

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|-------------------------|------------------|---------------|--------------|
| 11/04/2022 | PTR | 3589 | Aviles, Rose | 17-09-29-135-009 | 10-40-00-7777 | 175.39 |
| 11/04/2022 | PTR | 3590 | Ball, Pamela | 17-09-21-209-017 | 10-40-00-7777 | 471.79 |
| 11/04/2022 | PTR | 3591 | Benoit, Mary | 17-09-15-402-025 | 10-40-00-7777 | 413.98 |
| 11/04/2022 | PTR | 3592 | Bleyle, Stephen | 17-09-29-135-006 | 10-40-00-7777 | 177.42 |
| 11/04/2022 | PTR | 3593 | Conroy, Bonnie | 17-09-29-224-002 | 10-40-00-7777 | 317.98 |
| | | 3593 | | 17-09-28-209-017 | 10-40-00-7777 | 238.36 |
| | | 3593 | | 17-09-29-100-018 | 10-40-00-7777 | 313.60 |
| | | | | | | <hr/> 869.94 |
| 11/04/2022 | PTR | 3594 | Corbett, Mendy | 17-09-15-308-065 | 10-40-00-7777 | 522.07 |
| 11/04/2022 | PTR | 3595 | Corum, William | 17-09-28-211-047 | 10-40-00-7777 | 232.02 |
| 11/04/2022 | PTR | 3596 | Galvez, Arturo | 17-09-30-204-003 | 10-40-00-7777 | 240.04 |
| | | 3596 | | 17-09-29-407-035 | 10-40-00-7777 | 204.48 |
| | | | | | | <hr/> 444.52 |
| 11/04/2022 | PTR | 3597 | Gilbertson, Yvonne | 17-09-29-216-021 | 10-40-00-7777 | 213.10 |
| 11/04/2022 | PTR | 3598 | Giroux, Jodie R. | 17-09-29-316-011 | 10-40-00-7777 | 250.53 |
| 11/04/2022 | PTR | 3599 | Greenwood, Laura | 17-09-29-104-007 | 10-40-00-7777 | 281.86 |
| 11/04/2022 | PTR | 3600 | Griffiths, James | 17-09-20-409-025 | 10-40-00-7777 | 228.74 |
| 11/04/2022 | PTR | 3601 | Hagler, Don | 17-09-20-321-008 | 10-40-00-7777 | 292.38 |
| 11/04/2022 | PTR | 3602 | Hartman, Kerry | 17-09-29-136-004 | 10-40-00-7777 | 407.86 |
| 11/04/2022 | PTR | 3603 | Heywood, Michael | 17-09-29-106-009 | 10-40-00-7777 | 207.85 |
| 11/04/2022 | PTR | 3604 | Huffman, Maureen | 17-09-30-408-014 | 10-40-00-7777 | 235.21 |
| 11/04/2022 | PTR | 3605 | K2 Development Partners | 17-09-29-121-014 | 10-40-00-7777 | 237.53 |
| 11/04/2022 | PTR | 3606 | Kiger, Tracy | 17-09-29-220-011 | 10-40-00-7777 | 195.13 |
| 11/04/2022 | PTR | 3607 | Kleszynski, Joe | 17-09-16-407-035 | 10-40-00-7777 | 1,208.15 |
| 11/04/2022 | PTR | 3608 | LaBarbera, Salvatore | 17-09-28-206-006 | 10-40-00-7777 | 193.15 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount | |
|------------|------|---------|--|------------------|---------------|--------------|--|
| 11/04/2022 | PTR | 3609 | March, Michelle | 17-09-15-307-003 | 10-40-00-7777 | 549.66 | |
| 11/04/2022 | PTR | 3610 | Martin, Gary | 17-09-30-401-018 | 10-40-00-7777 | 311.20 | |
| 11/04/2022 | PTR | 3611 | Matijczuk, Virginia | 17-09-15-201-306 | 10-40-00-7777 | 586.03 | |
| 11/04/2022 | PTR | 3612 | McGinnis, Linda | 17-09-30-424-008 | 10-40-00-7777 | 219.74 | |
| 11/04/2022 | PTR | 3613 | Neniskis, Deborah | 17-09-15-304-009 | 10-40-00-7777 | 448.61 | |
| 11/04/2022 | PTR | 3614 | Posing, Diane | 17-09-30-411-013 | 10-40-00-7777 | 288.64 | |
| 11/04/2022 | PTR | 3615 | Sebastiani, Jamie | 17-09-29-138-016 | 10-40-00-7777 | 225.81 | |
| 11/04/2022 | PTR | 3616 | Smith, Faye J. | 17-09-21-406-006 | 10-40-00-7777 | 318.14 | |
| 11/04/2022 | PTR | 3617 | Thomas, Donald | 17-09-29-220-014 | 10-40-00-7777 | 184.71 | |
| 11/10/2022 | PTR | 3618 | Adams, Brent | 17-09-15-102-187 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3619 | Alejandre, Ramiro | 17-09-28-202-012 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3620 | Bartosik, Jennifer | 17-09-28-119-018 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3621 | Bickett, Pat | 17-09-15-308-067 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3622 | Boyce, William | 17-09-15-404-035 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3623 | Cegueda, Cesar Pina | 17-09-21-409-022 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3624 | Clodi, Richard | 17-09-29-225-010 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| | | 3624 | | 17-09-29-225-009 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3625 | Cotsones, Chris | 17-09-21-209-009 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3626 | Cox, Alan | 17-09-15-307-041 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3627 | Driskill, Daniel | 17-09-15-307-019 | | ** VOIDED ** | |
| | | | Void Reason: Voided Check Range Void Utility | | | | |
| 11/10/2022 | PTR | 3628 | Felesena, Anthony | 17-09-10-302-105 | | ** VOIDED ** | |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|---------------------|--|------|--------------|
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3629 | Hartley, Tiffany | 17-09-28-300-007 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3630 | Jones, Nancy | 17-09-29-308-014 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3631 | Kottendorf, Marilyn | 17-09-30-403-017 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3632 | Limbachia, Ambrish | 17-09-16-405-059 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3633 | Maack, Richard | 17-09-10-302-087 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3634 | Magsamen, Mary | 17-09-21-402-006 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3635 | Morris, Colleen | 17-09-15-403-022 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3636 | NNDYM KB Inc | 17-09-16-201-010 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 3636 | | 17-09-16-101-031 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3637 | Palinski, Sheryl | 17-09-28-205-017 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3638 | Pangle, Jessica | 17-09-15-102-192 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3639 | Phillips, Brian | 17-09-29-201-026 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3640 | Ricci, Amber | 17-09-28-210-035 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3641 | St Aubin, Orvan | 17-09-28-201-023 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3642 | Stach, David | 17-09-21-208-028 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3643 | Tousignant, Vicki | 17-09-21-413-016 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3644 | Walters, Scott | 17-09-29-200-002 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3645 | Weigand, Rebecca | 17-09-16-404-046 | | ** VOIDED ** |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|------|---------|----------------------|--|---------------|--------------|
