

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	45959	ANDERSON, CRAIG	REIMB CHERYL ANDERSON	6056	02-00	1.55
01/08/2021	GENCK	45960	AIR ONE EQUIPMENT, INC.	YRLY TESTING	7320	50-00	2,379.92
01/08/2021	GENCK	45961*#	AT&T/DEPT PHONES	815-933-3060 12/25/20-1/24/21	5110	01-00	86.63
				815-933-3392 12/25/20-1/24/21	5110	45-00	86.08
				815-933-3715 12/25/20-1/24/21	5110	60-00	1,017.32
				CHECK GENCK 45961 TOTAL FOR FUND 10:			<u>1,190.03</u>
01/08/2021	GENCK	45962*#	VERIZON WIRELESS	TRUSTEE'S IPADS	5109	01-00	216.06
				ADMIN'S CELL 12/20/20-1/19/21	5109	16-01	52.20
				PD AIR CARDS 12/20/20-1/19/21	5109	45-00	1,803.21
				PD CELLS 12/20/20-1/19/21	5109	45-00	448.95
				FIRE CELLS/AIR CARDS	5109	50-00	687.87
				DPW AIR CARD 12/20/20-1/19/21	5109	60-00	36.01
				DPW CELLS 12/20/20-1/19/21	5109	60-00	49.28
				BLD STD CELLS 12/20/20-1/19/21	5109	81-00	238.08
				B. PAGE CELL 12/20/20-1/19/21	5109	81-00	42.20
				CHECK GENCK 45962 TOTAL FOR FUND 10:			<u>3,573.86</u>
01/08/2021	GENCK	45963	GADBOIS, BARRY	REIMB MILEAGE 12/2020	5221	81-10	37.95
01/08/2021	GENCK	45964	BEAUPRE'S TOWING & REPAIR	FOOD PANTRY TRUCK RENTAL	7214	01-00	3,450.00
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 EMPLOYEES	6046	02-00	5,915.59
				ADJUSTMENT	6046	02-00	33.40
				ADJUSTMENT	6046	02-00	259.36
				ADJUSTMENT	6046	02-00	85.80
				ADJUSTMENT	6046	02-00	(129.68)
				ADJUSTMENT	6050	02-00	5,044.34
				ADJUSTMENT	6050	02-00	1,668.58
				ADJUSTMENT	6050	02-00	(2,522.17)
				HEALTH 1/2021 EMPLOYEES	6050	02-00	119,043.80
				CHECK GENCK 45965 TOTAL FOR FUND 10:			<u>129,399.02</u>
01/08/2021	GENCK	45966	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE MAINT	5210	60-66	50.57

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Fund: 10 GENERAL CORPORATE FUND							
				TRUCK/EQUIPMENT REPAIR	5310	60-66	207.00
				EQUIPMENT REPAIR	5310	60-66	42.71
				CHECK GENCK 45966 TOTAL FOR FUND 10:			<u>300.28</u>
01/08/2021	GENCK	45967	COURT STREET FORD, INC.	OIL CHANGE	5210	45-00	51.95
01/08/2021	GENCK	45968	CAPS TEES	UNIFORMS	7409	50-50	562.00
01/08/2021	GENCK	45970*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 11/4-12/3/20	5140	60-00	185.39
				1690 NEWTOWNE 11/9-12/7/20	5140	60-67	28.28
				CHECK GENCK 45970 TOTAL FOR FUND 10:			<u>213.67</u>
01/08/2021	GENCK	45971	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	248.25
01/08/2021	GENCK	45972	ECOLAB	WASHER CHEMICALS	8990	50-51	927.49
01/08/2021	GENCK	45973	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	42.79
01/08/2021	GENCK	45974	FOUR SEASONS	TREE REMOVAL 396 N PRAIRIE &	7030	60-00	3,250.00
01/08/2021	GENCK	45975	FISHER AUTO PARTS, INC	SHOP SUPPLIES	5890	60-66	76.80
01/08/2021	GENCK	45976	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.09
				DUI SHIPPING	4211	45-00	10.09
				DUI SHIPPING	4211	45-00	10.12
				DUI SHIPPING	4211	45-00	10.12
				DUI SHIPPING	4211	45-00	11.11
				DUI SHIPPING	4211	45-00	11.11
				CHECK GENCK 45976 TOTAL FOR FUND 10:			<u>62.64</u>
01/08/2021	GENCK	45977	ENTWISTLE, GARY	REIMB MILEAGE 12/2020	5221	81-10	69.00
01/08/2021	GENCK	45979	HOLOHAN HTG. & AIR COND. INC.	VH BOILER MAINT	5510	60-67	259.00
				BLDG MAINT	5510	60-67	1,327.00
				CHECK GENCK 45979 TOTAL FOR FUND 10:			<u>1,586.00</u>
01/08/2021	GENCK	45980	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 11/2020	5112	45-00	523.56
01/08/2021	GENCK	45981	INTERNATIONAL CODE COUNCIL	IBC BOOK 2021	7210	81-01	1,475.81

