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DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 03/01/2023 - 03/31/2023
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/03/2023	PTR	4282	Amstrom, Geraldine	17-09-20-405-013	10-40-00-7777	128.87
03/03/2023	PTR	4283	Becker, Jerry	17-09-15-102-233	10-40-00-7777	566.56
03/03/2023	PTR	4284	Billadeau, Mary	17-09-30-422-019	10-40-00-7777	193.04
03/03/2023	PTR	4285	Blanchette, Don	17-09-21-207-036	10-40-00-7777	308.96
03/03/2023	PTR	4286	Bodemer, Lisa	17-09-20-409-029	10-40-00-7777	393.16
03/03/2023	PTR	4287	Boudreau, Joshua	17-09-29-106-016	10-40-00-7777	175.96
03/03/2023	PTR	4288	Boudreau, Paula	17-09-30-404-010	10-40-00-7777	236.85
03/03/2023	PTR	4289	BTPM, LLC	17-09-16-401-005	10-40-00-7777	997.55
		4289		17-09-28-125-004	10-40-00-7777	337.48
						<hr/> 1,335.03
03/03/2023	PTR	4290	Bush, Brian	17-09-10-302-047	10-40-00-7777	547.68
03/03/2023	PTR	4291	Cagle, Jamie	17-09-30-409-008	10-40-00-7777	366.09
03/03/2023	PTR	4292	Camargo, Deborah	17-09-21-404-012	10-40-00-7777	369.99
03/03/2023	PTR	4293	Diane Campbell	17-09-20-316-018	10-40-00-7777	254.39
03/03/2023	PTR	4294	Dillon, David E	17-09-21-204-039	10-40-00-7777	379.35
03/03/2023	PTR	4295	Felix, Rolando	17-09-30-204-019	10-40-00-7777	262.30
03/03/2023	PTR	4296	Ferreira, Ponciano	17-09-29-111-005	10-40-00-7777	60.17
03/03/2023	PTR	4297	Grawe, Sterling L	17-09-29-134-012	10-40-00-7777	205.62
03/03/2023	PTR	4298	Kanoski, Allen	17-09-29-115-016	10-40-00-7777	397.18
		4298		17-09-29-115-015	10-40-00-7777	41.15
						<hr/> 438.33
03/03/2023	PTR	4299	Kunz, Benjamin	17-09-20-400-056	10-40-00-7777	380.79
03/03/2023	PTR	4300	LaFond, Michelle	17-09-21-207-015	10-40-00-7777	377.13
03/03/2023	PTR	4301	Lopez, Eduardo	17-09-28-112-016	10-40-00-7777	169.76
03/03/2023	PTR	4302	McCarty, Patrick	17-09-29-309-013	10-40-00-7777	223.75