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3646 | West Jr., William R. | 17-09-29-134-001 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3647 | West Sr., William R. | 17-09-30-417-024 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3648 | Willis, Stephanie | 17-09-20-400-015 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3649 | Yonker Jr., Arthur | 17-09-10-302-093 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3650 | Zwiener, Lisa | 17-09-21-201-011 | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 11/10/2022 | PTR | 3651 | Adams, Brent | 17-09-15-102-187 | 10-40-00-7777 | 546.43 |
| 11/10/2022 | PTR | 3652 | Alejandre, Ramiro | 17-09-28-202-012 | 10-40-00-7777 | 184.38 |
| 11/10/2022 | PTR | 3653 | Bartosik, Jennifer | 17-09-28-119-018 | 10-40-00-7777 | 212.26 |
| 11/10/2022 | PTR | 3654 | Bickett, Pat | 17-09-15-308-067 | 10-40-00-7777 | 534.59 |
| 11/10/2022 | PTR | 3655 | Boyce, William | 17-09-15-404-035 | 10-40-00-7777 | 498.51 |
| 11/10/2022 | PTR | 3656 | Cegueda, Cesar Pina | 17-09-21-409-022 | 10-40-00-7777 | 349.20 |
| 11/10/2022 | PTR | 3657 | Clodi, Richard | 17-09-29-225-010 | 10-40-00-7777 | 135.37 |
| | | 3657 | | 17-09-29-225-009 | 10-40-00-7777 | 36.54 |
| | | | | | | <hr/> 171.91 |
| 11/10/2022 | PTR | 3658 | Cotsones, Chris | 17-09-21-209-009 | 10-40-00-7777 | 366.30 |
| 11/10/2022 | PTR | 3659 | Cox, Alan | 17-09-15-307-041 | 10-40-00-7777 | 517.89 |
| 11/10/2022 | PTR | 3660 | Driskill, Daniel | 17-09-15-307-019 | 10-40-00-7777 | 531.21 |
| 11/10/2022 | PTR | 3661 | Felesena, Anthony | 17-09-10-302-105 | 10-40-00-7777 | 591.92 |
| 11/10/2022 | PTR | 3662 | Hartley, Tiffany | 17-09-28-300-007 | 10-40-00-7777 | 186.44 |
| 11/10/2022 | PTR | 3663 | Jones, Nancy | 17-09-29-308-014 | 10-40-00-7777 | 208.98 |
| 11/10/2022 | PTR | 3664 | Kottendorf, Marilyn | 17-09-30-403-017 | 10-40-00-7777 | 104.17 |
| 11/10/2022 | PTR | 3665 | Limbachia, Ambrish | 17-09-16-405-059 | 10-40-00-7777 | 247.61 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 11/01/2022 - 11/30/2022

Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|-------------------------------|---------------|------------------|
| 11/10/2022 | PTR | 3666 | Maack, Richard | 17-09-10-302-087 | 10-40-00-7777 | 503.97 |
| 11/10/2022 | PTR | 3667 | Magsamen, Mary | 17-09-21-402-006 | 10-40-00-7777 | 180.52 |
| 11/10/2022 | PTR | 3668 | Morris, Colleen | 17-09-15-403-022 | 10-40-00-7777 | 499.58 |
| 11/10/2022 | PTR | 3669 | NNDYM KB Inc | 17-09-16-201-010 | 10-40-00-7777 | 458.68 |
| | | 3669 | | 17-09-16-101-031 | 10-40-00-7777 | 7,645.42 |
| | | | | | | <u>8,104.10</u> |
| 11/10/2022 | PTR | 3670 | Palinski, Sheryl | 17-09-28-205-017 | 10-40-00-7777 | 135.77 |
| 11/10/2022 | PTR | 3671 | Pangle, Jessica | 17-09-15-102-192 | 10-40-00-7777 | 542.64 |
| 11/10/2022 | PTR | 3672 | Phillips, Brian | 17-09-29-201-026 | 10-40-00-7777 | 316.54 |
| 11/10/2022 | PTR | 3673 | Ricci, Amber | 17-09-28-210-035 | 10-40-00-7777 | 209.24 |
| 11/10/2022 | PTR | 3674 | St Aubin, Orvan | 17-09-28-201-023 | 10-40-00-7777 | 144.86 |
| 11/10/2022 | PTR | 3675 | Stach, David | 17-09-21-208-028 | 10-40-00-7777 | 292.72 |
| 11/10/2022 | PTR | 3676 | Tousignant, Vicki | 17-09-21-413-016 | 10-40-00-7777 | 225.19 |
| 11/10/2022 | PTR | 3677 | Walters, Scott | 17-09-29-200-002 | 10-40-00-7777 | 185.25 |
| 11/10/2022 | PTR | 3678 | Weigand, Rebecca | 17-09-16-404-046 | 10-40-00-7777 | 463.22 |
| 11/10/2022 | PTR | 3679 | West Jr., William R. | 17-09-29-134-001 | 10-40-00-7777 | 198.15 |
| 11/10/2022 | PTR | 3680 | West Sr., William R. | 17-09-30-417-024 | 10-40-00-7777 | 223.80 |
| 11/10/2022 | PTR | 3681 | Willis, Stephanie | 17-09-20-400-015 | 10-40-00-7777 | 294.55 |
| 11/10/2022 | PTR | 3682 | Yonker Jr., Arthur | 17-09-10-302-093 | 10-40-00-7777 | 437.96 |
| 11/10/2022 | PTR | 3683 | Zwiener, Lisa | 17-09-21-201-011 | 10-40-00-7777 | 251.28 |
| 11/10/2022 | GENCK | 49697 | AARONS ALARM COMPANY | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 80.00 |
| 11/10/2022 | GENCK | 49698 | ADVANCED COMPUTER SPECIALISTS | CONTRACT LABOR | 10-95-00-5024 | 5,635.00 |
| | | 49698 | | SOFTWARE MAINTENANCE | 10-95-00-5417 | 20,963.50 |
| | | | | | | <u>26,598.50</u> |
| 11/10/2022 | GENCK | 49699 | AEP ENERGY COMPANY | ELECTRIC | 10-60-00-5120 | 67.04 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 11/01/2022 - 11/30/2022

Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|------------------------------|-------------------------------------|---------------|-------------------|
| 11/10/2022 | GENCK | 49711 | BEAUPRE'S TOWING & REPAIR | EQUIPMENT REPAIR | 10-60-66-5310 | 385.00 |
| 11/10/2022 | GENCK | 49712 | BELSON STEEL CENTER | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 159.29 |
| 11/10/2022 | GENCK | 49713 | BLUE CROSS BLUE SHIELD | MEDICAL INSURANCE | 10-02-00-6050 | 124,364.64 |
| | | 49713 | | RETIREE MEDICAL INSURANCE | 31-01-00-6144 | 61,939.77 |
| | | 49713 | | MEDICAL INSURANCE | 80-02-00-6050 | 6,294.21 |
| | | | | | | <u>192,598.62</u> |
| 11/10/2022 | GENCK | 49714 | BOUND TREE CORP | MEDICAL SUPPLIES | 10-50-51-6065 | 586.40 |