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Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	45982	IL ASSOC. OF CHIEFS OF POLICE	REGISTRATION	7210	45-00	95.00
				REGISTRATION	7210	45-00	150.00
				CHECK GENCK 45982 TOTAL FOR FUND 10:			<u>245.00</u>
01/08/2021	GENCK	45983	ILLINOIS STATE POLICE	BACKGROUND FIREMEN	4230	45-00	84.75
01/08/2021	GENCK	45984	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	498.17
01/08/2021	GENCK	45985	WOLFORD, KEITH	REIMB KEITH WOLFORD	6056	02-00	211.42
01/08/2021	GENCK	45986	KANKAKEE COUNTY	BOOKING 12/2020	7340	45-00	620.00
01/08/2021	GENCK	45987#	LOWE'S HOME CENTERS, INC.	COVID WIPES	7214	01-00	55.25
				EQUIPMENT REPAIR	5310	60-66	11.37
				SHOP SUPPLIES	5890	60-66	7.59
				SHOP SUPPLIES	5890	60-66	49.26
				TOILET REPAIR	5510	60-67	59.94
				DECORATION SUPPLIES	5890	60-67	37.94
				JANITORAL SUPPLIES	5890	60-67	65.03
				TOOL	5890	60-67	37.99
				CHECK GENCK 45987 TOTAL FOR FUND 10:			<u>324.37</u>
01/08/2021	GENCK	45988#	MENARDS	WATER AND SUPPLIES	5890	01-00	44.74
				WATER	5890	01-00	15.36
				FOOD PANTRY	7214	01-00	49.99
				SUPPLIES	8990	50-51	65.10
				SHOP SUPPLIES	5890	60-66	97.00
				VH SUPPLIES	5890	60-66	39.14
				VH SUPPLIES	5890	60-66	62.26
				CHECK GENCK 45988 TOTAL FOR FUND 10:			<u>373.59</u>
01/08/2021	GENCK	45989	BENOIT, MARK	REIMB CONNIE BENOIT	6056	02-00	109.43
01/08/2021	GENCK	45990*#	NCPERS GROUP LIFE INS.	1/2021 OPT INS EMPLOYEES	6055	02-00	112.00
01/08/2021	GENCK	45991	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 11/2020	6055	02-00	9.99

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01/08/2021	GENCK	45992	RAY O'HERRON CO., INC.	VEST REPLACEMENTS	7409	45-00	5,786.85
01/08/2021	GENCK	45994	OUTSEN ELECTRIC, INC.	RT 50/TARGET	5311	60-65	1,628.85
				RT 50/BROADWAY	5311	60-65	3,830.23
				CHECK GENCK 45994 TOTAL FOR FUND 10:			<u>5,459.08</u>
01/08/2021	GENCK	45995	RIVER VALLEY TRUCK REPAIR, INC	#7	5210	60-66	2,622.05
				#5	5210	60-66	1,895.46
				#15	5210	60-66	124.00
				SWEEPER	5210	60-66	1,302.77
				CHECK GENCK 45995 TOTAL FOR FUND 10:			<u>5,944.28</u>
01/08/2021	GENCK	45996#	RIVER VALLEY METRO MASS TRANST	GASOLINE	5220	45-00	3,250.14
				FUEL FD 12/2020	5220	50-00	759.07
				FUEL 12/2020 DPW	5220	60-00	2,198.46
				FUEL 12/2020 CD	5220	81-00	96.85
				CHECK GENCK 45996 TOTAL FOR FUND 10:			<u>6,304.52</u>
01/08/2021	GENCK	45997	SPRING GREEN, INC	VH PRE-PAYMENT	5314	60-67	181.35
				MEMORIAL PARK PRE-PAY	5314	60-67	227.85
				CHECK GENCK 45997 TOTAL FOR FUND 10:			<u>409.20</u>
01/08/2021	GENCK	45998	STANDARD EQUIPMENT CO.	TRUCK/EQUIPMENT REPAIR	5310	60-66	1,760.86
01/08/2021	GENCK	45999#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	141.09
				OFFICE SUPPLIES	5410	01-00	59.49
				OFFICE SUPPLIES	5410	01-00	17.29
				OFFICE SUPPLIES	5410	01-00	229.42
				OFFICE SUPPLIES	5410	50-00	17.97
				CHECK GENCK 45999 TOTAL FOR FUND 10:			<u>465.26</u>
01/08/2021	GENCK	46000	COMCAST	COUNTY LINE 1/1/21-1/31/21	5117	95-00	373.61
01/08/2021	GENCK	46001#	TIRE TRACKS	HEAD LIGHT	5210	45-00	33.43

