

01/24/2023 06:46 PM
User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2022	GENCK	49323	AMISH CUSTOM CABINETS	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	6,630.01
09/01/2022	GENCK	49324	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.92
		49324		TELEPHONE-OFFICE	10-45-00-5110	364.56
		49324		TELEPHONE-OFFICE	10-50-00-5110	21.87
		49324		TELEPHONE-OFFICE	10-60-00-5110	196.86
		49324		TELEPHONE-OFFICE	10-81-00-5110	36.46
		49324		TELEPHONE-OFFICE	80-65-00-5110	36.45
						<hr/> 729.12
09/01/2022	GENCK	49325	AT&T/DEPT PHONES	TELEPHONE-OFFICE	80-65-00-5110	229.23
09/01/2022	GENCK	49326	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	126,064.88
		49326		RETIREE MEDICAL INSURANCE	31-01-00-6144	61,939.77
		49326		MEDICAL INSURANCE	80-02-00-6050	6,294.21
						<hr/> 194,298.86
09/01/2022	GENCK	49327	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49327		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	273.01
						<hr/> 325.57
09/01/2022	GENCK	49328	COMMONWEALTH EDISON	ELECTRIC	10-40-00-5120	15.82
09/01/2022	GENCK	49329	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	4,049.60
		49329		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,380.00
		49329		PUBLICATIONS, NOTICES, LEGAL	10-81-36-6510	657.20
						<hr/> 6,086.80
09/01/2022	GENCK	49330	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	103.35
09/01/2022	GENCK	49331	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	34.17
09/01/2022	GENCK	49332	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	5,109.20
		49332		RETIREE DENTAL INSURANCE	31-01-00-6142	2,905.64
		49332		DENTAL INSURANCE	80-02-00-6046	231.65
						<hr/> 8,246.49
09/01/2022	GENCK	49333	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	280.00
09/01/2022	GENCK	49334	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	1,674.88

01/24/2023 06:46 PM
User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2022	GENCK	49335	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	10-60-66-5890	211.22
09/01/2022	GENCK	49336	KNOX COMPANY	EQUIPMENT PURCHASE	10-50-00-5330	209.31
09/01/2022	GENCK	49337	MEMENGA, TERRY	MISCELLANEOUS	10-60-66-8990	47.00
		49337		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	5,409.50
						<hr/> 5,456.50
09/01/2022	GENCK	49338	MENARDS	GENERAL SUPPLIES	10-50-00-5890	29.21
		49338		MISCELLANEOUS	10-50-00-8990	247.40
		49338		GENERAL SUPPLIES	10-60-67-5890	71.51
		49338		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	529.22
						<hr/> 877.34
09/01/2022	GENCK	49339	MIKE TURRELL	SEWER	80-00-00-1501	122.85
09/01/2022	GENCK	49340	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
09/01/2022	GENCK	49341	PREMIUM SPECIALTIES	CHRISTMAS ACTIVITIES	10-40-00-6612	207.50
09/01/2022	GENCK	49342	QUALITY SIGN COMPANY	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	25.80
09/01/2022	GENCK	49343	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
09/01/2022	GENCK	49344	RANDAZZO'S GALLERY COLL. CTR.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	128.00
09/01/2022	GENCK	49345	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
09/01/2022	GENCK	49346	RUDER ELECTRIC, INC	OFFICE EQUIPMENT RPR & MAINT	10-01-00-5415	256.00
		49346		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,315.00
						<hr/> 3,571.00
09/01/2022	GENCK	49347	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	30.58
		49347		OFFICE SUPPLIES	10-50-00-5410	150.95
						<hr/> 181.53
09/01/2022	GENCK	49348	STAR METAL ART	SHOOTING RANGE	10-45-00-7220	161.63
09/01/2022	GENCK	49349	THE MARLENE RITTMANIC MEMORIAL OUT COMMUNITY PROJECTS		10-45-00-8993	120.00
09/01/2022	GENCK	49350	UNIVERSITY OF ILLINOIS	OTHER FEES & SERVICES	10-45-00-7340	11,730.00
09/01/2022	GENCK	49351	VALLEY GLASS COMPANY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	40,103.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/01/2022	GENCK	49352	VERIZON WIRELESS	TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,916.04
		49352		TELEPHONE-MOBILE	10-45-00-5109	42.47
		49352		TELEPHONE-MOBILE	10-50-00-5109	528.96
		49352		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.28
		49352		TELEPHONE-MOBILE	10-81-00-5109	238.08
		49352		TELEPHONE-MOBILE	80-65-01-5109	108.56
						<u>2,883.39</u>
09/09/2022	GENCK	49353	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	380.00
09/09/2022	GENCK	49354	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,712.00
		49354		TRAINING & REGISTRATION	10-01-00-7210	2,400.00
		49354		OFFICE SUPPLIES	10-60-00-5410	119.98
		49354		CONTRACT LABOR	10-95-00-5024	858.30
						<u>5,090.28</u>
09/09/2022	GENCK	49355	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	893.27
		49355		ELECTRIC	80-65-00-5120	195.56
						<u>1,088.83</u>
09/09/2022	GENCK	49356	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	64.35
		49356		ELECTRIC	80-65-00-5120	23.58
						<u>87.93</u>
09/09/2022	GENCK	49357	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	178.76
09/09/2022	GENCK	49358	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	109.08
09/09/2022	GENCK	49359	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	80-65-00-7340	475.00
09/09/2022	GENCK	49360	AMERICAN EXPRESS	GENERAL SUPPLIES	10-01-00-5890	1,043.81
		49360		MEMBERSHIPS	10-01-00-6410	14.99
		49360		MEALS & PER DIEM	10-01-00-7213	96.00
		49360		CHRISTMAS ACTIVITIES	10-40-00-6612	98.97
		49360		EQUIPMENT PURCHASE	10-45-00-5330	2,964.44
		49360		MEMBERSHIPS	10-45-00-6410	161.00
		49360		UNIFORMS	10-45-00-7409	405.69
		49360		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	1,187.74
		49360		COMMUNITY PROJECTS	10-45-00-8993	40.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49360		GENERAL SUPPLIES	10-50-00-5890	46.08
		49360		TRAINING & REGISTRATION	10-50-00-7210	385.00
		49360		MEALS & PER DIEM	10-50-00-7213	95.04
		49360		MISCELLANEOUS	10-50-00-8990	50.92
		49360		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	502.92
		49360		DEPARTMENT PROJECTS	80-65-81-5420	3,344.17
						10,436.77
09/09/2022	GENCK	49361	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		49361		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22
09/09/2022	GENCK	49362	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	220.19
		49362		TELEPHONE-OFFICE	10-45-00-5110	219.66
		49362		TELEPHONE-OFFICE	10-60-00-5110	3,675.83
		49362		TELEPHONE-OFFICE	80-65-00-5110	458.48
						4,574.16
09/09/2022	GENCK	49363	BATTERIES PLUS #284	ELECTRIC-STREET LIGHTS	10-60-65-5121	135.00
09/09/2022	GENCK	49364	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	126.00
09/09/2022	GENCK	49365	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	685.33
09/09/2022	GENCK	49366	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	314.65
09/09/2022	GENCK	49367	BS& A SOFTWARE	SOFTWARE PURCHASE	10-60-00-5450	7,245.00
09/09/2022	GENCK	49368	CAMELOT ENTERPRISES, INC	DEPARTMENT PROJECTS	80-65-81-5420	23,048.19
09/09/2022	GENCK	49369	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49369		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	290.77
						343.33
09/09/2022	GENCK	49370	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	985.00
09/09/2022	GENCK	49371	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	303.51
		49371		ELECTRIC	23-00-00-2120	274.88
						578.39
09/09/2022	GENCK	49372	CONSERV FS - TINLEY PARK	GENERAL SUPPLIES	10-60-66-5890	1,712.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2022	GENCK	49373	CONSOLIDATED ELECTRICAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	41.43
		49373		PARKS AND LAWN MAINTENANCE	10-60-67-5314	88.32
		49373		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	308.85
						<u>438.60</u>
09/09/2022	GENCK	49374	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,140.27
09/09/2022	GENCK	49375	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	658.72
09/09/2022	GENCK	49376	DALE MACDONALD	SEWER	80-00-00-1501	9.50
09/09/2022	GENCK	49377	DAN & LINDA GRACE (1327)	SEWER	80-00-00-1501	14.68
09/09/2022	GENCK	49378	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	223.60
09/09/2022	GENCK	49379	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	30.03
09/09/2022	GENCK	49380	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	282.32
09/09/2022	GENCK	49381	EJ USA, INC	GENERAL SUPPLIES	80-65-00-5890	1,440.11
		49381		GENERAL SUPPLIES	80-65-01-5890	3,283.55
						<u>4,723.66</u>
09/09/2022	GENCK	49382	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	155.00
09/09/2022	GENCK	49383	ESO SOLUTIONS, INC	SOFTWARE MAINTENANCE	10-50-00-5417	737.59
09/09/2022	GENCK	49384	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-00-7555	3,398.60
09/09/2022	GENCK	49385	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	12.84
09/09/2022	GENCK	49386	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	685.51
		49386		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	333.60
						<u>1,019.11</u>
09/09/2022	GENCK	49387	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	(38.12)
		49387		GENERAL SUPPLIES	10-60-66-5890	93.06
						<u>54.94</u>
09/09/2022	GENCK	49388	FOUR SEASONS	TREE REMOVAL	10-60-00-7030	1,350.00
09/09/2022	GENCK	49389	GADBOIS, BARRY	MILEAGE	10-81-10-5221	108.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2022	GENCK	49390	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	793.10
09/09/2022	GENCK	49391	HEATHER CLARK	MILEAGE	10-81-00-5221	210.63
09/09/2022	GENCK	49392	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,056.76
09/09/2022	GENCK	49393	ILLINOIS ARBORIST ASSOC	TRAINING & REGISTRATION	10-60-66-7210	1,069.00
09/09/2022	GENCK	49394	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-01-00-5410	297.00
09/09/2022	GENCK	49395	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS	10-01-00-6410	310.00
09/09/2022	GENCK	49396	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
09/09/2022	GENCK	49397	INST-A-TECH LLC	EQUIPMENT PURCHASE	10-50-51-5330	1,600.00
09/09/2022	GENCK	49398	INTOXIMETERS, INC	D.U.I. FINES	10-45-00-4211	99.00
09/09/2022	GENCK	49399	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	70.84
09/09/2022	GENCK	49400	JERRY LAMBERT	COMMUNITY PROJECTS	10-45-00-8993	57.00
09/09/2022	GENCK	49401	KANKAKEE COUNTY		10-45-00-7340	1,120.00
09/09/2022	GENCK	49402	LEGACY FIRE APPARATUS-SHOREWOOD	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	5,017.56
09/09/2022	GENCK	49403	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	125.72
09/09/2022	GENCK	49404	MEMENGA, TERRY	MILEAGE	10-01-10-5221	1,046.25
		49404		CONVENTIONS & MEETINGS	10-60-01-6610	917.40
		49404		MEALS & PER DIEM	10-60-01-7213	161.18
						2,124.83
09/09/2022	GENCK	49405	MENARDS	MISCELLANEOUS	10-50-00-8990	19.92
		49405		GENERAL SUPPLIES	10-60-66-5890	129.89
		49405		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	304.43
						454.24
09/09/2022	GENCK	49406	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,240.00
		49406		STORMWATER PROJECTS	20-01-00-5315	3,008.75
		49406		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,990.00
		49406		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,405.00
		49406		Road & Alley Construction	20-01-00-5525	43,148.75
		49406		Road & Alley Construction	24-00-00-5525	11,310.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49406		TRANSFER OUT CAPITAL FUND	24-01-00-8920	465.00
						<u>67,567.50</u>
09/09/2022	GENCK	49407	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,011.25
		49407		STORMWATER PROJECTS	20-01-00-5315	285.00
		49407		Road & Alley Construction	20-01-00-5525	3,318.75
						<u>6,615.00</u>
09/09/2022	GENCK	49408	MUNICIPAL EMERGENCY SERVICES	MEDICAL SUPPLIES	10-50-51-6065	1,298.56
09/09/2022	GENCK	49409	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	1,453.73
09/09/2022	GENCK	49410	NICOR GAS	ELECTRIC	10-40-00-5120	49.41
		49410		HEATING & GAS	10-40-00-5130	205.99
		49410		HEATING & GAS	23-01-00-5130	439.94
						<u>695.34</u>
09/09/2022	GENCK	49411	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	49.56
09/09/2022	GENCK	49412	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	699.00
09/09/2022	GENCK	49413	PEDIATRIC EMERGENCY STANDARDS, INC	MEDICAL EQUIPMENT	10-50-51-6066	9,362.85
09/09/2022	GENCK	49414	PREMIUM SPECIALTIES	UNIFORMS	10-45-00-7409	60.00
09/09/2022	GENCK	49415	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
09/09/2022	GENCK	49416	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,540.00
09/09/2022	GENCK	49417	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	525.87
09/09/2022	GENCK	49418	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,483.94
		49418		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,580.91
		49418		VEHICLE FUEL, GAS, OIL	10-81-00-5220	194.10
						<u>10,258.95</u>
09/09/2022	GENCK	49419	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	10,940.78
09/09/2022	GENCK	49420	SECURITY LUMBER & SUPPLY CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	9.32
09/09/2022	GENCK	49421	SHERWIN INDUSTRIES, INC	GENERAL SUPPLIES	10-60-66-5890	1,034.50
09/09/2022	GENCK	49422	SNYDER, VINCENT	DEDUCTIBLE REIMB	10-02-00-6056	3,412.85

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/09/2022	GENCK	49423	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	14,378.34
09/09/2022	GENCK	49424	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	173.99
09/09/2022	GENCK	49425	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	195.11
09/09/2022	GENCK	49426	STEVE ST PETER	MILEAGE	10-81-10-5221	88.75
09/09/2022	GENCK	49427	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
09/09/2022	GENCK	49428	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
09/09/2022	GENCK	49429	TERRY & TRACI GUYNN	DEVELOPMENT ESCROW	10-00-00-2056	4,405.50
09/09/2022	GENCK	49430	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,460.00
09/09/2022	GENCK	49431	THE SHERWIN-WILLIAMS CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	836.71
09/09/2022	GENCK	49432	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,909.87
09/09/2022	GENCK	49433	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,515.95
09/09/2022	GENCK	49434	VCNA PRAIRIE LLC	STREET MAINTENANCE & REPAIR	10-60-66-5317	858.29
09/09/2022	GENCK	49435	VIERS VENDING SERVICES, INC	MISCELLANEOUS	10-50-00-8990	245.74
		49435		GENERAL SUPPLIES	10-81-00-5890	100.49
						346.23
09/09/2022	GENCK	49436	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	315.26
09/09/2022	GENCK	49437	WARD DIESEL FILTER SYSTEMS	EQUIPMENT PURCHASE	10-50-00-5330	10,790.56
09/09/2022	GENCK	49438	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	294.71
09/09/2022	GENCK	49439	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
09/09/2022	GENCK	49440	WEX BANK	TELEPHONE-MOBILE	10-60-00-5109	2,394.68
09/09/2022	GENCK	49441	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	1,363.93
09/09/2022	GENCK	49442	WINTER EQUIPMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	2,047.84
09/13/2022	PTR	1086	Adame, Marian & Thomas	17-09-15-307-013	10-40-00-7777	494.59
09/13/2022	PTR	1087	Baron, Kimberly	17-09-20-402-003	10-40-00-7777	300.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/13/2022	PTR	1088	Brosseau, Mira	17-09-29-119-017	10-40-00-7777	291.21
09/13/2022	PTR	1089	Brueggert, Deann & Jason	17-09-29-200-005	10-40-00-7777	173.40
09/13/2022	PTR	1090	Burr, Edwin & Patricia	17-09-21-404-003	10-40-00-7777	177.77
09/13/2022	PTR	1091	Dubois, Andrea & Scott	17-09-28-213-006	10-40-00-7777	380.54
09/13/2022	PTR	1092	Fattori, Lois & Joseph	17-09-30-209-015	10-40-00-7777	347.44
09/13/2022	PTR	1093	Fitts, Thomas	17-09-16-402-015	10-40-00-7777	359.93
09/13/2022	PTR	1094	Fortsch, Amy	17-09-15-401-011	10-40-00-7777	398.37
09/13/2022	PTR	1095	Fregeau, David & Mary	17-09-20-404-029	10-40-00-7777	171.08
09/13/2022	PTR	1096	Friesen, Cheryl	17-09-30-424-005	10-40-00-7777	129.13
09/13/2022	PTR	1097	Gayton, Jose	17-09-21-206-007	10-40-00-7777	380.39
09/13/2022	PTR	1098	Gray, Debra	17-09-30-411-034	10-40-00-7777	346.73
09/13/2022	PTR	1099	Green, Mary	17--09-29-412-012	10-40-00-7777	131.18
09/13/2022	PTR	1100	Gustafson, Linda	17-09-28-113-032	10-40-00-7777	234.17
09/13/2022	PTR	1101	Gustafson, Linda	17-09-28-126-026	10-40-00-7777	198.80
09/13/2022	PTR	1102	Guyor, Nicholas	17-09-15-201-276	10-40-00-7777	553.50
09/13/2022	PTR	1103	Hanlon, Rhonda & Steven	17-09-29-302-007	10-40-00-7777	125.62
09/13/2022	PTR	1104	Hertzberg, Rose	17-09-29-413-022	10-40-00-7777	93.37
09/13/2022	PTR	1105	Hise, Doris & Jensen, Diana	17-09-29-134-007	10-40-00-7777	78.60
09/13/2022	PTR	1106	Jordan, Eugene & Patricia	17-09-28-302-030	10-40-00-7777	662.04
09/13/2022	PTR	1107	Jordan, Eugene & Patricia	17-09-30-211-023	10-40-00-7777	233.17
09/13/2022	PTR	1108	Jordan, Eugene & Patricia	17-09-21-400-050	10-40-00-7777	588.52
09/13/2022	PTR	1109	Jordan, Eugene & Patricia	17-09-20-412-009	10-40-00-7777	353.60
09/13/2022	PTR	1110	Jordan, Eugene & Patricia	17-09-28-302-031	10-40-00-7777	562.67
09/13/2022	PTR	1111	Jordan, Eugene & Patricia	17-09-28-301-007	10-40-00-7777	4.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/13/2022	PTR	1112	Kietzman, nancy	17-09-29-137-007	10-40-00-7777	125.99
09/13/2022	PTR	1113	Kurth, Jon & Sylvia	17-09-28-213-036	10-40-00-7777	387.70
09/13/2022	PTR	1114	Lade, Christine & Meissen	17-09-29-203-010	10-40-00-7777	157.41
09/13/2022	PTR	1115	Louie Grundy 13 LLC	17-09-29-409-019	10-40-00-7777	236.74
09/13/2022	PTR	1116	Lundmark, Catherine & Peter	17-09-21-204-050	10-40-00-7777	327.92
09/13/2022	PTR	1117	Mead, Donna	17-09-28-100-005	10-40-00-7777	194.30
09/13/2022	PTR	1118	Milton, Lyndsey & Ross	17-09-28-102-010	10-40-00-7777	231.24
09/13/2022	PTR	1119	Mulligan, Jesse	17-09-29-108-013	10-40-00-7777	286.27
09/13/2022	PTR	1120	Ommen, Ronald	17-09-30-415-013	10-40-00-7777	268.79
09/13/2022	PTR	1121	Padgett, Christine	17-09-22-102-002	10-40-00-7777	353.91
09/13/2022	PTR	1122	Palmateer, Sheryl	17-09-15-306-028	10-40-00-7777	308.33
09/13/2022	PTR	1123	Parmley, Russell & Velma	17-09-22-109-040	10-40-00-7777	361.85
09/13/2022	PTR	1124	Petit, Michael & Linda	17-09-21-206-035	10-40-00-7777	307.01
09/13/2022	PTR	1125	Ponton, Dennis & Ronda	17-09-20-404-006	10-40-00-7777	272.10
09/13/2022	PTR	1126	Randolph, Becky & Robert	17-09-10-302-036	10-40-00-7777	510.67
09/13/2022	PTR	1127	Ruel, Nancy	17-09-22-109-014	10-40-00-7777	350.81
09/13/2022	PTR	1128	Runner, Carol & Harvey	17-09-21-415-025	10-40-00-7777	413.98
09/13/2022	PTR	1129	Russell Ommen Trust	17-09-30-415-012		** VOIDED **
				Void Reason: WRONG NAME		
09/13/2022	PTR	1130	Ryan, Pauline	17-09-20-404-018	10-40-00-7777	218.04
09/13/2022	PTR	1131	Sadler, Gina	17-09-29-136-005	10-40-00-7777	161.83
09/13/2022	PTR	1132	Schierenbeck, Ronald & Janet	17-09-29-136-001	10-40-00-7777	156.74
09/13/2022	PTR	1133	Schierenbeck, Ronald & Janet	17-09-20-409-026	10-40-00-7777	214.21
09/13/2022	PTR	1134	Sommer, Pamela	17-09-15-201-120	10-40-00-7777	627.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/13/2022	PTR	1135	Statler, Catherine	17-09-30-411-033	10-40-00-7777	289.64
09/13/2022	PTR	1136	Swafford, Katie & Neil	17-09-21-413-032	10-40-00-7777	389.37
09/13/2022	PTR	1137	Thorson, Ronald	17-09-28-109-006	10-40-00-7777	213.12
09/13/2022	PTR	1138	Vanderryt, Ronald	17-09-30-415-010	10-40-00-7777	241.42
09/13/2022	PTR	1139	Wayne Orwig	17-09-30-415-023	10-40-00-7777	169.78
09/13/2022	PTR	1140	Wayne Orwig	17-09-29-301-007	10-40-00-7777	368.97
09/13/2022	PTR	1141	Weber, Eric & Tricia	17-09-30-420-001	10-40-00-7777	252.21
09/13/2022	PTR	1142	Wells, Emily & Shane	17-09-21-202-027	10-40-00-7777	129.33
09/13/2022	PTR	1143	Woolard, Donna & James	17-09-21-400-021	10-40-00-7777	433.88
09/14/2022	PTR	1144	Board, Shelly	17-09-30-417-004	10-40-00-7777	230.67
09/15/2022	PTR	1145	1685 Rt 50 LLC	17-09-16-100-040	10-40-00-7777	2,074.70
		1145		17-09-16-100-042	10-40-00-7777	375.02
						2,449.72
09/15/2022	PTR	1146	Adame, James	17-09-16-290-059	10-40-00-7777	102.72
09/15/2022	PTR	1147	Adams, Ryan & Lindsay	17-09-15-201-288	10-40-00-7777	538.98
09/15/2022	PTR	1148	Ader-Steinhauser, Shaylene & Lori	17-09-15-102-312	10-40-00-7777	464.43
09/15/2022	PTR	1149	Africano, James	17-09-15-308-030	10-40-00-7777	518.41
09/15/2022	PTR	1150	Agee, Robert & Judith	17-09-28-206-007	10-40-00-7777	148.71
09/15/2022	PTR	1151	Ahramovich, Adam & Dominique	17-09-21-414-025	10-40-00-7777	404.29
09/15/2022	PTR	1152	Ahrens, Janet & Keith	17-09-29-133-009	10-40-00-7777	293.26
09/15/2022	PTR	1153	Alberts, David A	17-09-28-101-021	10-40-00-7777	272.27
09/15/2022	PTR	1154	Alcantar, Adrian & Frances	17-09-28-213-025	10-40-00-7777	381.74
09/15/2022	PTR	1155	Alcorn, Rylee	17-09-21-202-028	10-40-00-7777	120.18
09/15/2022	PTR	1156	Aldeek, Joy	17-09-21-202-013	10-40-00-7777	102.56
09/15/2022	PTR	1157	Allain, Jerry & Edna	17-09-30-423-021	10-40-00-7777	92.07

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1158	Allen, Steven & Michelle	17-09-29-225-003	10-40-00-7777	123.93
09/15/2022	PTR	1159	Allison III, Daniel	17-09-15-402-026	10-40-00-7777	632.43
09/15/2022	PTR	1160	Alpers, Lois	17-09-15-201-106	10-40-00-7777	497.60
09/15/2022	PTR	1161	Altenberger, Andrew & Cynthia	17-09-29-119-014	10-40-00-7777	239.74
		1161		17-09-29-119-015	10-40-00-7777	14.10
						<hr/> 253.84
09/15/2022	PTR	1162	Amazan, Regina & Eric	17-09-20-404-026	10-40-00-7777	242.89
09/15/2022	PTR	1163	Anderson, Boysen	17-09-29-303-011	10-40-00-7777	175.30
09/15/2022	PTR	1164	Anderson, Donald & Julie	17-09-15-304-030	10-40-00-7777	537.58
09/15/2022	PTR	1165	Anderson, Kathy & Smolkovich,	17-09-20-409-005	10-40-00-7777	267.91
09/15/2022	PTR	1166	Anderson, Lawrence & McNutt, Terri	17-09-15-102-198	10-40-00-7777	545.58
09/15/2022	PTR	1167	Anderson, Robin	17-09-21-409-021	10-40-00-7777	394.43
09/15/2022	PTR	1168	Anglin, Karen	17-09-28-203-006	10-40-00-7777	94.64
09/15/2022	PTR	1169	Area Jobs Development	17-09-29-213-001	10-40-00-7777	2,997.50
09/15/2022	PTR	1170	Arends, Chad	17-09-28-122-022	10-40-00-7777	214.79
09/15/2022	PTR	1171	Arends, John	17-09-20-405-015	10-40-00-7777	354.97
09/15/2022	PTR	1172	Arrington, John	17-09-30-409-005	10-40-00-7777	338.77
09/15/2022	PTR	1173	Arrington, Mary & William	17-09-30-409-006	10-40-00-7777	302.15
09/15/2022	PTR	1174	Arseneau, Terry Paul	17-09-29-403-014	10-40-00-7777	84.63
09/15/2022	PTR	1175	Arseneau, Thomas J	17-09-30-423-018	10-40-00-7777	226.31
09/15/2022	PTR	1176	Arthur, Kevin	17-09-29-302-002	10-40-00-7777	270.18
09/15/2022	PTR	1177	Arthur, Tammy & Porter, Dennis	17-09-28-209-018	10-40-00-7777	172.30
09/15/2022	PTR	1178	Ashline, Breanne	17-09-30-421-011	10-40-00-7777	175.51
09/15/2022	PTR	1179	Auberry, Charles & Gertrude	17-09-30-402-004	10-40-00-7777	200.39