| 11/10/2022 | GENCK | 49715 | BRIGHT ARCHITECTURE | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 3,327.25 |
| 11/10/2022 | GENCK | 49716 | C.V. WELDING | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 2,400.00 |
| 11/10/2022 | GENCK | 49717 | CAPS TEES | UNIFORMS | 10-50-50-7409 | 576.00 |
| 11/10/2022 | GENCK | 49718 | CARL WOHLT | VILLAGE STUDIES & ASSESMENTS | 20-01-00-5530 | 8,400.00 |
| 11/10/2022 | GENCK | 49719 | CHICK-FIL-A, INC | ECONOMIC INCENTICES | 24-00-00-8163 | 54,763.00 |
| 11/10/2022 | GENCK | 49720 | CINTAS CORPARARION #319 | BUILDING REPAIR & MAINTENANCE | 10-50-00-5510 | 105.12 |
| | | 49720 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 306.77 |
| | | 49720 | | GENERAL SUPPLIES | 10-60-67-5890 | 452.29 |
| | | | | | | <u>864.18</u> |
| 11/10/2022 | GENCK | 49721 | CLEAN CUT LAWN CARE, LLC | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 985.00 |
| 11/10/2022 | GENCK | 49722 | COMMONWEALTH EDISON | ELECTRIC | 10-60-67-5120 | 268.74 |
| | | 49722 | | ELECTRIC | 23-00-00-2120 | 506.09 |
| | | | | | | <u>774.83</u> |
| 11/10/2022 | GENCK | 49723 | CONSOLIDATED ELECTRICAL | STREET LIGHT REP & MAINTENANCE | 10-60-65-5322 | 111.97 |
| | | 49723 | | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 58.53 |
| | | 49723 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 5,630.60 |
| | | 49723 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 50.06 |
| | | | | | | <u>5,851.16</u> |
| 11/10/2022 | GENCK | 49724 | CONSTELLATION NEWENERGY, INC | ELECTRIC-STREET LIGHTS | 10-60-65-5121 | 5,691.41 |
| 11/10/2022 | GENCK | 49725 | DAILY JOURNAL COMPANY, LLC | PUBLICATIONS, NOTICES, LEGAL 166191 | 10-01-00-6510 | 1,449.00 |
| | | 49725 | | PUBLICATIONS, NOTICES, LEGAL 166751 | 10-48-00-6510 | 71.92 |
| | | 49725 | | PUBLICATIONS, NOTICES, LEGAL 166190 | 10-81-36-6510 | 356.04 |

01/24/2023 06:49 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 11/01/2022 - 11/30/2022
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|--------------------------------|--------------------------------|---------------|-----------|
| | | | | | | 1,876.96 |
| 11/10/2022 | GENCK | 49726 | DIGITAL WORLD DESIGN | OFFICE SUPPLIES | 10-45-00-5410 | 350.00 |
| | | 49726 | | OFFICE SUPPLIES | 80-65-00-5410 | 240.00 |
| | | | | | | 590.00 |
| 11/10/2022 | GENCK | 49727 | ECS-ILLINOIS LLC | Road & Alley Construction | 20-01-00-5525 | 16,847.50 |
| 11/10/2022 | GENCK | 49728 | ELLEN BURGESSON, INC | Road & Alley Construction | 20-01-00-5525 | 6,816.25 |
| 11/10/2022 | GENCK | 49729 | ENTWISTLE, GARY | MILEAGE | 10-81-10-5221 | 113.75 |
| 11/10/2022 | GENCK | 49730 | FASTENAL COMPANY | GENERAL SUPPLIES | 10-60-66-5890 | 57.08 |
| | | 49730 | | OFFICE SUPPLIES | 10-81-00-5410 | 8.15 |
| | | | | | | 65.23 |
| 11/10/2022 | GENCK | 49731 | FEDERAL EXPRESS | D.U.I. FINES | 10-45-00-4211 | 25.87 |
| 11/10/2022 | GENCK | 49732 | FIDELITY SECURITY LIFE INS. CO | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 661.95 |
| | | 49732 | | OPTIONAL INSURANCE PREMIUMS | 31-01-00-6055 | 333.68 |
| | | | | | | 995.63 |
| 11/10/2022 | GENCK | 49733 | FIRST AUTO COLOR, INC | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 140.10 |
| 11/10/2022 | GENCK | 49734 | FISHER AUTO PARTS, INC | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 205.01 |
| 11/10/2022 | GENCK | 49735 | FLOOR COVERING ASSOC OF | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 1,792.97 |
| 11/10/2022 | GENCK | 49736 | FLOWER SHOPPE, INC | AMENITIES FOR THE SICK | 10-15-00-8950 | 59.00 |
| 11/10/2022 | GENCK | 49737 | FORREST REDI-MIX, INC | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 3,576.00 |
| 11/10/2022 | GENCK | 49738 | GADBOIS, BARRY | MILEAGE | 10-81-10-5221 | 196.24 |
| 11/10/2022 | GENCK | 49739 | GOODYEAR TIRE & RUBBER CO | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 476.55 |
| 11/10/2022 | GENCK | 49740 | GORDON ELEC. SUPPLY INC. | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 331.25 |
| 11/10/2022 | GENCK | 49741 | GUARDIAN | DENTAL INSURANCE | 10-02-00-6046 | 5,010.91 |
| | | 49741 | | RETIREE DENTAL INSURANCE | 31-01-00-6142 | 2,905.64 |
| | | 49741 | | DENTAL INSURANCE | 80-02-00-6046 | 231.65 |
| | | | | | | 8,148.20 |
| 11/10/2022 | GENCK | 49742 | HARDINGS HEAVY EQUIP., INC. | EQUIPMENT REPAIR | 10-60-66-5310 | 309.00 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 11/01/2022 - 11/30/2022
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|--------------------------------|--------------------------------|---------------|------------|
| 11/10/2022 | GENCK | 49743 | HEATHER CLARK | MILEAGE | 10-81-10-5221 | 108.12 |
| 11/10/2022 | GENCK | 49744 | HOLOHAN HTG. & AIR COND. INC. | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 88.50 |
| 11/10/2022 | GENCK | 49745 | KANCOMM | OTHER FEES & SERVICES | 10-45-00-7340 | 53,268.80 |
| 11/10/2022 | GENCK | 49746 | KANKAKEE COUNTY | | 10-45-00-7340 | 860.00 |
| 11/10/2022 | GENCK | 49747 | KANKAKEE COUNTY ANIMAL CONTROL | ANIMAL CONTROL EXPENSES | 10-45-45-5897 | 280.00 |
| 11/10/2022 | GENCK | 49748 | KANKAKEE COUNTY CHAMBER | COMMUNITY EVENTS | 10-01-00-6613 | 1,000.00 |
| 11/10/2022 | GENCK | 49749 | KANKAKEE RIVER METRO AGENCY | METRO SEWER SERVICE | 80-65-00-7550 | 115,745.00 |
| 11/10/2022 | GENCK | 49750 | KANKAKEE TRUCK EQUIPMENT, INC | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 7,205.80 |
| | | 49750 | | EQUIPMENT REPAIR | 10-60-66-5310 | 1,505.28 |
| | | | | | | 8,711.08 |
| 11/10/2022 | GENCK | 49751 | KYLE HAEMKER | TRAINING MATERIALS | 10-50-00-7216 | 103.78 |
| 11/10/2022 | GENCK | 49752 | LOWE'S HOME CENTERS, INC. | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 149.57 |
| | | 49752 | | GENERAL SUPPLIES | 10-60-67-5890 | 70.96 |