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03/03/2023	PTR	4303	Norden, Joshua	17-09-30-404-009	10-40-00-7777	285.32
03/03/2023	PTR	4304	Pantos, Theodore	17-09-16-101-026		** VOIDED **
			Void Reason: LOST IN MAIL NEVER CASHED PER FINANCE			
03/03/2023	PTR	4305	Pyle, Keri	17-09-29-122-005	10-40-00-7777	233.91
03/03/2023	PTR	4306	Sarti, Alexandria	17-09-21-210-022	10-40-00-7777	342.72
03/03/2023	PTR	4307	Thomason, Kelly J	17-09-30-419-014	10-40-00-7777	270.02
03/03/2023	PTR	4308	Williams, Eric	17-09-16-404-003	10-40-00-7777	482.91
03/07/2023	GENCK	27 (E)	FIFTH THIRD BANK	GENERAL SUPPLIES	10-01-00-5890	2.30
		27 (E)		MEMBERSHIPS	10-01-00-6410	250.00
		27 (E)		COMMUNITY EVENTS	10-01-00-6613	126.22
		27 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	620.97
		27 (E)		MEMBERSHIPS	10-45-00-6410	284.99
		27 (E)		COMMUNITY PROJECTS	10-45-00-8993	75.40
		27 (E)		VEHICLE FUEL, GAS, OIL	10-50-00-5220	71.08
		27 (E)		EQUIPMENT PURCHASE	10-50-00-5330	152.07
		27 (E)		OFFICE SUPPLIES	10-50-00-5410	93.49
		27 (E)		POSTAGE	10-50-00-5430	2.22
		27 (E)		TRAINING & REGISTRATION	10-50-00-7210	650.00
		27 (E)		TRAINING EQUIPMENT	10-50-00-7215	108.24
		27 (E)		OTHER FEES & SERVICES	10-50-00-7340	64.80
		27 (E)		UNIFORMS	10-50-00-7410	184.00
		27 (E)		EQUIPMENT PURCHASE	10-60-66-5330	236.23
		27 (E)		GENERAL SUPPLIES	10-60-66-5890	151.46
		27 (E)		OFFICE SUPPLIES	10-81-00-5410	68.51
		27 (E)		BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	25.20
		27 (E)		GENERAL SUPPLIES	10-81-00-5890	162.36
		27 (E)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	20,744.96
						<u>24,074.50</u>
03/08/2023	PTR	4309	O'Connor, Doris	17-09-16-290-009	10-40-00-7777	151.42
03/09/2023	GENCK	28 (A)	ELIZABETH LUBBEN	TEMPORARY HELP	10-01-00-6200	8,957.33
03/09/2023	GENCK	29 (A)	HITCHCOCK DESIGN, INC	STREETSCAPE PROJECTS	20-01-00-5521	3,500.00

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03/10/2023	GENCK	50438	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
03/10/2023	GENCK	50439	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	49.90
		50439		COMPUTER HARDWARE	10-01-00-5460	812.98
		50439		COMPUTER HARDWARE	10-45-00-5460	598.00
		50439		CONTRACT LABOR	10-95-00-5024	2,386.25
		50439		SOFTWARE MAINTENANCE	10-95-00-5417	1,254.00
		50439		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	310.55
		50439		EQUIPMENT PURCHASE	80-65-00-5330	528.00
						5,939.68
03/10/2023	GENCK	50440	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	210.22
		50440		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,438.53
		50440		ELECTRIC	80-65-00-5120	145.57
						1,794.32
03/10/2023	GENCK	50441	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	46.47
03/10/2023	GENCK	50442	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		50442		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						306.90
03/10/2023	GENCK	50443	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,853.39
03/10/2023	GENCK	50444	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	601.57
		50444		WATER	80-65-00-5140	90.16
						691.73
03/10/2023	GENCK	50445	AT&T	TELEPHONE-OFFICE	10-01-00-5110	73.35
		50445		TELEPHONE-OFFICE	10-45-00-5110	366.72
		50445		TELEPHONE-OFFICE	10-50-00-5110	22.00
		50445		TELEPHONE-OFFICE	10-60-00-5110	198.03
		50445		TELEPHONE-OFFICE	10-81-00-5110	36.67
		50445		TELEPHONE-OFFICE	80-65-00-5110	36.66
						733.43
03/10/2023	GENCK	50446	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	247.74
		50446		TELEPHONE-OFFICE	10-45-00-5110	247.22
		50446		TELEPHONE-OFFICE	10-60-00-5110	3,760.79
		50446		TELEPHONE-OFFICE	80-65-00-5110	770.44