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1180	Aurella, Steven	17-09-20-321-024	10-40-00-7777	282.13
09/15/2022	PTR	1181	Austin, Jeanne	17-09-20-406-001	10-40-00-7777	195.48
09/15/2022	PTR	1182	Aviles, Edgar & Holm, Rebecca	17-09-21-415-037	10-40-00-7777	396.09
09/15/2022	PTR	1183	Aviles, Maria & Edgar	17-09-29-216-018	10-40-00-7777	213.44
09/15/2022	PTR	1184	B&R Rentals	17-09-20-415-031	10-40-00-7777	848.93
		1184		17-09-20-415-043	10-40-00-7777	1,600.72
		1184		17-09-22-300-021	10-40-00-7777	70.50
		1184		17-09-21-412-022	10-40-00-7777	90.32
		1184		17-09-28-302-034	10-40-00-7777	1,093.54
						3,704.01
09/15/2022	PTR	1185	Bailey, Paul & Nancy	17-09-15-101-044	10-40-00-7777	270.66
09/15/2022	PTR	1186	Bailey, Tyler	17-09-21-209-021	10-40-00-7777	319.95
09/15/2022	PTR	1187	Baker, Dennis & Linda	17-09-29-107-016	10-40-00-7777	255.41
09/15/2022	PTR	1188	Balthazor, Carolyn	17-09-30-205-005	10-40-00-7777	282.43
09/15/2022	PTR	1189	Banasiak, Megan	17-09-28-110-010	10-40-00-7777	115.57
09/15/2022	PTR	1190	Barber, Don & Dawn	17-09-15-403-026	10-40-00-7777	555.05
09/15/2022	PTR	1191	Barber, Julie	17-09-15-201-047	10-40-00-7777	637.67
09/15/2022	PTR	1192	Barbosa, Sheryl	17-09-29-225-018	10-40-00-7777	185.95
09/15/2022	PTR	1193	Barker, Bonita	17-09-29-220-010	10-40-00-7777	164.00
09/15/2022	PTR	1194	Barnard, Mary & Spencer	17-09-22-109-034	10-40-00-7777	438.49
09/15/2022	PTR	1195	Barnett, Kimberly	17-09-29-132-013	10-40-00-7777	350.43
09/15/2022	PTR	1196	Baron, James & Carol	17-09-21-414-017	10-40-00-7777	371.68
09/15/2022	PTR	1197	Baron, Lorraine	17-09-30-207-005	10-40-00-7777	176.38
09/15/2022	PTR	1198	Baron, Mark	17-09-30-207-004	10-40-00-7777	389.86
09/15/2022	PTR	1199	Baron, William	17-09-21-204-048	10-40-00-7777	371.75
09/15/2022	PTR	1200	Barrie, Mary	17-09-21-408-018	10-40-00-7777	353.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1201	Barry, Gerald & Crabtree, Jenna	17-09-28-109-004	10-40-00-7777	168.66
09/15/2022	PTR	1202	Bartolini, Arlene & Romein, Vickie	17-09-15-201-303	10-40-00-7777	658.38
09/15/2022	PTR	1203	Barton, Michael & Karen	17-09-15-201-033	10-40-00-7777	703.38
09/15/2022	PTR	1204	Basick, Carey & Roger	17-09-21-403-002	10-40-00-7777	475.00
09/15/2022	PTR	1205	Baskerville, Lisa	17-09-28-107-004	10-40-00-7777	193.94
09/15/2022	PTR	1206	Bass, Shaun & Mattie	17-09-29-306-004	10-40-00-7777	219.64
09/15/2022	PTR	1207	Batchelor, Ronald	17-09-20-411-012	10-40-00-7777	286.37
09/15/2022	PTR	1208	Bauman, Cary	17-09-29-411-033	10-40-00-7777	156.35
09/15/2022	PTR	1209	Bauman, Sheryl	17-09-29-413-009	10-40-00-7777	92.22
09/15/2022	PTR	1210	Baxter, Matt & Jillian	17-09-22-109-038	10-40-00-7777	417.13
09/15/2022	PTR	1211	Bayston, Brian & Melissa	17-09-15-304-015	10-40-00-7777	562.38
09/15/2022	PTR	1212	Beaver, Pamela	17-09-28-126-006	10-40-00-7777	89.76
09/15/2022	PTR	1213	Beck, Jean	17-09-10-302-065	10-40-00-7777	265.24
09/15/2022	PTR	1214	Beck, Ruth	17-09-30-411-018	10-40-00-7777	158.76
09/15/2022	PTR	1215	Beedle, Robert	17-09-21-204-042	10-40-00-7777	289.69
09/15/2022	PTR	1216	Beever, Leon	17-09-29-308-010	10-40-00-7777	92.88
09/15/2022	PTR	1217	Benfield, Donald & Lana	17-09-15-101-021	10-40-00-7777	290.66
09/15/2022	PTR	1218	Bennett, William & Deborah	17-09-21-414-009	10-40-00-7777	427.46
09/15/2022	PTR	1219	Benoit, Anna	17-09-30-207-009	10-40-00-7777	319.96
09/15/2022	PTR	1220	Benoit, Madonna	17-09-29-317-004	10-40-00-7777	147.18
09/15/2022	PTR	1221	Benoit, Thomas & Patricia	17-09-21-412-013	10-40-00-7777	277.18
09/15/2022	PTR	1222	Berg, David & Joanne	17-09-21-416-034	10-40-00-7777	345.51
09/15/2022	PTR	1223	Berg, Kathryn	17-09-30-202-005	10-40-00-7777	211.13
09/15/2022	PTR	1224	Berry, Charles E	17-09-29-212-016	10-40-00-7777	19.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1225	Berry, Jeffery	17-09-21-416-016	10-40-00-7777	277.99
09/15/2022	PTR	1226	Berry, Rocky & Joyce	17-09-29-414-008	10-40-00-7777	140.98
09/15/2022	PTR	1227	Beseke, Terri	17-09-28-203-005	10-40-00-7777	186.44
09/15/2022	PTR	1228	Besette, Carolyn	17-09-29-120-009	10-40-00-7777	271.36
09/15/2022	PTR	1229	Best, Richard & Nancy	17-09-22-109-061	10-40-00-7777	368.04
09/15/2022	PTR	1230	Betourne, Carol A	17-09-21-416-006	10-40-00-7777	266.85
09/15/2022	PTR	1231	Bettenhausen, Megan	17-09-29-319-06	10-40-00-7777	335.56
09/15/2022	PTR	1232	Bigler, Billie L	17-09-28-106-017	10-40-00-7777	89.78
09/15/2022	PTR	1233	Billingsley, Brian & Carolyn	17-09-30-402-001	10-40-00-7777	294.62
09/15/2022	PTR	1234	Billingsley, Carol	17-09-29-310-008	10-40-00-7777	179.20
09/15/2022	PTR	1235	Billingsley, Jessica	17-09-29-131-018	10-40-00-7777	226.32
09/15/2022	PTR	1236	Bills, David & Lola	17-09-28-101-023	10-40-00-7777	134.80
09/15/2022	PTR	1237	Bisaillon, Alan	17-09-29-305-013	10-40-00-7777	132.20
09/15/2022	PTR	1238	Bisaillon, Patricia	17-09-29-138-009	10-40-00-7777	238.73
09/15/2022	PTR	1239	Bittmann, Henry	17-09-21-208-005	10-40-00-7777	320.77
09/15/2022	PTR	1240	Blake, Samantha	17-09-28-101-002	10-40-00-7777	181.30
09/15/2022	PTR	1241	Blake, Steven & Theresa	17-09-21-408-020	10-40-00-7777	445.43
09/15/2022	PTR	1242	Blanchette, Luke & Jennifer	17-09-15-308-005	10-40-00-7777	597.42
09/15/2022	PTR	1243	Blanchette, Michael & Dana	17-09-15-201-050	10-40-00-7777	576.90
09/15/2022	PTR	1244	Blanchette, Michael & Dana	17-09-15-201-069	10-40-00-7777	571.26
09/15/2022	PTR	1245	Blanchette, Paul & Charlotte	17-09-22-107-017	10-40-00-7777	355.62
09/15/2022	PTR	1246	Blanchette, Stephen	17-09-30-421-007	10-40-00-7777	171.83
09/15/2022	PTR	1247	Blanchette, Tasha	17-09-10-302-096	10-40-00-7777	394.21
09/15/2022	PTR	1248	Blanchette-Dalen, Brett	17-09-28-112-009	10-40-00-7777	257.11

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1249	Boeckman, Stephen & Jennifer	17-09-15-401-023	10-40-00-7777	582.92
09/15/2022	PTR	1250	Boguszewski, Roland	17-09-30-204-021	10-40-00-7777	245.42
09/15/2022	PTR	1251	Bojovic, Alex	17-09-28-107-008	10-40-00-7777	65.71
		1251		17-09-15-401-019	10-40-00-7777	389.78
						<u>455.49</u>
09/15/2022	PTR	1252	Boll, Martin & Carol	17-09-15-308-051	10-40-00-7777	536.39
09/15/2022	PTR	1253	Bone, Lewis	17-09-29-112-014	10-40-00-7777	282.52
09/15/2022	PTR	1254	Bonilla, Jorge & Nancy	17-09-15-307-053	10-40-00-7777	550.73
09/15/2022	PTR	1255	Born, Donald & Nancy	17-09-20-404-038	10-40-00-7777	288.17
09/15/2022	PTR	1256	Born, Michael & Linda	17-09-15-308-025	10-40-00-7777	534.82
09/15/2022	PTR	1257	Born, Tracy & Michael	17-09-15-307-024	10-40-00-7777	597.44
		1257		17-09-28-100-002	10-40-00-7777	239.66
						<u>837.10</u>
09/15/2022	PTR	1258	Bosman, Flora	17-09-21-416-009	10-40-00-7777	267.76
09/15/2022	PTR	1259	Boswell, Michael & Kim	17-09-30-411-020	10-40-00-7777	379.72
09/15/2022	PTR	1260	Boucher, David & Janice	17-09-29-216-006	10-40-00-7777	104.39
09/15/2022	PTR	1261	Boudreau, Ambrose	17-09-21-404-006	10-40-00-7777	239.93
09/15/2022	PTR	1262	Boudreau, Terri L	17-09-29-119-002	10-40-00-7777	167.11
09/15/2022	PTR	1263	Boudreau, Todd	17-09-29-113-015	10-40-00-7777	172.16
09/15/2022	PTR	1264	Bourbonnais Apartment Corp	17-09-16-202-033	10-40-00-7777	1,625.64
		1264		17-09-16-202-034	10-40-00-7777	1,625.64
						<u>3,251.28</u>
09/15/2022	PTR	1265	Brack, Judy & Gregory	17-09-21-209-044	10-40-00-7777	18.98
		1265		17-09-21-209-041	10-40-00-7777	325.59
						<u>344.57</u>
09/15/2022	PTR	1266	Bracken, Joyce	17-09-21-406-015	10-40-00-7777	193.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1267	Bradley Partners 2 LLC	17-09-16-202-026	10-40-00-7777	2,874.48
		1267		17-09-16-202-018	10-40-00-7777	1,995.10
		1267		17-09-30-205-033	10-40-00-7777	886.74
		1267		17-09-30-204-018	10-40-00-7777	3,111.35
		1267		17-09-30-205-034	10-40-00-7777	886.74
		1267		17-09-16-202-011	10-40-00-7777	1,773.42
		1267		17-09-16-202-025	10-40-00-7777	3,353.60
		1267		17-09-16-202-010	10-40-00-7777	1,773.42
		1267		17-09-16-202-019	10-40-00-7777	1,995.10
		1267		17-09-16-202-029	10-40-00-7777	383.26
		1267		17-09-16-202-009	10-40-00-7777	1,773.42
						20,806.63
09/15/2022	PTR	1268	Bradley Peters LLC	17-09-21-101-002	10-40-00-7777	5,259.51
09/15/2022	PTR	1269	Brady, Brett	17-09-29-412-026	10-40-00-7777	184.84
09/15/2022	PTR	1270	Brais, Stephen	17-09-29-315-007	10-40-00-7777	157.10
09/15/2022	PTR	1271	Brattin, Vernon	17-09-28-201-020	10-40-00-7777	225.26
09/15/2022	PTR	1272	Brazill, Carol M	17-09-29-113-011	10-40-00-7777	213.52
09/15/2022	PTR	1273	Brenneisen, Greg & Candice	17-09-29-311-010	10-40-00-7777	237.89
09/15/2022	PTR	1274	Brewer, Jennifer	17-09-21-206-003	10-40-00-7777	328.89
09/15/2022	PTR	1275	Bright, Douglas & Pamela	17-09-15-404-029	10-40-00-7777	617.39
09/15/2022	PTR	1276	Bright, Leona	17-09-29-207-007	10-40-00-7777	122.63
09/15/2022	PTR	1277	Broling, Alexander	17-09-15-307-045	10-40-00-7777	501.36
09/15/2022	PTR	1278	Brosseau, Barbara	17-09-29-121-009	10-40-00-7777	175.20
09/15/2022	PTR	1279	Brovillet, Kimberly & Ryan	17-09-10-301-042	10-40-00-7777	589.27
09/15/2022	PTR	1280	Brown, Darla	17-09-30-414-016	10-40-00-7777	259.54
09/15/2022	PTR	1281	Brown, Sharon	17-09-28-122-004	10-40-00-7777	205.19
09/15/2022	PTR	1282	Brucker, Marjorie	17-09-28-116-034	10-40-00-7777	124.94
09/15/2022	PTR	1283	Buck, Donald & Judith	17-09-29-127-017	10-40-00-7777	232.46

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1284	Buckles, Jeffrey	17-09-20-412-008	10-40-00-7777	288.97
09/15/2022	PTR	1285	Bukauskas, Steve & Janelle	17-09-15-101-038	10-40-00-7777	317.69
09/15/2022	PTR	1286	Bukowski, William	17-09-28-111-009	10-40-00-7777	146.05
09/15/2022	PTR	1287	Bullock, Margaret	17-09-29-309-011	10-40-00-7777	115.70
09/15/2022	PTR	1288	Burger, Mary	17-09-29-317-014	10-40-00-7777	153.45
09/15/2022	PTR	1289	Burke, Charles	17-09-29-200-003	10-40-00-7777	229.37
		1289		17-09-29-100-012	10-40-00-7777	153.48
		1289		17-09-28-201-001	10-40-00-7777	333.55
		1289		17-09-29-104-018	10-40-00-7777	395.81
		1289		17-09-29-300-015	10-40-00-7777	299.35
		1289		17-09-20-409-004	10-40-00-7777	343.24
		1289		17-09-29-219-030	10-40-00-7777	483.80
		1289		17-09-29-125-003	10-40-00-7777	244.19
		1289		17-09-29-200-004	10-40-00-7777	337.29
						2,820.08
09/15/2022	PTR	1290	Burkhalter, Lawrence & Lynda	17-09-30-418-013	10-40-00-7777	95.70
09/15/2022	PTR	1291	Burkhalter, Marianne	17-09-29-105-017	10-40-00-7777	275.87
		1291		17-09-21-402-016	10-40-00-7777	385.00
						660.87
09/15/2022	PTR	1292	Burkhalter, Michael & Marsha	17-09-15-201-009	10-40-00-7777	557.22
09/15/2022	PTR	1293	Burlison, Marian	17-09-21-402-008	10-40-00-7777	325.78
09/15/2022	PTR	1294	Burr, Cheryl	17-09-29-105-018	10-40-00-7777	142.92
09/15/2022	PTR	1295	Burton, Donna & Ronald	17-09-29-135-019	10-40-00-7777	110.46
09/15/2022	PTR	1296	Burton, Jennifer & Perry	17-09-22-109-057	10-40-00-7777	395.91
09/15/2022	PTR	1297	Burton, Perry & Debra	17-09-28-106-019	10-40-00-7777	232.92
09/15/2022	PTR	1298	Busby, Mervin	17-09-21-404-008	10-40-00-7777	315.20
09/15/2022	PTR	1299	Buschek, Joseph & Cynthia	17-09-15-201-064	10-40-00-7777	684.94

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1300	Bushey, Laurence & Nora	17-09-15-101-001	10-40-00-7777	293.61
09/15/2022	PTR	1301	Butler, William & Karla	17-09-20-321-029	10-40-00-7777	356.92
		1301		17-09-20-412-010	10-40-00-7777	312.72
						669.64
09/15/2022	PTR	1302	Bynum, Michael	17-09-29-133-014	10-40-00-7777	204.77
09/15/2022	PTR	1303	Byrns, Ruth	17-09-20-403-001	10-40-00-7777	313.73
09/15/2022	PTR	1304	Caldwell, Justin & Jennifer	17-09-15-201-065	10-40-00-7777	556.33
09/15/2022	PTR	1305	Callan, Ryan & Leclair, Brittany	17-09-21-206-012	10-40-00-7777	317.40
09/15/2022	PTR	1306	Cano, Ralph & Marjorie	17-09-28-213-012	10-40-00-7777	255.75
09/15/2022	PTR	1307	Cantrell, Desiree	17-09-29-125-005	10-40-00-7777	346.93
09/15/2022	PTR	1308	Cappetta, Dennis & Maureen	17-09-15-305-001	10-40-00-7777	546.99
09/15/2022	PTR	1309	Carman, Linda	17-09-29-106-011	10-40-00-7777	458.89
09/15/2022	PTR	1310	Carpenter, Lou Ann	17-09-29-315-015	10-40-00-7777	157.44
09/15/2022	PTR	1311	Carr, Yvonne & Randy	17-09-28-116-020	10-40-00-7777	174.21
09/15/2022	PTR	1312	Carstens, Ronald & Rose	17-09-28-211-036	10-40-00-7777	161.02
09/15/2022	PTR	1313	Carter, Jennifer & Luther	17-09-20-317-005	10-40-00-7777	347.02
		1313		17-09-20-401-013	10-40-00-7777	263.95
						610.97
09/15/2022	PTR	1314	Carter, Samuel & Mary	17-09-21-410-007	10-40-00-7777	326.15
09/15/2022	PTR	1315	Carufel, Danielle	17-09-29-318-011	10-40-00-7777	188.08
09/15/2022	PTR	1316	Case, Melvin	17-09-28-300-003	10-40-00-7777	227.02
		1316		17-09-20-411-005	10-40-00-7777	317.61
						544.63
09/15/2022	PTR	1317	Cassidy, Rowdy & Fink, Rita	17-09-29-137-004	10-40-00-7777	207.84
09/15/2022	PTR	1318	Casteel, Howard	17-09-29-408-020	10-40-00-7777	50.27
		1318		17-09-29-408-021	10-40-00-7777	30.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						80.42
09/15/2022	PTR	1319	Castognia, Brian& Francine	17-09-29-408-026	10-40-00-7777	122.02
09/15/2022	PTR	1320	Cerny, Adam	17-09-30-403-012	10-40-00-7777	327.65
09/15/2022	PTR	1321	Chamorro, Donna	17-09-29-107-014	10-40-00-7777	282.38
09/15/2022	PTR	1322	Champney, Brittany & Paje	17-09-15-305-006	10-40-00-7777	448.46
09/15/2022	PTR	1323	Chaplinski, James	17-09-28-117-017	10-40-00-7777	205.91
09/15/2022	PTR	1324	Chaplinski, Leonard	17-09-29-138-012	10-40-00-7777	298.81
09/15/2022	PTR	1325	Chaplinski, Stephanie & Leonard	17-09-21-207-013	10-40-00-7777	339.61
09/15/2022	PTR	1326	Chase, Michael & Mary	17-09-15-401-015	10-40-00-7777	410.62
09/15/2022	PTR	1327	Cheffer, Monica & James	17-09-15-304-005	10-40-00-7777	383.49
09/15/2022	PTR	1328	Cheffer, Richard & Carol	17-09-21-206-031	10-40-00-7777	303.26
09/15/2022	PTR	1329	Cheng, Hing & Ming	17-09-30-412-004	10-40-00-7777	392.86
09/15/2022	PTR	1330	Chinnamna, John	17-09-16-402-024	10-40-00-7777	332.43
09/15/2022	PTR	1331	Chinski, Adeline	17-09-29-309-006	10-40-00-7777	92.55
09/15/2022	PTR	1332	Chinski, John & Paige	17-09-15-201-111	10-40-00-7777	645.46
09/15/2022	PTR	1333	Chinski, John & Ruth	17-09-30-417-044	10-40-00-7777	88.24
09/15/2022	PTR	1334	Chipman, William	17-09-29-123-009	10-40-00-7777	277.28
09/15/2022	PTR	1335	Chiquil-Toto, Raquel & Davis, Ryan	17-09-29-107-015	10-40-00-7777	301.20
09/15/2022	PTR	1336	Chmielewski, Edward	17-09-20-401-006	10-40-00-7777	291.68
09/15/2022	PTR	1337	Christ, Daniel K	17-09-29-225-028	10-40-00-7777	182.70
09/15/2022	PTR	1338	Christensen, Thomas & Renee	17-09-20-320-022	10-40-00-7777	202.70
09/15/2022	PTR	1339	Churilla, Carol	17-09-28-210-053	10-40-00-7777	300.80
09/15/2022	PTR	1340	Ciaccio, Lanecia	17-09-15-305-009	10-40-00-7777	204.80
09/15/2022	PTR	1341	Cisco, Sean & Kenneth	17-09-21-407-014	10-40-00-7777	365.85

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1342	Clark, Glenn & Sharon	17-09-15-403-024	10-40-00-7777	630.31
09/15/2022	PTR	1343	Clark, Hollice & Pamela	17-09-28-213-044	10-40-00-7777	542.48
09/15/2022	PTR	1344	Clark, James & Jane	17-09-22-107-002	10-40-00-7777	447.97
09/15/2022	PTR	1345	Clark, Robert	17-09-29-121-007	10-40-00-7777	233.12
09/15/2022	PTR	1346	Clemans, Cynthia	17-09-15-306-020	10-40-00-7777	383.10
09/15/2022	PTR	1347	Clemans, Tressie	17-09-15-403-023	10-40-00-7777	438.15
09/15/2022	PTR	1348	Cloonen, Tom	17-09-29-221-020	10-40-00-7777	147.74
09/15/2022	PTR	1349	Clutter, Alan	17-09-21-208-034	10-40-00-7777	363.48
09/15/2022	PTR	1350	Clutter, Alan & Barbara	17-09-21-209-023	10-40-00-7777	296.75
09/15/2022	PTR	1351	Coasah, Marlene	17-09-15-308-052	10-40-00-7777	433.02
09/15/2022	PTR	1352	Coffel, Brian C	17-09-16-402-014	10-40-00-7777	386.37
09/15/2022	PTR	1353	Colbert, John & Jennifer	17-09-30-414-035	10-40-00-7777	259.41
09/15/2022	PTR	1354	Collette, Joseph & Katherine	17-09-21-403-005	10-40-00-7777	219.01
09/15/2022	PTR	1355	Collins, Jeron & Kristin	17-09-10-302-015	10-40-00-7777	555.40
09/15/2022	PTR	1356	Combs, Alyson Sain	17-09-29-101-019	10-40-00-7777	275.86
09/15/2022	PTR	1357	Combs, John & Debra	17-09-21-415-027	10-40-00-7777	376.98
09/15/2022	PTR	1358	Confer, Dennis	17-09-22-110-011	10-40-00-7777	238.63
09/15/2022	PTR	1359	Conklin, Dorothy	17-09-15-101-045	10-40-00-7777	288.30
09/15/2022	PTR	1360	Conrad, Cathy	17-09-15-101-019	10-40-00-7777	262.96
09/15/2022	PTR	1361	Conway, Daniel	17-09-29-221-018	10-40-00-7777	175.30
09/15/2022	PTR	1362	Conway, Eric	17-09-29-101-022	10-40-00-7777	181.60
09/15/2022	PTR	1363	Conway, Pamela	17-09-20-321-010	10-40-00-7777	244.42
09/15/2022	PTR	1364	Conway, Pamela & Daniel	17-09-29-412-013	10-40-00-7777	214.98
		1364		17-09-30-403-013	10-40-00-7777	250.61
		1364		17-09-28-109-030	10-40-00-7777	195.78

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1364		17-09-28-102-024	10-40-00-7777	231.78
		1364		17-09-28-102-018	10-40-00-7777	239.66
		1364		17-09-28-110-008	10-40-00-7777	229.58
		1364		17-09-29-314-001	10-40-00-7777	349.94
		1364		17-09-29-121-004	10-40-00-7777	196.74
		1364		17-09-29-132-014	10-40-00-7777	276.91
		1364		17-09-29-202-002	10-40-00-7777	235.64
						2,421.62
09/15/2022	PTR	1365	Cook, Winter M	17-09-21-204-035	10-40-00-7777	290.19
09/15/2022	PTR	1366	Cooks, Mary & Oda, Antione	17-09-15-201-014	10-40-00-7777	660.72
09/15/2022	PTR	1367	Cordes, Edward	17-09-29-209-007	10-40-00-7777	182.17
09/15/2022	PTR	1368	Cordes, Vickie	17-09-29-136-013	10-40-00-7777	180.99
09/15/2022	PTR	1369	Corkill, William	17-09-21-203-027	10-40-00-7777	283.36
09/15/2022	PTR	1370	Corum, Tina	17-09-21-413-010	10-40-00-7777	225.83
09/15/2022	PTR	1371	Cote, Aaron & Colleen	17-09-10-302-057	10-40-00-7777	394.21
09/15/2022	PTR	1372	Cotsones, Dolores	17-09-29-121-001	10-40-00-7777	39.50
09/15/2022	PTR	1373	Cotsones, Pete & Judy	17-09-29-101-021	10-40-00-7777	266.42
09/15/2022	PTR	1374	Coughenour, Amy	17-09-30-208-012	10-40-00-7777	316.58
09/15/2022	PTR	1375	Couwenhoven, Kimberly	17-09-29-107-011	10-40-00-7777	177.54
09/15/2022	PTR	1376	Covey, Robert & Katherine	17-09-28-301-010	10-40-00-7777	84.11
09/15/2022	PTR	1377	Cox, Steven	17-09-21-414-006	10-40-00-7777	348.28
09/15/2022	PTR	1378	Coyer, Brian & Dianne	17-09-29-319-012	10-40-00-7777	261.37
09/15/2022	PTR	1379	Coyer, Brianne	17-09-29-211-021	10-40-00-7777	145.71
09/15/2022	PTR	1380	Coyne, Sharon	17-09-15-403-033	10-40-00-7777	469.79
09/15/2022	PTR	1381	Crabtree, Susan	17-09-29-203-008	10-40-00-7777	115.51
09/15/2022	PTR	1382	Cramer, Gregory & Annette	17-09-21-411-004	10-40-00-7777	341.37

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1383	Cranston, Heather L	17-09-30-408-011	10-40-00-7777	198.46
09/15/2022	PTR	1384	Craver, Alan	17-09-21-416-020	10-40-00-7777	228.37
09/15/2022	PTR	1385	Crist, Kevin & Joey	17-09-22-107-015	10-40-00-7777	409.85
09/15/2022	PTR	1386	Crockett, Chase	17-09-10-302-022	10-40-00-7777	402.20
09/15/2022	PTR	1387	Cuchiara, Frank & Pamela	17-09-21-206-043	10-40-00-7777	332.62
09/15/2022	PTR	1388	Cunning, James	17-09-15-201-053	10-40-00-7777	569.36
09/15/2022	PTR	1389	Curtis, Kelly	17-09-29-302-004	10-40-00-7777	176.56
09/15/2022	PTR	1390	Curwick, Corbin	17-09-20-405-006	10-40-00-7777	301.00
09/15/2022	PTR	1391	Curwick, Dale & Donna	17-09-28-122-008	10-40-00-7777	38.19
		1391		17-09-28-122-007	10-40-00-7777	174.95
						<u>213.14</u>
09/15/2022	PTR	1392	Curwick, Nance	17-09-29-135-012	10-40-00-7777	288.23
09/15/2022	PTR	1393	Cyr, Eric & Michelle	17-09-29-303-001	10-40-00-7777	189.55
09/15/2022	PTR	1394	Cyrrier, Brian & Kathleen	17-09-15-405-035	10-40-00-7777	655.64
09/15/2022	PTR	1395	Czako, Jose	17-09-20-403-006	10-40-00-7777	280.96
		1395		17-09-28-122-014	10-40-00-7777	119.12
		1395		17-09-20-409-002	10-40-00-7777	319.81
						<u>719.89</u>
09/15/2022	PTR	1396	Dakota Charles 1 LLC	17-09-28-208-011	10-40-00-7777	197.55
09/15/2022	PTR	1397	Darr, Jeanie & Edwin	17-09-29-411-013	10-40-00-7777	23.02
		1397		17-09-29-411-014	10-40-00-7777	23.02
		1397		17-09-29-411-015	10-40-00-7777	23.03
		1397		17-09-29-411-012	10-40-00-7777	379.26
						<u>448.33</u>
09/15/2022	PTR	1398	Dauksas, John	17-09-21-203-042	10-40-00-7777	247.38
09/15/2022	PTR	1399	Dauphin, Michael & Peggy	17-09-21-204-012	10-40-00-7777	320.03
09/15/2022	PTR	1400	Davenport, George	17-09-28-107-015	10-40-00-7777	60.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1400		17-09-28-107-014	10-40-00-7777	249.87
						<u>310.59</u>
09/15/2022	PTR	1401	Davidson, Kelly & Glenn	17-09-15-201-121	10-40-00-7777	605.59
09/15/2022	PTR	1402	Davis, Carleen	17-09-15-102-188	10-40-00-7777	455.79
09/15/2022	PTR	1403	Davis, Gerald & Juanita	17-09-29-209-005	10-40-00-7777	197.45
09/15/2022	PTR	1404	Davis, Larry	17-09-30-421-028	10-40-00-7777	176.90
09/15/2022	PTR	1405	Davis, Ryan	17-09-29-317-018	10-40-00-7777	229.16
09/15/2022	PTR	1406	Davis, Sharon	17-09-28-127-031	10-40-00-7777	145.58
09/15/2022	PTR	1407	Dayhoff, Doloris	17-09-29-304-015	10-40-00-7777	325.48
		1407		17-09-29-120-006	10-40-00-7777	276.14
						<u>601.62</u>
09/15/2022	PTR	1408	Dayhoff, Stephen & Cheryl	17-09-29-118-005	10-40-00-7777	465.11
09/15/2022	PTR	1409	Decker-Benjamin, Alice	17-09-20-409-007	10-40-00-7777	232.07
09/15/2022	PTR	1410	Delporte, Laurie	17-09-29-313-003	10-40-00-7777	130.46
09/15/2022	PTR	1411	Demith, Kristopher	17-09-20-405-020	10-40-00-7777	309.13
09/15/2022	PTR	1412	Denault, Duane & Susan	17-09-29-316-003	10-40-00-7777	147.13
09/15/2022	PTR	1413	Denault, Emile & Betty	17-09-29-318-027	10-40-00-7777	60.69
09/15/2022	PTR	1414	Denault, Rachel	17-09-21-411-008	10-40-00-7777	350.85
09/15/2022	PTR	1415	Denoyer, Alison	17-09-20-320-035	10-40-00-7777	329.50
09/15/2022	PTR	1416	Denoyer, Judith	17-09-28-126-029	10-40-00-7777	94.85
09/15/2022	PTR	1417	Denoyer, Lawrence	17-09-30-404-012	10-40-00-7777	112.44
09/15/2022	PTR	1418	Denoyer, Russell & Francine	17-09-29-220-018	10-40-00-7777	267.86
		1418		17-09-29-220-015	10-40-00-7777	208.85
						<u>476.71</u>
09/15/2022	PTR	1419	Denton, Heather & Daryl	17-09-15-307-043	10-40-00-7777	536.71