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Fund: 10 GENERAL CORPORATE FUND							
				OIL CHANGE	5210	45-00	45.72
				#96 TIRE REPAIR	5210	60-66	18.00
				CHECK GENCK 46001 TOTAL FOR FUND 10:			<u>97.15</u>
01/08/2021	GENCK	46002	TRUDEAU, PHIL	REIMB JESSICA TRUDEAU	6056	02-00	528.16
01/08/2021	GENCK	46003	GRAY III, ROBERT	REIMB WANDA GRAY	6056	02-00	2,606.76
01/08/2021	GENCK	46005#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	24.00
				WATER & RENTAL 1, 2, 3/2021	5890	50-00	82.75
				DPW WATER/COFFEE	5510	60-67	75.80
				COFFEE	5890	81-00	24.00
				CHECK GENCK 46005 TOTAL FOR FUND 10:			<u>206.55</u>
01/08/2021	GENCK	46006#	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 11/5/20-12/8/20	5120	60-00	54.43
				N I57/RT 50 11/2-12/3/2020	5121	60-65	71.93
				898 SIGNATURE 10/28-11/30/2020	5121	60-65	234.32
				2206 SUMMERFIELD 11/2-12/3/20	5121	60-65	65.46
				496 S DEARBORN 10/29-12/1/20	5121	60-65	614.61
				CHECK GENCK 46006 TOTAL FOR FUND 10:			<u>1,040.75</u>
01/08/2021	GENCK	46007	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
01/08/2021	GENCK	46008#	RIVERSIDE WORKFORCE HEALTH	NEW HIRE LUMB	7209	48-00	423.00
				NEW HIRE LUMB	7209	48-00	263.00
				YRLY PHYSICAL	7340	50-00	349.00
				CHECK GENCK 46008 TOTAL FOR FUND 10:			<u>1,035.00</u>
01/08/2021	GENCK	46009	ILLINOIS PUBLIC RISK FUND	FEBRUARY W/C	6020	01-00	23,088.00
01/08/2021	GENCK	46010	REPUBLIC SERVICES	MISC WASTE CONTAINERS	5710	60-66	48.97
01/08/2021	GENCK	46011	DEPKE GASES & WELDING SUPPLIES	SHOP SUPPLIES	5890	60-66	50.49
01/08/2021	GENCK	46012	ALEXIS FIRE EQUIPMENT CO.	REPAIRS TO A46 DOOR	5210	50-00	1,070.74
01/08/2021	GENCK	46013*#	FIDELITY SECURITY LIFE INS. CO	ADD ON ADJUSTMENT	2029	00-00	5.87

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Fund: 10 GENERAL CORPORATE FUND							
				OPT EYE INS EMPLOYEES 1/2021	2029	00-00	672.25
				CHECK GENCK 46013 TOTAL FOR FUND 10:			<u>678.12</u>
01/08/2021	GENCK	46014	HIATT, BRIAN	ADJUDICATION 12/2 & 12/16/20	6191	01-00	350.00
01/08/2021	GENCK	46015	QUAD COUNTY FIRE EQUIPMENT	E42 PUMP REPAIR	5210	50-00	332.50
01/08/2021	GENCK	46016	BENEFIT PLANNING CONSULTANTS	POP ANNUAL RENEWAL FEE	7340	01-00	150.00
01/08/2021	GENCK	46019	ONE STEP	2021 CALENDARS	6617	40-00	3,120.14
01/08/2021	GENCK	46020	TAYLOR PUBLICATIONS	EMPLOYMENT AD	6510	60-01	50.00
01/08/2021	GENCK	46021	ILLINOIS MUNICIPAL INS COOP.	ANNUAL PAC INSURANCE	6020	01-00	332,006.00
01/08/2021	GENCK	46022*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	72.69
				PHONE SYSTEM PD 50%	5110	45-00	363.38
				PHONE SYSTEM FD 3%	5110	50-00	21.80
				PHONE SYSTEM PW 27%	5110	60-00	196.22
				PHONE SYSTEM CD 5%	5110	81-00	36.34
				CHECK GENCK 46022 TOTAL FOR FUND 10:			<u>690.43</u>
01/08/2021	GENCK	46025	GREENLEE SUPPLY, A DIVISION	BLDG MAINT SUPPLIES	5890	60-67	42.63
01/08/2021	GENCK	46026	STANARD & ASSOCIATES, INC	WARREN EVALUATION	7209	48-00	395.00
				POLICE TESTING	7209	48-00	3,300.00
				CHECK GENCK 46026 TOTAL FOR FUND 10:			<u>3,695.00</u>
01/08/2021	GENCK	46027	CINTAS CORPARARION #319	DPW BATHROOM MAINT	5510	60-67	124.80
01/08/2021	GENCK	46028#	BATTERIES PLUS #284	EQUIPMENT REPAIR	5310	60-66	223.90
				RETURN	5310	60-66	(223.90)
				DOOR BATTERIES	5510	60-67	26.95
				DOOR BATTERIES	5510	60-67	17.90
				CHECK GENCK 46028 TOTAL FOR FUND 10:			<u>44.85</u>
01/08/2021	GENCK	46029	CONRAD POLYGRAPH, INC	WARREN EVALUATION	7209	48-00	160.00
01/08/2021	GENCK	46030	KANKAKEE COUNTY FARM	ANNUAL DUES	6410	01-00	20.00