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						5,026.19
03/10/2023	GENCK	50447	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	36.00
03/10/2023	GENCK	50448	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	393.50
03/10/2023	GENCK	50449	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		50449		GENERAL SUPPLIES	10-60-66-5890	363.60
		50449		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	299.77
						715.93
03/10/2023	GENCK	50450	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	286.30
		50450		ELECTRIC	23-00-00-2120	183.00
						469.30
03/10/2023	GENCK	50451	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	10-01-00-5515	82.30
		50451		GENERAL SUPPLIES	10-60-66-5890	57.01
		50451		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	47.48
						186.79
03/10/2023	GENCK	50452	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	1,848.98
03/10/2023	GENCK	50453	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL 172736	10-01-00-6510	450.00
		50453		PUBLICATIONS, NOTICES, LEGAL 172737	10-01-00-6510	100.00
		50453		PUBLICATIONS, NOTICES, LEGAL 172448	10-81-36-6510	195.96
						745.96
03/10/2023	GENCK	50454	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	3,250.00
03/10/2023	GENCK	50455	DUSTIN KOOY (1420)	SEWER	80-00-00-1501	157.19
03/10/2023	GENCK	50456	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	148.12
03/10/2023	GENCK	50457	FEDERAL SIGNAL CORP	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	644.00
03/10/2023	GENCK	50458	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	679.43
		50458		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	322.53
						1,001.96
03/10/2023	GENCK	50459	GADBOIS, BARRY	MILEAGE	10-81-10-5221	68.12
03/10/2023	GENCK	50460	GOLDY LOCKS, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,424.00

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03/10/2023	GENCK	50461	HEATHER CLARK	MILEAGE	10-81-10-5221	88.75
03/10/2023	GENCK	50462	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	2,468.55
03/10/2023	GENCK	50463	HOLOHAN HTG. & AIR COND. INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,065.22
03/10/2023	GENCK	50464	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIPS	10-50-01-6410	200.00
03/10/2023	GENCK	50465	ILETSB EXECUTIVE INSTITUTE	TRAINING & REGISTRATION	10-45-00-7210	275.00
03/10/2023	GENCK	50466	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS	10-01-00-6410	1,500.00
03/10/2023	GENCK	50467	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	1,600.44
03/10/2023	GENCK	50468	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	278.42
03/10/2023	GENCK	50469	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
03/10/2023	GENCK	50470	KANKAKEE COUNTY		10-45-00-7340	800.00
03/10/2023	GENCK	50471	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
03/10/2023	GENCK	50472	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	246.43
03/10/2023	GENCK	50473	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	6.64
03/10/2023	GENCK	50474	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	650.00
03/10/2023	GENCK	50475	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	144.92
03/10/2023	GENCK	50476	MENARDS	EQUIPMENT PURCHASE	10-50-00-5330	140.24
		50476		GENERAL SUPPLIES	10-50-00-5890	59.99
						200.23
03/10/2023	GENCK	50477	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,473.75
		50477		STORMWATER PROJECTS	20-01-00-5315	8,366.25
		50477		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,533.75
		50477		Road & Alley Construction	20-01-00-5525	7,882.50
		50477		ENGINEERING SERVICE	80-65-00-7310	420.00
						23,676.25
03/10/2023	GENCK	50478	MG2A	ENGINEERING SERVICE	10-40-00-7310	9,893.75
		50478		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,250.00
		50478		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	7,018.75

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		50478		Road & Alley Construction	20-01-00-5525	4,245.00
		50478		ENGINEERING FEES	24-00-00-7310	1,361.25
		50478		ENGINEERING SERVICE	80-65-00-7310	27,217.50
						<u>50,986.25</u>
03/10/2023	GENCK	50479	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,210.00
		50479		Road & Alley Construction	20-01-00-5525	15,116.25
						<u>16,326.25</u>
03/10/2023	GENCK	50480	MORRIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	3,750.00
03/10/2023	GENCK	50481	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	10-50-00-7410	3,070.00
03/10/2023	GENCK	50482	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	8,623.21
03/10/2023	GENCK	50483	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	135.75
03/10/2023	GENCK	50484	NICOR GAS	HEATING & GAS	10-40-00-5130	1,345.06
03/10/2023	GENCK	50485	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	74.95
03/10/2023	GENCK	50486	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	617.12
03/10/2023	GENCK	50487	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	3,382.40
03/10/2023	GENCK	50488	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	499,652.13
03/10/2023	GENCK	50489	PRECISION PIPING	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	75,500.00
03/10/2023	GENCK	50490	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
03/10/2023	GENCK	50491	QUALITY SIGN COMPANY	GENERAL SUPPLIES	10-60-66-5890	98.18
03/10/2023	GENCK	50492	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	17,280.00
03/10/2023	GENCK	50493	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	4,963.84
03/10/2023	GENCK	50494	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	398.84
03/10/2023	GENCK	50495	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,011.93
		50495		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,140.77
		50495		VEHICLE FUEL, GAS, OIL	10-60-00-5220	5,086.99
		50495		VEHICLE FUEL, GAS, OIL	10-81-00-5220	157.71
						<u>13,397.40</u>