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1420	DePatis, Mary	17-09-15-401-003	10-40-00-7777	363.31
09/15/2022	PTR	1421	DeRosier, Marcia	17-09-30-210-012	10-40-00-7777	326.74
09/15/2022	PTR	1422	Deselm, Stephen & Norman, Mary	17-09-10-301-016	10-40-00-7777	626.15
09/15/2022	PTR	1423	Devore, Carrie	17-09-29-307-013	10-40-00-7777	326.97
		1423		17-09-15-201-118	10-40-00-7777	643.41
		1423		17-09-29-125-026	10-40-00-7777	238.25
		1423		17-09-29-126-011	10-40-00-7777	347.00
						1,555.63
09/15/2022	PTR	1424	Dexter, James & Thelma	17-09-29-201-019	10-40-00-7777	193.65
09/15/2022	PTR	1425	DeYoung, Alan & Laurie	17-09-16-404-013	10-40-00-7777	477.48
09/15/2022	PTR	1426	DeYoung, Randy & Michelle	17-09-15-201-012	10-40-00-7777	782.73
09/15/2022	PTR	1427	Diaz, Gustavo	17-09-29-318-006	10-40-00-7777	257.86
09/15/2022	PTR	1428	Diaz, Rachel & Shawn	17-09-30-400-002	10-40-00-7777	356.49
09/15/2022	PTR	1429	DiGangi, Joseph	17-09-20-405-005	10-40-00-7777	210.64
09/15/2022	PTR	1430	Dillon, Tyler	17-09-28-203-002	10-40-00-7777	257.16
09/15/2022	PTR	1431	Dion, David & Norma	17-09-21-413-007	10-40-00-7777	237.65
09/15/2022	PTR	1432	Dionne, Donna	17-09-29-116-006	10-40-00-7777	48.02
09/15/2022	PTR	1433	Dionne, Paula	17-09-29-315-012	10-40-00-7777	218.58
09/15/2022	PTR	1434	Djaja, Teguh	17-09-28-209-036	10-40-00-7777	203.84
09/15/2022	PTR	1435	Dobosz, Dariusz & Pietruszka,	17-09-21-416-010	10-40-00-7777	381.48
09/15/2022	PTR	1436	Donahoe, Sheila	17-09-21-413-015	10-40-00-7777	188.25
09/15/2022	PTR	1437	Doris, Danny & Elaine	17-09-29-307-001	10-40-00-7777	336.95
09/15/2022	PTR	1438	Douglas, Kathy	17-09-29-103-016	10-40-00-7777	217.89
09/15/2022	PTR	1439	Drazen, Sherrie L	17-09-21-404-011	10-40-00-7777	362.03
09/15/2022	PTR	1440	Drazy, Charles & Sandra	17-09-21-205-002	10-40-00-7777	329.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1441	Dreyer, Joseph & Carol Ann	17-09-29-316-001	10-40-00-7777	202.62
09/15/2022	PTR	1442	Drolet, George & Marilyn	17-09-29-119-004	10-40-00-7777	157.94
09/15/2022	PTR	1443	Dudeck, Mariann	17-09-16-290-027	10-40-00-7777	155.82
09/15/2022	PTR	1444	Duffield, Daniel	17-09-28-118-006	10-40-00-7777	173.14
09/15/2022	PTR	1445	Dugan, Danielle	17-09-21-201-024	10-40-00-7777	346.79
09/15/2022	PTR	1446	Dugan, Lisa	17-09-21-201-001	10-40-00-7777	442.81
		1446		17-09-21-202-037	10-40-00-7777	387.30
		1446		17-09-21-202-038	10-40-00-7777	21.15
		1446		17-09-21-202-041	10-40-00-7777	351.37
						1,202.63
09/15/2022	PTR	1447	Dumey, Anna & Steven	17-09-15-201-061	10-40-00-7777	663.37
09/15/2022	PTR	1448	DuMontelle, Nancy	17-09-28-205-006	10-40-00-7777	118.42
09/15/2022	PTR	1449	Dumontelle, Nancy & Mary	17-09-30-403-022 Void Reason: WRONG NAME		** VOIDED **
09/15/2022	PTR	1450	Dunlavey, John & Kathleen	17-09-21-207-016	10-40-00-7777	420.10
09/15/2022	PTR	1451	Dunn Ryan & Neala	17-09-15-308-042	10-40-00-7777	533.87
09/15/2022	PTR	1452	Dunnagan, Mels & Cheryl	17-09-21-401-028	10-40-00-7777	522.83
09/15/2022	PTR	1453	DVOMJ Rentals LLC	17-09-30-203-003	10-40-00-7777	1,016.03
		1453		17-09-30-203-004	10-40-00-7777	1,016.03
		1453		17-09-21-302-003	10-40-00-7777	1,418.74
		1453		17-09-21-302-004	10-40-00-7777	1,418.74
		1453		17-09-21-302-002	10-40-00-7777	1,418.74
		1453		17-09-21-302-001	10-40-00-7777	1,418.74
						7,707.02
09/15/2022	PTR	1454	Dye, Robert	17-09-21-408-009	10-40-00-7777	332.69
09/15/2022	PTR	1455	Eade, Janet	17-09-16-290-004	10-40-00-7777	274.22
09/15/2022	PTR	1456	Ebersole, Brian	17-09-20-400-006	10-40-00-7777	234.93
09/15/2022	PTR	1457	Eckberg, Matthew & Maribel	17-09-21-413-028	10-40-00-7777	332.81

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1457		17-09-21-413-044	10-40-00-7777	8.46
						<u>341.27</u>
09/15/2022	PTR	1458	Eickstaedt, Peggy	17-09-15-401-032	10-40-00-7777	417.96
09/15/2022	PTR	1459	Einfeldt, Brunetta	17-09-22-109-049	10-40-00-7777	615.45
09/15/2022	PTR	1460	Elbe, Laurie	17-09-21-400-019	10-40-00-7777	424.79
09/15/2022	PTR	1461	Emme, Rodney & Patterson, Kathleen	17-09-10-301-006	10-40-00-7777	660.05
09/15/2022	PTR	1462	Erickson, Amy & Steven	17-09-28-121-014	10-40-00-7777	156.45
09/15/2022	PTR	1463	Erickson, Carl & Judith	17-09-15-102-016	10-40-00-7777	456.94
09/15/2022	PTR	1464	Erickson, Katie & Keller, Edward	17-09-15-403-021	10-40-00-7777	528.02
09/15/2022	PTR	1465	Erickson, Tom & Amy	17-09-15-308-079	10-40-00-7777	579.29
09/15/2022	PTR	1466	Esparza, Roberto & Juana	17-09-20-409-030	10-40-00-7777	260.68
09/15/2022	PTR	1467	Estrada, Daniel & Susan	17-09-29-308-007	10-40-00-7777	262.70
09/15/2022	PTR	1468	Etienne, Steven & Jodi	17-09-29-127-023	10-40-00-7777	360.49
09/15/2022	PTR	1469	Evans, Chester	17-09-29-101-011	10-40-00-7777	299.25
09/15/2022	PTR	1470	Fabbro, Steven & Ruth	17-09-21-204-010	10-40-00-7777	337.25
09/15/2022	PTR	1471	Faber, Heather & Steven	17-09-29-220-024	10-40-00-7777	146.78
09/15/2022	PTR	1472	Faford, Marsha	17-09-16-403-021	10-40-00-7777	227.67
09/15/2022	PTR	1473	Faith Baptist of Bourbonnais	17-09-28-209-035	10-40-00-7777	253.40
09/15/2022	PTR	1474	Fajman, John & Trinita	17-09-28-213-032	10-40-00-7777	318.78
09/15/2022	PTR	1475	Falls, Adelia & Willie	17-09-10-302-018	10-40-00-7777	465.58
09/15/2022	PTR	1476	Fan, Jenny	17-09-29-314-009	10-40-00-7777	253.73
		1476		17-09-29-402-003	10-40-00-7777	1,531.98
		1476		17-09-29-402-004	10-40-00-7777	53.25
						<u>1,838.96</u>
09/15/2022	PTR	1477	Fan, Jenny & Havener, Chris	17-09-29-134-020	10-40-00-7777	262.96
		1477		17-09-29-223-038	10-40-00-7777	212.59

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1477		17-09-29-307-005	10-40-00-7777	310.98
		1477		17-09-29-314-014	10-40-00-7777	220.82
		1477		17-09-29-314-015	10-40-00-7777	28.22
		1477		17-09-29-400-002	10-40-00-7777	164.56
		1477		17-09-29-403-011	10-40-00-7777	39.02
						1,239.15
09/15/2022	PTR	1478	Fansler, Harold	17-09-29-137-009	10-40-00-7777	305.18
09/15/2022	PTR	1479	Farmer, David	17-09-29-318-003	10-40-00-7777	182.76
09/15/2022	PTR	1480	Farr, Daniel & Shirley	17-09-30-419-024	10-40-00-7777	298.90
09/15/2022	PTR	1481	Farrar, Connie	17-09-21-415-035	10-40-00-7777	336.90
09/15/2022	PTR	1482	Farris, Natasha	17-09-28-200-010	10-40-00-7777	213.87
09/15/2022	PTR	1483	Fedrow, Diane	17-09-29-210-017	10-40-00-7777	432.05
09/15/2022	PTR	1484	Felber, David & Brenda	17-09-15-304-024	10-40-00-7777	633.82
09/15/2022	PTR	1485	Felesena, Dennis & Bonnie	17-09-21-401-004	10-40-00-7777	404.42
09/15/2022	PTR	1486	Felts, Pamela & Norris, Sara	17-09-21-400-031	10-40-00-7777	381.80
09/15/2022	PTR	1487	Fenton, Doris	17-09-15-101-048	10-40-00-7777	300.07
09/15/2022	PTR	1488	Fenton, Jeffery & Maria	17-09-28-114-010	10-40-00-7777	262.27
09/15/2022	PTR	1489	Fenton, Jeffery & Maria	17-09-15-308-091		** VOIDED **
				Void Reason: WRONG NAME		
09/15/2022	PTR	1490	Ferdinand-Shepard, Vanessa	17-09-29-126-014	10-40-00-7777	173.58
09/15/2022	PTR	1491	Ferrazzano, Sandra	17-09-29-135-001	10-40-00-7777	218.58
09/15/2022	PTR	1492	Fields, Edward	17-09-21-401-017	10-40-00-7777	311.15
09/15/2022	PTR	1493	Fieldstone Credit Union	17-09-21-300-060	10-40-00-7777	1,533.04
09/15/2022	PTR	1494	Findlay, Brian & Annette	17-09-21-415-012	10-40-00-7777	397.17
09/15/2022	PTR	1495	Finefield, Kevin & Virginia	17-09-16-404-042	10-40-00-7777	368.29
09/15/2022	PTR	1496	Fisher, John & Schubert, Mary	17-09-21-205-004	10-40-00-7777	308.52

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1497	Fisher, Kay	17-09-29-305-002	10-40-00-7777	230.66
09/15/2022	PTR	1498	Flood, Susan	17-09-30-209-006	10-40-00-7777	269.29
09/15/2022	PTR	1499	Flores, Ralph	17-09-28-116-026	10-40-00-7777	243.08
09/15/2022	PTR	1500	Flowers, Nancy	17-09-28-213-010	10-40-00-7777	316.31
09/15/2022	PTR	1501	Flowers, Thomas	17-09-21-412-009	10-40-00-7777	329.88
09/15/2022	PTR	1502	Foltynewicz, Mark & Tran, Thien	17-09-29-311-008	10-40-00-7777	214.79
		1502		17-09-29-132-011	10-40-00-7777	312.43
						<hr/> 527.22
09/15/2022	PTR	1503	Forbes, Adina	17-09-21-207-034	10-40-00-7777	312.34
09/15/2022	PTR	1504	Foreman, Charlie	17-09-10-302-084	10-40-00-7777	425.81
09/15/2022	PTR	1505	Foreman, William & Rebecca	17-09-30-207-011	10-40-00-7777	265.16
09/15/2022	PTR	1506	Forman, Scott & Kelly	17-09-10-302-090	10-40-00-7777	498.61
09/15/2022	PTR	1507	Forsman, Amanda	17-09-29-201-018	10-40-00-7777	173.47
09/15/2022	PTR	1508	Fortin, James	17-09-29-110-016	10-40-00-7777	334.72
09/15/2022	PTR	1509	Fournier, Vivian	17-09-15-101-008	10-40-00-7777	320.51
09/15/2022	PTR	1510	Fox, Jennifer & Ryan	17-09-16-404-033	10-40-00-7777	355.13
09/15/2022	PTR	1511	Foy, James	17-09-29-316-007	10-40-00-7777	194.60
09/15/2022	PTR	1512	Franklin, Vickie	17-09-28-300-014	10-40-00-7777	117.80
09/15/2022	PTR	1513	Friend, Doris	17-09-16-490-010	10-40-00-7777	135.24
09/15/2022	PTR	1514	Fritz, Edward & Linda	17-09-28-110-003	10-40-00-7777	173.79
09/15/2022	PTR	1515	Fritz, Leon	17-09-28-106-025	10-40-00-7777	125.21
09/15/2022	PTR	1516	Fritz, Tyler	17-09-21-203-026	10-40-00-7777	342.69
		1516		17-09-21-203-033	10-40-00-7777	23.96
						<hr/> 366.65
09/15/2022	PTR	1517	Fruehling, Gary & Juanita	17-09-21-201-025	10-40-00-7777	301.48

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1518	Fuentes, Antonio & Cheryl	17-09-28-123-015	10-40-00-7777	64.82
09/15/2022	PTR	1519	Funk, Amanda	17-09-28-201-021	10-40-00-7777	188.48
09/15/2022	PTR	1520	Furrow, Michael & Sherry	17-09-15-102-222	10-40-00-7777	451.68
09/15/2022	PTR	1521	Gadbois, Brandon & Laurel	17-09-21-400-037	10-40-00-7777	440.48
09/15/2022	PTR	1522	Gadbois, Brian & Kendra	17-09-15-201-113	10-40-00-7777	527.21
09/15/2022	PTR	1523	Gaffney, Michael & Catrinna	17-09-28-111-017	10-40-00-7777	117.50
09/15/2022	PTR	1524	Gagnon, Ryland	17-09-29-130-013	10-40-00-7777	353.30
		1524		17-09-29-138-010	10-40-00-7777	155.94
		1524		17-09-29-216-009	10-40-00-7777	93.52
		1524		17-09-29-400-020	10-40-00-7777	28.22
						630.98
09/15/2022	PTR	1525	Gallagher, Donald	17-09-15-305-011	10-40-00-7777	584.38
09/15/2022	PTR	1526	Galloway, Jarrett	17-09-21-206-044	10-40-00-7777	338.03
09/15/2022	PTR	1527	Gamberale, Franco & Maria	17-09-21-208-020	10-40-00-7777	311.60
09/15/2022	PTR	1528	Garcia, David	17-09-21-204-008	10-40-00-7777	451.52
09/15/2022	PTR	1529	Garcia, David & Cheryl	17-09-28-210-047	10-40-00-7777	176.16
09/15/2022	PTR	1530	Garfield, Janice & Wayne	17-09-30-405-018	10-40-00-7777	344.56
09/15/2022	PTR	1531	Garrett, John & Kayne	17-09-21-415-003	10-40-00-7777	454.10
09/15/2022	PTR	1532	Garrett, John M	17-09-28-127-033	10-40-00-7777	213.50
09/15/2022	PTR	1533	Garrett, Melinda & Lester	17-09-15-307-060	10-40-00-7777	528.41
09/15/2022	PTR	1534	Gash, Gary & Marla	17-09-20-411-011	10-40-00-7777	315.66
09/15/2022	PTR	1535	Gash, Marla	17-09-20-400-027	10-40-00-7777	344.01
09/15/2022	PTR	1536	Geisler, William & Cristina	17-09-10-302-024	10-40-00-7777	581.78
09/15/2022	PTR	1537	Gentry, Rosemary & Gary	17-09-22-107-034	10-40-00-7777	303.13
09/15/2022	PTR	1538	George, Bonnie & Eugene	17-09-15-402-029	10-40-00-7777	355.07

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1539	George, Daniel	17-09-15-306-022	10-40-00-7777	527.77
09/15/2022	PTR	1540	George, Daniel & Susamma	17-09-15-402-005	10-40-00-7777	531.94
09/15/2022	PTR	1541	George, John & Anumol	17-09-15-201-298	10-40-00-7777	444.58
09/15/2022	PTR	1542	George, William & Amelia	17-09-29-411-035	10-40-00-7777	66.95
09/15/2022	PTR	1543	Georgeff, William & Taylor	17-09-15-403-003	10-40-00-7777	567.67
09/15/2022	PTR	1544	Gerdez, Scott & Kocka, Elizabeth	17-09-21-208-036	10-40-00-7777	301.84
09/15/2022	PTR	1545	Gerson, David & Melissa	17-09-30-414-019	10-40-00-7777	223.11
09/15/2022	PTR	1546	Gibbs, Nancy	17-09-15-402-010	10-40-00-7777	419.70
09/15/2022	PTR	1547	Giertz, Justin & Ashley	17-09-30-208-014	10-40-00-7777	334.93
09/15/2022	PTR	1548	Gifford, Cynthia	17-09-30-417-014	10-40-00-7777	185.17
09/15/2022	PTR	1549	Gifford, Philip	17-09-15-102-213	10-40-00-7777	566.57
09/15/2022	PTR	1550	Gift, Patricia	17-09-21-416-024	10-40-00-7777	252.64
09/15/2022	PTR	1551	Giguere, Barbara & Michael	17-09-21-400-044	10-40-00-7777	354.46
09/15/2022	PTR	1552	Gindy, Julie	17-09-29-138-008	10-40-00-7777	189.15
09/15/2022	PTR	1553	Ginger, Carol	17-09-29-305-010	10-40-00-7777	114.94
09/15/2022	PTR	1554	Gioia, Cynthia	17-09-30-417-01	10-40-00-7777	187.66
09/15/2022	PTR	1555	Girard, Bruce	17-09-28-209-009	10-40-00-7777	20.44
		1555		17-09-28-209-007	10-40-00-7777	14.10
		1555		17-09-28-209-008	10-40-00-7777	14.10
		1555		17-09-28-209-006	10-40-00-7777	239.16
						287.80
09/15/2022	PTR	1556	Giro, Teresa	17-09-15-308-028	10-40-00-7777	537.48
09/15/2022	PTR	1557	Giroux, Robert	17-09-29-315-006	10-40-00-7777	122.28
09/15/2022	PTR	1558	Glassford, Julia	17-09-28-120-018	10-40-00-7777	46.57
		1558		17-09-28-120-019	10-40-00-7777	163.78
						210.35

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1559	Glassford, Mark & Diane	17-09-21-413-036	10-40-00-7777	339.65
09/15/2022	PTR	1560	Glenzinski, Dennis	17-09-28-128-024	10-40-00-7777	185.05
09/15/2022	PTR	1561	Glidewell, Greg	17-09-30-410-010	10-40-00-7777	406.76
09/15/2022	PTR	1562	Golwitzer, George	17-09-21-400-051	10-40-00-7777	549.75
09/15/2022	PTR	1563	Gomez, Miguel & Ryan, Brea	17-09-28-108-010	10-40-00-7777	287.41
09/15/2022	PTR	1564	Goncher, Lisa & Meyer, Judith	17-09-28-105-019	10-40-00-7777	239.01
09/15/2022	PTR	1565	Gonczy, Diane	17-09-15-307-061	10-40-00-7777	462.35
09/15/2022	PTR	1566	Gonzalez, Arturo	17-09-28-127-014	10-40-00-7777	204.81
09/15/2022	PTR	1567	Gooding, Peter & Mary	17-09-21-201-022	10-40-00-7777	305.64
09/15/2022	PTR	1568	Goodman, Delores	17-09-29-124-002	10-40-00-7777	138.60
09/15/2022	PTR	1569	Goodrich, Kathleen	17-09-28-208-035	10-40-00-7777	258.75
09/15/2022	PTR	1570	Goodwin, James & Margaret	17-09-29-110-009	10-40-00-7777	478.01
09/15/2022	PTR	1571	Goodwin, John & Paula	17-09-21-413-001	10-40-00-7777	238.16
09/15/2022	PTR	1572	Goodwin, Kenneth & Diana	17-09-21-208-035	10-40-00-7777	348.20
09/15/2022	PTR	1573	Gordon, Catherine	17-09-22-107-012	10-40-00-7777	356.61
09/15/2022	PTR	1574	Gorecki, Ryan	17-09-20-317-019	10-40-00-7777	297.49
		1574		17-09-20-405-014	10-40-00-7777	335.44
		1574		17-09-29-114-007	10-40-00-7777	295.00
		1574		17-09-29-114-012	10-40-00-7777	311.27
		1574		17-09-29-207-004	10-40-00-7777	316.05
						1,555.25
09/15/2022	PTR	1575	Goselin, Iris	17-09-28-117-014	10-40-00-7777	73.14
09/15/2022	PTR	1576	Gossett, Mark	17-09-29-220-019	10-40-00-7777	288.38
09/15/2022	PTR	1577	Gossman, Michelle & Mervin	17-09-21-208-016	10-40-00-7777	343.41
09/15/2022	PTR	1578	Goudreau, Kevin & Joni	17-09-15-308-049	10-40-00-7777	555.11
09/15/2022	PTR	1579	Grable, Vernon	17-09-21-404-001	10-40-00-7777	195.15

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1580	Grable, Wayne	17-09-21-400-035	10-40-00-7777	449.44
09/15/2022	PTR	1581	Grabowski, Dawn & Thomas	17-09-30-208-008	10-40-00-7777	237.44
09/15/2022	PTR	1582	Grace, Ryan	17-09-29-105-006	10-40-00-7777	170.92
09/15/2022	PTR	1583	Graeber, David	17-09-29-315-023	10-40-00-7777	254.32
09/15/2022	PTR	1584	Grainer, Douglas & Martha	17-09-15-308-044	10-40-00-7777	498.36
09/15/2022	PTR	1585	Graveline, Deborah	17-09-30-403-030	10-40-00-7777	249.32
09/15/2022	PTR	1586	Graveline, Jill & Lynn	17-09-30-401-017	10-40-00-7777	219.47
09/15/2022	PTR	1587	Gray, Wanda & Robert	17-09-15-201-075	10-40-00-7777	619.27
09/15/2022	PTR	1588	Green, Peggy	17-09-29-216-016	10-40-00-7777	114.25
09/15/2022	PTR	1589	Greenstreet, Anita	17-09-30-411-041	10-40-00-7777	264.12
09/15/2022	PTR	1590	Gregoire, Clark	17-09-15-305-041	10-40-00-7777	925.80
09/15/2022	PTR	1591	Gregoire, Sarah & Adam	17-09-15-401-008	10-40-00-7777	584.56
09/15/2022	PTR	1592	Greiner, William & Kathryn	17-09-21-411-002	10-40-00-7777	304.02
09/15/2022	PTR	1593	Grigaliunas, Peter	17-09-15-307-046	10-40-00-7777	487.36
09/15/2022	PTR	1594	Grise, Mary	17-09-20-404-034	10-40-00-7777	173.06
09/15/2022	PTR	1595	Gruber, Marilyn	17-09-30-205-022		** VOIDED **
09/15/2022	PTR	1596	Gryczewski, Robert	17-09-28-201-003	10-40-00-7777	159.98
09/15/2022	PTR	1597	Guerrero, Maricela	17-09-29-316-030	10-40-00-7777	246.61
09/15/2022	PTR	1598	Guimond, Jynell	17-09-29-308-004	10-40-00-7777	219.04
09/15/2022	PTR	1599	Gullquist, Isla	17-09-15-401-034	10-40-00-7777	494.82
09/15/2022	PTR	1600	Gullquist, Jill	17-09-28-210-040	10-40-00-7777	248.76
09/15/2022	PTR	1601	Gund, Bruce & Margene	17-09-28-209-043	10-40-00-7777	259.58
		1601		17-09-28-209-014	10-40-00-7777	28.22
						287.80

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1602	Gund, Ronald & Ruby	17-09-29-200-020	10-40-00-7777	238.48
09/15/2022	PTR	1603	Gustafson, Stuart & Michelle	17-09-28-122-024	10-40-00-7777	113.63
09/15/2022	PTR	1604	Haack, Robert & Mary	17-09-20-400-024	10-40-00-7777	270.40
09/15/2022	PTR	1605	Haag, Carol	17-09-16-290-054	10-40-00-7777	179.14
09/15/2022	PTR	1606	Haas, Debra & Robert	17-09-21-204-018	10-40-00-7777	303.43
09/15/2022	PTR	1607	Haas, Eric	17-09-21-202-008	10-40-00-7777	165.21
09/15/2022	PTR	1608	Hackley, Jeff & Carolyn	17-09-30-205-011	10-40-00-7777	269.51
09/15/2022	PTR	1609	Hadden, Kent	17-09-28-122-025	10-40-00-7777	125.38
09/15/2022	PTR	1610	Haduch, Daniel	17-09-15-201-044	10-40-00-7777	607.98
09/15/2022	PTR	1611	Haggard, Robert & Bobbi	17-09-29-131-020	10-40-00-7777	270.02
09/15/2022	PTR	1612	Haggard, Robert & Bobbi	17-09-29-137-011	10-40-00-7777	253.40
09/15/2022	PTR	1613	Halbig, Randall & Sun, Mun D	17-09-28-203-024	10-40-00-7777	198.72
09/15/2022	PTR	1614	Hall, Venita & Wayne	17-09-30-209-016	10-40-00-7777	307.77
09/15/2022	PTR	1615	Halvorson, John & Linda	17-09-21-204-002	10-40-00-7777	378.65
09/15/2022	PTR	1616	Hamann, Daniel & Donna	17-09-30-423-001	10-40-00-7777	196.15
09/15/2022	PTR	1617	Hamm, Steve	17-09-21-205-009	10-40-00-7777	301.69
09/15/2022	PTR	1618	Hanlon, James	17-09-29-302-008	10-40-00-7777	119.26
09/15/2022	PTR	1619	Hansen, Jeffery	17-09-29-113-001	10-40-00-7777	410.35
		1619		17-09-28-210-042	10-40-00-7777	262.76
						<hr/> 673.11
09/15/2022	PTR	1620	Hansen, Michael	17-09-15-306-026	10-40-00-7777	444.87
09/15/2022	PTR	1621	Hansen, Pamela Hudson	17-09-29-105-005	10-40-00-7777	178.14
09/15/2022	PTR	1622	Hardy, Lara J	17-09-15-308-083	10-40-00-7777	529.34
09/15/2022	PTR	1623	Harman, Jacob & Sydney	17-09-15-102-203	10-40-00-7777	511.91
09/15/2022	PTR	1624	Harpin, Richard & Maria	17-09-29-315-009	10-40-00-7777	171.67

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1625	Harrawood, Claire & Jerry	17-09-29-210-005	10-40-00-7777	132.97
09/15/2022	PTR	1626	Harris, David & Gay	17-09-30-416-012	10-40-00-7777	129.23
09/15/2022	PTR	1627	Harris, Joyce	17-09-28-127-001	10-40-00-7777	175.59
09/15/2022	PTR	1628	Harrison, David & Janice	17-09-22-100-005	10-40-00-7777	274.67
09/15/2022	PTR	1629	Hart, Sandra	17-09-29-315-001	10-40-00-7777	233.34
09/15/2022	PTR	1630	Hartman, Kyle & Carly	17-09-15-404-036	10-40-00-7777	622.84
09/15/2022	PTR	1631	Hartsock, Loretta	17-09-30-423-012	10-40-00-7777	164.05
09/15/2022	PTR	1632	Harwell, Tracy	17-09-30-411-010	10-40-00-7777	298.15
09/15/2022	PTR	1633	Hasemeyer, Mark & Susan	17-09-30-206-009	10-40-00-7777	175.37
09/15/2022	PTR	1634	Haskell, Debra & Todd	17-09-15-405-051	10-40-00-7777	702.36
09/15/2022	PTR	1635	Haskins, Scott & Patty	17-09-20-409-014	10-40-00-7777	283.65
09/15/2022	PTR	1636	HB Equities LLC	17-09-29-118-014	10-40-00-7777	84.97
		1636		17-09-30-421-023	10-40-00-7777	289.29
		1636		17-09-30-420-004	10-40-00-7777	254.09
		1636		17-09-28-115-027	10-40-00-7777	219.47
		1636		17-09-29-216-008	10-40-00-7777	163.92
						1,011.74
09/15/2022	PTR	1637	Heagle, Christy	17-09-20-406-006	10-40-00-7777	341.07
09/15/2022	PTR	1638	Hebert, Danny	17-09-20-321-002	10-40-00-7777	215.66
09/15/2022	PTR	1639	Hebert, Gerald & Mary	17-09-15-304-017	10-40-00-7777	386.82
09/15/2022	PTR	1640	Hebert, Kathy & Kevin	17-09-15-402-012	10-40-00-7777	565.32
09/15/2022	PTR	1641	Heinstra, Kimberly	17-09-15-201-019	10-40-00-7777	624.29
09/15/2022	PTR	1642	Heinze, Terry	17-09-29-313-014	10-40-00-7777	232.52
09/15/2022	PTR	1643	Heitz, Kenneth & Angela	17-09-15-201-090	10-40-00-7777	546.51
09/15/2022	PTR	1644	Henderickson, Connie & Timothy	17-09-30-423-025	10-40-00-7777	253.73