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01/08/2021	GENCK	46031	RUDER ELECTRIC, INC	ELEC REPAIR	5510	60-67	131.60
01/08/2021	GENCK	46032	HIRTH, PAMELA J.	12/28/20-1/10/21	7340	81-00	1,756.75
01/08/2021	GENCK	46033	WEBFOOT	2/2021 MONTHLY BILLING	5024	95-00	395.00
01/08/2021	GENCK	46034#	ADVANCED COMPUTER SPECIALISTS	COMPUTER TONER	5410	01-00	139.00
				LENOVO THINKPAD FOR K. NELSON	5460	01-00	1,938.00
				COMPUTER EVIDENCE	5460	45-00	4,547.00
				CHECK GENCK 46034 TOTAL FOR FUND 10:			<u>6,624.00</u>
01/08/2021	GENCK	46036	PEOPLE & PLACES NEWSPAPER	JANUARY NEWLETTER	7340	01-00	850.00
01/08/2021	GENCK	46037	PATRICK N. RYAN, INC.	DEMO 496 N PRAIRIE	5511	81-00	10,980.00
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	29.20
				LIFE INS 1/2021 EMPLOYEES	6047	02-00	1,204.52
				CHECK GENCK 46039 TOTAL FOR FUND 10:			<u>1,233.72</u>
01/08/2021	GENCK	46040	BRUCE E. PAGE	12/28/20-1/10/21	7340	81-00	3,460.00
01/08/2021	GENCK	46041	ROMO, ROBERT	REIMB FOOD PANTY MAC & CHEESE	7214	01-00	397.67
01/08/2021	GENCK	46042	T-MOBILE	ENGINE MONITORS	5109	60-00	259.12
01/08/2021	GENCK	46043	RAM ACCOUNTING &	DECEMBER PR & ACCOUNTING	6200	01-00	8,170.00
				COVID GRANT PREP	7214	01-00	3,920.00
				CHECK GENCK 46043 TOTAL FOR FUND 10:			<u>12,090.00</u>
01/08/2021	GENCK	46045	KADERABEK, DON	REIMB DON KADERABEK	6056	02-00	3,250.00
01/08/2021	GENCK	46046	MILLER MOTORSPORTS	REPAIR TO F150	5210	81-00	732.50
01/08/2021	GENCK	46048	TESKA ASSOCIATES, INC	PARK STUDY	7340	60-67	4,184.85
01/08/2021	GENCK	46049	CLOVERLEAF FARMS - CLOVER	FOOD PANTRY MILK	7214	01-00	2,670.72
01/13/2021	GENCK	46059*#	AMERICAN EXPRESS	POSTAGE OVERNIGHT STATE OF IL	5430	01-00	26.35
				CW LETTER POSTAGE	5430	01-00	13.90

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				RETURN SURFACE BOOK	5460	01-00	(1,699.99)
				SURFACE BOOK	5460	01-00	1,699.99
				MONTHLY MEMBERSHIP	6410	01-00	12.99
				SHELVING FOR SUPPLIES	7214	01-00	419.64
				FOOD PANTRY SUPPLIES	7214	01-00	40.94
				FOOD PANTRY SUPPLIES	7214	01-00	42.20
				SIGNS FOR FOOD PANTRY	7214	01-00	34.56
				FOOD PANTRY SUPPLIES	7214	01-00	2,287.00
				FOOD PANTRY SUPPLIES	7214	01-00	799.00
				FOOD PANTRY SUPPLIES	7214	01-00	960.00
				FOOD PANTRY SUPPLIES	7214	01-00	5,586.00
				FOOD PANTRY SUPPLIES	7214	01-00	1,977.92
				FOOD PANTRY SUPPLIES	7214	01-00	3,428.07
				FOOD PANTRY SUPPLIES	7214	01-00	1,790.00
				FOOD PANTRY SUPPLIES	7214	01-00	2,232.00
				FOOD PANTRY SUPPLIES	7214	01-00	836.11
				FOOD PANTRY SUPPLIES	7214	01-00	555.00
				FOOD PANTRY SUPPLIES	7214	01-00	44.44
				FOOD PANTRY SUPPLIES	7214	01-00	239.37
				SUPPLIES FOOD PANTRY	7214	01-00	84.98
				FOOD FOR WORKERS FOOD PANTRY	7214	01-00	75.25
				FOOD PANTRY SUPPLIES	7214	01-00	588.76
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	5.20
				REFUND	7214	01-00	(15.76)
				FOOD PANTRY SUPPLIES	7214	01-00	15.76
				REFUND	7214	01-00	(48.88)
				APPLE JUICE	7214	01-00	1,403.90
				CANNED PASTA & SOUP	7214	01-00	1,683.04
				BOLOGNA	7214	01-00	1,736.55
				PEANUT BUTTER	7214	01-00	2,101.99
				PEANUT BUTTER, SOUP	7214	01-00	2,150.79
				BOX CEREAL	7214	01-00	2,047.50