| | | 49752 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 575.04 |
| | | 49752 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 700.56 |
| | | | | | | 1,496.13 |
| 11/10/2022 | GENCK | 49753 | LOWE'S HOME CENTERS, INC. | GENERAL SUPPLIES | 10-45-00-5890 | 10.44 |
| | | 49753 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 148.28 |
| | | 49753 | | GENERAL SUPPLIES | 10-60-67-5890 | 58.81 |
| | | 49753 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 145.37 |
| | | | | | | 362.90 |
| 11/10/2022 | GENCK | 49754 | LOWE'S HOME CENTERS, INC. | EQUIPMENT PURCHASE | 10-60-66-5330 | 406.60 |
| | | 49754 | | GENERAL SUPPLIES | 10-60-66-5890 | 125.28 |
| | | 49754 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 130.26 |
| | | 49754 | | GENERAL SUPPLIES | 10-60-67-5890 | 214.92 |
| | | | | | | 877.06 |
| 11/10/2022 | GENCK | 49755 | LOWE'S HOME CENTERS, INC. | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 729.62 |
| | | 49755 | | GENERAL SUPPLIES | 10-60-66-5890 | 53.84 |
| | | 49755 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | (10.44) |

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|------------|-------|---------|------------------------|--------------------------------|---------------|-----------|
| | | 49755 | | GENERAL SUPPLIES | 10-60-67-5890 | 38.01 |
| | | 49755 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | (163.05) |
| | | | | | | 647.98 |
| 11/10/2022 | GENCK | 49756 | MANTENO COMMUNITY FIRE | TRAINING & REGISTRATION | 10-50-00-7210 | 1,600.00 |
| 11/10/2022 | GENCK | 49757 | MCHUGH, BRIAN | TRAINING MATERIALS | 10-50-00-7216 | 113.73 |
| 11/10/2022 | GENCK | 49758 | MEMENGA, TERRY | TELEPHONE-MOBILE | 10-60-00-5109 | 225.00 |
| 11/10/2022 | GENCK | 49759 | MENARDS | EQUIPMENT PURCHASE | 10-60-66-5330 | 221.20 |
| | | 49759 | | GENERAL SUPPLIES | 10-60-66-5890 | 203.51 |
| | | 49759 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 141.77 |
| | | 49759 | | GENERAL SUPPLIES | 10-60-67-5890 | 41.39 |
| | | 49759 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 27.51 |
| | | | | | | 635.38 |
| 11/10/2022 | GENCK | 49760 | MENARDS | GENERAL SUPPLIES | 10-01-00-5890 | 123.06 |
| | | 49760 | | MISCELLANEOUS | 10-50-01-8990 | 79.84 |
| | | 49760 | | MISCELLANEOUS | 10-50-51-8990 | 222.31 |
| | | 49760 | | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 240.68 |
| | | 49760 | | GENERAL SUPPLIES | 10-60-66-5890 | 80.95 |
| | | 49760 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 47.39 |
| | | 49760 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 251.65 |
| | | | | | | 1,045.88 |
| 11/10/2022 | GENCK | 49761 | MENARDS | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | (11.56) |
| | | 49761 | | GENERAL SUPPLIES | 10-60-67-5890 | 130.09 |
| | | 49761 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 41.98 |
| | | 49761 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 116.97 |
| | | | | | | 277.48 |
| 11/10/2022 | GENCK | 49762 | MG2A | ENGINEERING SERVICE | 10-40-00-7310 | 0.30 |
| | | 49762 | | PROPERTY PURCHASE | 20-01-00-5440 | 39,070.00 |
| | | 49762 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 770.00 |
| | | 49762 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 7,350.00 |
| | | 49762 | | Road & Alley Construction | 20-01-00-5525 | 9,657.50 |
| | | 49762 | | ENGINEERING SERVICE | 80-65-00-7310 | 495.00 |
| | | | | | | 57,342.80 |

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|------------|-------|---------|----------------------------------|------------------------------|---------------|--------------|
| 11/10/2022 | GENCK | 49763 | MG2A | ENGINEERING SERVICE | 10-40-00-7310 | 21,631.25 |
| | | 49763 | | STORMWATER PROJECTS | 20-01-00-5315 | 1,407.50 |
| | | 49763 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 201.25 |
| | | 49763 | | Road & Alley Construction | 20-01-00-5525 | 12,766.75 |
| | | 49763 | | ENGINEERING SERVICE | 80-65-00-7310 | 385.00 |
| | | | | | | 36,391.75 |
| 11/10/2022 | GENCK | 49764 | MG2A | STORMWATER PROJECTS | 20-01-00-5315 | 6,255.00 |
| | | 49764 | | Road & Alley Construction | 20-01-00-5525 | 1,055.00 |
| | | 49764 | | STREETSCAPE PROJECTS | 20-01-00-5535 | 1,852.50 |
| | | 49764 | | ANNUAL MAINTENANCE-ENGINEERS | 65-00-00-5321 | 4,846.25 |
| | | | | | | 14,008.75 |
| 11/10/2022 | GENCK | 49765 | MID-WEST TRUCKERS ASSOC | OTHER FEES & SERVICES | 10-60-66-7340 | 960.00 |
| 11/10/2022 | GENCK | 49766 | MINUTEMAN PRESS | OFFICE SUPPLIES | 10-45-00-5410 | 115.06 |
| 11/10/2022 | GENCK | 49767 | MUG-A-BUG, THE HASKELL COMP | EQUIPMENT REPAIR | 10-60-66-5310 | 36.67 |
| 11/10/2022 | GENCK | 49768 | MUNICIPAL EMERGENCY SERVICES | VEHICLE REPAIR & MAINTENANCE | 10-50-00-5210 | 2,298.98 |
| 11/10/2022 | GENCK | 49769 | NATIONAL BUSINESS FURNITURE, LLC | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 4,182.72 |
| 11/10/2022 | GENCK | 49770 | NEW YORK LIFE INSURANCE CO. | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 9.99 |
| 11/10/2022 | GENCK | 49771 | NICOR GAS | HEATING & GAS | 10-40-00-5130 | 49.54 |
| 11/10/2022 | GENCK | 49772 | O'REILLY AUTO PARTS | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 206.35 |
| | | 49772 | | EQUIPMENT REPAIR | 10-60-66-5310 | 12.96 |
| | | 49772 | | VEHICLE REPAIR & MAINTENANCE | 10-81-00-5210 | 60.78 |
| | | | | | | 280.09 |
| 11/10/2022 | GENCK | 49773 | OUTSEN ELECTRIC, INC. | TRAFFIC LIGHT REPAIR | 10-60-65-5311 | 4,549.94 |
| 11/10/2022 | GENCK | 49774 | P F PETTIBONE & COMPANY | OFFICE SUPPLIES | 10-45-00-5410 | 187.00 |
| 11/10/2022 | GENCK | 49775 | POWER EQUIPMENT LEASING CO. | EQUIPMENT REPAIR | 10-60-66-5310 | 1,340.00 |
| 11/10/2022 | GENCK | 49776 | PREMIUM SPECIALTIES | GENERAL SUPPLIES | | ** VOIDED ** |