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1645	Henderson, Julie	17-09-30-206-007	10-40-00-7777	366.78
09/15/2022	PTR	1646	Hengel, William	17-09-29-214-020	10-40-00-7777	256.60
		1646		17-09-29-214-004	10-40-00-7777	170.27
		1646		17-09-29-214-021	10-40-00-7777	202.87
		1646		17-09-29-214-003	10-40-00-7777	161.52
		1646		17-09-29-214-005	10-40-00-7777	305.18
		1646		17-09-29-214-028	10-40-00-7777	165.66
		1646		17-09-28-109-020	10-40-00-7777	242.92
						<hr/>
						1,505.02
09/15/2022	PTR	1647	Hennessy, April	17-09-28-206-010	10-40-00-7777	301.33
09/15/2022	PTR	1648	Hepp, Charles & Alton Heather	17-09-28-210-046	10-40-00-7777	204.04
09/15/2022	PTR	1649	Herbert, Brian & Anita	17-09-20-321-009	10-40-00-7777	205.84
09/15/2022	PTR	1650	Herbert, Jerome & Cynthia	17-09-21-210-021	10-40-00-7777	311.12
09/15/2022	PTR	1651	Hernandez, Alvaro	17-09-21-208-024	10-40-00-7777	378.65
09/15/2022	PTR	1652	Hersha, Jeffrey & Angela	17-09-29-112-018	10-40-00-7777	931.93
09/15/2022	PTR	1653	Hess, Mark & Jo Ann	17-09-15-404-025	10-40-00-7777	488.70
09/15/2022	PTR	1654	Hiatt, Craig	17-09-15-308-066	10-40-00-7777	561.04
09/15/2022	PTR	1655	Hickerson, Donald	17-09-30-415-001	10-40-00-7777	296.13
09/15/2022	PTR	1656	Hicks, James	17-09-20-317-008	10-40-00-7777	145.02
09/15/2022	PTR	1657	Hijab, Asaad & Chafic	17-09-28-104-015	10-40-00-7777	283.22
09/15/2022	PTR	1658	Hill, Brian	17-09-21-405-011	10-40-00-7777	315.50
09/15/2022	PTR	1659	Hilton, Richard & Sandra	17-09-15-101-034	10-40-00-7777	235.74
09/15/2022	PTR	1660	Hinton, Dwight & Emilie	17-09-21-410-002	10-40-00-7777	349.69
09/15/2022	PTR	1661	Hirt, Pamela	17-09-30-415-014	10-40-00-7777	159.53
09/15/2022	PTR	1662	Hisel, Duane	17-09-30-420-009	10-40-00-7777	237.32
09/15/2022	PTR	1663	Hock, Daniel & Senor, Heidi	17-09-21-416-021	10-40-00-7777	435.47

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1664	Hodak, Stephen	17-09-29-318-018	10-40-00-7777	288.43
09/15/2022	PTR	1665	Hodge, Garrett & Obrien, Colleen	17-09-15-201-273	10-40-00-7777	729.72
09/15/2022	PTR	1666	Hoffman, Floyd & Arlene	17-09-10-301-019	10-40-00-7777	534.97
09/15/2022	PTR	1667	Hoffman, Karen	17-09-28-105-021	10-40-00-7777	175.22
09/15/2022	PTR	1668	Holdosh, Michelle & Jeffrey	17-09-21-411-015	10-40-00-7777	371.95
09/15/2022	PTR	1669	Holkar, Jay	17-09-15-201-007	10-40-00-7777	638.29
09/15/2022	PTR	1670	Holliday, Raymond	17-09-15-402-021	10-40-00-7777	456.65
09/15/2022	PTR	1671	Holloman, Billy	17-09-15-102-200	10-40-00-7777	535.89
09/15/2022	PTR	1672	Holody, Tracy & Ronald	17-09-10-302-078	10-40-00-7777	416.90
09/15/2022	PTR	1673	Homberg, Gary & Sharon	17-09-15-404-010	10-40-00-7777	583.22
09/15/2022	PTR	1674	Homberg, Ronald & Norma	17-09-21-414-026	10-40-00-7777	204.89
09/15/2022	PTR	1675	Honaker, Jennfer & Larry	17-09-15-401-016	10-40-00-7777	445.98
09/15/2022	PTR	1676	Hood, Steven & Terri	17-09-20-401-010	10-40-00-7777	304.74
09/15/2022	PTR	1677	Horn, Timothy & Keri	17-09-15-306-019	10-40-00-7777	433.67
09/15/2022	PTR	1678	Hornung, James & Debra	17-09-30-418-006	10-40-00-7777	218.02
09/15/2022	PTR	1679	Horrell, Daniel & Laura	17-09-28-116-023	10-40-00-7777	255.33
09/15/2022	PTR	1680	Houriham, Matthew	17-09-28-107-003	10-40-00-7777	160.89
09/15/2022	PTR	1681	Hove Buick GMC Inc	17-09-16-301-016	10-40-00-7777	253.58
09/15/2022	PTR	1682	Hove Holdings LLC	17-09-16-301-038	10-40-00-7777	5,156.95
09/15/2022	PTR	1683	Howell, Albert & Donna	17-09-29-200-007	10-40-00-7777	309.83
09/15/2022	PTR	1684	Howell, Roy	17-09-21-407-007	10-40-00-7777	170.47
09/15/2022	PTR	1685	Howell, Sherman & Judith	17-09-28-204-007	10-40-00-7777	127.57
09/15/2022	PTR	1686	Hudgins, Brenda	17-09-28-112-004	10-40-00-7777	106.34
09/15/2022	PTR	1687	Hudson, William & Sharon	17-09-28-110-006	10-40-00-7777	135.51

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1687		17-09-28-110-005	10-40-00-7777	164.41
		1687		17-09-28-109-019	10-40-00-7777	225.64
						525.56
09/15/2022	PTR	1688	Huffman, Leonard & Pamela	17-09-30-401-021	10-40-00-7777	295.88
09/15/2022	PTR	1689	Huffman, Richard	17-09-21-411-021	10-40-00-7777	432.29
09/15/2022	PTR	1690	Hustedt, Kevin & Christine	17-09-21-416-015	10-40-00-7777	347.58
09/15/2022	PTR	1691	Hustedt, Raymond	17-09-15-102-191	10-40-00-7777	256.80
09/15/2022	PTR	1692	Inman, Donna	17-09-29-101-027	10-40-00-7777	158.96
09/15/2022	PTR	1693	Inman, Laura	17-09-28-207-008	10-40-00-7777	225.52
09/15/2022	PTR	1694	Iovino, Rebecca	17-09-29-318-025	10-40-00-7777	291.80
09/15/2022	PTR	1695	Iyiola, Akinola	17-09-20-408-007		** VOIDED **
				Void Reason: WRONG AMOUNT		
09/15/2022	PTR	1696	Jackson, David	17-09-22-110-002	10-40-00-7777	412.30
09/15/2022	PTR	1697	Jackson, Martin & Robin	17-09-16-290-056	10-40-00-7777	228.88
09/15/2022	PTR	1698	Jacobi, Fredrick & Joann	17-09-15-306-025	10-40-00-7777	427.01
09/15/2022	PTR	1699	Jaffe, Mary J.	17-09-16-290-039	10-40-00-7777	162.59
09/15/2022	PTR	1700	Jahoda, Eunice	17-09-30-424-001	10-40-00-7777	215.81
09/15/2022	PTR	1701	James, Christopher & Rackouski,	17-09-28-213-022	10-40-00-7777	454.55
09/15/2022	PTR	1702	James, Sharon	17-09-20-404-015	10-40-00-7777	66.96
09/15/2022	PTR	1703	Janek, Michael & Kara	17-09-22-301-013	10-40-00-7777	659.20
09/15/2022	PTR	1704	Jankowski, Velva	17-09-20-410-004	10-40-00-7777	262.72
09/15/2022	PTR	1705	Janota, Jason & Michele	17-09-20-401-004	10-40-00-7777	268.31
09/15/2022	PTR	1706	Janssen, Brian & Conway, Lauren	17-09-28-109-023	10-40-00-7777	131.66
09/15/2022	PTR	1707	Jefferson, Fred III	17-09-21-415-043	10-40-00-7777	357.74
09/15/2022	PTR	1708	Jenkins, Elizabeth	17-09-30-417-007	10-40-00-7777	246.35

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1709	Jenkins, Patrick & Mallory	17-09-15-401-004	10-40-00-7777	561.49
09/15/2022	PTR	1710	Jensen, Brandon & Jennifer	17-09-21-414-024	10-40-00-7777	383.53
09/15/2022	PTR	1711	JJ Lambert, LLC	17-09-28-103-027	10-40-00-7777	431.03
		1711		17-09-28-103-023	10-40-00-7777	188.59
		1711		17-09-29-200-022	10-40-00-7777	240.75
		1711		17-09-29-135-007	10-40-00-7777	209.17
						1,069.54
09/15/2022	PTR	1712	JJ Lambert, LLC	17-09-29-104-003	10-40-00-7777	276.48
09/15/2022	PTR	1713	Johnson, Brook	17-09-29-109-005	10-40-00-7777	222.00
09/15/2022	PTR	1714	Johnson, Dale	17-09-29-105-014	10-40-00-7777	409.63
09/15/2022	PTR	1715	Johnson, Daniel	17-09-21-405-013	10-40-00-7777	324.30
09/15/2022	PTR	1716	Johnson, Jessica	17-09-30-419-011	10-40-00-7777	239.09
09/15/2022	PTR	1717	Johnson, Julie & David	17-09-15-201-031	10-40-00-7777	603.38
09/15/2022	PTR	1718	Johnson, Linda	17-09-29-217-001	10-40-00-7777	134.30
09/15/2022	PTR	1719	Johnson, Marilyn	17-09-21-205-018	10-40-00-7777	327.91
09/15/2022	PTR	1720	Johnson, Mary	17-09-29-305-006	10-40-00-7777	170.42
09/15/2022	PTR	1721	Johnson, Robert & Jacqueline	17-09-15-102-268	10-40-00-7777	516.88
09/15/2022	PTR	1722	Johnson, Sherry	17-09-20-409-024	10-40-00-7777	244.49
09/15/2022	PTR	1723	Johnson, Teresa	17-09-29-317-013	10-40-00-7777	241.59
09/15/2022	PTR	1724	Johnson, Terry	17-09-21-206-030	10-40-00-7777	343.35
09/15/2022	PTR	1725	Johnston, Michael	17-09-15-305-016	10-40-00-7777	547.46
09/15/2022	PTR	1726	Jones, Brenton	17-09-29-118-015	10-40-00-7777	155.44
09/15/2022	PTR	1727	Jones, John R	17-09-15-304-023	10-40-00-7777	520.22
09/15/2022	PTR	1728	Jones, Karen	17-09-29-118-012	10-40-00-7777	269.27
09/15/2022	PTR	1729	Jones, Mark & Shelly	17-09-15-403-031	10-40-00-7777	534.08

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1730	Jones, Mona & Ray, Rick	17-09-21-203-008	10-40-00-7777	135.96
09/15/2022	PTR	1731	Jones, William & Kathryn	17-09-30-409-012	10-40-00-7777	243.82
09/15/2022	PTR	1732	Joubert, Amanda	17-09-29-315-008	10-40-00-7777	256.18
09/15/2022	PTR	1733	Jungman, Michael & Jennifer	17-09-21-210-003	10-40-00-7777	382.94
09/15/2022	PTR	1734	Justice, Kenneth	17-09-15-102-208	10-40-00-7777	575.83
09/15/2022	PTR	1735	Kadow, Keith	17-09-28-110-004	10-40-00-7777	136.44
09/15/2022	PTR	1736	Kafer, Joan	17-09-16-404-023	10-40-00-7777	438.56
09/15/2022	PTR	1737	Kalafut, Dwayne & Amie	17-09-30-400-017	10-40-00-7777	327.19
09/15/2022	PTR	1738	Kamstra, Joni & Mark	17-09-29-306-008	10-40-00-7777	162.79
09/15/2022	PTR	1739	Karvelaitis, Algis	17-09-21-209-020	10-40-00-7777	254.54
09/15/2022	PTR	1740	Kausel, Jill	17-09-28-213-049	10-40-00-7777	414.55
09/15/2022	PTR	1741	Kazupski, Joseph	17-09-15-403-028	10-40-00-7777	559.07
09/15/2022	PTR	1742	KC 2 Trust	17-09-16-406-033	10-40-00-7777	1,108.39
09/15/2022	PTR	1743	Keast, Doug & Melissa	17-09-21-205-008	10-40-00-7777	367.68
09/15/2022	PTR	1744	Keller, Carol	17-09-29-316-015	10-40-00-7777	110.15
09/15/2022	PTR	1745	Kelley, Ryan & Kelly	17-09-29-202-008	10-40-00-7777	283.23
09/15/2022	PTR	1746	Kelley, Thomas	17-09-28-204-010	10-40-00-7777	223.04
09/15/2022	PTR	1747	Kelly, Kathryn	17-09-20-400-010	10-40-00-7777	270.21
09/15/2022	PTR	1748	Kemble, Lloyd & Sheila	17-09-29-128-021	10-40-00-7777	275.27
09/15/2022	PTR	1749	Kemp, Richard & Brenda	17-09-15-401-027	10-40-00-7777	400.11
09/15/2022	PTR	1750	Kent, Derek	17-09-21-203-032	10-40-00-7777	363.19
09/15/2022	PTR	1751	Kibbons, Carol Sue	17-09-22-109-047	10-40-00-7777	454.75
09/15/2022	PTR	1752	Kibbons, Kelly & Kirk	17-09-20-400-039	10-40-00-7777	273.12
09/15/2022	PTR	1753	Kibbons, Leona	17-09-15-102-216	10-40-00-7777	508.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1754	Kibbons, Richard	17-09-29-107-009	10-40-00-7777	106.33
09/15/2022	PTR	1755	Kidd, Donna & Ronald	17-09-20-404-003	10-40-00-7777	251.54
09/15/2022	PTR	1756	Kiefer, Michael & Nina	17-09-10-302-112	10-40-00-7777	523.97
09/15/2022	PTR	1757	Kietzman, Eric & Valerie	17-09-15-307-139	10-40-00-7777	539.95
09/15/2022	PTR	1758	Kile, Lisa	17-09-30-208-013	10-40-00-7777	283.02
09/15/2022	PTR	1759	Kilman, Kristen	17-09-29-226-010	10-40-00-7777	108.63
09/15/2022	PTR	1760	Kilman, Roger & Kristen	17-09-29-221-015	10-40-00-7777	163.80
09/15/2022	PTR	1761	Kimberlin, Barbara & James	17-09-21-416-025	10-40-00-7777	395.76
09/15/2022	PTR	1762	Kimberlin, Dale	17-09-20-408-002	10-40-00-7777	402.34
09/15/2022	PTR	1763	Kimery, Michael	17-09-29-133-005	10-40-00-7777	204.08
09/15/2022	PTR	1764	Kimery, Michael & Milaneses, Anne	17-09-15-102-189	10-40-00-7777	545.67
09/15/2022	PTR	1765	Kingston, Tracy	17-09-21-206-015	10-40-00-7777	381.23
09/15/2022	PTR	1766	Kipp, Kenneth & Geralyn	17-09-15-201-293	10-40-00-7777	559.03
09/15/2022	PTR	1767	Kirk, James	17-09-28-208-018	10-40-00-7777	172.29
09/15/2022	PTR	1768	Klaiss, Robert & Robert	17-09-30-411-021	10-40-00-7777	150.92
09/15/2022	PTR	1769	Kleszynski, Richard & Christine	17-09-15-307-145	10-40-00-7777	627.65
09/15/2022	PTR	1770	Kline, David	17-09-21-410-004	10-40-00-7777	342.92
09/15/2022	PTR	1771	Kline, Julie & David	17-09-29-126-003	10-40-00-7777	28.22
		1771		17-09-29-126-004	10-40-00-7777	28.22
		1771		17-09-29-126-005	10-40-00-7777	225.14
		1771		17-09-29-126-006	10-40-00-7777	23.51
						305.09
09/15/2022	PTR	1772	Klopp, Brenda	17-09-15-308-058	10-40-00-7777	596.55
09/15/2022	PTR	1773	Klopp, Jodine	17-09-30-400-001	10-40-00-7777	442.67
09/15/2022	PTR	1774	Knoblauch, Lucia	17-09-29-300-011	10-40-00-7777	234.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1775	Knowles, Daniel & Kristina	17-09-10-301-044	10-40-00-7777	679.78
09/15/2022	PTR	1776	Koehn, Michael	17-09-21-208-026	10-40-00-7777	365.15
09/15/2022	PTR	1777	Koerner, Brenda	17-09-30-417-049	10-40-00-7777	316.25
09/15/2022	PTR	1778	Kohl, James & Carol	17-09-21-204-009	10-40-00-7777	356.76
09/15/2022	PTR	1779	Konemann, Donald	17-09-21-205-014	10-40-00-7777	336.47
09/15/2022	PTR	1780	Kooy Investments LLC	17-09-30-207-014	10-40-00-7777	309.39
		1780		17-09-20-409-044	10-40-00-7777	392.04
		1780		17-09-30-424-007	10-40-00-7777	288.71
		1780		17-09-20-401-007	10-40-00-7777	328.09
						1,318.23
09/15/2022	PTR	1781	Kothamangalath, Abraham	17-09-22-107-037	10-40-00-7777	404.32
09/15/2022	PTR	1782	Kovar, Neal	17-09-29-209-003	10-40-00-7777	272.43
09/15/2022	PTR	1783	Kozacek, Gregory A	17-09-28-117-018	10-40-00-7777	119.13
09/15/2022	PTR	1784	Kozak, George & Junie	17-09-28-108-004	10-40-00-7777	212.44
09/15/2022	PTR	1785	Koziol, Robert S	17-09-29-411-003	10-40-00-7777	105.87
09/15/2022	PTR	1786	Krob, Peter & Tammy	17-09-20-320-030	10-40-00-7777	283.04
09/15/2022	PTR	1787	Krolik, Renee & Justin	17-09-20-404-011	10-40-00-7777	309.70
09/15/2022	PTR	1788	Kruizenga, Jacob & Nancy	17-09-15-101-004	10-40-00-7777	297.13
09/15/2022	PTR	1789	Krupalu, LLC	17-09-16-101-032	10-40-00-7777	115.30
		1789		17-09-16-101-029	10-40-00-7777	6,896.65
						7,011.95
09/15/2022	PTR	1790	Kuckie, James & Maggie	17-09-30-414-042	10-40-00-7777	255.51
09/15/2022	PTR	1791	Kueny, Rita	17-09-15-101-035	10-40-00-7777	232.47
09/15/2022	PTR	1792	Kuk, Dean & Aimee	17-09-30-421-002	10-40-00-7777	265.45
09/15/2022	PTR	1793	Kuntz, Lisa	17-09-28-210-041	10-40-00-7777	225.55
09/15/2022	PTR	1794	Kurien, Abraham	17-09-29-130-004	10-40-00-7777	68.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1795	Kustwin, Richard	17-09-21-203-034	10-40-00-7777	248.80
09/15/2022	PTR	1796	Kutemeier, Carolyn	17-09-29-134-008	10-40-00-7777	222.02
09/15/2022	PTR	1797	Kyrouac, Brian & Bonnie	17-09-21-414-013	10-40-00-7777	442.19
09/15/2022	PTR	1798	LaBarge, James & Felicia	17-09-22-109-032	10-40-00-7777	469.74
09/15/2022	PTR	1799	LaBue Properties, LLC	17-09-20-408-006	10-40-00-7777	475.64
09/15/2022	PTR	1800	Lacoste, Velma	17-09-29-403-012	10-40-00-7777	159.73
09/15/2022	PTR	1801	Lafine, Jimmy & Linda	17-09-29-217-003	10-40-00-7777	266.71
09/15/2022	PTR	1802	LaFlamme, Kim & Thorson, Mark	17-09-21-416-036	10-40-00-7777	385.36
09/15/2022	PTR	1803	Lafontaine, Regina	17-09-30-410-008	10-40-00-7777	282.92
09/15/2022	PTR	1804	LaFrance, Steve & Mary	17-09-16-403-017	10-40-00-7777	397.21
09/15/2022	PTR	1805	Lagesse, Bonnie & Floyd	17-09-29-137-014	10-40-00-7777	151.76
09/15/2022	PTR	1806	LaGessee, Joann	17-09-30-414-022	10-40-00-7777	106.25
09/15/2022	PTR	1807	Lahners, Daniel & Jennifer	17-09-10-302-103	10-40-00-7777	545.01
09/15/2022	PTR	1808	Lahners, Jerry	17-09-29-313-002	10-40-00-7777	102.27
09/15/2022	PTR	1809	Lahners, Tom & Kay	17-09-21-400-042	10-40-00-7777	454.41
09/15/2022	PTR	1810	LaMarre, Jeanne	17-09-28-122-006	10-40-00-7777	103.94
09/15/2022	PTR	1811	Lamb, Joseph & Rina	17-09-15-308-032	10-40-00-7777	661.88
09/15/2022	PTR	1812	Lambert, Bobbie	17-09-29-225-008	10-40-00-7777	24.20
09/15/2022	PTR	1813	Lambert, Jonathan	17-09-30-208-007	10-40-00-7777	191.08
09/15/2022	PTR	1814	Lambert, Rodney	17-09-22-109-054	10-40-00-7777	362.53
09/15/2022	PTR	1815	Lambert, Steven & Cathy	17-09-15-401-012	10-40-00-7777	429.83
09/15/2022	PTR	1816	Laminack, Vernon	17-09-29-129-014	10-40-00-7777	263.83
09/15/2022	PTR	1817	LaMore, Dale & Janice	17-09-20-411-010	10-40-00-7777	276.30
09/15/2022	PTR	1818	LaMore, Mark	17-09-28-101-006	10-40-00-7777	229.58

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1819	LaMore, Ricky & Sandra	17-09-22-109-026	10-40-00-7777	573.12
09/15/2022	PTR	1820	LaMore, Ryan & Rebecca	17-09-28-208-016	10-40-00-7777	257.68
09/15/2022	PTR	1821	Landrus, James & Julie	17-09-21-415-031	10-40-00-7777	354.81
09/15/2022	PTR	1822	Landry, Lawrence & Celeste	17-09-29-125-002	10-40-00-7777	207.38
09/15/2022	PTR	1823	Landry, Lawrence & Celeste	17-09-29-112-010	10-40-00-7777	122.34
09/15/2022	PTR	1824	Landsmann, Juanita & David	17-09-30-404-013	10-40-00-7777	200.89
09/15/2022	PTR	1825	Landtiser, Angela & Jeffery	17-09-21-204-013	10-40-00-7777	340.56
09/15/2022	PTR	1826	Langevin, Gary & Patricia	17-09-15-305-010	10-40-00-7777	426.40
09/15/2022	PTR	1827	Langham Creek Partners LP	17-09-21-300-038	10-40-00-7777	510.80
		1827		17-09-21-300-039	10-40-00-7777	871.51
		1827		17-09-21-300-042	10-40-00-7777	349.85
		1827		17-09-21-300-043	10-40-00-7777	140.07
		1827		17-09-21-300-044	10-40-00-7777	65.37
		1827		17-09-21-300-045	10-40-00-7777	122.85
		1827		17-09-21-300-046	10-40-00-7777	65.32
		1827		17-09-21-300-072	10-40-00-7777	426.60
		1827		17-09-21-300-073	10-40-00-7777	119.64
		1827		17-09-21-300-075	10-40-00-7777	548.24
		1827		17-09-21-300-076	10-40-00-7777	940.42
		1827		17-09-21-300-077	10-40-00-7777	193.31
		1827		17-09-21-300-078	10-40-00-7777	2,259.39
		1827		17-09-21-300-079	10-40-00-7777	210.68
		1827		17-09-21-300-080	10-40-00-7777	390.65
		1827		17-09-21-300-105	10-40-00-7777	815.52
		1827		17-09-21-300-106	10-40-00-7777	1,000.12
						9,030.34
09/15/2022	PTR	1828	LaPierre, Myra & Rodney	17-09-20-400-026	10-40-00-7777	268.77
09/15/2022	PTR	1829	LaPorte, Kathryn	17-09-20-321-028	10-40-00-7777	262.85
09/15/2022	PTR	1830	Larkin, Terri	17-09-21-401-024	10-40-00-7777	356.56
09/15/2022	PTR	1831	Larson, Lieselotte	17-09-29-212-015	10-40-00-7777	145.14

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1832	Larson, Michael & Nancy	17-09-29-100-019	10-40-00-7777	178.52
09/15/2022	PTR	1833	Laski, James & Kellie	17-09-15-201-046	10-40-00-7777	600.13
09/15/2022	PTR	1834	Latham, Mark & Michael	17-09-30-401-015	10-40-00-7777	109.19
09/15/2022	PTR	1835	Lauvina, Rubi Alfred & Neva Jean	17-09-15-307-018	10-40-00-7777	573.14
09/15/2022	PTR	1836	Lavallie, Rose & Marvin	17-09-28-213-063	10-40-00-7777	289.73
09/15/2022	PTR	1837	LaVoie, James & Dawn	17-09-21-414-007	10-40-00-7777	360.13
09/15/2022	PTR	1838	Lavoie, Terry	17-09-29-212-037	10-40-00-7777	309.32
09/15/2022	PTR	1839	Lavoie, Timothy	17-09-20-405-009	10-40-00-7777	349.18
09/15/2022	PTR	1840	Law, Kathleen Ellen	17-09-10-302-010	10-40-00-7777	242.40
09/15/2022	PTR	1841	Le Duke, Patricia & Clarence	17-09-29-128-013	10-40-00-7777	195.75
09/15/2022	PTR	1842	Leach, Paul	17-09-16-490-012	10-40-00-7777	256.09
09/15/2022	PTR	1843	Learned, Lavern & Donna	17-09-20-409-006	10-40-00-7777	293.15
09/15/2022	PTR	1844	Leathers, Lee & Patricia	17-09-21-407-010	10-40-00-7777	309.79
09/15/2022	PTR	1845	Leavitt, Christina	17-09-16-404-038	10-40-00-7777	379.00
09/15/2022	PTR	1846	Lehning, Michael & Traci	17-09-15-304-021	10-40-00-7777	483.47
09/15/2022	PTR	1847	Lehnus, Dennis & Marlew	17-09-22-107-001	10-40-00-7777	410.10
09/15/2022	PTR	1848	Lemner, James & Joan	17-09-21-206-018	10-40-00-7777	377.98
09/15/2022	PTR	1849	Lemner, Steven	17-09-30-403-028	10-40-00-7777	394.19
09/15/2022	PTR	1850	Leriger, Cyrstal L	17-09-30-419-016	10-40-00-7777	173.53
09/15/2022	PTR	1851	Levy, Kenneth & Pamela	17-09-15-402-009	10-40-00-7777	505.09
		1851		17-09-15-308-007	10-40-00-7777	606.43
						1,111.52
09/15/2022	PTR	1852	Lewis, James & Jo Ann	17-09-29-127-021	10-40-00-7777	278.14
09/15/2022	PTR	1853	Lewis, Patrick	17-09-15-307-049	10-40-00-7777	609.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1854	Lewis, Rick & Nichole	17-09-22-301-036	10-40-00-7777	680.31
09/15/2022	PTR	1855	Lewis, Tonya	17-09-29-316-032	10-40-00-7777	204.22
09/15/2022	PTR	1856	Lezotte, John & Paula	17-09-28-119-002	10-40-00-7777	20.44
		1856		17-09-28-119-023	10-40-00-7777	207.52
		1856		17-09-28-119-024	10-40-00-7777	30.44
						258.40
09/15/2022	PTR	1857	Lins Realty LLC	17-09-21-100-028	10-40-00-7777	3,946.10
09/15/2022	PTR	1858	Lippold, Marita	17-09-29-309-016	10-40-00-7777	110.26
09/15/2022	PTR	1859	List, Kenise	17-09-20-400-051	10-40-00-7777	283.53
09/15/2022	PTR	1860	Little, Tara & Ryan	17-09-10-301-022	10-40-00-7777	756.84
09/15/2022	PTR	1861	Little, Willard	17-09-20-404-016	10-40-00-7777	285.58
09/15/2022	PTR	1862	Little, William & Jessica	17-09-15-307-031	10-40-00-7777	572.27
09/15/2022	PTR	1863	Living The Dream Properties, LLC	17-09-29-310-012	10-40-00-7777	204.08
09/15/2022	PTR	1864	Lloyd, James	17-09-29-313-012	10-40-00-7777	254.31
09/15/2022	PTR	1865	Lollar, Atrous	17-09-29-111-003	10-40-00-7777	296.68
09/15/2022	PTR	1866	Lombardi, Kristopher & Michelle	17-09-15-308-003	10-40-00-7777	553.39
09/15/2022	PTR	1867	Long, Rodney	17-09-28-127-005	10-40-00-7777	212.21
09/15/2022	PTR	1868	Longtin, Christopher & Karriann	17-09-16-404-036	10-40-00-7777	532.29
09/15/2022	PTR	1869	Lopez, Jose L.	17-09-15-403-016	10-40-00-7777	531.12
09/15/2022	PTR	1870	Love, Linda	17-09-15-304-032		** VOIDED **
				Void Reason: LOST IN THE MAIL		
09/15/2022	PTR	1871	Love, Veronica & April	17-09-29-211-011	10-40-00-7777	184.44
09/15/2022	PTR	1872	Lovell, Norma	17-09-30-411-040	10-40-00-7777	365.71
09/15/2022	PTR	1873	Loving, Martha June	17-09-29-407-037	10-40-00-7777	240.74
		1873		17-09-28-108-007	10-40-00-7777	136.19
		1873		17-09-28-123-013	10-40-00-7777	180.81
						557.74