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03/10/2023	GENCK	50496	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	17,030.62
03/10/2023	GENCK	50497	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
03/10/2023	GENCK	50498	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	716.53
03/10/2023	GENCK	50499	SCANLON EXCAVATING & CONCRETE	Road & Alley Construction	20-01-00-5525	7,340.00
03/10/2023	GENCK	50500	SECURITY LUMBER & SUPPLY CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	75.09
03/10/2023	GENCK	50501	SERVICE SANITATION	GENERAL SUPPLIES	10-01-00-5890	2.27
		50501		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	453.75
						<u>456.02</u>
03/10/2023	GENCK	50502	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	8,066.25
03/10/2023	GENCK	50503	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	3,317.50
03/10/2023	GENCK	50504	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	67.97
03/10/2023	GENCK	50505	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-66-5890	306.90
		50505		GENERAL SUPPLIES	10-60-67-5890	433.31
		50505		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	125.95
						<u>866.16</u>
03/10/2023	GENCK	50506	STEVE ST PETER	MILEAGE	10-81-10-5221	52.50
03/10/2023	GENCK	50507	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	953.13
03/10/2023	GENCK	50508	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
03/10/2023	GENCK	50509	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
03/10/2023	GENCK	50510	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	6,370.00
03/10/2023	GENCK	50511	THE SHERWIN-WILLIAMS CO.	EQUIPMENT PURCHASE	10-50-00-5330	77.53
03/10/2023	GENCK	50512	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,730.78
		50512		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	104.04
						<u>1,834.82</u>
03/10/2023	GENCK	50513	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	3,278.15
03/10/2023	GENCK	50514	USABLUEBOOK	EQUIPMENT PURCHASE	80-65-00-5330	409.63