| | | | Void Reason: ONE | INVOICE INCORRECT AMOUNT | | |
| | | 49776 | | GENERAL SUPPLIES | | ** VOIDED ** |
| | | | Void Reason: ONE | INVOICE INCORRECT AMOUNT | | |
| | | 49776 | | GENERAL SUPPLIES | | ** VOIDED ** |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | 49776 | | Void Reason: ONE INVOICE INCORRECT AMOUNT GENERAL SUPPLIES | | ** VOIDED ** |
| | | 49776 | | Void Reason: ONE INVOICE INCORRECT AMOUNT GENERAL SUPPLIES | | ** VOIDED ** |
| | | 49776 | | Void Reason: ONE INVOICE INCORRECT AMOUNT GENERAL SUPPLIES | | ** VOIDED ** |
| 11/10/2022 | GENCK | 49777 | RAM ACCOUNTING & | Void Reason: ONE INVOICE INCORRECT AMOUNT TEMPORARY HELP | 10-01-00-6200 | 8,640.00 |
| 11/10/2022 | GENCK | 49778 | RANDAZZO'S GALLERY COLL. CTR. | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 416.00 |
| 11/10/2022 | GENCK | 49779 | RAY O'HERRON CO., INC. | SHOOTING RANGE | 10-45-00-7220 | 1,904.00 |
| 11/10/2022 | GENCK | 49780 | REED'S RENT ALL | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 208.92 |
| | | 49780 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 1,305.49 |
| | | | | | | <u>1,514.41</u> |
| 11/10/2022 | GENCK | 49781 | REPUBLIC SERVICES | BULK WASTE DISPOSAL | 10-60-66-5710 | 306.80 |
| 11/10/2022 | GENCK | 49782 | RIVER VALLEY METRO MASS TRANST | VEHICLE FUEL, GAS, OIL | 10-45-00-5220 | 7,987.41 |
| | | 49782 | | VEHICLE FUEL, GAS, OIL | 10-50-00-5220 | 3,122.86 |
| | | 49782 | | VEHICLE FUEL, GAS, OIL | 10-60-00-5220 | 2,751.39 |
| | | 49782 | | VEHICLE FUEL, GAS, OIL | 10-81-00-5220 | 73.35 |
| | | | | | | <u>13,935.01</u> |
| 11/10/2022 | GENCK | 49783 | RIVER VALLEY TRUCK REPAIR, INC | HARDWARE MAINTENANCE | | ** VOIDED ** |
| | | 49783 | | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | 49783 | | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | 49783 | | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | 49783 | | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | 49783 | | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | 49783 | | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | 49783 | | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| 11/10/2022 | GENCK | 49784 | RIVERSIDE WORKFORCE HEALTH | Void Reason: ADDED AN INVOICE FOR ANOTHER COMPANY MEDICAL INSURANCE | 10-02-00-6050 | 70.00 |
| 11/10/2022 | GENCK | 49785 | ROBINSON ENGINEERING | ENGINEERING SERVICE | 80-65-00-7310 | 57,548.40 |

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|------------|-------|---------|--------------------------------|--------------------------------|---------------|------------|
| 11/10/2022 | GENCK | 49786 | ROMO, ROBERT | CHRISTMAS ACTIVITIES | 10-40-00-6612 | 711.40 |
| 11/10/2022 | GENCK | 49787 | RUBBER ROSE & PRINT | OTHER FEES & SERVICES | 10-01-00-7340 | 246.00 |
| 11/10/2022 | GENCK | 49788 | RUDER ELECTRIC, INC | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 9,981.60 |
| 11/10/2022 | GENCK | 49789 | SCANLON EXCAVATING & CONCRETE | Road & Alley Construction | 20-01-00-5525 | 128,638.03 |
| 11/10/2022 | GENCK | 49790 | SERVICE SANITATION | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 179.00 |
| 11/10/2022 | GENCK | 49791 | SIRCHIE FINGER PRINT LABS | GENERAL SUPPLIES | 10-45-00-5890 | 474.06 |
| 11/10/2022 | GENCK | 49792 | SNI SOLUTIONS | SALT | 10-60-66-5835 | 4,100.00 |
| 11/10/2022 | GENCK | 49793 | SPESIA & TAYLOR | LEGAL FEES | 10-01-00-6190 | 21,606.00 |
| 11/10/2022 | GENCK | 49794 | ST. LOUIS, ROBERT | DEDUCTIBLE REIMB | 31-01-00-6056 | 405.60 |
| 11/10/2022 | GENCK | 49795 | STAKING UNIVERSITY | TRAINING & REGISTRATION | 80-65-81-7210 | 2,325.00 |
| 11/10/2022 | GENCK | 49796 | STANARD & ASSOCIATES, INC | RECRUIT TESTING | 10-48-00-7209 | 9,704.70 |
| 11/10/2022 | GENCK | 49797 | STANDARD EQUIPMENT CO. | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 479.16 |
| 11/10/2022 | GENCK | 49798 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 10-50-00-5410 | 329.88 |
| 11/10/2022 | GENCK | 49799 | STATE INDUSTRIAL PRODUCTS | GENERAL SUPPLIES | 10-60-67-5890 | 195.11 |
| 11/10/2022 | GENCK | 49800 | STEVE ST PETER | MILEAGE | 10-81-10-5221 | 73.75 |
| 11/10/2022 | GENCK | 49801 | STRYKER SALES CORP. | MEDICAL SUPPLIES | 10-50-51-6065 | 362.05 |
| 11/10/2022 | GENCK | 49802 | T-MOBILE | TELEPHONE-MOBILE | 10-60-00-5109 | 253.68 |
| 11/10/2022 | GENCK | 49803 | TECHNOLOGY MANAGEMENT REV FUND | LEAD COMMUNICATIONS | 10-45-00-5112 | 523.56 |
| 11/10/2022 | GENCK | 49804 | TESKA ASSOCIATES, INC | PLAN REVIEW | 10-81-01-5240 | 560.00 |
| | | 49804 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 5,290.00 |
| | | | | | | 5,850.00 |
| 11/10/2022 | GENCK | 49805 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 1,673.77 |
| | | 49805 | | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 1,165.94 |
| | | | | | | 2,839.71 |
| 11/10/2022 | GENCK | 49806 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 571.23 |
| | | 49806 | | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 71.80 |

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|------------|-------|---------|--------------------------------|-------------------------------|---------------|----------|
| | | | | | | 643.03 |
| 11/10/2022 | GENCK | 49807 | TOUSIGNANT INCORPORATED | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 369.95 |
| 11/10/2022 | GENCK | 49808 | UNITED PIPE & SUPPLY CO | EQUIPMENT PURCHASE | 10-50-00-5330 | 350.40 |
| 11/10/2022 | GENCK | 49809 | VERIZON WIRELESS | TELEPHONE-MOBILE | 10-01-00-5109 | 47.07 |
| | | 49809 | | TELEPHONE-MOBILE | 10-45-00-5109 | 41.94 |
| | | 49809 | | TELEPHONE-MOBILE PD CELLS | 10-45-00-5109 | 1,892.17 |
| | | 49809 | | TELEPHONE-MOBILE | 10-50-00-5109 | 521.89 |