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1874	Lowery, Randy	17-09-30-414-005	10-40-00-7777	207.00
09/15/2022	PTR	1875	Luehrs, Jeanette & Stephen	17-09-29-110-004	10-40-00-7777	271.54
		1875		17-09-29-110-003	10-40-00-7777	252.47
						<hr/> 524.01
09/15/2022	PTR	1876	Lundmark, Joseph	17-09-28-207-003	10-40-00-7777	127.98
		1876		17-09-28-207-014	10-40-00-7777	42.46
						<hr/> 170.44
09/15/2022	PTR	1877	Lunsford, Faith A	17-09-16-402-016	10-40-00-7777	220.36
09/15/2022	PTR	1878	Lunsford, Nancy	17-09-21-413-021	10-40-00-7777	204.18
09/15/2022	PTR	1879	Luster, Allison & Mark	17-09-20-402-010	10-40-00-7777	314.31
09/15/2022	PTR	1880	Lustig, James	17-09-21-400-045	10-40-00-7777	383.53
09/15/2022	PTR	1881	Lutes, Kyle & Stephanie	17-09-30-419-003	10-40-00-7777	260.48
09/15/2022	PTR	1882	Lux, Matthew & Sandra	17-09-21-206-027	10-40-00-7777	408.25
09/15/2022	PTR	1883	Lyon, Michael & Nicole	17-09-21-204-030	10-40-00-7777	329.51
09/15/2022	PTR	1884	Macaluso, John	17-09-21-408-014	10-40-00-7777	377.85
09/15/2022	PTR	1885	Macander, Ronald & Cynthia	17-09-15-201-287	10-40-00-7777	780.31
09/15/2022	PTR	1886	Madden HVAC Of Bradley LLC	17-09-29-407-016	10-40-00-7777	172.90
09/15/2022	PTR	1887	Magruder, Lanny & Christine	17-09-29-104-016	10-40-00-7777	87.78
09/15/2022	PTR	1888	Mahan, Brittane	17-09-28-109-032	10-40-00-7777	132.89
09/15/2022	PTR	1889	Mahn, David & Darlene	17-09-28-126-007	10-40-00-7777	126.18
09/15/2022	PTR	1890	Mallaney, Thomas	17-09-30-405-017	10-40-00-7777	263.61
09/15/2022	PTR	1891	Malmer, Kirk & Tammy	17-09-22-109-007	10-40-00-7777	424.55
09/15/2022	PTR	1892	Manau, Brent	17-09-29-201-012	10-40-00-7777	243.93
09/15/2022	PTR	1893	Mann, Richard & Sandra	17-09-22-105-003	10-40-00-7777	385.78
09/15/2022	PTR	1894	Mansfield, Louis & Sheila	17-09-15-201-122	10-40-00-7777	548.76

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1895	Manssen, Myra	17-09-22-107-003	10-40-00-7777	291.87
09/15/2022	PTR	1896	Mantia, Matthew & Marla	17-09-21-203-010	10-40-00-7777	271.76
09/15/2022	PTR	1897	Marcotte, Paul	17-09-15-304-003	10-40-00-7777	362.36
09/15/2022	PTR	1898	Marcotte, Vicki	17-09-29-317-015	10-40-00-7777	171.77
09/15/2022	PTR	1899	Marcukaitis, Michelle	17-09-20-400-030	10-40-00-7777	340.63
09/15/2022	PTR	1900	Marello, Richard & Janie	17-09-15-201-131	10-40-00-7777	500.61
09/15/2022	PTR	1901	Maro, Ellen	17-09-21-415-02	10-40-00-7777	386.29
09/15/2022	PTR	1902	Maro, Richard & Marsha	17-09-22-107-32	10-40-00-7777	328.97
09/15/2022	PTR	1903	Maropoulos, Marilyn	17-09-21-400-025	10-40-00-7777	383.86
09/15/2022	PTR	1904	Marquis, Hubert	17-09-21-414-001	10-40-00-7777	422.08
09/15/2022	PTR	1905	Marquis, Raymond	17-09-28-112-021	10-40-00-7777	162.50
		1905		17-09-21-406-011	10-40-00-7777	258.61
		1905		17-09-21-411-012	10-40-00-7777	44.31
						465.42
09/15/2022	PTR	1906	Marrs, Samuel & Nancy	17-09-21-413-031	10-40-00-7777	418.97
09/15/2022	PTR	1907	Martens, Robert	17-09-20-410-009	10-40-00-7777	329.05
09/15/2022	PTR	1908	Martin Empire LLC	17-09-16-280-025	10-40-00-7777	396.02
		1908		17-09-16-280-026	10-40-00-7777	261.86
		1908		17-09-16-280-027	10-40-00-7777	323.12
		1908		17-09-16-280-028	10-40-00-7777	364.45
		1908		17-09-16-280-033	10-40-00-7777	443.91
		1908		17-09-16-280-034	10-40-00-7777	337.44
		1908		17-09-16-280-035	10-40-00-7777	324.06
		1908		17-09-16-280-036	10-40-00-7777	319.26
						2,770.12
09/15/2022	PTR	1909	Martin Rentals LLC	17-09-30-212-014	10-40-00-7777	263.28
		1909		17-09-28-115-028	10-40-00-7777	169.64
		1909		17-09-28-115-030	10-40-00-7777	102.97
		1909		17-09-29-203-009	10-40-00-7777	246.03

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		1909		17-09-29-105-012	10-40-00-7777	255.01
		1909		17-09-29-318-028	10-40-00-7777	277.96
		1909		17-09-30-202-011	10-40-00-7777	303.98
		1909		17-09-20-400-061	10-40-00-7777	330.67
		1909		17-09-20-400-062	10-40-00-7777	375.14
		1909		17-09-20-400-063	10-40-00-7777	292.95
		1909		17-09-20-400-064	10-40-00-7777	376.96
		1909		17-09-20-400-065	10-40-00-7777	376.95
		1909		17-09-20-400-066	10-40-00-7777	376.95
						3,748.49
09/15/2022	PTR	1910	Martin, Alvin & Martha	17-09-21-409-015	10-40-00-7777	210.80
09/15/2022	PTR	1911	Martin, Benjamin R	17-09-30-411-036	10-40-00-7777	373.75
09/15/2022	PTR	1912	Martin, Debbie	17-09-20-400-028	10-40-00-7777	312.86
09/15/2022	PTR	1913	Martin, Janet	17-09-15-308-087	10-40-00-7777	477.52
09/15/2022	PTR	1914	Martin, Jay & Marylin	17-09-20-400-031	10-40-00-7777	362.91
09/15/2022	PTR	1915	Martin, Lisa	17-09-21-210-013	10-40-00-7777	381.41
		1915		17-09-21-210-012	10-40-00-7777	402.11
		1915		17-09-29-411-037	10-40-00-7777	75.36
		1915		17-09-28-118-023	10-40-00-7777	218.16
		1915		17-09-28-127-019	10-40-00-7777	195.15
		1915		17-09-28-209-044	10-40-00-7777	323.65
		1915		17-09-29-117-012	10-40-00-7777	361.48
		1915		17-09-20-320-010	10-40-00-7777	303.30
		1915		17-09-10-302-097	10-40-00-7777	523.19
		1915		17-09-29-108-006	10-40-00-7777	228.73
						3,012.54
09/15/2022	PTR	1916	Martin, Marty & Michelle	17-09-15-308-033	10-40-00-7777	506.14
09/15/2022	PTR	1917	Martin, Terry	17-09-28-102-009	10-40-00-7777	215.48
09/15/2022	PTR	1918	Martin, Thomas	17-09-28-100-008	10-40-00-7777	131.22
09/15/2022	PTR	1919	Martinez, Jesus & Dianna	17-09-21-415-040	10-40-00-7777	360.83
09/15/2022	PTR	1920	Martinez, Michele	17-09-10-302-044	10-40-00-7777	564.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1921	Martinez, Ricardo	17-09-28-122-001	10-40-00-7777	180.60
09/15/2022	PTR	1922	Martino, Joe & Anita	17-09-21-414-011	10-40-00-7777	382.42
09/15/2022	PTR	1923	Martino, Joseph & Keenan, Erin	17-09-29-318-013	10-40-00-7777	217.75
09/15/2022	PTR	1924	Martz, Randall	17-09-28-213-015	10-40-00-7777	408.40
09/15/2022	PTR	1925	Marzke, Aaron	1-09-21-203-019	10-40-00-7777	305.70
09/15/2022	PTR	1926	Marzke, Catelyn	17-09-20-404-033	10-40-00-7777	262.96
09/15/2022	PTR	1927	Marzke, Roger & Penny	17-09-16-404-022	10-40-00-7777	395.76
09/15/2022	PTR	1928	Massey, David	17-09-21-400-038	10-40-00-7777	472.94
09/15/2022	PTR	1929	Mathew, Mercy & Nidhish	17-09-15-306-017	10-40-00-7777	432.23
09/15/2022	PTR	1930	Matthews, Kristen	17-09-29-117-008	10-40-00-7777	184.15
09/15/2022	PTR	1931	Maurer, John & Denise	17-09-22-107-038	10-40-00-7777	423.97
09/15/2022	PTR	1932	Maycen, Michael & Laura	17-09-20-405-017	10-40-00-7777	166.67
09/15/2022	PTR	1933	Mazales Properties	17-09-21-300-109	10-40-00-7777	4,502.88
09/15/2022	PTR	1934	Mazurowski, Stephen & Mary	17-09-21-210-016	10-40-00-7777	357.20
09/15/2022	PTR	1935	Mazzuchi, John	17-09-21-206-010	10-40-00-7777	320.47
09/15/2022	PTR	1936	McCarthy, Patricia	17-09-29-136-007	10-40-00-7777	229.76
09/15/2022	PTR	1937	McCarthy, Patricia & Wayne	17-09-29-136-008	10-40-00-7777	266.06
09/15/2022	PTR	1938	McCarty, David & Debra	17-09-29-219-011	10-40-00-7777	22.86
		1938		17-09-29-219-012	10-40-00-7777	220.81
						<hr/> 243.67
09/15/2022	PTR	1939	Mcclanahan, Pamela	17-09-30-209-010	10-40-00-7777	272.48
09/15/2022	PTR	1940	McClintock, Cody	17-09-21-410-005	10-40-00-7777	412.27
09/15/2022	PTR	1941	McClure, Bridget & Philip	17-09-16-404-005	10-40-00-7777	475.71
09/15/2022	PTR	1942	McClure, Leslie & Carol	17-09-21-416-018	10-40-00-7777	246.08

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1943	McCain, David & Melanie	17-09-30-402-005	10-40-00-7777	407.58
09/15/2022	PTR	1944	McCue, Bruce & Barb	17-09-29-307-010	10-40-00-7777	295.25
09/15/2022	PTR	1945	McDade, Catherine & Michael	17-09-16-404-031	10-40-00-7777	446.77
09/15/2022	PTR	1946	McDowell, Shannon & William	17-09-29-108-008	10-40-00-7777	403.75
09/15/2022	PTR	1947	McElroy, Kimberly	17-09-29-219-031	10-40-00-7777	204.88
09/15/2022	PTR	1948	McElroy, Renee	17-09-29-404-003	10-40-00-7777	235.39
09/15/2022	PTR	1949	McGlennon, Bo M	17-09-29-105-016	10-40-00-7777	98.28
09/15/2022	PTR	1950	McKenzie, Kenneth	17-09-15-307-026	10-40-00-7777	567.93
09/15/2022	PTR	1951	Mckinstry, Delbert	17-09-28-128-029	10-40-00-7777	159.29
09/15/2022	PTR	1952	McLaren, Brenda	17-09-21-416-013	10-40-00-7777	394.44
09/15/2022	PTR	1953	McLaren, Kelly & Tammy	17-09-28-108-029	10-40-00-7777	213.03
		1953		17-09-28-118-014	10-40-00-7777	37.89
		1953		17-09-28-118-013	10-40-00-7777	43.41
		1953		17-09-28-118-015	10-40-00-7777	254.82
						549.15
09/15/2022	PTR	1954	McLaughlin, James & Cheryl	17-09-10-302-012	10-40-00-7777	268.10
09/15/2022	PTR	1955	Mcmahon, Mary	17-09-21-408-017	10-40-00-7777	330.51
09/15/2022	PTR	1956	McQuillin, Dale	17-09-21-409-017	10-40-00-7777	366.04
09/15/2022	PTR	1957	McThenia, Timothy & Patti	17-09-21-415-008	10-40-00-7777	509.07
09/15/2022	PTR	1958	Melendez, Angel	17-09-29-221-010	10-40-00-7777	147.45
09/15/2022	PTR	1959	Melmik, Michael	17-09-15-403-014	10-40-00-7777	508.50
09/15/2022	PTR	1960	Meloun, Roger	17-09-15-102-323	10-40-00-7777	328.27
09/15/2022	PTR	1961	Menig, William & Terry	17-09-21-415-028	10-40-00-7777	425.43
09/15/2022	PTR	1962	Menke, Lyle	17-09-22-107-024	10-40-00-7777	479.73
09/15/2022	PTR	1963	Merillat, Brian & Candy	17-09-20-403-004	10-40-00-7777	301.91

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1964	Merrill, Kim & Scott	17-09-16-403-015	10-40-00-7777	279.49
09/15/2022	PTR	1965	Merrill, Thomas & Pamela	17-09-28-205-014	10-40-00-7777	320.25
09/15/2022	PTR	1966	Merrill-Schneider, Ashley	17-09-21-204-029	10-40-00-7777	309.12
09/15/2022	PTR	1967	Messier, Mark	17-09-29-122-006	10-40-00-7777	208.48
09/15/2022	PTR	1968	Metzger, Lisa	17-09-21-414-012	10-40-00-7777	394.96
09/15/2022	PTR	1969	Meyer, Duane & Brett	17-09-29-120-005	10-40-00-7777	96.29
09/15/2022	PTR	1970	Meyer, Krista & Chad	17-09-28-106-003	10-40-00-7777	144.24
09/15/2022	PTR	1971	Meyers, Dawn	17-09-30-411-002	10-40-00-7777	338.00
09/15/2022	PTR	1972	Meza, Luisvidal	17-09-21-203-017	10-40-00-7777	289.56
09/15/2022	PTR	1973	Mezo, Leslie & Lori	17-09-21-416-029	10-40-00-7777	546.27
09/15/2022	PTR	1974	Mickus, Casey & Teresa	17-09-21-206-037	10-40-00-7777	262.22
09/15/2022	PTR	1975	Microtec Properties, LLC	17-09-21-300-008	10-40-00-7777	2,175.25
		1975		17-09-21-300-100	10-40-00-7777	226.00
						2,401.25
09/15/2022	PTR	1976	Midland State Bank	17-09-21-100-027		** VOIDED **
				Void Reason: WRONG AMOUNT		
09/15/2022	PTR	1977	Mifflin, Eric & Trina	17-09-15-306-012	10-40-00-7777	436.68
09/15/2022	PTR	1978	Mikkelson, Donald & Christine	17-09-21-413-025	10-40-00-7777	309.48
09/15/2022	PTR	1979	Miller, Damon & Mindy	17-09-21-414-015	10-40-00-7777	399.12
		1979		17-09-28-116-019	10-40-00-7777	110.25
		1979		17-09-28-105-010	10-40-00-7777	243.40
						752.77
09/15/2022	PTR	1980	Miller, Gary & Kristin	17-09-10-301-015	10-40-00-7777	609.97
09/15/2022	PTR	1981	Miller, John & Jingle	17-09-21-413-019	10-40-00-7777	238.18
09/15/2022	PTR	1982	Miller, Landon & Lindsay	17-09-21-206-016	10-40-00-7777	333.74
09/15/2022	PTR	1983	Milling, Dawn Statler	17-09-20-404-008	10-40-00-7777	267.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	1984	Minor, Jerry & Connie	17-09-15-308-080	10-40-00-7777	591.93
09/15/2022	PTR	1985	Mishawaka One Stop Inc	17-09-28-117-023	10-40-00-7777	393.87
		1985		17-09-28-117-024	10-40-00-7777	37.89
		1985		17-09-28-117-025	10-40-00-7777	31.35
		1985		17-09-28-117-026	10-40-00-7777	37.89
		1985		17-09-28-117-027	10-40-00-7777	269.24
		1985		17-09-28-117-028	10-40-00-7777	37.89
						808.13
09/15/2022	PTR	1986	Mix, Irma	17-09-15-308-056	10-40-00-7777	659.54
09/15/2022	PTR	1987	Mize, Andrew & Deanna	17-09-20-320-018	10-40-00-7777	285.92
09/15/2022	PTR	1988	Mobbs, Lance & Henrietta	17-09-28-211-041	10-40-00-7777	269.12
09/15/2022	PTR	1989	Mohammad, Zayed A	17-09-21-412-019	10-40-00-7777	442.33
09/15/2022	PTR	1990	Mohler, William & Dorene	17-09-29-317-019	10-40-00-7777	233.79
09/15/2022	PTR	1991	Moldenhauer, Darla	17-09-29-121-002	10-40-00-7777	191.50
09/15/2022	PTR	1992	Molter, George	17-09-20-407-003	10-40-00-7777	240.67
09/15/2022	PTR	1993	Moment, Delores	17-09-29-311-015	10-40-00-7777	284.90
09/15/2022	PTR	1994	Monik, Mary	17-09-30-405-008	10-40-00-7777	224.51
09/15/2022	PTR	1995	Montpetit, Zachary	17-09-15-308-082	10-40-00-7777	670.95
09/15/2022	PTR	1996	Moody, Sandra	17-09-29-316-028	10-40-00-7777	275.88
09/15/2022	PTR	1997	Moore, Carol	17-09-15-306-008	10-40-00-7777	326.09
09/15/2022	PTR	1998	Moore, Patricia	17-09-15-102-257	10-40-00-7777	471.84
09/15/2022	PTR	1999	Morel, Randy	17-09-28-208-023	10-40-00-7777	233.68
09/15/2022	PTR	2000	Morgan, Ben & Jaclyn	17-09-16-406-012	10-40-00-7777	909.20
09/15/2022	PTR	2001	Morgan, Shirley	17-09-29-118-009	10-40-00-7777	235.09
09/15/2022	PTR	2002	Morley, Paul	17-09-15-402-030	10-40-00-7777	520.19
09/15/2022	PTR	2003	Morocho Loja, Manuel & Elizabeth	17-09-29-311-011	10-40-00-7777	293.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2004	Morphey, Gregory	17-09-29-201-008	10-40-00-7777	229.30
09/15/2022	PTR	2005	Morr, Kathleen	17-09-29-413-010	10-40-00-7777	198.37
09/15/2022	PTR	2006	Morris, Danny & Carol	17-09-28-107-005	10-40-00-7777	148.29
09/15/2022	PTR	2007	Morris, Larry & Diann	17-09-15-401-013	10-40-00-7777	456.39
09/15/2022	PTR	2008	Mosher, Keith & Heather	17-09-10-302-042	10-40-00-7777	624.87
09/15/2022	PTR	2009	Moss, Lonnie & Tracy	17-09-21-206-005	10-40-00-7777	335.80
09/15/2022	PTR	2010	Moss, Stephen & Katherine	17-09-21-416-035	10-40-00-7777	421.00
09/15/2022	PTR	2011	Mulder, Steven & Lisa	17-09-15-308-029	10-40-00-7777	529.18
09/15/2022	PTR	2012	Mulligan, Lary	17-09-29-211-022	10-40-00-7777	431.13
09/15/2022	PTR	2013	Mullins, Thomas	17-09-22-109-005	10-40-00-7777	341.70
09/15/2022	PTR	2014	Mundt, Phillip	17-09-29-305-016	10-40-00-7777	109.33
09/15/2022	PTR	2015	Munoz, Elaine & Paul	17-09-28-210-054	10-40-00-7777	235.68
09/15/2022	PTR	2016	Munson, Justin & Casey	17-09-15-308-008	10-40-00-7777	568.89
09/15/2022	PTR	2017	Murphy, Pamela	17-09-28-106-001	10-40-00-7777	242.05
09/15/2022	PTR	2018	Murray, Jason & Ponton, Al	17-09-28-213-046	10-40-00-7777	384.98
09/15/2022	PTR	2019	Murray, Katherine	17-09-21-201-018	10-40-00-7777	335.30
09/15/2022	PTR	2020	Musgrave, Melissa	17-09-30-417-051	10-40-00-7777	272.30
09/15/2022	PTR	2021	Musgrave, Ronald & Barbara	17-09-30-205-014	10-40-00-7777	245.52
09/15/2022	PTR	2022	Nanos, Chelsea	17-09-30-419-001	10-40-00-7777	260.85
09/15/2022	PTR	2023	Nanos, Gregory	17-09-29-412-009	10-40-00-7777	132.76
09/15/2022	PTR	2024	Nanos, Judy	17-09-28-118-008	10-40-00-7777	176.48
09/15/2022	PTR	2025	Neal, Dale & Debra	17-09-29-309-003	10-40-00-7777	351.77
09/15/2022	PTR	2026	Neblock, David	17-09-20-405-022	10-40-00-7777	246.36
		2026		17-09-29-109-002	10-40-00-7777	186.08

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2026		17-09-29-203-003	10-40-00-7777	273.07
		2026		17-09-29-312-006	10-40-00-7777	256.34
		2026		17-09-28-104-005	10-40-00-7777	420.71
		2026		17-09-29-201-027	10-40-00-7777	277.77
		2026		17-09-29-129-017	10-40-00-7777	257.23
		2026		17-09-28-110-030	10-40-00-7777	1,065.49
		2026		17-09-28-121-013	10-40-00-7777	196.83
		2026		17-09-28-104-006	10-40-00-7777	59.11
		2026		17-09-29-110-001	10-40-00-7777	303.53
		2026		17-09-29-130-016	10-40-00-7777	213.19
		2026		17-09-29-127-016	10-40-00-7777	249.97
		2026		17-09-29-127-015	10-40-00-7777	290.48
		2026		17-09-29-127-014	10-40-00-7777	161.57
						4,457.73
09/15/2022	PTR	2027	Neese, William & Diane	17-09-29-409-010	10-40-00-7777	104.72
09/15/2022	PTR	2028	Neff, William	17-09-20-321-020	10-40-00-7777	171.82
09/15/2022	PTR	2029	Nelson, Robert	17-09-29-411-002	10-40-00-7777	55.67
09/15/2022	PTR	2030	Nelson, Sharon	17-09-29-411-028	10-40-00-7777	201.64
		2030		17-09-29-411-029	10-40-00-7777	232.60
		2030		17-09-29-101-029	10-40-00-7777	203.40
		2030		17-09-28-108-030	10-40-00-7777	245.15
		2030		17-09-28-109-031	10-40-00-7777	167.59
						1,050.38
09/15/2022	PTR	2031	Nesbitt, Terry	17-09-30-414-032	10-40-00-7777	272.83
09/15/2022	PTR	2032	Nevills, Kyle T	17-09-21-412-004	10-40-00-7777	345.74
09/15/2022	PTR	2033	Neyhart, Wayne L	17-09-28-116-014	10-40-00-7777	256.50
09/15/2022	PTR	2034	Nordine, Craig	17-09-29-320-007	10-40-00-7777	180.79
09/15/2022	PTR	2035	Norther Oaks Partners LP	17-09-30-202-003	10-40-00-7777	5,232.43
		2035		17-09-30-202-001	10-40-00-7777	434.29
		2035		17-09-30-202-009	10-40-00-7777	158.21
		2035		17-09-30-202-010	10-40-00-7777	43.63
		2035		17-09-30-202-008	10-40-00-7777	63.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						5,932.05
09/15/2022	PTR	2036	Norton, Annette & Danny	17-09-21-207-035	10-40-00-7777	293.54
09/15/2022	PTR	2037	Norton, Danny	17-09-29-126-013	10-40-00-7777	184.19
09/15/2022	PTR	2038	Norton, Joshua	17-09-28-113-006	10-40-00-7777	267.26
09/15/2022	PTR	2039	Norvell, Susan	17-09-30-417-035	10-40-00-7777	149.41
09/15/2022	PTR	2040	O'Brien, Shawn & Jennifer	17-09-21-208-004	10-40-00-7777	359.18
09/15/2022	PTR	2041	Obrien, Benjamin	17-09-21-208-017	10-40-00-7777	456.82
09/15/2022	PTR	2042	Obrien, Brigid	17-09-21-413-008	10-40-00-7777	319.47
09/15/2022	PTR	2043	Offermann, Gary	17-09-21-413-033	10-40-00-7777	404.77
09/15/2022	PTR	2044	Oppenhuis, Kenneth & Bonnie	17-09-20-400-033	10-40-00-7777	263.68
09/15/2022	PTR	2045	Ortman, Greg & Donna	17-09-15-404-028	10-40-00-7777	482.06
09/15/2022	PTR	2046	Ottum, Robert & Kimberly	17-09-28-116-033	10-40-00-7777	194.62
09/15/2022	PTR	2047	Outsen, Nicholas	17-09-21-412-021	10-40-00-7777	339.29
09/15/2022	PTR	2048	Overright, Gary & Joyce	17-09-29-308-006	10-40-00-7777	160.66
09/15/2022	PTR	2049	Owen, Jacqueline	17-09-29-220-026	10-40-00-7777	104.61
09/15/2022	PTR	2050	Owen, Leila	17-09-30-422-001	10-40-00-7777	223.37
09/15/2022	PTR	2051	Owens, Denise	17-09-29-123-004	10-40-00-7777	313.88
09/15/2022	PTR	2052	Owensby, Michael	17-09-29-310-005	10-40-00-7777	353.82
09/15/2022	PTR	2053	Paarlberg, Janet	17-09-29-104-005	10-40-00-7777	334.01
09/15/2022	PTR	2054	Packard, Donald	17-09-15-101-017	10-40-00-7777	262.52
09/15/2022	PTR	2055	Page, Craig & Lorna	17-09-29-212-013	10-40-00-7777	206.70
		2055		17-09-29-132-002	10-40-00-7777	185.97
		2055		17-09-29-132-003	10-40-00-7777	208.39
						601.06
09/15/2022	PTR	2056	Palinski, Raymond	17-09-29-119-001	10-40-00-7777	258.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2057	Palmateer, Nancy	17-09-29-224-007	10-40-00-7777	137.94
09/15/2022	PTR	2058	Palmer, Julie	17-09-21-411-009	10-40-00-7777	186.90
09/15/2022	PTR	2059	Papineau, Jerome	17-09-20-412-004	10-40-00-7777	143.70
09/15/2022	PTR	2060	Paris, Susan	17-09-29-315-035	10-40-00-7777	256.19
09/15/2022	PTR	2061	Parker, Barak	17-09-28-213-042	10-40-00-7777	358.63
09/15/2022	PTR	2062	Patterson, Kristy	17-09-22-108-003	10-40-00-7777	420.36
09/15/2022	PTR	2063	Patton, Nute & Betty	17-09-28-113-021	10-40-00-7777	194.63
09/15/2022	PTR	2064	Payne, Caryn	17-09-28-116-022	10-40-00-7777	150.42
09/15/2022	PTR	2065	Peachy, Reid & Tracey	17-09-30-413-001	10-40-00-7777	267.21
09/15/2022	PTR	2066	Pechauer, Kathleen	17-09-15-102-190	10-40-00-7777	602.48
09/15/2022	PTR	2067	Pelletier, Jeffrey & Kristin	17-09-15-401-028	10-40-00-7777	529.27
09/15/2022	PTR	2068	Peppin, Joseph	17-09-20-402-001	10-40-00-7777	252.91
09/15/2022	PTR	2069	Perez, Arthur & Beatrice	17-09-21-400-033	10-40-00-7777	374.06
09/15/2022	PTR	2070	Peterson, Cathy	17-09-22-109-039	10-40-00-7777	423.66
09/15/2022	PTR	2071	Petit, John & Jessie	17-09-15-403-020	10-40-00-7777	575.23
09/15/2022	PTR	2072	Pfrommer, Thomas	17-09-29-119-003	10-40-00-7777	262.94
09/15/2022	PTR	2073	Phillips, Charles & Carol	17-09-20-401-009	10-40-00-7777	177.11
09/15/2022	PTR	2074	Phillips, Tonya	17-09-28-121-012	10-40-00-7777	168.48
09/15/2022	PTR	2075	Piacenti, Stephanie	17-09-15-401-020	10-40-00-7777	454.17
09/15/2022	PTR	2076	Pierce, Patricia	17-09-16-290-037		** VOIDED **
				Void Reason: WRONG AMOUNT		
09/15/2022	PTR	2077	Pinkston, Harold & Eve	17-09-15-201-043	10-40-00-7777	493.52
09/15/2022	PTR	2078	Pinnow, William & Jacki	17-09-15-304-033	10-40-00-7777	473.55
09/15/2022	PTR	2079	Pittman, Mary	17-09-15-307-055	10-40-00-7777	587.79