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				EGGS	7214	01-00	1,990.00
				CEREAL & PUDDING	7214	01-00	1,763.32
				PEANUT BUTTER, CEREAL	7214	01-00	201.98
				BREAD	7214	01-00	178.10
				VEGGIES, BREAD, COOKIES,	7214	01-00	6,126.18
				FOOD PANTRY SUPPLIES	7214	01-00	627.52
				FOOD PANTRY SUPPLIES	7214	01-00	655.91
				FOOD PANTRY SUPPLIES	7214	01-00	9,209.93
				FOOD PANTRY SUPPLIES	7214	01-00	1,619.32
				FOOD PANTRY SUPPLIES	7214	01-00	877.70
				FOOD PANTRY SUPPLIES	7214	01-00	3,235.28
				FOOD PANTRY SUPPLIES	7214	01-00	3,042.66
				FOOD PANTRY SUPPLIES	7214	01-00	1,121.68
				FOOD PANTRY SUPPLIES	7214	01-00	1,197.60
				FOOD PANTRY SUPPLIES	7214	01-00	619.44
				FOOD PANTRY SUPPLIES	7214	01-00	106.56
				FOOD PANTRY SUPPLIES	7214	01-00	8,500.10
				FOOD PANTRY SUPPLIES	7214	01-00	59.94
				REFUND	7214	01-00	(758.99)
				FOOD PANTRY SUPPLIES	7214	01-00	1,491.00
				FOOD PANTRY SUPPLIES	7214	01-00	1,782.00
				FOOD PANTRY SUPPLIES	7214	01-00	1,850.70
				FOOD PANTRY SUPPLIES	7214	01-00	9,000.00
				FOOD PANTRY SUPPLIES	7214	01-00	4,400.87
				FOOD PANTRY SUPPLIES	7214	01-00	8,325.61
				VILLAGOMEZ CHIMES	8950	15-00	71.90
				PARADE SUPPLIES	6612	40-00	138.30
				PARADE SUPPLIES	6612	40-00	178.00
				PARADE SUPPLIES	6612	40-00	114.22
				XMAS LUNCH	6612	40-00	563.71
				XMAS LUNCH	6612	40-00	50.25
				XMAS LUNCH	6612	40-00	97.16
				XMAS LUNCH	6612	40-00	179.17
				PARADE SUPPLIES	6612	40-00	35.99
				PARADE SUPPLIES	6612	40-00	69.27
				PARADE SUPPLIES	6612	40-00	228.00
				PARADE SUPPLIES	6612	40-00	263.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				PARADE SUPPLIES	6612	40-00	186.41
				PARADE SUPPLIES	6612	40-00	181.96
				PARADE SUPPLIES	6612	40-00	50.00
				PARADE SUPPLIES	6612	40-00	320.08
				PARADE SUPPLIES	6612	40-00	220.11
				PARADE SUPPLIES	6612	40-00	1,215.00
				CHRISTMAS PARADE SUPPLIES	6612	40-00	99.95
				CHRISTMAS PARADE SUPPLIES	6612	40-00	115.99
				CHRISTMAS PARADE SUPPLIES	6612	40-00	99.00
				CHRISTMAS PARADE SUPPLIES	6612	40-00	198.99
				JUMP PACKS	5310	45-00	252.18
				CRITICAL REACH.INTELLIGENCE14	5450	45-00	400.00
				TLO	5450	45-00	161.00
				RADIO FREQUENCY RENEWAL	7210	45-00	120.10
				RANGE EQUOPMENT	7220	45-00	35.11
				RANGE EQUIPMENT	7220	45-00	140.46
				CARING SHOPPING	8902	45-00	1,800.60
				CARING SHOPPING	8902	45-00	1,853.61
				CARING SHOPPING	8902	45-00	1,826.15
				CARING SHOPPING	8902	45-00	1,836.26
				CARING SHOPPING	8902	45-00	379.44
				CARING SHOPPING	8902	45-00	300.00
				5 FILE HANGING FOR REPORTS	5410	50-00	281.50
				GRANT MAILING POSTAGE	5430	50-00	3.49
				MAILING TO GLIDEWELL	5430	50-00	6.95
				BLUECARD TRAINING SALLER	7212	50-00	385.00
				DINNER FOR PARADE CREW	7213	50-00	111.39
				ANNUAL WEBSITE RENEWAL	5417	95-00	21.17
				CHECK GENCK 46059 TOTAL FOR FUND 10:			115,048.12
01/13/2021	GENCK	46060	AIR ONE EQUIPMENT, INC.	BOOTS FOR LUMB	7409	50-50	435.00
01/13/2021	GENCK	46061*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 12/2020 EMPLOYEE	6055	02-00	273.27
01/13/2021	GENCK	46062#	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING	6510	01-00	119.04
				NOTICE OF INTENT ISSUE BOND	6510	01-00	639.80