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03/10/2023	GENCK	50515	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.02
		50515		TELEPHONE-MOBILE	10-45-00-5109	42.36
		50515		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,939.85
		50515		TELEPHONE-MOBILE	10-50-00-5109	524.26
		50515		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.10
		50515		TELEPHONE-MOBILE	10-81-00-5109	245.08
		50515		TELEPHONE-MOBILE	80-65-01-5109	108.20
						<u>2,955.87</u>
03/10/2023	GENCK	50516	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	116.99
		50516		GENERAL SUPPLIES	10-50-00-5890	250.49
		50516		GENERAL SUPPLIES	10-60-66-5890	83.49
						<u>450.97</u>
03/10/2023	GENCK	50517	VILLAGE OF BRADLEY	OTHER INCOME	10-01-00-4910	500.00
03/10/2023	GENCK	50518	VULCAN MATERIALS CO	STREET MAINTENANCE & REPAIR	10-60-66-5317	508.41
03/10/2023	GENCK	50519	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	28.83
03/10/2023	GENCK	50520	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
03/10/2023	GENCK	50521	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	447.26
03/10/2023	GENCK	50522	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	415.90
03/10/2023	GENCK	50523	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	2,979.93
03/11/2023	GENCK	50524	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	1,043.40
03/11/2023	GENCK	50525	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	103.67
03/15/2023	GENCK	50526	ADAMS, TY	DEDUCTIBLE REIMB MELODY	10-02-00-6056	132.15
		50526		DEDUCTIBLE REIMB TY	10-02-00-6056	1,050.03
						<u>1,182.18</u>
03/15/2023	GENCK	50527	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT RPR & MAINT	10-45-00-5415	39.00
		50527		SOFTWARE MAINTENANCE	10-45-00-5417	6,746.00
		50527		DEPARTMENT PROJECTS	10-45-00-5420	1,479.00
		50527		CONTRACT LABOR	10-95-00-5024	31,740.00
		50527		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	6,636.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						46,640.00
03/15/2023	GENCK	50528	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,174.22
		50528		ELECTRIC	80-65-00-5120	657.94
						<u>1,832.16</u>
03/15/2023	GENCK	50529	AIR ONE EQUIPMENT, INC.	UNIFORMS	10-50-00-7410	495.00
03/15/2023	GENCK	50530	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	210.72
		50530		WATER	80-65-00-5140	68.00
						<u>278.72</u>
03/15/2023	GENCK	50531	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	(29.20)
		50531		LIFE INSURANCE & STD	10-02-00-6047	1,237.69
		50531		RETIREE LIFE INSURANCE	31-01-00-6143	755.30
		50531		LIFE INSURANCE & STD	80-02-00-6047	58.40
						<u>2,022.19</u>
03/15/2023	GENCK	50532	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.94
		50532		INTERNET ACCESS	10-95-00-5117	619.67
						<u>640.61</u>
03/15/2023	GENCK	50533	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	30.05
		50533		ELECTRIC	23-00-00-2120	397.20
						<u>427.25</u>
03/15/2023	GENCK	50534	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	123.36
03/15/2023	GENCK	50535	FLOOR COVERING ASSOC OF	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	748.00
03/15/2023	GENCK	50536	GRAEBER, JEFF	DEDUCTIBLE REIMB MARSHA	10-02-00-6056	3,250.00
		50536		DEDUCTIBLE REIMB JEFF	10-02-00-6056	473.55
		50536		DEDUCTIBLE REIMB MARSHA OP	10-02-00-6056	500.00
						<u>4,223.55</u>
03/15/2023	GENCK	50537	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	204.59
03/15/2023	GENCK	50538	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	255.00
03/15/2023	GENCK	50539	LEAF	OFFICE SUPPLIES	10-01-00-5410	261.54
		50539		OFFICE SUPPLIES	10-45-00-5410	261.53

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 03/01/2023 - 03/31/2023
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50539		OFFICE SUPPLIES	10-50-00-5410	261.53
		50539		OFFICE SUPPLIES	10-81-00-5410	261.53
						1,046.13
03/15/2023	GENCK	50540	MARTIN, JOSHUA	DEDUCTIBLE REIMB	31-01-00-6056	36.81
03/15/2023	GENCK	50541	MICHAEL WHALEN	MEALS & PER DIEM	10-50-00-7213	220.67
03/15/2023	GENCK	50542	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
03/15/2023	GENCK	50543	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		50543		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						128.00
03/15/2023	GENCK	50544	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	2,467.50
03/15/2023	GENCK	50545	PEOTONE POLICE DEPT	UNIFORMS	10-45-00-7409	759.00
03/15/2023	GENCK	50546	PHYSICIANS IMMEDIATE CARE	RECRUIT TESTING	10-50-00-7209	283.00
03/15/2023	GENCK	50547	PONTON, RONALD	DEDUCTIBLE REIMB	31-01-00-6056	1,192.97
03/15/2023	GENCK	50548	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,768.70
03/15/2023	GENCK	50549	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,337.47
03/15/2023	GENCK	50550	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	658.29
03/15/2023	GENCK	50551	SCHMIDT ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	12,492.08
03/15/2023	GENCK	50552	SCOTT GRAHAM	TRAINING & REGISTRATION	10-60-66-7210	49.00
03/15/2023	GENCK	50553	SMITH & LOVELESS, INC	EQUIPMENT REPAIR	80-65-00-5310	2,647.85
03/15/2023	GENCK	50554	USABLUBOOK	EQUIPMENT PURCHASE	80-65-00-5330	97.21
03/15/2023	GENCK	50555	WORKING FIRE FURNITURE & MATTRESS	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,773.67
03/15/2023	GENCK	50556	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	735.00
03/16/2023	GENCK	50557	SPORTS FACILITIES DEVELOPMENT, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	20,000.00
03/28/2023	GENCK	50558	ALEXIS FIRE EQUIPMENT CO.	VEHICLE PURCHASE	20-01-00-5230	584,546.00
TOTAL - ALL FUNDS						1,733,235.99