| | | 49809 | | TELEPHONE-MOBILE PW CELL | 10-60-00-5109 | 49.15 |
| | | 49809 | | TELEPHONE-MOBILE | 10-81-00-5109 | 237.43 |
| | | 49809 | | TELEPHONE-MOBILE | 80-65-01-5109 | 108.30 |
| | | | | | | 2,897.95 |
| 11/10/2022 | GENCK | 49810 | VIERS VENDING SERVICES, INC | MISCELLANEOUS | 10-50-00-8990 | 116.24 |
| | | 49810 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 36.44 |
| | | | | | | 152.68 |
| 11/10/2022 | GENCK | 49811 | VULCAN MATERIALS CO | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 304.40 |
| 11/10/2022 | GENCK | 49812 | WEBFOOT | CONTRACT LABOR | 10-95-00-5024 | 395.00 |
| 11/10/2022 | GENCK | 49813 | WEX BANK | VEHICLE FUEL, GAS, OIL | 80-65-00-5220 | 953.46 |
| 11/10/2022 | GENCK | 49814 | WILLIAMS, TIMOTHY | DEDUCTIBLE REIMB | 10-02-00-6056 | 265.20 |
| 11/10/2022 | GENCK | 49815 | WINTERGREEN CORP | GENERAL SUPPLIES | 10-60-66-5890 | 1,083.60 |
| 11/10/2022 | GENCK | 49816 | ZOLL MEDICAL CORP | MEDICAL SUPPLIES | 10-50-51-6065 | 133.86 |
| 11/10/2022 | GENCK | 49817 | HITCHCOCK DESIGN, INC | ENGINEERING FEES | 24-00-00-7340 | 4,104.23 |
| 11/10/2022 | GENCK | 49818 | PREMIUM SPECIALTIES | GENERAL SUPPLIES | 10-01-00-5890 | 3,297.54 |
| | | 49818 | | GENERAL SUPPLIES | 10-81-00-5890 | 227.00 |
| | | | | | | 3,524.54 |
| 11/10/2022 | GENCK | 49819 | RIVER VALLEY TRUCK REPAIR, INC | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 6,381.35 |
| 11/18/2022 | PTR | 3684 | Alexander, Anna | 17-09-10-400-007 | 10-40-00-7777 | 307.21 |
| 11/18/2022 | PTR | 3685 | Alexander, Jerry | 17-09-04-300-012 | 10-40-00-7777 | 56.68 |
| | | 3685 | | 17-09-04-400-012 | 10-40-00-7777 | 342.08 |

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|------------|------|---------|-----------------------|------------------|---------------|----------|
| | | 3685 | | 17-09-09-200-007 | 10-40-00-7777 | 63.20 |
| | | 3685 | | 17-09-09-200-008 | 10-40-00-7777 | 56.49 |
| | | 3685 | | 17-09-09-200-012 | 10-40-00-7777 | 102.43 |
| | | 3685 | | 17-09-09-200-010 | 10-40-00-7777 | 1.18 |
| | | | | | | 622.06 |
| 11/18/2022 | PTR | 3686 | Armo, LLC | 17-09-30-204-004 | 10-40-00-7777 | 311.87 |
| 11/18/2022 | PTR | 3687 | Bell, Steven | 17-09-29-131-017 | 10-40-00-7777 | 343.30 |
| 11/18/2022 | PTR | 3688 | Bontrager, Trent | 17-09-20-321-007 | 10-40-00-7777 | 317.24 |
| | | 3688 | | 17-09-20-321-013 | 10-40-00-7777 | 360.93 |
| | | | | | | 678.17 |
| 11/18/2022 | PTR | 3689 | Borneman, Jason | 17-09-10-302-013 | 10-40-00-7777 | 573.95 |
| 11/18/2022 | PTR | 3690 | Boudreau, Jeff | 17-09-20-409-031 | 10-40-00-7777 | 289.40 |
| 11/18/2022 | PTR | 3691 | Cornwell Jr, Robert | 17-09-21-402-012 | 10-40-00-7777 | 365.63 |
| 11/18/2022 | PTR | 3692 | Coyne, Jason | 17-09-29-201-010 | 10-40-00-7777 | 181.22 |
| | | 3692 | | 17-09-28-113-009 | 10-40-00-7777 | 37.33 |
| | | 3692 | | 17-09-29-120-008 | 10-40-00-7777 | 125.05 |
| | | 3692 | | 17-09-29-407-041 | 10-40-00-7777 | 127.93 |
| | | | | | | 471.53 |
| 11/18/2022 | PTR | 3693 | Delby, Lorelei | 17-09-15-307-057 | 10-40-00-7777 | 455.91 |
| 11/18/2022 | PTR | 3694 | Enz, Larry | 17-09-29-412-020 | 10-40-00-7777 | 146.36 |
| 11/18/2022 | PTR | 3695 | Fred, Kimberly Miller | 17-09-16-403-014 | 10-40-00-7777 | 350.02 |
| 11/18/2022 | PTR | 3696 | Harbor Nine LLC | 17-09-29-317-003 | 10-40-00-7777 | 286.34 |
| | | 3696 | | 17-09-28-107-002 | 10-40-00-7777 | 245.74 |
| | | 3696 | | 17-09-28-105-015 | 10-40-00-7777 | 296.78 |
| | | 3696 | | 17-09-22-103-001 | 10-40-00-7777 | 393.24 |
| | | 3696 | | 17-09-20-400-018 | 10-40-00-7777 | 331.23 |
| | | 3696 | | 17-09-20-404-036 | 10-40-00-7777 | 318.18 |
| | | 3696 | | 17-09-21-204-034 | 10-40-00-7777 | 422.20 |
| | | | | | | 2,293.71 |
| 11/18/2022 | PTR | 3697 | Hernandez, Sandra | 17-09-21-404-007 | 10-40-00-7777 | 283.65 |

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|---|------|---------|----------------------|------------------|---------------|------------------|
| 11/18/2022 | PTR | 3698 | Hodge, Shirley | 17-09-29-211-015 | 10-40-00-7777 | 153.81 |
| 11/18/2022 | PTR | 3699 | Hoogstraat, Samantha | 17-09-15-305-038 | 10-40-00-7777 | 510.61 |
| 11/18/2022 | PTR | 3700 | Iovino, Joseph | 17-09-21-401-029 | 10-40-00-7777 | 423.62 |
| 11/18/2022 | PTR | 3701 | Kleszynski, Joe | 17-09-16-406-024 | 10-40-00-7777 | 825.80 |
| | | 3701 | | 17-09-16-407-024 | 10-40-00-7777 | 1,108.39 |
| | | 3701 | | 17-09-16-407-026 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-407-005 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-407-021 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-406-023 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-406-021 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-407-034 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-407-006 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-407-027 | 10-40-00-7777 | 909.20 |
| | | 3701 | | 17-09-16-407-028 | 10-40-00-7777 | 909.20 |
| | | | | | | <u>10,116.99</u> |
| 11/18/2022 | PTR | 3702 | VOID | ** VOIDED ** | | ** VOIDED ** |
| Void Reason: Created From Check Run Process | | | | | | |
| 11/18/2022 | PTR | 3703 | Klimzak, Nicole | 17-09-30-417-013 | 10-40-00-7777 | 204.72 |
| 11/18/2022 | PTR | 3704 | Krizan, Sharon | 17-09-21-201-030 | 10-40-00-7777 | 266.44 |
| 11/18/2022 | PTR | 3705 | Kyrouac, James | 17-09-21-406-010 | 10-40-00-7777 | 267.28 |
| 11/18/2022 | PTR | 3706 | Legris, Amanda | 17-09-29-303-005 | 10-40-00-7777 | 233.15 |
| 11/18/2022 | PTR | 3707 | Lippold, Eric | 17-09-28-213-023 | 10-40-00-7777 | 415.83 |
| 11/18/2022 | PTR | 3708 | Lisko, Katie | 17-09-30-401-009 | 10-40-00-7777 | 322.18 |
| 11/18/2022 | PTR | 3709 | McBride, Lisa | 17-09-21-413-013 | 10-40-00-7777 | 274.60 |
| 11/18/2022 | PTR | 3710 | Medina, Marcia Brown | 17-09-30-422-018 | 10-40-00-7777 | 155.75 |