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHRISTMAS PARADE AD	6612	40-00	255.00
				THANK PARADE AD	6612	40-00	211.25
				CHECK GENCK 46062 TOTAL FOR FUND 10:			<u>1,225.09</u>
01/13/2021	GENCK	46063	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIP RENEWAL	6410	50-01	200.00
01/13/2021	GENCK	46064	KANKAKEE COUNTY ANIMAL CONTROL	12/2020 ANIMAL CONTROL	5897	45-45	200.00
01/13/2021	GENCK	46066	XTREME PROMOTIONAL PRODUCTS	ASSET TAGS FOR NEW HIRES	8990	50-51	90.00
01/13/2021	GENCK	46067*#	MG2A	VARIOUS WORK	7310	40-00	371.25
				RIVERLANE DRAINAGE PLAN	7310	40-00	742.50
				CHECK GENCK 46067 TOTAL FOR FUND 10:			<u>1,113.75</u>
01/13/2021	GENCK	46068#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 12/2020	5221	81-10	152.75
				CHECK GENCK 46068 TOTAL FOR FUND 10:			<u>177.75</u>
01/13/2021	GENCK	46069	RIVER VALLEY METRO MASS TRANST	5/2020 BD FUEL	5220	81-00	64.24
				CD FUEL 6/2020	5220	81-00	111.58
				CD FUEL 9/2020	5220	81-00	125.33
				CHECK GENCK 46069 TOTAL FOR FUND 10:			<u>301.15</u>
01/13/2021	GENCK	46070#	COMCAST	CABLE PD 1/20/21-2/19/21	7340	45-00	20.82
				INTERNET 1/20/21-2/19/21	5117	95-00	2.08
				INTERNENT 1/12/21-2/11/21	5117	95-00	419.66
				CHECK GENCK 46070 TOTAL FOR FUND 10:			<u>442.56</u>
01/13/2021	GENCK	46071	TIRE TRACKS	OIL CHANGE	5210	45-00	45.72
				OIL CHANGE	5210	45-00	34.34
				CHECK GENCK 46071 TOTAL FOR FUND 10:			<u>80.06</u>
01/13/2021	GENCK	46072	CONSTELLATION NEWENERGY, INC	0E DENNIS, 3PN PARK	5121	60-65	190.07
01/13/2021	GENCK	46073	KANKAKEE ANIMAL HOSPITAL	K-9 CHECK UP	5890	45-00	70.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				K-9 CHECK UP	5890	45-00	72.00
				CHECK GENCK 46073 TOTAL FOR FUND 10:			<u>142.80</u>
01/13/2021	GENCK	46074	RIVERSIDE WORKFORCE HEALTH	YRLY PHYSICAL MCCUE	7340	50-00	74.00
01/13/2021	GENCK	46075	HOVE BUICK GMC	2020 INCENTIVE	8163	90-00	35,000.00
01/13/2021	GENCK	46076	SPESIA & TAYLOR	NOV FEE	6190	01-00	13,528.00
				ST GEORGE/DRACO NOV 2020	6190	01-00	836.00
				CHECK GENCK 46076 TOTAL FOR FUND 10:			<u>14,364.00</u>
01/13/2021	GENCK	46077	SAFEGUARD BUSINESS SYSTEMS	AP & PR CHECKS	5410	01-00	478.24
				LATE FEE	5410	01-00	14.16
				CHECK GENCK 46077 TOTAL FOR FUND 10:			<u>492.40</u>
01/13/2021	GENCK	46078	FLOWER SHOPPE, INC	FLOWERS/FUNERAL	8950	15-00	56.95
01/13/2021	GENCK	46079	WEBFOOT	WEB DESIGNER	5024	95-00	47.50
01/13/2021	GENCK	46080	ADVANCED COMPUTER SPECIALISTS	ADESSO CYBERTRACK H4	5417	95-00	179.97
01/13/2021	GENCK	46081#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 46081 TOTAL FOR FUND 10:			<u>991.80</u>
01/13/2021	GENCK	46083	AZAVAR AUDIT SOLUTIONS	FRANCHISE FEE AUDIT 9 OF 36	7340	01-00	68.04
				PHONE AUDIT 21 OF 36	7340	01-00	708.30
				CHECK GENCK 46083 TOTAL FOR FUND 10:			<u>776.34</u>
01/22/2021	GENCK	46084#	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	5890	45-00	30.00
				BUILDING REPAIR & MAINTENANCE	5510	60-67	9.00
				CHECK GENCK 46084 TOTAL FOR FUND 10:			<u>39.00</u>
01/22/2021	GENCK	46085	ADAMS, TY	DEDUCTIBLE REIMB	6056	02-00	1,861.83

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Fund: 10 GENERAL CORPORATE FUND							
01/22/2021	GENCK	46086#	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	5411	01-00	298.00
				COMPUTER HARDWARE	5460	50-00	49.98
				SOFTWARE MAINTENANCE	5417	95-00	111.00
				CHECK GENCK 46086 TOTAL FOR FUND 10:			<u>458.98</u>
01/22/2021	GENCK	46087	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	7320	50-00	679.00
01/22/2021	GENCK	46088	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE 12/2020	7345	50-00	2,873.78
01/22/2021	GENCK	46089*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	61.55
				WATER	5140	60-00	375.89
				WATER	5140	60-00	266.04
				WATER	5140	60-67	30.17
				CHECK GENCK 46089 TOTAL FOR FUND 10:			<u>733.65</u>
01/22/2021	GENCK	46090	BATTERIES PLUS #284	PARKS AND LAWN MAINTENACE	5314	60-67	1,675.00
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	1,204.52
				ADJUSTMENT	6047	02-00	29.20
				CHECK GENCK 46091 TOTAL FOR FUND 10:			<u>1,233.72</u>
01/22/2021	GENCK	46092	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
01/22/2021	GENCK	46094*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	98.90
				ELECTRIC	5120	60-00	27.54
				ELECTRIC	5120	60-00	210.27
				ELECTRIC-STREET LIGHTS	5121	60-65	894.50
				ELECTRIC-STREET LIGHTS	5121	60-65	89.62
				ELECTRIC-STREET LIGHTS	5121	60-65	233.92
				ELECTRIC-STREET LIGHTS	5121	60-65	43.11
				CHECK GENCK 46094 TOTAL FOR FUND 10:			<u>1,597.86</u>
01/22/2021	GENCK	46095#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	23.12
				ELECTRIC-STREET LIGHTS	5121	60-65	42.66
				ELECTRIC-STREET LIGHTS	5121	60-65	5,725.88