TOTAL OF 152 CHECKS (1 voided)

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
10-01-00-4910				OTHER INCOME		500.00
10-01-00-5109				TELEPHONE-MOBILE		47.02
10-01-00-5110				TELEPHONE-OFFICE		321.09
10-01-00-5410				OFFICE SUPPLIES		379.41
10-01-00-5430				POSTAGE		3,382.40
10-01-00-5460				COMPUTER HARDWARE		812.98
10-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		82.30
10-01-00-5890				GENERAL SUPPLIES		4.57
10-01-00-6190				LEGAL FEES		8,066.25
10-01-00-6191				OTHER LEGAL FEES		2,467.50
10-01-00-6200				TEMPORARY HELP		26,237.33
10-01-00-6410				MEMBERSHIPS		1,750.00
10-01-00-6510				PUBLICATIONS, NOTICES, LEGAL		550.00
10-01-00-6613				COMMUNITY EVENTS		126.22
10-02-00-6047				LIFE INSURANCE & STD		1,208.49
10-02-00-6050				MEDICAL INSURANCE		70.00
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		966.50
10-02-00-6056				DEDUCTIBLE REIMB		12,935.63
10-40-00-5130				HEATING & GAS		1,345.06
10-40-00-7310				ENGINEERING SERVICE		13,577.50
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		9,761.05
10-45-00-5109				TELEPHONE-MOBILE		1,982.21
10-45-00-5110				TELEPHONE-OFFICE		613.94
10-45-00-5112				LEAD COMMUNICATIONS		523.56
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		1,730.78
10-45-00-5220				VEHICLE FUEL, GAS, OIL		6,011.93
10-45-00-5410				OFFICE SUPPLIES		261.53
10-45-00-5415				OFFICE EQUIPMENT RPR & MAINT		39.00
10-45-00-5417				SOFTWARE MAINTENANCE		6,746.00
10-45-00-5420				DEPARTMENT PROJECTS		1,479.00
10-45-00-5450				SOFTWARE PURCHASE		60.00
10-45-00-5460				COMPUTER HARDWARE		598.00
10-45-00-5890				GENERAL SUPPLIES		116.99
10-45-00-6410				MEMBERSHIPS		284.99
10-45-00-7210				TRAINING & REGISTRATION		275.00
10-45-00-7340				OTHER FEES & SERVICES		820.94
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		7,491.54
10-45-00-8993				COMMUNITY PROJECTS		75.40
10-45-45-5897				ANIMAL CONTROL EXPENSES		255.00
10-48-00-7209				RECRUIT TESTING		3,317.50
10-50-00-5109				TELEPHONE-MOBILE		524.26
10-50-00-5110				TELEPHONE-OFFICE		22.00
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,211.85
10-50-00-5330				EQUIPMENT PURCHASE		369.84