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2080	Platt, Mary & Ira	17-09-30-410-001	10-40-00-7777	283.21
09/15/2022	PTR	2081	Plesko, Lisa	17-09-22-109-055	10-40-00-7777	434.25
09/15/2022	PTR	2082	Pombert, Julia	17-09-16-404-040	10-40-00-7777	489.54
09/15/2022	PTR	2083	Posing, Kenneth & Patricia	17-09-15-306-011	10-40-00-7777	417.20
09/15/2022	PTR	2084	Posing, Mary	17-09-15-306-010	10-40-00-7777	423.24
09/15/2022	PTR	2085	Potrzebski, Kathleen & Theodore	17-09-28-119-027	10-40-00-7777	156.98
09/15/2022	PTR	2086	Potter, Robert & Louise	17-09-15-305-015	10-40-00-7777	524.88
09/15/2022	PTR	2087	Prairie, Mary	17-09-20-402-002	10-40-00-7777	154.76
09/15/2022	PTR	2088	Prestige Rentals LLC	17-09-16-401-003	10-40-00-7777	886.71
		2088		17-09-30-411-016	10-40-00-7777	318.63
		2088		17-09-29-411-043	10-40-00-7777	171.90
		2088		17-09-29-408-010	10-40-00-7777	172.91
		2088		17-09-29-106-001	10-40-00-7777	394.09
		2088		17-09-28-101-007	10-40-00-7777	221.69
		2088		17-09-22-108-015	10-40-00-7777	411.31
		2088		17-09-21-202-003	10-40-00-7777	163.62
		2088		17-09-16-202-046	10-40-00-7777	889.66
		2088		17-09-16-401-004	10-40-00-7777	997.55
		2088		17-09-20-404-020	10-40-00-7777	365.25
		2088		17-09-20-414-008	10-40-00-7777	345.34
		2088		17-09-20-400-057	10-40-00-7777	382.86
		2088		17-09-16-202-045	10-40-00-7777	889.66
						6,611.18
09/15/2022	PTR	2089	Price, David & Alice	17-09-21-204-020	10-40-00-7777	361.67
09/15/2022	PTR	2090	Prince, James & Nancy	17-09-29-306-016	10-40-00-7777	164.93
09/15/2022	PTR	2091	Prince, Rosella	17-09-29-304-016	10-40-00-7777	133.33
09/15/2022	PTR	2092	Prince, Thomas	17-09-15-403-049	10-40-00-7777	579.42
09/15/2022	PTR	2093	Prisock, Tye & Christine	17-09-29-134-013	10-40-00-7777	282.90
09/15/2022	PTR	2094	Pruneda, Jose E	17-09-30-405-004	10-40-00-7777	279.42

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2095	Pullen, Michael & Gina	17-09-21-209-036	10-40-00-7777	271.00
09/15/2022	PTR	2096	Quinlan, Michael	17-09-15-201-098	10-40-00-7777	587.39
09/15/2022	PTR	2097	Quinn, John	17-09-21-414-021	10-40-00-7777	385.48
09/15/2022	PTR	2098	R&B Rentals	17-09-20-417-004	10-40-00-7777	47.10
		2098		17-09-15-405-004	10-40-00-7777	576.04
		2098		17-09-15-404-002	10-40-00-7777	56.44
		2098		17-09-15-404-003	10-40-00-7777	56.44
		2098		17-09-21-300-013	10-40-00-7777	1,725.14
						2,461.16
09/15/2022	PTR	2099	R&R Inc	17-09-29-100-026	10-40-00-7777	391.97
		2099		17-09-20-415-024	10-40-00-7777	578.57
		2099		17-09-20-415-025	10-40-00-7777	222.09
						1,192.63
09/15/2022	PTR	2100	R&R Investments	17-09-20-415-042	10-40-00-7777	213.10
		2100		17-09-20-415-041	10-40-00-7777	469.35
		2100		17-09-15-405-012	10-40-00-7777	501.40
						1,183.85
09/15/2022	PTR	2101	Raab, Joyce	17-09-30-209-014	10-40-00-7777	108.23
09/15/2022	PTR	2102	Rabideau, Deena	17-09-29-209-013	10-40-00-7777	288.42
		2102		17-09-28-111-018	10-40-00-7777	225.03
						513.45
09/15/2022	PTR	2103	Radideau, Deena	17-09-29-209-014	10-40-00-7777	23.51
		2103		17-09-29-209-016	10-40-00-7777	178.65
		2103		17-09-29-220-007	10-40-00-7777	180.41
		2103		17-09-29-209-015	10-40-00-7777	23.51
						406.08
09/15/2022	PTR	2104	Ragby, Cynthia & Sells, Ross	17-09-15-308-055	10-40-00-7777	547.68
09/15/2022	PTR	2105	Rainbolt, Todd & Katharine	17-09-20-413-002	10-40-00-7777	244.30
09/15/2022	PTR	2106	Rambo, Richard	17-09-29-129-013	10-40-00-7777	362.63

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2107	Rapier, Donald & Kimberly	17-09-21-205-015	10-40-00-7777	265.79
09/15/2022	PTR	2108	Rasor, Robert & Donna	17-09-21-204-011	10-40-00-7777	320.20
09/15/2022	PTR	2109	Raymore, Karen	17-09-30-414-054	10-40-00-7777	234.79
09/15/2022	PTR	2110	Razo, Jose & Oralia	17-09-28-105-017	10-40-00-7777	298.28
		2110		17-09-28-105-016	10-40-00-7777	300.27
						598.55
09/15/2022	PTR	2111	RDB Property Management, LLC	17-09-09-303-002	10-40-00-7777	301.01
		2111		17-09-09-302-003	10-40-00-7777	132.11
		2111		17-09-09-303-001	10-40-00-7777	673.33
						1,106.45
09/15/2022	PTR	2112	Reck, Beatrice	17-09-30-423-00	10-40-00-7777	130.06
09/15/2022	PTR	2113	Redman, Dean	17-09-21-411-017	10-40-00-7777	361.33
09/15/2022	PTR	2114	Redmond, Robert	17-09-29-134-004	10-40-00-7777	134.44
09/15/2022	PTR	2115	Regnier, Gary & Mary	17-09-29-226-009	10-40-00-7777	141.20
09/15/2022	PTR	2116	Regnier, Myron	17-09-29-317-011	10-40-00-7777	226.97
09/15/2022	PTR	2117	Reiniche, Brian	17-09-29-409-025	10-40-00-7777	162.60
09/15/2022	PTR	2118	Renaud, Russell & Rachel	17-09-16-404-048	10-40-00-7777	526.08
09/15/2022	PTR	2119	Reyes, Debra	17-09-22-108-024	10-40-00-7777	429.01
09/15/2022	PTR	2120	Riaiche, John & Kim	17-09-16-401-009	10-40-00-7777	338.32
09/15/2022	PTR	2121	Riberdy, Michael & Helen	17-09-15-306-004	10-40-00-7777	510.38
09/15/2022	PTR	2122	Rice, Kevin	17-09-29-413-023	10-40-00-7777	241.74
09/15/2022	PTR	2123	Richardson, Daniel & Kelsey	17-09-21-208-011	10-40-00-7777	362.37
09/15/2022	PTR	2124	Richardson, Ernest & Patricia	17-09-29-304-001	10-40-00-7777	204.39
09/15/2022	PTR	2125	Richardson, Ernie	17-09-28-100-006	10-40-00-7777	206.90
09/15/2022	PTR	2126	Richardson, Ernie	17-09-29-304-009	10-40-00-7777	89.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2127	Richardson, Ernie & Kathryn	17-09-29-409-013	10-40-00-7777	158.63
09/15/2022	PTR	2128	Richert, Keith & Teresa	17-09-21-401-013	10-40-00-7777	312.55
09/15/2022	PTR	2129	Riegel, Dorothy & Reuben	17-09-29-400-003	10-40-00-7777	188.81
09/15/2022	PTR	2130	Riley, Ricki	17-09-29-315-014	10-40-00-7777	225.23
09/15/2022	PTR	2131	Rinehart, Zachary & Lisa	17-09-30-419-009	10-40-00-7777	349.34
09/15/2022	PTR	2132	Rivard, Agnes	17-09-20-404-031	10-40-00-7777	184.34
09/15/2022	PTR	2133	Rivard, Candice	17-09-28-113-014	10-40-00-7777	170.44
09/15/2022	PTR	2134	Robards, Ruth	17-09-21-206-013	10-40-00-7777	272.23
09/15/2022	PTR	2135	Robinson, Kyle	17-09-30-421-019	10-40-00-7777	253.58
09/15/2022	PTR	2136	Robinson, Patrick	17-09-21-208-019	10-40-00-7777	340.63
09/15/2022	PTR	2137	Robinson, Wanda	17-09-28-115-013	10-40-00-7777	167.11
09/15/2022	PTR	2138	Robinson, Wanda & Barton, Susan	17-09-28-115-014	10-40-00-7777	28.22
09/15/2022	PTR	2139	Robinson, William & Mary Ann	17-09-29-138-003	10-40-00-7777	232.68
09/15/2022	PTR	2140	Rock, Brian & Ostrowski, Jennifer	17-09-30-401-006	10-40-00-7777	315.98
09/15/2022	PTR	2141	Rockret, Paul	17-09-28-106-010	10-40-00-7777	186.44
09/15/2022	PTR	2142	Rodgers, Catherine	17-09-28-203-023	10-40-00-7777	109.31
09/15/2022	PTR	2143	Rodino, Natasha	17-09-30-419-015	10-40-00-7777	232.17
09/15/2022	PTR	2144	Rodriguez, Marifrance Carattini	17-09-28-213-065	10-40-00-7777	465.89
09/15/2022	PTR	2145	Rodriguez, Santiago & Alejandra	17-09-30-413-008	10-40-00-7777	308.64
09/15/2022	PTR	2146	Roger That Ventures LLC	17-09-09-401-001	10-40-00-7777	988.94
		2146		17-09-09-400-010	10-40-00-7777	443.12
						1,432.06
09/15/2022	PTR	2147	Rogers, Denise	17-09-28-210-031	10-40-00-7777	222.42
09/15/2022	PTR	2148	Romine, Brandon & Brianne	17-09-28-205-035	10-40-00-7777	381.36
09/15/2022	PTR	2149	Ronek, Deborah	17-09-30-205-018	10-40-00-7777	382.54

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2150	Roof, Sandra	17-09-29-216-028	10-40-00-7777	155.88
09/15/2022	PTR	2151	Rorabaugh, Tyler	17-09-21-416-017	10-40-00-7777	384.56
09/15/2022	PTR	2152	Rosas, Javier & El-Talabani,	17-09-28-202-005	10-40-00-7777	194.01
09/15/2022	PTR	2153	Rosas, Javier & Gertrudis	17-09-28-126-022	10-40-00-7777	230.75
09/15/2022	PTR	2154	Rosas, Thalia	17-09-28-126-021	10-40-00-7777	223.39
09/15/2022	PTR	2155	Rose, Phyllis	17-09-29-101-016	10-40-00-7777	385.40
09/15/2022	PTR	2156	Roseborough, Terri & Terrell,	17-09-29-314-002	10-40-00-7777	174.88
09/15/2022	PTR	2157	Ross, John & Diana	17-09-20-408-009		** VOIDED **
			Void Reason: HUSBAND PASSED BANK WOULD NOT CASH			
09/15/2022	PTR	2158	Roth El, Hafizah	17-09-15-201-290	10-40-00-7777	753.73
09/15/2022	PTR	2159	Rowe, Karen	17-09-16-290-040	10-40-00-7777	193.19
09/15/2022	PTR	2160	RR&J	17-09-15-400-017	10-40-00-7777	50.18
		2160		17-09-15-400-018	10-40-00-7777	82.43
		2160		17-09-15-405-056	10-40-00-7777	1.18
		2160		17-09-15-400-016	10-40-00-7777	28.43
						162.22
09/15/2022	PTR	2161	Ruder, Shawn	17-09-30-414-029	10-40-00-7777	221.06
09/15/2022	PTR	2162	Rudolf, Nancy	17-09-30-205-010	10-40-00-7777	292.57
09/15/2022	PTR	2163	Ruel, Boris	17-09-28-123-035	10-40-00-7777	254.07
09/15/2022	PTR	2164	Rundlett, Brian	17-09-29-316-010	10-40-00-7777	235.85
09/15/2022	PTR	2165	Russell, Barbara	17-09-29-101-024	10-40-00-7777	219.09
09/15/2022	PTR	2166	Russow, Brian & Eva	17-09-22-109-052	10-40-00-7777	487.61
09/15/2022	PTR	2167	Russow, Justin & Jennifer	17-09-30-424-013	10-40-00-7777	367.00
09/15/2022	PTR	2168	Rust, Tommy & Tammy	17-09-15-403-036	10-40-00-7777	483.54
09/15/2022	PTR	2169	Rutnicki, Aimee	17-09-29-209-008	10-40-00-7777	248.12
09/15/2022	PTR	2170	Ryan, CY Ryan & Bickett, Ashley	17-09-22-110-015	10-40-00-7777	360.06

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2171	Rzyski, Patrick	17-09-21-411-014	10-40-00-7777	353.79
09/15/2022	PTR	2172	Sadler, Charles R	17-09-15-101-037	10-40-00-7777	217.24
09/15/2022	PTR	2173	Sadler, Eric & Amy	17-09-15-201-056	10-40-00-7777	568.00
09/15/2022	PTR	2174	Sadler, Richard & Kathryn	17-09-15-304-028	10-40-00-7777	424.70
09/15/2022	PTR	2175	Sadler, Stacy	17-09-21-409-018	10-40-00-7777	385.19
09/15/2022	PTR	2176	Saldivar, Ricardo & Weisman,	17-09-21-402-014	10-40-00-7777	348.08
09/15/2022	PTR	2177	Sales, Susan	17-09-16-405-047	10-40-00-7777	115.16
09/15/2022	PTR	2178	Sammons, Daniel & Mary	17-09-20-321-022	10-40-00-7777	413.04
09/15/2022	PTR	2179	Sanchez, Guillermo & Alma	17-09-15-305-007	10-40-00-7777	422.39
09/15/2022	PTR	2180	Sansone, Ralph	17-09-29-125-001	10-40-00-7777	241.51
09/15/2022	PTR	2181	Santilli, Michael & Green, Megan	17-09-21-412-012	10-40-00-7777	360.78
09/15/2022	PTR	2182	Saturnia LLC	17-09-29-314-005	10-40-00-7777	125.18
09/15/2022	PTR	2183	Savage, Leslie & Gail	17-09-28-210-051	10-40-00-7777	242.12
09/15/2022	PTR	2184	Savoie, Martin	17-09-29-302-017	10-40-00-7777	266.26
		2184		17-09-29-310-009	10-40-00-7777	290.42
						556.68
09/15/2022	PTR	2185	Scalise, Debra	17-09-29-313-004	10-40-00-7777	185.16
09/15/2022	PTR	2186	Schaeffer, Jennifer & Joseph	17-09-15-101-014	10-40-00-7777	231.50
09/15/2022	PTR	2187	Schell, Elizabeth J	17-09-29-309-014	10-40-00-7777	186.00
09/15/2022	PTR	2188	Schleicher, Edward & Janice	17-09-28-105-013	10-40-00-7777	157.42
09/15/2022	PTR	2189	Schmaus, Judith	17-09-15-101-002	10-40-00-7777	239.04
09/15/2022	PTR	2190	Schmidt, Donna	17-09-15-304-026	10-40-00-7777	407.05
09/15/2022	PTR	2191	Schneider, Jeannie	17-09-21-207-020	10-40-00-7777	378.80
09/15/2022	PTR	2192	Schreiner, James	17-09-29-311-003	10-40-00-7777	179.13

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2193	Schriefer, Joella	17-09-20-404-041	10-40-00-7777	351.68
09/15/2022	PTR	2194	Schriner Jon & Freda	17-09-30-209-019	10-40-00-7777	280.72
09/15/2022	PTR	2195	Schu, Kristi & Paul	17-09-30-417-005	10-40-00-7777	157.65
09/15/2022	PTR	2196	Schultz, Andrew & Olson, Kyle	17-09-29-403-016	10-40-00-7777	306.53
09/15/2022	PTR	2197	Schultz, Frederick & Elizabeth	17-09-28-213-035	10-40-00-7777	415.05
09/15/2022	PTR	2198	Schultz, John & Gail	17-09-29-111-010	10-40-00-7777	282.51
		2198		17-09-30-418-007	10-40-00-7777	248.52
						531.03
09/15/2022	PTR	2199	Schultz, Jonathan & Mary	17-09-29-201-015	10-40-00-7777	246.30
09/15/2022	PTR	2200	Schultz, Nancy	17-09-29-210-028	10-40-00-7777	187.60
		2200		17-09-29-210-029	10-40-00-7777	291.04
						478.64
09/15/2022	PTR	2201	Schultz, Paula	17-09-22-109-071	10-40-00-7777	320.94
09/15/2022	PTR	2202	Schultz, Steven & Kelly	17-09-29-201-004	10-40-00-7777	301.09
09/15/2022	PTR	2203	Schwass, Theresa	17-09-21-413-040	10-40-00-7777	459.36
09/15/2022	PTR	2204	Scroggins, Brandon	17-09-15-401-006	10-40-00-7777	559.04
09/15/2022	PTR	2205	Security Lumber & Fuel, Co	17-09-29-202-020	10-40-00-7777	3,481.27
09/15/2022	PTR	2206	Self, Larry	17-09-29-105-011	10-40-00-7777	223.74
09/15/2022	PTR	2207	Sellers, Anthony & Terri	17-09-21-400-040	10-40-00-7777	421.84
09/15/2022	PTR	2208	Senesac, Alicia	17-09-29-110-014	10-40-00-7777	329.18
09/15/2022	PTR	2209	Senesac, Mark & Vanessa	17-09-30-405-014	10-40-00-7777	372.07
09/15/2022	PTR	2210	Seng, Robert	17-09-21-206-038	10-40-00-7777	287.17
09/15/2022	PTR	2211	Setterbo, Lawrence & Cheryl	17-09-21-412-011	10-40-00-7777	345.72
09/15/2022	PTR	2212	Settle, John & Linda	17-09-28-211-042	10-40-00-7777	232.02
09/15/2022	PTR	2213	Shafer, Kenneth & Kinmonth, Kathy	17-09-15-404-004	10-40-00-7777	538.01

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2214	Shane, Jason & Janet	17-09-28-207-022	10-40-00-7777	197.03
09/15/2022	PTR	2215	Shepard, Robert & Sallie	17-09-15-201-002		** VOIDED **
			Void Reason: INCORRECT INFO			
09/15/2022	PTR	2216	Shepard, Robert & Sandra	17-09-15-308-011	10-40-00-7777	585.76
09/15/2022	PTR	2217	Shidler, Particia	17-09-15-101-032	10-40-00-7777	331.07
09/15/2022	PTR	2218	Shields, Margaret	17-09-29-201-005	10-40-00-7777	88.90
09/15/2022	PTR	2219	Shorner, Jamie & Holland, Brandon	17-09-21-207-031	10-40-00-7777	307.46
09/15/2022	PTR	2220	Siedentop, Glenn	17-09-22-301-081	10-40-00-7777	489.98
09/15/2022	PTR	2221	Siedentop, Ronald & Violet	17-09-16-405-039	10-40-00-7777	909.13
		2221		17-09-29-128-014	10-40-00-7777	665.05
						1,574.18
09/15/2022	PTR	2222	Siefert, Pamela	17-09-16-290-034	10-40-00-7777	280.52
09/15/2022	PTR	2223	Siemens, Bradley & Laura	17-09-15-306-007	10-40-00-7777	454.11
09/15/2022	PTR	2224	Sikes, Gerald	17-09-30-411-023	10-40-00-7777	200.75
09/15/2022	PTR	2225	Simpson, Harold & Donna	17-09-16-404-049	10-40-00-7777	353.58
09/15/2022	PTR	2226	Sims, Earnest & Tari	17-09-15-402-002	10-40-00-7777	546.50
09/15/2022	PTR	2227	Sioux Falls Select Economy Lodging	17-09-20-415-044		** VOIDED **
			Void Reason: WRONG NAME FOR THE CHECK			
09/15/2022	PTR	2228	Skimerhorn, John	17-09-21-405-012	10-40-00-7777	224.36
09/15/2022	PTR	2229	Skutt, Matthew & Jillian	17-09-10-302-099	10-40-00-7777	560.89
09/15/2022	PTR	2230	Slager, Danielle	17-09-28-113-007	10-40-00-7777	203.24
09/15/2022	PTR	2231	Sleger, Eric & Christine	17-09-20-404-019	10-40-00-7777	451.42
09/15/2022	PTR	2232	Slovikoski, Cindy	17-09-30-411-028	10-40-00-7777	295.24
09/15/2022	PTR	2233	Smith, Anna & Edwin	17-09-21-415-019	10-40-00-7777	367.56
09/15/2022	PTR	2234	Smith, Brad	17-09-29-408-007	10-40-00-7777	178.49
		2234		17-09-15-308-068	10-40-00-7777	602.19
		2234		17-09-21-40-036	10-40-00-7777	355.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2234		17-09-21-409-038	10-40-00-7777	425.88
		2234		17-09-30-413-012	10-40-00-7777	1,199.69
						<hr/> 2,761.65
09/15/2022	PTR	2235	Smith, Clifford & Fredrick	17-09-21-204-024	10-40-00-7777	375.67
09/15/2022	PTR	2236	Smith, Dawn	17-09-30-417-018	10-40-00-7777	259.35
09/15/2022	PTR	2237	Smith, Julie & Schripsema, Johan	17-09-22-109-037	10-40-00-7777	422.06
09/15/2022	PTR	2238	Smith, Michael & Lucille	17-09-21-415-018	10-40-00-7777	387.59
09/15/2022	PTR	2239	Smith, Raymond & Nyla	17-09-15-403-007	10-40-00-7777	489.39
09/15/2022	PTR	2240	Smith, Shatoya	17-09-28-113-017	10-40-00-7777	320.98
09/15/2022	PTR	2241	Smith, Tony & Bonnie	17-09-21-416-039	10-40-00-7777	383.26
09/15/2022	PTR	2242	Smith, Virginia	17-09-29-320-011	10-40-00-7777	143.58
09/15/2022	PTR	2243	Snipes, Stanley & Linda	17-09-21-411-011	10-40-00-7777	315.97
09/15/2022	PTR	2244	Snoreck, Frank & Mary	17-09-15-308-077	10-40-00-7777	550.73
09/15/2022	PTR	2245	Snoreck, Marguerite K	17-09-15-308-088	10-40-00-7777	523.49
09/15/2022	PTR	2246	Snowden, Barbara	17-09-21-407-001	10-40-00-7777	307.29
09/15/2022	PTR	2247	Snyder, Vincent & Emily	17-09-30-206-004	10-40-00-7777	348.89
09/15/2022	PTR	2248	Soda, Russell & Majorie	17-09-10-301-035	10-40-00-7777	518.76
09/15/2022	PTR	2249	Soosh, Samantha	17-09-21-414-002	10-40-00-7777	426.99
09/15/2022	PTR	2250	Soucie, Olive	17-09-30-415-009	10-40-00-7777	108.91
09/15/2022	PTR	2251	Spannagel, Stella & Andrew	17-09-28-106-020	10-40-00-7777	227.79
09/15/2022	PTR	2252	Spauling, Dustin & Melissa	17-09-29-412-001	10-40-00-7777	231.63
09/15/2022	PTR	2253	Spencer, Alice & Pombert, Brensa	17-09-16-403-005	10-40-00-7777	241.49
09/15/2022	PTR	2254	Spencer, Michele & Brian	17-09-15-201-041	10-40-00-7777	585.47
09/15/2022	PTR	2255	St John, Felicia & Ryan	17-09-15-201-107	10-40-00-7777	563.03
09/15/2022	PTR	2256	St Louis, Thomas	17-09-21-413-030	10-40-00-7777	347.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2257	Stang, Maria	17-09-21-206-028	10-40-00-7777	237.65
09/15/2022	PTR	2258	Stankiewicz, Heather	17-09-28-105-018	10-40-00-7777	265.77
09/15/2022	PTR	2259	Stasicky, Robert	17-09-28-106-023	10-40-00-7777	255.13
09/15/2022	PTR	2260	Statler, Danny Lee	17-09-29-409-004	10-40-00-7777	199.22
09/15/2022	PTR	2261	Stazak, Jeff	17-09-22-107-022	10-40-00-7777	376.85
09/15/2022	PTR	2262	Stefanich, Mark	17-09-29-127-022	10-40-00-7777	176.19
09/15/2022	PTR	2263	Stewart, Laura	17-09-29-111-008	10-40-00-7777	133.29
09/15/2022	PTR	2264	Stiles, Penny	17-09-21-204-040	10-40-00-7777	284.22
09/15/2022	PTR	2265	Stirnaman, Richard & Debra	17-09-30-417-010	10-40-00-7777	227.93
09/15/2022	PTR	2266	Stockton, Kathy	17-09-30-405-003	10-40-00-7777	280.35
09/15/2022	PTR	2267	Stoops, Paul & Ollidene	17-09-21-201-031	10-40-00-7777	309.64
09/15/2022	PTR	2268	Storer, Michael & Kathy	17-09-30-411-022	10-40-00-7777	262.10
09/15/2022	PTR	2269	Storer, Paul & Emily	17-09-15-308-078	10-40-00-7777	520.11
09/15/2022	PTR	2270	Storey, Reece	17-09-15-306-023	10-40-00-7777	504.81
09/15/2022	PTR	2271	Stranich, Daniel & Joyce	17-09-15-304-007	10-40-00-7777	523.40
09/15/2022	PTR	2272	Strole, Victoria & Galen	17-09-29-302-001	10-40-00-7777	287.71
09/15/2022	PTR	2273	Strysik, Matthew & Emily	17-09-10-302-028	10-40-00-7777	521.06
09/15/2022	PTR	2274	Studer, Wayne	17-09-29-203-001	10-40-00-7777	120.40
09/15/2022	PTR	2275	Stump, Jeremy	17-09-29-312-008	10-40-00-7777	264.50
09/15/2022	PTR	2276	Stutz, Richard	17-09-22-108-023	10-40-00-7777	330.52
09/15/2022	PTR	2277	Supinski, April	17-09-10-302-027	10-40-00-7777	464.50
09/15/2022	PTR	2278	Surprenant, Steven	17-09-28-203-011	10-40-00-7777	124.66
09/15/2022	PTR	2279	Swanson, James & Lena	17-09-21-412-003	10-40-00-7777	295.11
09/15/2022	PTR	2280	Swanson, Patrick	17-09-29-412-016	10-40-00-7777	161.08