| 11/18/2022 | PTR | 3711 | Muehler, Donald | 17-09-29-407-024 | 10-40-00-7777 | 211.87 |
| 11/18/2022 | PTR | 3712 | Nourie, David | 17-09-28-127-012 | 10-40-00-7777 | 165.11 |
| 11/18/2022 | PTR | 3713 | Patel, Sanjay P | 17-09-16-101-016 | 10-40-00-7777 | 5,665.10 |
| | | 3713 | | 17-09-16-302-001 | 10-40-00-7777 | 8,157.74 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 11/01/2022 - 11/30/2022

Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|----------------------|---------------|-----------|
| | | 3713 | | 17-09-16-302-003 | 10-40-00-7777 | 47.07 |
| | | 3713 | | 17-09-16-302-004 | 10-40-00-7777 | 39.37 |
| | | | | | | 13,909.28 |
| 11/18/2022 | PTR | 3714 | Petreikis, Perry | 17-09-21-411-022 | 10-40-00-7777 | 446.49 |
| 11/18/2022 | PTR | 3715 | Petruzalek, Chad | 17-09-21-204-019 | 10-40-00-7777 | 284.66 |
| 11/18/2022 | PTR | 3716 | Phillips, Melanie | 17-09-29-220-025 | 10-40-00-7777 | 224.82 |
| 11/18/2022 | PTR | 3717 | Phillips, Melanie | 17-09-28-107-009 | 10-40-00-7777 | 186.24 |
| 11/18/2022 | PTR | 3718 | Provost, Darren | 17-09-15-308-043 | 10-40-00-7777 | 515.67 |
| | | 3718 | | 17-09-28-206-005 | 10-40-00-7777 | 345.08 |
| | | | | | | 860.75 |
| 11/18/2022 | PTR | 3719 | Raines, Richard | 17-09-22-108-002 | 10-40-00-7777 | 755.17 |
| 11/18/2022 | PTR | 3720 | Ray, Anthony | 17-09-22-301-054 | 10-40-00-7777 | 420.25 |
| 11/18/2022 | PTR | 3721 | SNRN 1506 LLC | 17-09-16-406-029 | 10-40-00-7777 | 959.17 |
| 11/18/2022 | PTR | 3722 | SNRN 1506 LLC | 17-09-16-406-028 | 10-40-00-7777 | 959.17 |
| | | 3722 | | 17-09-16-406-027 | 10-40-00-7777 | 959.17 |
| | | 3722 | | 17-09-16-406-030 | 10-40-00-7777 | 959.17 |
| | | | | | | 2,877.51 |
| 11/18/2022 | PTR | 3723 | Taylor, Thomas | 17-09-15-405-054 | 10-40-00-7777 | 439.18 |
| 11/18/2022 | PTR | 3724 | Torres, Jamie | 17-09-15-201-073 | 10-40-00-7777 | 518.77 |
| 11/18/2022 | PTR | 3725 | Wilhojt, Jessica | 17-09-29-308-008 | 10-40-00-7777 | 331.56 |
| 11/18/2022 | PTR | 3726 | Zielinski, Theodore | 17-09-29-203-006 | 10-40-00-7777 | 258.28 |
| 11/18/2022 | GENCK | 49820 | ADAMS, TY | DEDUCTIBLE REIMB | 10-02-00-6056 | 309.40 |
| 11/18/2022 | GENCK | 49821 | ADVANCED COMPUTER SPECIALISTS | OFFICE SUPPLIES | 10-01-00-5410 | 856.00 |
| | | 49821 | | HARDWARE MAINTENANCE | 10-45-00-5418 | 967.00 |
| | | 49821 | | CONTRACT LABOR | 10-95-00-5024 | 170.00 |
| | | 49821 | | COMPUTER HARDWARE | 10-95-00-5460 | 39.00 |
| | | | | | | 2,032.00 |

01/24/2023 06:49 PM
User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 11/01/2022 - 11/30/2022
Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-----------------------------|-------------------------------|---------------|----------------|
| 11/18/2022 | GENCK | 49822 | AEP ENERGY COMPANY | ELECTRIC-STREET LIGHTS | 10-60-65-5121 | 1,423.88 |
| 11/18/2022 | GENCK | 49823 | AQUA OF ILLINOIS, INC. | WATER | 80-65-00-5140 | 90.63 |
| 11/18/2022 | GENCK | 49824 | AQUA OF ILLINOIS, INC. | WATER | 10-60-00-5140 | 49.94 |
| | | 49824 | | WATER & SEWER | 23-01-00-5140 | 205.94 |
| | | 49824 | | WATER | 80-65-00-5140 | 63.07 |
| | | | | | | <hr/> 318.95 |
| 11/18/2022 | GENCK | 49825 | AQUA OF ILLINOIS, INC. | WATER | 10-60-00-5140 | 310.11 |
| 11/18/2022 | GENCK | 49826 | AQUA OF ILLINOIS, INC. | WATER | 80-65-00-5140 | 79.16 |
| 11/18/2022 | GENCK | 49827 | AQUA OF ILLINOIS, INC. | WATER | 10-60-00-5140 | 38.94 |
| 11/18/2022 | GENCK | 49828 | AQUA OF ILLINOIS, INC. | WATER | 10-60-00-5140 | 308.24 |
| 11/18/2022 | GENCK | 49829 | AQUA OF ILLINOIS, INC. | WATER | 80-65-00-5140 | 79.16 |
| 11/18/2022 | GENCK | 49830 | AQUA OF ILLINOIS, INC. | WATER | 10-60-67-5140 | 24.95 |
| 11/18/2022 | GENCK | 49831 | BLUE CROSS BLUE SHIELD | LIFE INSURANCE & STD | 10-02-00-6047 | 1,275.62 |
| | | 49831 | | ADJUSTMENT | 10-02-00-6047 | 61.26 |
| | | 49831 | | RETIREE LIFE INSURANCE | 31-01-00-6143 | 755.30 |
| | | 49831 | | LIFE INSURANCE & STD | 80-02-00-6047 | 65.70 |
| | | | | | | <hr/> 2,157.88 |
| 11/18/2022 | GENCK | 49832 | CHICAGO COMMUNICATIONS, LLC | EQUIPMENT PURCHASE | 10-45-00-5330 | 1,470.00 |
| 11/18/2022 | GENCK | 49833 | CHRISTOFER RICK | MILEAGE | 10-50-00-5221 | 293.25 |
| 11/18/2022 | GENCK | 49834 | CINTAS CORPARARION #319 | BUILDING REPAIR & MAINTENANCE | 10-50-00-5510 | 52.56 |
| | | 49834 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 299.77 |
| | | 49834 | | GENERAL SUPPLIES | 10-60-67-5890 | 386.33 |
| | | | | | | <hr/> 738.66 |
| 11/18/2022 | GENCK | 49835 | COMCAST | OTHER FEES & SERVICES | 10-45-00-7340 | 20.98 |
| | | 49835 | | INTERNET ACCESS | 10-95-00-5117 | 609.99 |
| | | | | | | <hr/> 630.97 |
| 11/18/2022 | GENCK | 49836 | COMCAST BUSINESS | INTERNET ACCESS | 10-95-00-5117 | 989.63 |
| 11/18/2022 | GENCK | 49837 | COMMONWEALTH EDISON | ELECTRIC | 10-40-00-5120 | 30.13 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 11/01/2022 - 11/30/2022
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|----------------------------------|--------------------------------|---------------|----------|
| 11/18/2022 | GENCK | 49838 | CONSOLIDATED ELECTRICAL | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 32.06 |
| | | 49838 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 157.41 |
| | | | | | | 189.47 |
| 11/18/2022 | GENCK | 49839 | EVANGELINE VELASCO-DALDE | DEVELOPMENT ESCROW | 10-00-00-2056 | 3,007.99 |
| 11/18/2022 | GENCK | 49840 | GLIDEWELL, GREG | DEDUCTIBLE REIMB | 31-01-00-6056 | 2,552.24 |
| 11/18/2022 | GENCK | 49841 | GRAY III, ROBERT | DEDUCTIBLE REIMB ROBERT | 10-02-00-6056 | 128.08 |
| | | 49841 | | DEDUCTIBLE REIMB WANDA | 10-02-00-6056 | 500.00 |
| | | | | | | 628.08 |