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Fund: 10 GENERAL CORPORATE FUND							
				ELECTRIC-STREET LIGHTS	5121	60-65	70.58
				ELECTRIC-STREET LIGHTS	5121	60-65	2,696.99
				CHECK GENCK 46095 TOTAL FOR FUND 10:			<u>8,559.23</u>
01/22/2021	GENCK	46096	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	10.01
				D.U.I. FINES	4211	45-00	27.51
				CHECK GENCK 46096 TOTAL FOR FUND 10:			<u>37.52</u>
01/22/2021	GENCK	46097	GRAEBER, JEFF	DEDUCTIBLE REIMB	6056	02-00	144.56
01/22/2021	GENCK	46098	HELLAFRESH DETAILING	VEHICLE REPAIR & MAINTENANCE	5210	45-00	100.00
01/22/2021	GENCK	46099	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,466.66
01/22/2021	GENCK	46100	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS 2021 AND REVIEW MAGAZINE	6410	01-00	1,590.00
01/22/2021	GENCK	46101	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	6020	01-00	23,088.00
01/22/2021	GENCK	46102	KNAPP, JAMES	DEDUCTIBLE REIMB	6056	02-00	600.87
01/22/2021	GENCK	46103	MABAS 7 FIRE ACADEMY	TRAINING & REGISTRATION	7210	50-00	500.00
01/22/2021	GENCK	46104	MARTIN, JASON	DEDUCTIBLE REIMB	6056	02-00	965.52
01/22/2021	GENCK	46105	MASON, ROBERT	DEDUCTIBLE REIMB	6056	02-00	270.54
01/22/2021	GENCK	46106	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	133.83
				MEDICAL SUPPLIES	6065	50-51	94.27
				CHECK GENCK 46106 TOTAL FOR FUND 10:			<u>228.10</u>
01/22/2021	GENCK	46107#	MENARDS	GENERAL SUPPLIES WATER	5890	01-00	15.36
				GENERAL SUPPLIES PAD LOCKS FOR PD STOR	5890	45-00	14.99
				MISCELLANEOUS	8990	50-51	22.33
				BUILDING REPAIR & MAINTENANCE	5510	60-00	11.67
				GENERAL SUPPLIES	5890	60-67	98.97
				GENERAL SUPPLIES	5890	60-67	44.87
				CHECK GENCK 46107 TOTAL FOR FUND 10:			<u>208.19</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/22/2021	GENCK	46108*#	MG2A	ENGINEERING SERVICE	7310	40-00	2,067.50
01/22/2021	GENCK	46109	MUNICIPAL CODE CORP.	CODIFICATION	7010	01-00	800.00
01/22/2021	GENCK	46110*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	96.00
01/22/2021	GENCK	46111	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
01/22/2021	GENCK	46112	NORTON, RALPH	DEDUCTIBLE REIMB	6056	02-00	2,568.81
01/22/2021	GENCK	46113	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	6056	02-00	110.91
01/22/2021	GENCK	46114	PEREZ, KELLY	DEDUCTIBLE REIMB	6056	02-00	733.31
01/22/2021	GENCK	46115	STAMP FULFILLMENT SERVICES	POSTAGE	5430	01-00	1,642.50
01/22/2021	GENCK	46116	TAYLOR PUBLICATIONS	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	150.00
01/22/2021	GENCK	46117	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	18.00
01/22/2021	GENCK	46118	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
				CONTRACT LABOR	5024	95-00	47.50
				CHECK GENCK 46118 TOTAL FOR FUND 10:			<u>95.00</u>
01/22/2021	GENCK	46119	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	6056	02-00	3,268.09
01/28/2021	GENCK	46121	IL STATE DISBURSEMENT	GARNISHMENT WITHHOLDING KLINE	2035	00-00	921.68
				Total for fund 10 GENERAL CORPORATE FUND			836,664.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 CAPITAL PROJECTS FUND							
01/08/2021	GENCK	46004	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR MIC	5230	50-00	200.00
01/08/2021	GENCK	46035	ELLEN BURGESSON, INC	GRANT ASSIST	5525	01-00	270.00
01/13/2021	GENCK	46067*#	MG2A	WASHINGTON SIDEWALK EXT	5525	01-00	3,338.75
01/22/2021	GENCK	46093	BS& A SOFTWARE	SOFTWARE PURCHASE	5445	01-00	99,925.00
01/22/2021	GENCK	46108*#	MG2A	Road & Alley Construction	5525	01-00	2,643.75
01/27/2021	GENCK	46120	S. B. FRIEDMAN & COMPANY	KINZIE & BROADWAY	5530	01-00	8,900.00
				KINZIE & BROADWAY	5530	01-00	23,578.75
				CHECK GENCK 46120 TOTAL FOR FUND 20:			<u>32,478.75</u>
				Total for fund 20 CAPITAL PROJECTS FUND			138,856.25



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 23 HOTEL TAX FUND							
01/08/2021	GENCK	45969	COMMONWEALTH EDISON	1600 N STATE RT 50 UNIT 500	2120	00-00	765.34
				1600 N STATE RT 50 UNIT 500	2120	00-00	528.86
				CHECK GENCK 45969 TOTAL FOR FUND 23:			<u>1,294.20</u>
				Total for fund 23 HOTEL TAX FUND			1,294.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 31 RETIREMENT INSURANCE							
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 RETIREES	6142	01-00	2,632.24
				HEALTH 1/2021 RETIREES	6144	01-00	47,873.47
				CHECK GENCK 45965 TOTAL FOR FUND 31:			<u>50,505.71</u>
01/08/2021	GENCK	45978	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	294.69
01/08/2021	GENCK	45990*#	NCPERS GROUP LIFE INS.	1/2021 OPT INS RETIREE	6055	01-00	16.00
01/08/2021	GENCK	46013*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 1/2021	6055	01-00	265.37
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	LIFE INS 1/2021 RETIREES	6143	01-00	597.60
01/13/2021	GENCK	46061*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 12/2020 RETIRESS	6055	01-00	49.15
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	597.60
01/22/2021	GENCK	46110*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	32.00
				Total for fund 31 RETIREMENT INSURANCE			52,358.12