User: rromo

CHECK DATE FROM 03/01/2023 - 03/31/2023

DB: Bradley

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5410			OFFICE SUPPLIES			355.02
10-50-00-5430			POSTAGE			2.22
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			52.56
10-50-00-5890			GENERAL SUPPLIES			317.12
10-50-00-7209			RECRUIT TESTING			283.00
10-50-00-7210			TRAINING & REGISTRATION			650.00
10-50-00-7213			MEALS & PER DIEM			220.67
10-50-00-7215			TRAINING EQUIPMENT			108.24
10-50-00-7340			OTHER FEES & SERVICES			64.80
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,853.39
10-50-00-7410			UNIFORMS			3,749.00
10-50-01-6410			MEMBERSHIPS			200.00
10-50-51-6065			MEDICAL SUPPLIES			5,006.92
10-60-00-5109			TELEPHONE-MOBILE			302.78
10-60-00-5110			TELEPHONE-OFFICE			3,958.82
10-60-00-5120			ELECTRIC			210.22
10-60-00-5140			WATER			601.57
10-60-00-5220			VEHICLE FUEL, GAS, OIL			5,534.25
10-60-65-5121			ELECTRIC-STREET LIGHTS			2,736.11
10-60-65-5311			TRAFFIC LIGHT REPAIR			617.12
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			17,417.09
10-60-66-5317			STREET MAINTENANCE & REPAIR			508.41
10-60-66-5330			EQUIPMENT PURCHASE			236.23
10-60-66-5710			BULK WASTE DISPOSAL			1,736.31
10-60-66-5890			GENERAL SUPPLIES			1,182.06
10-60-66-7210			TRAINING & REGISTRATION			49.00
10-60-67-5120			ELECTRIC			316.35
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			3,613.99
10-60-67-5890			GENERAL SUPPLIES			433.31
10-81-00-5109			TELEPHONE-MOBILE			245.08
10-81-00-5110			TELEPHONE-OFFICE			36.67
10-81-00-5220			VEHICLE FUEL, GAS, OIL			157.71
10-81-00-5410			OFFICE SUPPLIES			358.87
10-81-00-5510			BUILDING/PROPERTY MAINTENANCE			25.20
10-81-00-5890			GENERAL SUPPLIES			162.36
10-81-10-5221			MILEAGE			357.49
10-81-36-6510			PUBLICATIONS, NOTICES, LEGAL			195.96
10-95-00-5024			CONTRACT LABOR			34,521.25
10-95-00-5117			INTERNET ACCESS			619.67
10-95-00-5417			SOFTWARE MAINTENANCE			1,254.00
20-01-00-5230			VEHICLE PURCHASE			584,546.00
20-01-00-5315			STORMWATER PROJECTS			8,366.25
20-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			621,526.19
20-01-00-5516			PARK AND RECREATION IMPROVEMEN			38,566.50
20-01-00-5521			STREETSCAPE PROJECTS			3,500.00
20-01-00-5525			Road & Alley Construction			34,583.75
23-00-00-2120			ELECTRIC			580.20
23-01-00-5140			WATER & SEWER			210.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
24-00-00-6190				LEGAL FEES		8,623.21
24-00-00-7310				ENGINEERING FEES		1,361.25
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		470.36
31-01-00-6056				DEDUCTIBLE REIMB		12,935.58
31-01-00-6143				RETIREE LIFE INSURANCE		755.30
80-00-00-1501				CUSTOMER REFUNDS		157.19
80-02-00-6047				LIFE INSURANCE & STD		58.40
80-65-00-5110				TELEPHONE-OFFICE		807.10
80-65-00-5120				ELECTRIC		803.51
80-65-00-5140				WATER		158.16
80-65-00-5310				EQUIPMENT REPAIR		2,647.85
80-65-00-5330				EQUIPMENT PURCHASE		1,034.84
80-65-00-7310				ENGINEERING SERVICE		27,637.50
80-65-00-7550				METRO SEWER SERVICE		115,745.00
80-65-01-5109				TELEPHONE-MOBILE		108.20
				TOTAL		1,733,235.99