| 11/18/2022 | GENCK | 49842 | HOLMES, TYLER | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 255.10 |
| 11/18/2022 | GENCK | 49843 | ILLINOIS TACTICAL OFFICERS ASSOC | COMMUNITY PROJECTS | 10-45-00-8993 | 330.00 |
| 11/18/2022 | GENCK | 49844 | JENSEN, BRANDON | DEDUCTIBLE REIMB | 10-02-00-6056 | 322.94 |
| 11/18/2022 | GENCK | 49845 | LEAF | OFFICE SUPPLIES | 10-01-00-5410 | 256.28 |
| | | 49845 | | OFFICE SUPPLIES | 10-45-00-5410 | 256.28 |
| | | 49845 | | OFFICE SUPPLIES | 10-50-00-5410 | 256.28 |
| | | 49845 | | OFFICE SUPPLIES | 10-81-00-5410 | 256.29 |
| | | | | | | 1,025.13 |
| 11/18/2022 | GENCK | 49846 | MENARDS | GENERAL SUPPLIES | 10-01-00-5890 | 183.62 |
| | | 49846 | | OTHER FEES & SERVICES | 10-50-00-7340 | 103.13 |
| | | 49846 | | EQUIPMENT REPAIR | 10-60-66-5310 | 48.66 |
| | | 49846 | | GENERAL SUPPLIES | 10-60-66-5890 | 95.87 |
| | | 49846 | | GENERAL SUPPLIES | 10-60-67-5890 | 143.64 |
| | | 49846 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 140.70 |
| | | | | | | 715.62 |
| 11/18/2022 | GENCK | 49847 | MONTEITH TIRE OF GOSHEN, INC | EQUIPMENT REPAIR | 10-60-66-5310 | 405.00 |
| 11/18/2022 | GENCK | 49848 | NCPERS GROUP LIFE INS. | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 64.00 |
| | | 49848 | | OPTIONAL INSURANCE PREMIUMS | 31-01-00-6055 | 64.00 |
| | | | | | | 128.00 |
| 11/18/2022 | GENCK | 49849 | OTTOSEN DINOLFO HASENBAL & | OTHER LEGAL FEES | 10-01-00-6191 | 682.50 |
| 11/18/2022 | GENCK | 49850 | PERSONALIZED STAMPED ENVELOPE | POSTAGE | 10-01-00-5430 | 2,338.20 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 11/01/2022 - 11/30/2022
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|----------------------------|------------------------------|---------------|---------------|
| 11/18/2022 | GENCK | 49851 | PREMIUM SPECIALTIES | CHRISTMAS ACTIVITIES | 10-40-00-6612 | 3,949.50 |
| 11/18/2022 | GENCK | 49852 | PROVOST, ADRIAN | DEDUCTIBLE REIMB ADRIAN | 10-02-00-6056 | 214.08 |
| | | 49852 | | DEDUCTIBLE REIMB JAXSON | 10-02-00-6056 | 148.07 |
| | | | | | | <u>362.15</u> |
| 11/18/2022 | GENCK | 49853 | REPUBLIC SERVICES | BULK WASTE DISPOSAL | 10-60-66-5710 | 2,131.83 |
| 11/18/2022 | GENCK | 49854 | ROMEOVILLE FIRE ACADEMY | TRAINING & REGISTRATION | 10-50-00-7210 | 550.00 |
| 11/18/2022 | GENCK | 49855 | ROMO, ROBERT | CHRISTMAS ACTIVITIES | 10-40-00-6612 | 2,848.56 |
| 11/18/2022 | GENCK | 49856 | SHERWIN INDUSTRIES, INC | DEPARTMENT PROJECTS | 80-65-81-5420 | 1,493.00 |
| 11/18/2022 | GENCK | 49857 | ST. LOUIS, ROBERT | DEDUCTIBLE REIMB | 31-01-00-6056 | 419.85 |
| 11/18/2022 | GENCK | 49858 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 10-01-00-5410 | 20.39 |
| | | 49858 | | OFFICE SUPPLIES | 10-45-00-5410 | 38.58 |
| | | | | | | <u>58.97</u> |
| 11/18/2022 | GENCK | 49859 | STATE INDUSTRIAL PRODUCTS | GENERAL SUPPLIES | 10-60-67-5890 | 1,631.30 |
| 11/18/2022 | GENCK | 49860 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 338.39 |
| 11/18/2022 | GENCK | 49861 | UNIVERSITY OF ILLINOIS | TRAINING & REGISTRATION | 10-45-00-7210 | 210.00 |
| 11/18/2022 | GENCK | 49862 | USABLUEBOOK | GENERAL SUPPLIES | 10-60-66-5890 | 153.71 |
| 11/18/2022 | GENCK | 49863 | VALLEY GLASS COMPANY | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 9,000.00 |
| 11/18/2022 | GENCK | 49864 | WOLFORD, KEITH | DEDUCTIBLE REIMB | 10-02-00-6056 | 126.84 |
| 11/18/2022 | GENCK | 49865 | AMERICAN EXPRESS | MEMBERSHIPS | 10-01-00-6410 | 164.89 |
| | | 49865 | | MUNICIPAL OPERATIONS/REBATE | 10-40-00-7777 | 1,803.10 |
| | | 49865 | | EQUIPMENT PURCHASE | 10-45-00-5330 | 303.10 |
| | | 49865 | | GENERAL SUPPLIES | 10-45-00-5890 | 1,042.26 |
| | | 49865 | | TRAINING & REGISTRATION | 10-45-00-7210 | 858.00 |
| | | 49865 | | OTHER FEES & SERVICES | 10-45-00-7340 | 165.00 |
| | | 49865 | | COMMUNITY PROJECTS | 10-45-00-8993 | 580.96 |
| | | 49865 | | MEALS & PER DIEM | 10-48-00-7213 | 299.01 |
| | | 49865 | | POSTAGE | 10-50-00-5430 | 129.53 |
| | | 49865 | | GENERAL SUPPLIES | 10-50-00-5890 | 7,277.40 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 11/01/2022 - 11/30/2022

Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|-------------------|-------|---------|----------------------|---------------------------------|---------------|--------------|
| | | 49865 | | TRAVEL & LODGING | 10-50-00-7212 | 295.26 |
| | | 49865 | | OTHER FEES & SERVICES | 10-50-00-7340 | 175.93 |
| | | 49865 | | TRAVEL & LODGING | 10-50-01-7212 | 512.21 |
| | | 49865 | | OFFICE SUPPLIES | 10-60-00-5410 | 339.01 |
| | | 49865 | | GENERAL SUPPLIES | 10-60-66-5890 | 517.05 |
| | | 49865 | | GENERAL SUPPLIES | 10-60-67-5890 | 640.70 |
| | | 49865 | | OFFICE SUPPLIES | 10-81-00-5410 | 94.77 |
| | | 49865 | | SOFTWARE MAINTENANCE | 10-95-00-5417 | 119.99 |
| | | 49865 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 3,353.49 |
| | | | | | | 18,671.66 |
| 11/18/2022 | GENCK | 49866 | NOVAK, KATHRYN | DEDUCTIBLE REIMB | 10-02-00-6056 | 547.23 |
| 11/19/2022 | PTR | 3727 | Cluney, Brenda | 17-09-28-112-007 | 10-40-00-7777 | 62.83 |
| 11/19/2022 | PTR | 3728 | Hosty, Violet | 17-09-15-308-073 | 10-40-00-7777 | 581.84 |
| | | 3728 | | 17-09-28-119-001 | 10-40-00-7777 | 224.47 |
| | | 3728 | | 17-09-28-119-002 | 10-40-00-7777 | 20.44 |
| | | 3728 | | 17-09-28-119-003 | 10-40-00-7777 | 20.44 |
| | | 3728 | | 17-09-28-119-004 | 10-40-00-7777 | 20.44 |
| | | | | | | 867.63 |
| 11/19/2022 | PTR | 3729 | Lagacy, Jeff | 17-09-28-115-016 | 10-40-00-7777 | 281.38 |
| 11/19/2022 | PTR | 3730 | LaGesse Jr., Stephen | 17-09-30-405-013 | 10-40-00-7777 | 338.38 |
| 11/30/2022 | GENCK | 49867 | KADERABEK, DON | VEHICLE FUEL, GAS, OIL | 10-50-00-5220 | 76.35 |
| TOTAL - ALL FUNDS | | | | TOTAL OF 313 CHECKS (36 voided) | | 1,103,048.08 |