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User: rromo  
DB: Bradley

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 60 ECONOMIC LOAN FUND							
01/08/2021	GENCK	46024	OAK PARK HOLDING, LLC	TIF NOTE PMT	8150	27-17	21,996.06
01/08/2021	GENCK	46038	MIDAM/DALEN	TIF NOTE PMT	8150	27-17	477,363.32
Total for fund 60 ECONOMIC LOAN FUND							499,359.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
01/08/2021	GENCK	45961*#	AT&T/DEPT PHONES	815-932-4085 12/19/20-1/18/21	5110	65-00	90.01
				815-933-0845 12/25/20-1/24/21	5110	65-00	90.01
				815-933-1412 12/25/20-1/24/21	5110	65-00	90.01
				CHECK GENCK 45961 TOTAL FOR FUND 80:			<u>270.03</u>
01/08/2021	GENCK	45962*#	VERIZON WIRELESS	SEWER CELLS 12/20/20-1/19/21	5109	65-01	108.56
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 SEWER	6046	02-00	350.25
				HEALTH 1/2021 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45965 TOTAL FOR FUND 80:			<u>7,705.88</u>
01/08/2021	GENCK	45970*#	AQUA OF ILLINOIS, INC.	S DEARBORN 11/9-12/7/20	5140	65-00	25.90
01/08/2021	GENCK	45993	OMNI-SITE.NET	ANNUAL RENEWALS LIFT STATION	5417	65-00	2,532.00
01/08/2021	GENCK	46017	THIRD MILLENNIUM ASSOCIATES ,	DECEMBER BILLS	7340	65-00	5,100.28
01/08/2021	GENCK	46018	WEX BANK	FUEL SEWER 12/2020	5220	65-00	289.46
				REBATE	5220	65-00	(9.36)
				CHECK GENCK 46018 TOTAL FOR FUND 80:			<u>280.10</u>
01/08/2021	GENCK	46022*#	AT&T	PHONE SYSTEM SEWER 5%	5110	65-00	36.32
01/08/2021	GENCK	46023	RJN GROUP INC	SEWER REHAB WORK STUDY AREA	5815	65-81	7,665.00
				SEWER REHAB WORK	5815	65-81	2,848.61
				CHECK GENCK 46023 TOTAL FOR FUND 80:			<u>10,513.61</u>
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	LIFE INS 1/2021 SEWER	6047	02-00	65.70
01/08/2021	GENCK	46044	ESSENCE CHEMICAL COMPANY	SEWER LINE MAINT CHEMICALS	7555	65-81	2,100.00
01/08/2021	GENCK	46047	KIM CONST	SEWER REHAB WORK	5815	65-81	54,277.76
01/08/2021	GENCK	46050	CUMMINS SALES & SERVICE	LSC	5310	65-00	792.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
				USC	5310	65-00	960.61
				TAX CREDIT	5310	65-00	(21.12)
				TAX CREDIT	5310	65-00	(24.91)
				CHECK GENCK 46050 TOTAL FOR FUND 80:			<u>1,706.99</u>
01/08/2021	GENCK	46051	IRC RETAIL CENTERS	REFUND NO WATER USAGE	4410	65-00	1,976.13
				REFUND FOR ACCOUNT NO USAGE	4410	65-00	3,145.76
				CHECK GENCK 46051 TOTAL FOR FUND 80:			<u>5,121.89</u>
01/13/2021	GENCK	46059*#	AMERICAN EXPRESS	EQUIPMENT	5310	65-00	614.51
01/13/2021	GENCK	46065	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 1/2021	7550	65-00	115,700.00
01/13/2021	GENCK	46067*#	MG2A	NPDES PERMIT REQUEST	7310	65-00	2,208.75
				ARMOUR RD/ SWR RELOCATION	7310	65-00	2,480.00
				CHECK GENCK 46067 TOTAL FOR FUND 80:			<u>4,688.75</u>
01/13/2021	GENCK	46082	JOHN FITTS	REFUND OVER PAY	4410	65-00	206.40
01/22/2021	GENCK	46089*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	26.07
				WATER	5140	65-00	62.63
				CHECK GENCK 46089 TOTAL FOR FUND 80:			<u>88.70</u>
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70
01/22/2021	GENCK	46094*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	52.57
				ELECTRIC	5120	65-00	41.20
				ELECTRIC	5120	65-00	744.73
				CHECK GENCK 46094 TOTAL FOR FUND 80:			<u>838.50</u>
01/22/2021	GENCK	46108*#	MG2A	ENGINEERING SERVICE	7310	65-00	200.00
				Total for fund 80 SEWER FUND			212,247.58
			TOTAL - ALL FUNDS				<u>1,740,780.06</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT