60-00-5140			WATER			843.52
10-60-00-5220			VEHICLE FUEL, GAS, OIL			2,380.07
10-60-00-5314			PARKS AND LAWN MAINTENACE			19.98
10-60-00-7030			TREE REMOVAL			14,250.00
10-60-00-7340			OTHER FEES & SERVICES			1,073.00
10-60-01-6410			MEMBERSHIPS			14.99
10-60-65-5121			ELECTRIC-STREET LIGHTS			10,969.84
10-60-65-5311			TRAFFIC LIGHT REPAIR			11,005.49
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			604.49
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			19,550.65
10-60-66-5330			EQUIPMENT PURCHASE			440.56
10-60-66-5340			EQUIPMENT RENTAL			64.60
10-60-66-5710			BULK WASTE DISPOSAL			3,511.53
10-60-66-5711			WAGES-PARKS DEPARTMENT			350.00
10-60-66-5835			SALT			1,690.40
10-60-66-5890			GENERAL SUPPLIES			474.68
10-60-67-5120			ELECTRIC			444.51
10-60-67-5130			HEATING & GAS			94.98
10-60-67-5140			WATER			511.61
10-60-67-5314			PARKS AND LAWN MAINTENACE			7,021.44
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			11,675.61
10-60-67-5890			GENERAL SUPPLIES			1,951.14
10-60-67-7340			OTHER FEES & SERVICES			426.25
10-81-00-5109			TELEPHONE-MOBILE			242.88
10-81-00-5220			VEHICLE FUEL, GAS, OIL			153.95
10-81-00-5410			OFFICE SUPPLIES			240.00
10-81-00-5890			GENERAL SUPPLIES			30.00
10-81-00-8990			MISCELLANEOUS			131.11
10-81-10-5221			MILEAGE			181.00
10-95-00-5024			CONTRACT LABOR			1,069.79
10-95-00-5117			INTERNET ACCESS			1,684.14
10-95-00-5417			SOFTWARE MAINTENANCE			5,110.71
20-01-00-5230			VEHICLE PURCHASE			500.00
20-01-00-5315-011			STORMWATER PROJECTS			30.00
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			9,715.00
20-01-00-5515-015			BLDG & PROPERTY IMPROVEMENTS			359,368.09
20-01-00-5515-017			BLDG & PROPERTY IMPROVEMENTS			7,048.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			439,648.18
20-01-00-5516-001			PARK AND RECREATION IMPROVEMEN			2,083,450.86
20-01-00-5516-005			PARK AND RECREATION IMPROVEMEN			773,714.44
20-01-00-5521-003			STREETSCAPE PROJECTS			3,750.00
20-01-00-5525			Road & Alley Construction			514,464.80
20-01-00-5525-007			Road & Alley Construction			1,387.50
20-01-00-5525-016			Road & Alley Construction			21,746.08
20-01-00-5525-018			Road & Alley Construction			4,224.95
20-45-00-5230			VEHICLE PURCHASE			12,479.00
23-01-00-5120			ELECTRICITY			2,020.88
23-01-00-5130			HEATING & GAS			186.46
23-01-00-5140			WATER & SEWER			438.76
24-00-00-5525			Road & Alley Construction			14,281.25
24-00-00-5530			OTHER FEES & SERVICES			1,060.00
24-00-00-6190			LEGAL FEES			43,479.13
24-00-00-7340			ENGINEERING FEES			1,162.50
24-00-00-8163			ECONOMIC INCENTIVES			130,000.00
25-01-00-5330			EQUIPMENT PURCHASE			79.75
31-01-00-6055			OPTIONAL INSURANCE PREMIUMS			1,212.71
31-01-00-6056			DEDUCTIBLE REIMB			12,138.29
31-01-00-6142			RETIREE DENTAL INSURANCE			3,667.50
31-01-00-6143			RETIREE LIFE INSURANCE			1,884.90
31-01-00-6144			RETIREE MEDICAL INSURANCE			80,537.06
65-00-00-5321			ANNUAL MAINTENANCE-ENGINEERS			960.00
80-00-00-1501			CUSTOMER REFUNDS			81.52
80-00-00-1993			PROPERTY-PLANT & EQUIPMENT			123,236.04
80-00-00-1996			CONSTRUCTION IN PROGRESS			155,916.00
80-02-00-6046			DENTAL INSURANCE			253.06
80-02-00-6047			LIFE INSURANCE & STD			107.44
80-02-00-6050			MEDICAL INSURANCE			6,489.75
80-02-00-6055			OPTIONAL INSURANCE PREMIUMS			81.62
80-65-00-5120			ELECTRIC			531.01
80-65-00-5140			WATER			1,415.86
80-65-00-5310			EQUIPMENT REPAIR			1,269.58
80-65-00-5330			EQUIPMENT PURCHASE			1,208.92
80-65-00-5430			POSTAGE			9.70
80-65-00-5890			GENERAL SUPPLIES			83.27
80-65-00-6190			LEGAL FEES			1,769.55
80-65-00-6210			AUDIT FEES			9,250.00
80-65-00-7310			ENGINEERING SERVICE			12,547.50
80-65-00-7340			OTHER FEES & SERVICES			22,328.73
80-65-00-7343			LIEN FILING FEE			144.17
80-65-00-7550			METRO SEWER SERVICE			139,080.00
80-65-01-5109			TELEPHONE-MOBILE			64.56
80-65-81-5109			TELEPHONE-MOBILE			108.48
80-65-81-5210			VEHICLE REPAIR & MAINTENANCE			6,997.52
80-65-81-5815			SEWER MAIN MAINTENANCE			1,000.00
80-65-81-7210			TRAINING & REGISTRATION			300.63

11/01/2024 08:49 AM
User: CCHAMBLEE
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 10/01/2024 - 10/31/2024
Banks: GENCK

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL			5,771,740.41