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2280		17-09-29-413-017	10-40-00-7777	168.98
						<hr/> 330.06
09/15/2022	PTR	2281	Swinford, Douglas & Tanya	17-09-29-106-017	10-40-00-7777	179.47
09/15/2022	PTR	2282	Swope, Albert & Phyllis	17-09-20-409-022	10-40-00-7777	279.68
09/15/2022	PTR	2283	Szabo, Clara & Griffin, Michael	17-09-20-403-005	10-40-00-7777	271.19
09/15/2022	PTR	2284	Tabisz, Ashley	17-09-20-400-007	10-40-00-7777	281.07
09/15/2022	PTR	2285	Talbot, Joseph & Dawn	17-09-15-201-067	10-40-00-7777	707.29
09/15/2022	PTR	2286	Tambling, Roger & Julie	17-09-15-404-034	10-40-00-7777	544.50
09/15/2022	PTR	2287	Tatro, Phiyllis & Roger	17-09-22-105-002	10-40-00-7777	360.97
09/15/2022	PTR	2288	Taylor, Craig	17-09-21-209-031	10-40-00-7777	273.27
09/15/2022	PTR	2289	Taylor, Laroyce & Long, Jessica	17-09-29-201-003	10-40-00-7777	284.56
09/15/2022	PTR	2290	Taylor, Mark	17-09-22-108-022	10-40-00-7777	408.29
09/15/2022	PTR	2291	Taylor, Tamera	17-09-29-315-029	10-40-00-7777	243.66
09/15/2022	PTR	2292	Tetrault, Scott	17-09-21-413-006	10-40-00-7777	274.77
09/15/2022	PTR	2293	Tetter, Scott & Laura	17-09-21-210-025	10-40-00-7777	399.21
09/15/2022	PTR	2294	Tharp, Darrin & Michelle	17-09-15-102-223	10-40-00-7777	497.53
09/15/2022	PTR	2295	Thomas, Gregory & Colleen	17-09-15-201-274	10-40-00-7777	577.04
09/15/2022	PTR	2296	Thompson, Lee & Jennifer	17-09-16-403-009	10-40-00-7777	306.70
09/15/2022	PTR	2297	Thompson, Robert	17-09-22-109-023	10-40-00-7777	378.85
09/15/2022	PTR	2298	Thompson, Terry & Margaret	17-09-29-317-031	10-40-00-7777	241.65
09/15/2022	PTR	2299	Throop, Judith	17-09-30-205-013	10-40-00-7777	177.51
09/15/2022	PTR	2300	Tibbie Jr, Leonard	17-09-29-136-009	10-40-00-7777	252.06
09/15/2022	PTR	2301	Tieri, Brian & Joyce	17-09-15-308-038	10-40-00-7777	681.02
09/15/2022	PTR	2302	Tighe, Gary & Diana	17-09-29-220-013	10-40-00-7777	135.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2303	Tim, Dakota & Scogin, Justin	17-09-20-409-034	10-40-00-7777	266.77
09/15/2022	PTR	2304	Timm, John	17-09-15-305-014	10-40-00-7777	478.30
09/15/2022	PTR	2305	Tingley, John	17-09-15-304-025	10-40-00-7777	532.97
09/15/2022	PTR	2306	Tofari, Richard & Edna	17-09-20-320-037	10-40-00-7777	395.49
09/15/2022	PTR	2307	Tofte, Derrick & Rebecca	17-09-29-223-036	10-40-00-7777	42.34
		2307		17-09-29-223-035	10-40-00-7777	167.65
						<u>209.99</u>
09/15/2022	PTR	2308	Tomic, Robert & Dianne	17-09-15-102-261	10-40-00-7777	598.91
09/15/2022	PTR	2309	Tomlinson Robert & Ruth	17-09-21-416-008	10-40-00-7777	319.86
09/15/2022	PTR	2310	Toune, Rebecca & Timothy	17-09-29-304-002	10-40-00-7777	265.29
09/15/2022	PTR	2311	Tracy, Charles & Sally	17-09-29-204-015	10-40-00-7777	313.76
		2311		17-09-29-204-014	10-40-00-7777	345.38
						<u>659.14</u>
09/15/2022	PTR	2312	Trauscht, Michael & Alma	17-09-30-400-021	10-40-00-7777	400.45
09/15/2022	PTR	2313	Tripp, Jordan	17-09-29-115-008	10-40-00-7777	297.91
09/15/2022	PTR	2314	Trudeau, Philip	17-09-30-205-001	10-40-00-7777	459.86
09/15/2022	PTR	2315	Trudeau, Teresa	17-09-29-100-013	10-40-00-7777	209.11
09/15/2022	PTR	2316	Truesdell, Judy Webber	17-09-20-407-002	10-40-00-7777	373.65
09/15/2022	PTR	2317	Tulke, Joanne	17-09-28-108-005	10-40-00-7777	62.66
09/15/2022	PTR	2318	Turrell, Michael	17-09-28-101-008	10-40-00-7777	218.75
09/15/2022	PTR	2319	Tuttle, HowardS	17-09-29-409-029	10-40-00-7777	72.79
09/15/2022	PTR	2320	Urbanek, Gregory & Crystal	17-09-20-402-008	10-40-00-7777	303.81
09/15/2022	PTR	2321	Usewich, Dennis	17-09-29-316-031		
				Void Reason: LOST CHECK		
09/15/2022	PTR	2322	Vadebonceur, Harold	17-09-29-316-004	10-40-00-7777	180.66
09/15/2022	PTR	2323	Vaderboncouer, Gary & Nancy	17-09-21-415-046	10-40-00-7777	436.75

** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2324	Van Kley, Stacey & Jeremy	17-09-15-404-014	10-40-00-7777	652.68
09/15/2022	PTR	2325	Van Vleck, Mandy	17-09-21-204-005	10-40-00-7777	309.27
09/15/2022	PTR	2326	Vandenhout, Dennis	17-09-30-405-007	10-40-00-7777	244.89
09/15/2022	PTR	2327	Vandenhout, Grant & Kelly	17-09-15-308-035	10-40-00-7777	569.95
09/15/2022	PTR	2328	Vanduzer, Myles & Joyce	17-09-21-410-001	10-40-00-7777	334.43
09/15/2022	PTR	2329	Vieceli, Megan & Anthony	17-09-15-102-201	10-40-00-7777	530.41
09/15/2022	PTR	2330	Vinardi, Donna	17-09-29-126-018	10-40-00-7777	246.55
09/15/2022	PTR	2331	Vining, Jackie	17-09-28-113-022	10-40-00-7777	198.77
09/15/2022	PTR	2332	Vonwerder Herbert & Donna	17-09-28-213-030	10-40-00-7777	347.82
09/15/2022	PTR	2333	Wadley, Sandra & Guenette, Eloise	17-09-21-413-004	10-40-00-7777	150.40
09/15/2022	PTR	2334	Wagner, Donald	17-09-30-211-016	10-40-00-7777	199.49
09/15/2022	PTR	2335	Wagner, Wilbur & Jean	17-09-30-403-032	10-40-00-7777	254.46
09/15/2022	PTR	2336	Wallace, Tom & Jillian	17-09-30-206-003	10-40-00-7777	349.91
09/15/2022	PTR	2337	Waller, Patricia	17-09-15-101-052	10-40-00-7777	232.15
09/15/2022	PTR	2338	Wallerich, Terry	17-09-15-201-051	10-40-00-7777	617.30
09/15/2022	PTR	2339	Walter, Gerald & Brenda	17-09-21-413-014	10-40-00-7777	238.99
09/15/2022	PTR	2340	Walton, Thomas	17-09-10-302-040	10-40-00-7777	525.40
09/15/2022	PTR	2341	Ward, Zina	17-09-15-201-027	10-40-00-7777	621.80
09/15/2022	PTR	2342	Wasser, Thomas & Paula	17-09-15-304-022	10-40-00-7777	433.59
09/15/2022	PTR	2343	Watson, Johnny D.	17-09-29-409-012	10-40-00-7777	161.45
09/15/2022	PTR	2344	Watson, Patricia	17-09-28-300-004	10-40-00-7777	147.18
09/15/2022	PTR	2345	Weakley, Matthew & Erin	17-09-10-301-026	10-40-00-7777	569.62
09/15/2022	PTR	2346	Weaver, Renee	17-09-29-106-014	10-40-00-7777	206.97
09/15/2022	PTR	2347	Webb, Lucy & Paetsch, John	17-09-28-213-048	10-40-00-7777	444.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2348	Weber, Brian & Joy	17-09-29-305-001	10-40-00-7777	129.78
09/15/2022	PTR	2349	Weber, Chad & Lisa	17-09-15-201-039	10-40-00-7777	643.38
09/15/2022	PTR	2350	Weber, David & Mary	17-09-22-109-020	10-40-00-7777	367.72
09/15/2022	PTR	2351	Weber, Elizabeth	17-09-21-413-026	10-40-00-7777	471.33
09/15/2022	PTR	2352	Weber, Ty	17-09-29-207-003	10-40-00-7777	288.11
09/15/2022	PTR	2353	Weddell, Whitney	17-09-15-101-011	10-40-00-7777	342.22
09/15/2022	PTR	2354	Weger, Donald & Randy	17-09-21-204-017	10-40-00-7777	384.56
09/15/2022	PTR	2355	Wegner, Jeannine	17-09-28-122-023	10-40-00-7777	222.78
09/15/2022	PTR	2356	Wells, Jerry & Diane	17-09-28-209-052	10-40-00-7777	150.81
09/15/2022	PTR	2357	West, Brandon	17-09-10-301-021	10-40-00-7777	506.69
09/15/2022	PTR	2358	West, Curt	17-09-29-137-008	10-40-00-7777	339.33
09/15/2022	PTR	2359	Westphal, Darren	17-09-29-124-020	10-40-00-7777	256.91
09/15/2022	PTR	2360	Whisenton, Jessica	17-09-29-409-007	10-40-00-7777	180.77
09/15/2022	PTR	2361	White, Rodney & Brenda	17-09-28-202-003	10-40-00-7777	235.63
09/15/2022	PTR	2362	White, Valarie	17-09-15-402-018	10-40-00-7777	516.02
09/15/2022	PTR	2363	Whitlow, Justin & Emily	17-09-10-302-073	10-40-00-7777	401.96
09/15/2022	PTR	2364	Whitmon, Alan & Sharon	17-09-16-401-010	10-40-00-7777	239.09
09/15/2022	PTR	2365	Whitten, Leo & Gloria	17-09-29-202-021	10-40-00-7777	122.02
09/15/2022	PTR	2366	Whitten, Robert & Carrie	17-09-29-413-024	10-40-00-7777	180.75
09/15/2022	PTR	2367	Whittington, Richard	17-09-29-127-011	10-40-00-7777	352.04
		2367		17-09-29-127-012	10-40-00-7777	28.22
		2367		17-09-29-127-010	10-40-00-7777	28.22
		2367		17-09-29-127-009	10-40-00-7777	28.22
		2367		17-09-29-127-008	10-40-00-7777	28.22
		2367		17-09-29-127-007	10-40-00-7777	28.22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2368	Wicker, Rosa & Richard	17-09-21-409-012	10-40-00-7777	278.24
09/15/2022	PTR	2369	Wicker, William	17-09-28-204-003	10-40-00-7777	255.78
09/15/2022	PTR	2370	Wietrzykowski, Thomas & Connie	17-09-29-111-011	10-40-00-7777	116.35
09/15/2022	PTR	2371	Wiggins, Michael	17-09-30-414-010	10-40-00-7777	222.67
09/15/2022	PTR	2372	Wigsmoen, Charles & Lindsay	17-09-21-208-010	10-40-00-7777	358.47
09/15/2022	PTR	2373	Wilkins, Judy	17-09-28-108-017	10-40-00-7777	236.40
09/15/2022	PTR	2374	Wilkins, Douglas	17-09-29-309-004	10-40-00-7777	172.04
09/15/2022	PTR	2375	Williams, Billy	17-09-22-104-002	10-40-00-7777	294.89
09/15/2022	PTR	2376	Williams, Chrystal	17-09-20-400-036	10-40-00-7777	194.61
09/15/2022	PTR	2377	Williams, Dorothy & Theodus	17-09-30-403-005	10-40-00-7777	287.44
09/15/2022	PTR	2378	Williams, Jeffrey & Lillian	17-09-29-316-014	10-40-00-7777	199.00
09/15/2022	PTR	2379	Williams, Mark & Rebecca	17-09-16-402-023		** VOIDED **
			Void Reason: LOST IN THE MAIL NEVER CAHSED OR RETURNED			
09/15/2022	PTR	2380	Williams, Rebecca	17-09-21-209-030	10-40-00-7777	173.79
09/15/2022	PTR	2381	Williams, Scott & Lori	17-09-22-109-046	10-40-00-7777	531.37
09/15/2022	PTR	2382	Williams, Tim & Rachel	17-09-15-308-050	10-40-00-7777	535.97
09/15/2022	PTR	2383	Williamson, Harold	17-09-28-119-005	10-40-00-7777	76.22
09/15/2022	PTR	2384	Williamson, William & Beverly	17-09-16-290-022	10-40-00-7777	172.49
09/15/2022	PTR	2385	Willis, Linda	17-09-15-101-027	10-40-00-7777	205.17
09/15/2022	PTR	2386	Wilson, Diane & Ryan	17-09-29-220-020	10-40-00-7777	199.90
09/15/2022	PTR	2387	Wilson, Kevin & Paula	17-09-20-400-029	10-40-00-7777	307.68
09/15/2022	PTR	2388	Wiltfang, Matha & Philip	17-09-20-400-016	10-40-00-7777	188.90
09/15/2022	PTR	2389	Winge, Mellie	17-09-28-111-013	10-40-00-7777	21.81
09/15/2022	PTR	2390	Wingo, Robert	17-09-15-306-024	10-40-00-7777	454.11
09/15/2022	PTR	2391	Wise, Darlene	17-09-28-210-044	10-40-00-7777	218.42

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2392	Wisniewski, Ronald	17-09-21-415-047	10-40-00-7777	371.71
09/15/2022	PTR	2393	WJJR Enterprises LLC	17-09-16-102-002	10-40-00-7777	918.62
09/15/2022	PTR	2394	WJK Lock Drive Inc	17-09-16-301-027	10-40-00-7777	882.01
		2394		17-09-16-301-044	10-40-00-7777	95.89
		2394		17-09-16-301-033	10-40-00-7777	686.96
		2394		17-09-16-301-049	10-40-00-7777	3,819.24
						5,484.10
09/15/2022	PTR	2395	Wolf, Alisha	17-09-30-414-006	10-40-00-7777	212.58
09/15/2022	PTR	2396	Wolf, Jaymie	17-09-30-205-003	10-40-00-7777	429.85
09/15/2022	PTR	2397	Wolf, Ricky	17-09-20-407-005	10-40-00-7777	312.67
09/15/2022	PTR	2398	Wolfe, Gary & Judith	17-09-15-307-050	10-40-00-7777	430.15
09/15/2022	PTR	2399	Wolfe, Roland & Freda	17-09-20-400-037	10-40-00-7777	197.86
09/15/2022	PTR	2400	Wolford, Keith & Christine	17-09-21-412-029	10-40-00-7777	370.12
09/15/2022	PTR	2401	Woloszyn, Cathy	17-09-30-405-019	10-40-00-7777	305.48
09/15/2022	PTR	2402	Wolterstorff, Mary	17-09-16-406-035	10-40-00-7777	298.41
09/15/2022	PTR	2403	Woodard, John & Julie	17-09-16-290-030	10-40-00-7777	271.00
09/15/2022	PTR	2404	Woodworth, Darrell & Berglund,	17-09-28-108-025	10-40-00-7777	213.59
09/15/2022	PTR	2405	Woodworth, Richard & Kathryn	17-09-29-134-009	10-40-00-7777	143.25
09/15/2022	PTR	2406	Woodworth, Richard & Kathryn	17-09-28-203-012	10-40-00-7777	198.80
09/15/2022	PTR	2407	Worby, Michael	17-09-20-321-026	10-40-00-7777	253.22
09/15/2022	PTR	2408	Worsham, Michael & Cotsones, Peter	17-09-29-219-013	10-40-00-7777	179.71
		2408		17-09-29-219-014	10-40-00-7777	22.93
						202.64
09/15/2022	PTR	2409	Wren, Robert & Rita	17-09-28-108-022	10-40-00-7777	171.45
09/15/2022	PTR	2410	Wright, Curtiss	17-09-28-126-009	10-40-00-7777	243.90
09/15/2022	PTR	2411	Wright, Curtiss & Julie	17-09-28-126-008	10-40-00-7777	47.49

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/15/2022	PTR	2412	Wright, Ronald	17-09-30-404-011	10-40-00-7777	359.99
09/15/2022	PTR	2413	Wright, Ronald & Peggy	17-09-28-204-027	10-40-00-7777	269.90
		2413		17-09-28-205-007	10-40-00-7777	221.59
						<hr/> 491.49
09/15/2022	PTR	2414	Yale, Paula & Clinton	17-09-29-219-015	10-40-00-7777	301.00
		2414		17-09-29-219-016	10-40-00-7777	286.05
		2414		17-09-29-219-017	10-40-00-7777	307.39
						<hr/> 894.44
09/15/2022	PTR	2415	Young, Randy & Jeanne	17-09-21-201-028	10-40-00-7777	228.60
09/15/2022	PTR	2416	Zavala, Araceli Pina	17-09-29-318-012	10-40-00-7777	229.16
09/15/2022	PTR	2417	Zimbauer, Deborah	17-09-20-409-008	10-40-00-7777	271.78
09/15/2022	PTR	2418	Zimbauer, Lisa	17-09-29-312-003	10-40-00-7777	213.12
09/15/2022	PTR	2419	Zullo, Christopher	17-09-21-415-033	10-40-00-7777	429.25
09/15/2022	PTR	2420	Zummallen, Steven & Michelle	17-09-28-108-027	10-40-00-7777	235.01
09/15/2022	PTR	2421	Zwahlen, Robert & Judith	17-09-15-101-028	10-40-00-7777	347.62
09/15/2022	PTR	2422	Zylius, Barbara & Joseph	17-09-30-205-025	10-40-00-7777	313.71
09/22/2022	PTR	2423	Alsip, Richard	17-09-28-213-047	10-40-00-7777	360.59
09/22/2022	PTR	2424	Anderson, Craig & Cheryl	17-09-15-401-035	10-40-00-7777	531.21
09/22/2022	PTR	2425	Andrade, David	17-09-15-102-020	10-40-00-7777	536.69
09/22/2022	PTR	2426	Arnold, Charles	17-09-28-202-027	10-40-00-7777	153.51
09/22/2022	PTR	2427	Baker, Cole	17-09-16-290-021	10-40-00-7777	189.72
09/22/2022	PTR	2428	Ball, Keith & Jean	17-09-22-108-007	10-40-00-7777	375.35
09/22/2022	PTR	2429	Barnes, Brian	17-09-29-320-006	10-40-00-7777	181.59
09/22/2022	PTR	2430	Beaupre, Nicole	17-09-15-308-022	10-40-00-7777	527.70
09/22/2022	PTR	2431	Bellis, Michael	17-09-21-400-034	10-40-00-7777	345.58

01/24/2023 06:46 PM
User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2022	PTR	2432	Bertrand Essington, Bridget &	17-09-15-401-014	10-40-00-7777	590.00
09/22/2022	PTR	2433	Blank, Anna	17-09-28-203-031	10-40-00-7777	165.18
09/22/2022	PTR	2434	Boicken, Kevin	17-09-29-411-010	10-40-00-7777	186.46
09/22/2022	PTR	2435	Boudreau, Patricia	17-09-29-308-017	10-40-00-7777	156.45
09/22/2022	PTR	2436	Bright, Rebecca	17-09-30-422-012	10-40-00-7777	203.97
09/22/2022	PTR	2437	Browning, Lisa	17-09-20-400-021	10-40-00-7777	318.46
09/22/2022	PTR	2438	Childs, Jimmy & Renee	17-09-15-307-035	10-40-00-7777	497.35
09/22/2022	PTR	2439	Cooley Brothers Enterprises, LLC	17-09-28-208-036	10-40-00-7777	350.70
		2439		17-09-28-204-026	10-40-00-7777	28.22
		2439		17-09-28-115-006	10-40-00-7777	162.12
		2439		17-09-28-102-004	10-40-00-7777	272.81
		2439		17-09-28-120-008	10-40-00-7777	14.10
		2439		17-09-28-120-009	10-40-00-7777	14.10
		2439		17-09-28-120-010	10-40-00-7777	14.10
		2439		17-09-28-120-011	10-40-00-7777	14.10
		2439		17-09-28-204-023	10-40-00-7777	14.10
		2439		17-09-28-204-024	10-40-00-7777	20.44
		2439		17-09-28-208-031	10-40-00-7777	262.44
						<hr/> 1,167.23
09/22/2022	PTR	2440	Cooley, Joshua	17-09-29-301-005	10-40-00-7777	215.23
		2440		17-09-29-117-003	10-40-00-7777	183.57
		2440		17-09-29-225-030	10-40-00-7777	172.59
		2440		17-09-29-408-004	10-40-00-7777	218.76
		2440		17-09-29-223-028	10-40-00-7777	154.55
		2440		17-09-29-212-035	10-40-00-7777	158.69
		2440		17-09-28-111-012	10-40-00-7777	321.78
		2440		17-09-28-205-018	10-40-00-7777	189.31
		2440		17-09-28-116-016	10-40-00-7777	169.98
		2440		17-09-29-204-004	10-40-00-7777	234.76
		2440		17-09-29-410-018	10-40-00-7777	264.25
		2440		17-09-28-117-015	10-40-00-7777	134.01
		2440		17-09-29-408-013	10-40-00-7777	23.14
		2440		17-09-29-413-012	10-40-00-7777	131.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2440		17-09-29-408-015	10-40-00-7777	173.62
		2440		17-09-29-413-013	10-40-00-7777	28.22
		2440		17-09-29-408-014	10-40-00-7777	184.63
		2440		17-09-29-408-001	10-40-00-7777	148.15
		2440		17-09-29-408-016	10-40-00-7777	167.28
		2440		17-09-29-214-013	10-40-00-7777	234.38
		2440		17-09-29-412-028	10-40-00-7777	239.03
		2440		17-09-29-309-017	10-40-00-7777	191.97
		2440		17-09-29-312-001	10-40-00-7777	182.82
		2440		17-09-28-105-014	10-40-00-7777	190.00
		2440		17-09-28-115-029	10-40-00-7777	292.94
						4,605.32
09/22/2022	PTR	2441	Cullins, Bobby	17-09-28-101-025	10-40-00-7777	238.50
09/22/2022	PTR	2442	Czajkowski, Sandra	17-09-30-416-011	10-40-00-7777	223.77
09/22/2022	PTR	2443	Daniels, Gerald	17-09-29-101-018	10-40-00-7777	179.32
		2443		17-09-28-301-002	10-40-00-7777	238.28
						417.60
09/22/2022	PTR	2444	Daniels, Martel D.	17-09-16-405-040	10-40-00-7777	864.78
09/22/2022	PTR	2445	Davis, Sonny & Deborah	17-09-21-206-017	10-40-00-7777	370.51
09/22/2022	PTR	2446	Dayton, Sandra & Kacey	17-09-28-200-012	10-40-00-7777	123.98
09/22/2022	PTR	2447	Dietrich, Gary & Karen	17-09-16-406-016	10-40-00-7777	931.35
		2447		17-09-16-406-014	10-40-00-7777	931.35
						1,862.70
09/22/2022	PTR	2448	DVOMJ Rentals	17-09-21-304-001	10-40-00-7777	1,477.85
		2448		17-09-21-304-002	10-40-00-7777	1,477.85
		2448		17-09-21-304-003	10-40-00-7777	1,477.85
		2448		17-09-21-304-004	10-40-00-7777	1,477.85
						5,911.40
09/22/2022	PTR	2449	Evans, Jon	17-09-30-421-017	10-40-00-7777	274.79
09/22/2022	PTR	2450	Faford, Kelly & Timothy	17-09-15-402-003	10-40-00-7777	434.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2022	PTR	2451	Forehond, Freddie & Laurie	17-09-15-401-005	10-40-00-7777	519.21
09/22/2022	PTR	2452	Fouts, Kathy	17-09-15-201-060	10-40-00-7777	745.89
09/22/2022	PTR	2453	Franklin, Alice	17-09-30-417-019	10-40-00-7777	94.80
09/22/2022	PTR	2454	Frels, James & Patricia	17-09-29-118-013	10-40-00-7777	295.76
		2454		17-09-29-115-013	10-40-00-7777	261.79
		2454		17-09-28-126-027	10-40-00-7777	198.80
		2454		17-09-30-411-035	10-40-00-7777	504.62
		2454		17-09-30-423-015	10-40-00-7777	273.97
		2454		17-09-30-417-022	10-40-00-7777	278.63
		2454		17-09-30-417-017	10-40-00-7777	315.49
		2454		17-09-30-417-009	10-40-00-7777	199.41
		2454		17-09-30-407-020	10-40-00-7777	282.99
		2454		17-09-30-407-016	10-40-00-7777	312.47
		2454		17-09-29-316-027	10-40-00-7777	276.89
		2454		17-09-29-315-003	10-40-00-7777	251.75
		2454		17-09-29-304-003	10-40-00-7777	237.85
		2454		17-09-29-133-015	10-40-00-7777	262.13
						<hr/> 3,952.55
09/22/2022	PTR	2455	Gaddis, Kimberly	17-09-21-202-017	10-40-00-7777	172.95
		2455		17-09-21-202-002	10-40-00-7777	163.62
						<hr/> 336.57
09/22/2022	PTR	2456	Gagnon, Nancy Lee	17-09-21-402-015	10-40-00-7777	459.84
09/22/2022	PTR	2457	Galloy, Joseph & Erica	17-09-28-213-004	10-40-00-7777	308.81
09/22/2022	PTR	2458	Green, Stephanie	17-09-29-403-004	10-40-00-7777	258.70
09/22/2022	PTR	2459	Griswold Jr, Gene	17-09-28-106-022	10-40-00-7777	215.62
09/22/2022	PTR	2460	Gustafson, Linda	17-09-28-129-026	10-40-00-7777	198.80
09/22/2022	PTR	2461	Haas, Eric & Kristi	17-09-15-302-054	10-40-00-7777	529.18
09/22/2022	PTR	2462	Harris, Anne	17-09-30-212-004	10-40-00-7777	191.06
09/22/2022	PTR	2463	Harris, Monte	17-09-29-112-013	10-40-00-7777	187.26
09/22/2022	PTR	2464	Harris, Nancy	17-09-29-311-016	10-40-00-7777	161.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2022	PTR	2465	Hasenberg, Robin	17-09-29-122-004	10-40-00-7777	276.36
09/22/2022	PTR	2466	Heusing, Patrick & Sara	17-09-15-308-075	10-40-00-7777	660.99
09/22/2022	PTR	2467	Hitzman, Janet	17-09-30-414-053	10-40-00-7777	320.14
09/22/2022	PTR	2468	Honey Ripley 2 LLC	17-09-29-409-030	10-40-00-7777	255.44
09/22/2022	PTR	2469	Huffman, Maureen	17-09-29-222-002	10-40-00-7777	396.81
		2469		17-09-29-222-005	10-40-00-7777	218.95
		2469		17-09-29-222-007	10-40-00-7777	336.33
						<u>952.09</u>
09/22/2022	PTR	2470	Kenison, Sherryl	17-09-16-403-013	10-40-00-7777	321.19
09/22/2022	PTR	2471	Kennedy, Julie	17-09-28-113-002	10-40-00-7777	231.05
09/22/2022	PTR	2472	Kidd, Kelly & Nicholas	17-09-15-308-037	10-40-00-7777	595.82
09/22/2022	PTR	2473	King Properties of Bradley IL LLC	17-09-29-129-002	10-40-00-7777	28.22
		2473		17-09-29-129-001	10-40-00-7777	478.66
		2473		17-09-29-129-003	10-40-00-7777	28.22
						<u>535.10</u>
09/22/2022	PTR	2474	Kondourajian, George	17-09-20-405-001	10-40-00-7777	270.14
09/22/2022	PTR	2475	Koppi, Emmerich & Sharon	17-09-30-411-027	10-40-00-7777	166.70
09/22/2022	PTR	2476	Koziol, Gage	17-09-28-120-032	10-40-00-7777	14.10
		2476		17-09-28-120-013	10-40-00-7777	166.77
						<u>180.87</u>
09/22/2022	PTR	2477	Kravat, Ashley	17-09-20-407-004	10-40-00-7777	444.55
09/22/2022	PTR	2478	Kravat, Jay	17-09-20-400-038	10-40-00-7777	271.28
09/22/2022	PTR	2479	Kuntz, Todd	17-09-29-308-011	10-40-00-7777	315.10
09/22/2022	PTR	2480	Landry, James	17-09-28-111-019	10-40-00-7777	38.03
09/22/2022	PTR	2481	Landry, James & Evaline	17-09-28-111-031	10-40-00-7777	170.65
09/22/2022	PTR	2482	LeBran, Ryan	17-09-22-107-014	10-40-00-7777	544.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2022	PTR	2483	Litherland, Paula	17-09-30-209-004	10-40-00-7777	254.40
09/22/2022	PTR	2484	Lowman, Ken & Joy	17-09-22-108-006	10-40-00-7777	469.73
09/22/2022	PTR	2485	Martin, Ricky	17-09-29-225-011	10-40-00-7777	269.99
		2485		17-09-29-216-025	10-40-00-7777	147.71
		2485		17-09-29-216-026	10-40-00-7777	14.10
		2485		17-09-29-216-027	10-40-00-7777	14.10
		2485		17-09-29-216-023	10-40-00-7777	14.10
		2485		17-09-29-216-024	10-40-00-7777	45.98
						<u>505.98</u>
09/22/2022	PTR	2486	Martinez, Ubaldo	17-09-28-126-004	10-40-00-7777	382.05
		2486		17-09-29-200-010	10-40-00-7777	255.78
						<u>637.83</u>
09/22/2022	PTR	2487	Mattix, Audrey	17-09-28-201-017	10-40-00-7777	100.09
		2487		17-09-28-201-018	10-40-00-7777	28.22
						<u>128.31</u>
09/22/2022	PTR	2488	Mccgraw, Mason	17-09-28-208-033	10-40-00-7777	189.42
09/22/2022	PTR	2489	McClintock, Andrew Kimberly	17-09-20-320-020	10-40-00-7777	300.99
		2489		17-09-28-123-003	10-40-00-7777	203.07
		2489		17-09-28-114-007	10-40-00-7777	251.54
		2489		17-09-28-120-029	10-40-00-7777	284.30
		2489		17-09-30-422-024	10-40-00-7777	258.95
						<u>1,298.85</u>
09/22/2022	PTR	2490	Memenga, Sarah	17-09-16-403-003	10-40-00-7777	350.63
09/22/2022	PTR	2491	Meredith, Carol & Stephen	17-09-15-304-013	10-40-00-7777	435.02
09/22/2022	PTR	2492	Miller, Damon & Mindy	17-09-28-112-025	10-40-00-7777	109.56
		2492		17-09-28-112-023	10-40-00-7777	175.17
		2492		17-09-29-408-005	10-40-00-7777	133.60
		2492		17-09-20-316-016	10-40-00-7777	224.81
		2492		17-09-28-112-027	10-40-00-7777	269.55
		2492		17-09-28-106-026	10-40-00-7777	219.46
		2492		17-09-28-112-029	10-40-00-7777	235.18

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2492		17-09-28-209-053	10-40-00-7777	169.48
		2492		17-09-28-111-033	10-40-00-7777	191.80
		2492		17-09-28-112-026	10-40-00-7777	14.10
		2492		17-09-28-112-028	10-40-00-7777	33.03
		2492		17-09-28-122-011	10-40-00-7777	28.22
		2492		17-09-28-112-024	10-40-00-7777	17.84
						1,821.80
09/22/2022	PTR	2493	Mittag, John	17-09-21-413-003	10-40-00-7777	274.60
09/22/2022	PTR	2494	Moore, Michael & Nicole	17-09-28-107-001	10-40-00-7777	231.52
09/22/2022	PTR	2495	Muss, Gordon	17-09-20-604-027	10-40-00-7777	230.50
09/22/2022	PTR	2496	Newton, Julie	17-09-20-320-012	10-40-00-7777	274.63
09/22/2022	PTR	2497	Olsen, Dale & Mary	17-09-30-410-007	10-40-00-7777	332.43
09/22/2022	PTR	2498	Orms, Kevin	17-09-15-201-017	10-40-00-7777	601.80
09/22/2022	PTR	2499	Papineau, Gary & Carla	17-09-29-226-007	10-40-00-7777	194.24
09/22/2022	PTR	2500	Patterson, David & Patterson,	17-09-21-412-002	10-40-00-7777	511.17
09/22/2022	PTR	2501	Plechaty, Carlie	17-09-29-103-015	10-40-00-7777	213.97
09/22/2022	PTR	2502	Plechaty, Robert & Cori	17-09-15-308-059	10-40-00-7777	548.47
09/22/2022	PTR	2503	Potter, Tina & David	17-09-22-110-012	10-40-00-7777	437.98
09/22/2022	PTR	2504	Quirarte, Rogelio	17-09-30-211-004	10-40-00-7777	793.42
		2504		17-09-29-126-017	10-40-00-7777	268.35
		2504		17-09-30-212-010	10-40-00-7777	368.04
						1,429.81
09/22/2022	PTR	2505	Rieke, Jennifer	17-09-22-109-017	10-40-00-7777	393.98
09/22/2022	PTR	2506	Rigney, Jack & Teresa	17-09-29-135-015	10-40-00-7777	279.17
09/22/2022	PTR	2507	Roberts, Pamela	17-09-29-226-015	10-40-00-7777	182.94
09/22/2022	PTR	2508	Rosas, Javier & Gertrudis	17-09-29-203-007	10-40-00-7777	323.56
09/22/2022	PTR	2509	Routson, Paul & Caraway, Theresa	17-09-29-127-002	10-40-00-7777	320.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2509		17-09-29-127-001	10-40-00-7777	28.22
		2509		17-09-29-220-005	10-40-00-7777	346.19
		2509		17-09-29-220-006	10-40-00-7777	22.04
		2509		17-09-30-417-043	10-40-00-7777	192.71
		2509		17-09-21-413-012	10-40-00-7777	225.19
		2509		17-09-28-110-027	10-40-00-7777	1,477.85
		2509		17-09-28-108-012	10-40-00-7777	504.30
		2509		17-09-28-104-011	10-40-00-7777	381.47
		2509		17-09-28-104-010	10-40-00-7777	37.89
		2509		17-09-28-102-026	10-40-00-7777	319.02
		2509		17-09-28-108-008	10-40-00-7777	150.99
		2509		17-09-29-201-016	10-40-00-7777	175.32
		2509		17-09-28-102-005	10-40-00-7777	220.51
		2509		17-09-28-100-007	10-40-00-7777	229.58
		2509		17-09-29-319-020	10-40-00-7777	281.68
		2509		17-09-29-127-018	10-40-00-7777	296.16
						5,209.24
09/22/2022	PTR	2510	Rush, Robert	17-09-28-101-009	10-40-00-7777	203.01
09/22/2022	PTR	2511	Sauseda, David	17-09-21-416-043	10-40-00-7777	397.24
09/22/2022	PTR	2512	Silver Armour Group Co	17-09-16-301-036	10-40-00-7777	2,059.14
09/22/2022	PTR	2513	Skube, Thomas & Geraldine	17-09-21-404-005	10-40-00-7777	281.66
09/22/2022	PTR	2514	Slegr, Courtney & Nicholas	17-09-22-301-011	10-40-00-7777	747.00
09/22/2022	PTR	2515	Sparger, Joyce Dianne	17-09-15-201-070	10-40-00-7777	510.82
09/22/2022	PTR	2516	Spence, Judy	17-09-15-101-041	10-40-00-7777	323.17
09/22/2022	PTR	2517	Sthay, Leroy & Cathy	17-09-20-400-023	10-40-00-7777	279.93
09/22/2022	PTR	2518	Stump, Joseph	17-09-29-300-007	10-40-00-7777	236.14
09/22/2022	PTR	2519	Stump, Joseph & Mary	17-09-28-124-003	10-40-00-7777	195.58
09/22/2022	PTR	2520	Suryk, Ronald	17-09-30-414-020	10-40-00-7777	207.82
09/22/2022	PTR	2521	Tompkins, Lynette & James	17-09-29-318-008	10-40-00-7777	91.46
09/22/2022	PTR	2522	Trust Reak Estate Inc	17-09-30-421-005	10-40-00-7777	233.51

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2022	PTR	2523	Ulrich, Ken & Ruth	17-09-15-308-071	10-40-00-7777	396.24
09/22/2022	PTR	2524	Villareal, Cathy	17-09-28-128-004	10-40-00-7777	149.48
09/22/2022	PTR	2525	Voegeli, August & Penny	17-09-15-102-220	10-40-00-7777	331.66
09/22/2022	PTR	2526	Voss, Mary	17-09-30-404-018	10-40-00-7777	232.84
09/22/2022	PTR	2527	Westphal, Darren	17-09-29-119-010	10-40-00-7777	28.22
		2527		17-09-29-119-008	10-40-00-7777	14.10
		2527		17-09-29-119-011	10-40-00-7777	28.22
						70.54
09/22/2022	PTR	2528	White, Linden & Karen	17-09-28-108-026	10-40-00-7777	212.93
		2528		17-09-28-116-023	10-40-00-7777	42.56
		2528		17-09-28-109-034	10-40-00-7777	56.33
		2528		17-09-29-109-003	10-40-00-7777	206.58
		2528		17-09-29-215-008	10-40-00-7777	228.33
		2528		17-09-29-310-007	10-40-00-7777	244.54
		2528		17-09-28-116-031	10-40-00-7777	207.04
						1,198.31
09/22/2022	PTR	2529	Whitman, Joanne	17-09-15-401-036	10-40-00-7777	430.26
09/22/2022	PTR	2530	Williams, Mariann	17-09-29-407-031	10-40-00-7777	125.60
09/22/2022	PTR	2531	Williams, Mariann	17-09-29-407-026	10-40-00-7777	289.58
09/22/2022	PTR	2532	Wilson, Brent	17-09-22-301-079	10-40-00-7777	503.48
		2532		17-09-29-103-012	10-40-00-7777	246.66
						750.14
09/22/2022	PTR	2533	Workman, Laurence & Diana	17-09-29-118-011	10-40-00-7777	234.44
		2533		17-09-29-124-008	10-40-00-7777	232.32
		2533		17-09-29-124-009	10-40-00-7777	28.22
						494.98
09/23/2022	PTR	2534	Bard, Kaylin	17-09-29-315-032	10-40-00-7777	233.19
09/23/2022	PTR	2535	Dayhoff, Stephen & Cheryl	17-09-28-300-001		

Void Reason: DUPLICATE

** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2022	GENCK	49460	BONESS, ERIC	EQUIPMENT PURCHASE	10-45-00-5330	2,000.00
09/23/2022	GENCK	49461	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	4,675.97
09/23/2022	GENCK	49462	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49462		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	131.50
						<u>184.06</u>
09/23/2022	GENCK	49463	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		49463		INTERNET ACCESS	10-95-00-5117	599.45
						<u>620.43</u>
09/23/2022	GENCK	49464	COMMONWEALTH EDISON	ELECTRIC	10-40-00-5120	35.88
		49464		ELECTRIC	23-00-00-2120	535.33
						<u>571.21</u>
09/23/2022	GENCK	49465	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	89.11
09/23/2022	GENCK	49466	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	250.00
09/23/2022	GENCK	49467	ECS-ILLINOIS LLC	STREET MAINTENANCE & REPAIR	10-60-66-5317	2,643.75
09/23/2022	GENCK	49468	FASTENAL COMPANY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3.08
09/23/2022	GENCK	49469	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	12.89
09/23/2022	GENCK	49470	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	2,250.00
09/23/2022	GENCK	49471	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525	418,277.00
		49471		ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	791,004.11
						<u>1,209,281.11</u>
09/23/2022	GENCK	49472	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	469.45
09/23/2022	GENCK	49473	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	834.06
09/23/2022	GENCK	49474	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	2,841.43
09/23/2022	GENCK	49475	HALL SIGNS, INC	ROAD SIGNS	65-00-00-5327	830.00
09/23/2022	GENCK	49476	HOLOHAN HTG. & AIR COND. INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,183.79
09/23/2022	GENCK	49477	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	3,260.02

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2022	GENCK	49478	ILL DEPT OF PUBLIC HEALTH	MISCELLANEOUS	10-50-51-8990	75.00
09/23/2022	GENCK	49479	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
09/23/2022	GENCK	49480	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	56.50
09/23/2022	GENCK	49481	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	153.51
09/23/2022	GENCK	49482	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
09/23/2022	GENCK	49483	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	470.00
09/23/2022	GENCK	49484	KANKAKEE COUNTY ETSB	EQUIPMENT PURCHASE	10-45-00-5330	300.00
09/23/2022	GENCK	49485	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
09/23/2022	GENCK	49486	LEAF	OFFICE SUPPLIES	10-01-00-5410	256.28
		49486		OFFICE SUPPLIES	10-45-00-5410	256.28
		49486		OFFICE SUPPLIES	10-50-00-5410	256.28
		49486		OFFICE SUPPLIES	10-81-00-5410	256.29
						<u>1,025.13</u>
09/23/2022	GENCK	49487	LEGACY FIRE APPARATUS-SHOREWOOD	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,499.77
09/23/2022	GENCK	49488	LYN STUA	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
09/23/2022	GENCK	49489	MACQUEEN EMERGENCY GROUP	EQUIPMENT PURCHASE	10-50-00-5330	209.57
09/23/2022	GENCK	49490	MENARDS	GENERAL SUPPLIES	10-50-00-5890	31.66
		49490		GENERAL SUPPLIES	10-60-66-5890	22.29
		49490		GENERAL SUPPLIES	10-60-67-5890	128.89
		49490		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	273.02
						<u>455.86</u>
09/23/2022	GENCK	49491	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	42.00
09/23/2022	GENCK	49492	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	722.92
09/23/2022	GENCK	49493	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	55.00
09/23/2022	GENCK	49494	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,798.53
09/23/2022	GENCK	49495	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,032.50
09/23/2022	GENCK	49496	PHYSICIANS IMMEDIATE CARE	RECRUIT TESTING	10-48-00-7209	1,208.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/23/2022	GENCK	49497	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	252,343.29
09/23/2022	GENCK	49498	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	212.19
09/23/2022	GENCK	49499	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,004.01
09/23/2022	GENCK	49500	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
09/23/2022	GENCK	49501	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	995.11
09/23/2022	GENCK	49502	SELECTMED NETWORK, INC	RECRUIT TESTING	10-48-00-7209	330.00
09/23/2022	GENCK	49503	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	179.00
09/23/2022	GENCK	49504	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	211.50
09/23/2022	GENCK	49505	STOLLER INTERNATIONAL	EQUIPMENT REPAIR	10-60-66-5310	174.82
09/23/2022	GENCK	49506	STOP-LITE	EQUIPMENT PURCHASE	10-45-00-5330	4,200.00
09/23/2022	GENCK	49507	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	3,008.39
09/23/2022	GENCK	49508	TESKA ASSOCIATES, INC	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	1,362.50
09/23/2022	GENCK	49509	THE SHERWIN-WILLIAMS CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	19.16
09/23/2022	GENCK	49510	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	7,026.73
09/23/2022	GENCK	49511	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	237.18
		49511		EQUIPMENT REPAIR	10-60-66-5310	182.35
						419.53
09/23/2022	GENCK	49512	TTS GRANITE, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	5,409.50
09/23/2022	GENCK	49513	USABLUEBOOK	GENERAL SUPPLIES	80-65-81-5890	112.84
09/23/2022	GENCK	49514	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	734.40
09/26/2022	PTR	2537	Baker, Steven & Candy	17-09-15-307-016	10-40-00-7777	539.95
09/26/2022	PTR	2538	DuMontelle, Steven & Mary	17-09-30-403-002	10-40-00-7777	289.48
09/26/2022	PTR	2539	Fender, Jerry & Janice	17-09-15-308-091	10-40-00-7777	558.15
09/26/2022	PTR	2540	Gruber, Marilyn	17-09-30-205-022	10-40-00-7777	267.19

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/26/2022	PTR	2541	Iyiola, Akinola	17-09-20-408-007	10-40-00-7777	298.49
09/26/2022	PTR	2542	Midland State Bank	17-09-21-100-027	10-40-00-7777	1,881.59
09/26/2022	PTR	2543	Pierce, Patricia	17-09-16-290-037	10-40-00-7777	112.18
09/26/2022	PTR	2544	Usewich, Dennis	17-09-29-316-031	10-40-00-7777	106.85
09/28/2022	PTR	2545	Abrassart, Robert	17-09-29-313-007	10-40-00-7777	234.33
09/28/2022	PTR	2546	Absher, Debra & Russell	17-09-15-308-016	10-40-00-7777	514.34
09/28/2022	PTR	2547	Ader, Michael	17-09-29-300-013	10-40-00-7777	434.77
09/28/2022	PTR	2548	Amburgey, Dorothy	17-09-10-302-115	10-40-00-7777	369.77
09/28/2022	PTR	2549	Andrade, Jacqueline & Omalley,	17-09-21-206-025	10-40-00-7777	361.19
09/28/2022	PTR	2550	Andrade, Octavio	17-09-29-131-019	10-40-00-7777	313.85
09/28/2022	PTR	2551	Aquino, Christopher	17-09-29-209-002	10-40-00-7777	127.39
09/28/2022	PTR	2552	Arthur, Barbara	17-09-20-405-003	10-40-00-7777	160.49
09/28/2022	PTR	2553	Baker, Patricia	17-09-28-213-016	10-40-00-7777	243.93
09/28/2022	PTR	2554	Bayer, David & Karen	17-09-16-403-002	10-40-00-7777	334.30
09/28/2022	PTR	2555	Beatty, Eugene D	17-09-28-113-030	10-40-00-7777	217.70
09/28/2022	PTR	2556	Beaudion, Jean	17-09-30-411-039	10-40-00-7777	206.96
09/28/2022	PTR	2557	Beckman, Thomas	17-09-15-308-024	10-40-00-7777	553.31
09/28/2022	PTR	2558	Bell, Pamela	17-09-21-412-020	10-40-00-7777	387.24
09/28/2022	PTR	2559	Benoit, Mark	17-09-15-403-019	10-40-00-7777	472.79
09/28/2022	PTR	2560	Benson, Ronald	17-09-30-411-043	10-40-00-7777	430.65
09/28/2022	PTR	2561	Berg, Kathryn	17-09-30-205-028	10-40-00-7777	263.14
09/28/2022	PTR	2562	Berrt Jesse	17-09-20-408-005	10-40-00-7777	300.31
09/28/2022	PTR	2563	Berry, Stephanie	17-09-21-413-020	10-40-00-7777	319.47
09/28/2022	PTR	2564	Berry, Willie	17-09-15-201-294	10-40-00-7777	786.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2565	Bertrand, Brendan	17-09-21-208-037	10-40-00-7777	286.53
09/28/2022	PTR	2566	Billings, Gary	17-09-29-127-003	10-40-00-7777	184.76
		2566		17-09-22-110-014	10-40-00-7777	263.90
						448.66
09/28/2022	PTR	2567	Birkey, Nicholas & Ashley	17-09-22-109-051	10-40-00-7777	397.36
09/28/2022	PTR	2568	Blackwell, Ronald	17-09-20-401-008	10-40-00-7777	290.91
09/28/2022	PTR	2569	Blake, Craig	17-09-29-107-005	10-40-00-7777	245.96
09/28/2022	PTR	2570	Blanchette, Leon	17-09-29-203-011	10-40-00-7777	332.60
09/28/2022	PTR	2571	Blanchette, Mildred	17-09-22-301-006	10-40-00-7777	497.20
09/28/2022	PTR	2572	Blasingame, Derrick	17-09-15-201-013	10-40-00-7777	688.14
09/28/2022	PTR	2573	Boicken, Julia	17-09-30-411-009	10-40-00-7777	282.41
09/28/2022	PTR	2574	Bolivar, Victor M.	17-09-29-128-020	10-40-00-7777	195.92
09/28/2022	PTR	2575	Boudreau, Gerald	17-09-21-412-008	10-40-00-7777	274.60
09/28/2022	PTR	2576	Brown, Daniel R	17-09-15-201-091	10-40-00-7777	599.78
09/28/2022	PTR	2577	Burton, Lisa	17-09-29-300-004	10-40-00-7777	296.24
09/28/2022	PTR	2578	Busteed, Joan	17-09-30-412-002	10-40-00-7777	318.67
09/28/2022	PTR	2579	Buzas, Angela	17-09-10-302-002	10-40-00-7777	597.41
09/28/2022	PTR	2580	Callan, Deborah	17-09-21-204-041	10-40-00-7777	283.34
09/28/2022	PTR	2581	Carer, Christine A	17-09-30-209-009	10-40-00-7777	324.13
09/28/2022	PTR	2582	Carey, Mark A	17-09-20-400-002	10-40-00-7777	382.66
09/28/2022	PTR	2583	Carmain, Mary	17-09-29-214-014	10-40-00-7777	213.41
		2583		17-09-22-109-005	10-40-00-7777	406.87
		2583		17-09-21-406-005	10-40-00-7777	378.69
		2583		17-09-15-101-040	10-40-00-7777	236.78
						1,235.75
09/28/2022	PTR	2584	Carmain, Mary	17-09-21-413-009	10-40-00-7777	269.53

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2585	Carnes, Bernard	17-09-21-208-012	10-40-00-7777	303.62
09/28/2022	PTR	2586	Cary, Larry	17-09-22-108-010	10-40-00-7777	343.53
09/28/2022	PTR	2587	Chandler, Judy	17-09-29-219-010	10-40-00-7777	136.58
		2587		17-09-29-219-009	10-40-00-7777	22.86
						<hr/> 159.44
09/28/2022	PTR	2588	Ciaccio, Barbara M.	17-09-09-303-024	10-40-00-7777	76.14
		2588		17-09-09-303-030	10-40-00-7777	76.14
		2588		17-09-09-303-031	10-40-00-7777	76.14
		2588		17-09-09-303-032	10-40-00-7777	7.66
		2588		17-09-09-400-015	10-40-00-7777	412.45
		2588		17-09-09-303-025	10-40-00-7777	76.14
		2588		17-09-09-401-003	10-40-00-7777	10.74
		2588		17-09-09-401-002	10-40-00-7777	8.63
						<hr/> 744.04
09/28/2022	PTR	2589	Clayton, Michele	17-09-15-201-049	10-40-00-7777	448.79
09/28/2022	PTR	2590	Colbert, Jerry M	17-09-29-305-017	10-40-00-7777	220.76
		2590		17-09-28-113-018	10-40-00-7777	229.96
		2590		17-09-29-103-007	10-40-00-7777	145.69
		2590		17-09-29-126-012	10-40-00-7777	305.98
		2590		17-09-29-137-012	10-40-00-7777	246.17
		2590		17-09-28-301-001	10-40-00-7777	238.28
		2590		17-09-22-107-029	10-40-00-7777	537.74
						<hr/> 1,924.58
09/28/2022	PTR	2591	Coleman, Carl & Janice	17-09-20-404-012	10-40-00-7777	127.33
09/28/2022	PTR	2592	Corbet, Marjory	17-09-30-403-021	10-40-00-7777	228.46
09/28/2022	PTR	2593	Cotton, Beverly	17-09-28-208-015	10-40-00-7777	166.42
09/28/2022	PTR	2594	Czerwionka, James & Marcia	17-09-21-400-039	10-40-00-7777	330.81
09/28/2022	PTR	2595	Dagen, Brenda & Rosemary	17-09-28-204-014	10-40-00-7777	109.83
09/28/2022	PTR	2596	Dandurand, Donna	17-09-21-208-038	10-40-00-7777	300.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2597	Davis, Bruce & Linda	17-09-15-201-097	10-40-00-7777	637.81
09/28/2022	PTR	2598	Deaton, Mary	17-09-29-126-008	10-40-00-7777	278.17
09/28/2022	PTR	2599	Decker, Charles E	17-09-28-205-016	10-40-00-7777	177.07
09/28/2022	PTR	2600	Demarah, Margo	17-09-29-309-010	10-40-00-7777	274.40
09/28/2022	PTR	2601	DePatis, Cathy	17-09-15-401-029	10-40-00-7777	444.78
09/28/2022	PTR	2602	Devereaux, Michael & Robin	17-09-15-401-010	10-40-00-7777	522.31
09/28/2022	PTR	2603	DeYoung, Brian	17-09-21-207-044	10-40-00-7777	350.18
09/28/2022	PTR	2604	Dickson, Virgil	17-09-28-120-022	10-40-00-7777	193.15
09/28/2022	PTR	2605	Dionne, Thomas	17-09-20-409-019	10-40-00-7777	271.41
09/28/2022	PTR	2606	Doenges, James	17-09-15-201-280	10-40-00-7777	541.59
09/28/2022	PTR	2607	Donath, Leo & Audrey	17-09-30-411-029	10-40-00-7777	189.28
09/28/2022	PTR	2608	Drassler, Stephen J	17-09-29-123-008	10-40-00-7777	309.35
09/28/2022	PTR	2609	Elmer, Patricia	17-09-15-402-016	10-40-00-7777	528.32
09/28/2022	PTR	2610	Escobedo, Shirley	17-09-30-421-020	10-40-00-7777	79.50
09/28/2022	PTR	2611	Faber, Thomas	17-09-28-202-008	10-40-00-7777	211.91
09/28/2022	PTR	2612	Foltynewicz, Michael	17-09-29-320-004	10-40-00-7777	267.71
09/28/2022	PTR	2613	Ford, Roger & Matilda	17-09-16-290-033	10-40-00-7777	148.33
09/28/2022	PTR	2614	Fortin, Therese	17-09-29-410-001	10-40-00-7777	90.98
09/28/2022	PTR	2615	Freeman, Steven	17-09-21-416-022	10-40-00-7777	275.68
09/28/2022	PTR	2616	Fritz, A. Joseph	17-09-29-122-009	10-40-00-7777	209.70
09/28/2022	PTR	2617	G2L Holding, Inc	17-09-21-301-020		** VOIDED **
				Void Reason: WRONG AMOUNT		
		2617		17-09-21-301-021		** VOIDED **
				Void Reason: WRONG AMOUNT		
		2617		17-09-21-301-022		** VOIDED **
				Void Reason: WRONG AMOUNT		
		2617		17-09-21-301-023		** VOIDED **
				Void Reason: WRONG AMOUNT		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2617		17-09-21-301-024		** VOIDED **
				Void Reason: WRONG AMOUNT		
		2617		17-09-21-301-025		** VOIDED **
				Void Reason: WRONG AMOUNT		
09/28/2022	PTR	2618	Gardner, Susan	17-09-16-290-038	10-40-00-7777	228.88
09/28/2022	PTR	2619	Garica, Jaime	17-09-15-402-017	10-40-00-7777	521.07
09/28/2022	PTR	2620	Garry, Patricia	17-09-22-110-007	10-40-00-7777	414.63
09/28/2022	PTR	2621	Gilmore, Marilyn	17-09-22-109-062	10-40-00-7777	363.78
09/28/2022	PTR	2622	Glass, Susan	17-09-15-201-119	10-40-00-7777	493.84
09/28/2022	PTR	2623	Goudreau, James E	17-09-30-411-019	10-40-00-7777	181.98
09/28/2022	PTR	2624	Gross, Valerie	17-09-29-411-001	10-40-00-7777	129.34
09/28/2022	PTR	2625	Grubbs, Ronald	17-09-21-205-011	10-40-00-7777	366.61
09/28/2022	PTR	2626	Gulley, N. Gene	17-09-16-402-022	10-40-00-7777	409.03
09/28/2022	PTR	2627	Gulley, N. Gene	17-09-30-417-045	10-40-00-7777	292.02
09/28/2022	PTR	2628	Hahn, Joyce A	17-09-20-400-043	10-40-00-7777	166.33
09/28/2022	PTR	2629	Hainzinger, Hillard & Del	17-09-28-208-009	10-40-00-7777	14.10
		2629		17-09-28-208-010	10-40-00-7777	353.12
						<u>367.22</u>
09/28/2022	PTR	2630	Hansen, Amy & Kyle	17-09-10-301-043	10-40-00-7777	570.05
09/28/2022	PTR	2631	Harris, Karen	17-09-29-104-011	10-40-00-7777	377.10
09/28/2022	PTR	2632	Harris, Randy	17-09-15-305-005	10-40-00-7777	482.98
09/28/2022	PTR	2633	Hatting, Thomas	17-09-20-400-070	10-40-00-7777	556.06
		2633		17-09-30-419-019	10-40-00-7777	225.38
						<u>781.44</u>
09/28/2022	PTR	2634	Hebert, Mark	17-09-28-126-020	10-40-00-7777	245.58
09/28/2022	PTR	2635	Heck, Maranda	17-9-15-308-021	10-40-00-7777	551.47
09/28/2022	PTR	2636	Heinemann, Johnathan	17-09-21-203-014	10-40-00-7777	295.81

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2637	Helgeson, Robert	17-09-30-206-011	10-40-00-7777	216.32
09/28/2022	PTR	2638	Helmle, Barbara	17-09-29-127-020	10-40-00-7777	70.19
09/28/2022	PTR	2639	Hengl, John	17-09-29-214-029	10-40-00-7777	221.72
09/28/2022	PTR	2640	Hewett, Kandra & Douglas	17-09-10-302-113	10-40-00-7777	628.78
09/28/2022	PTR	2641	Higgins, Michael T	17-09-15-308-036	10-40-00-7777	594.24
09/28/2022	PTR	2642	Hiles, Marcia	17-09-16-290-031	10-40-00-7777	165.72
09/28/2022	PTR	2643	Hill, Alexander	17-09-21-203-029	10-40-00-7777	345.88
09/28/2022	PTR	2644	Hill, Elsie	17-09-29-110-013	10-40-00-7777	115.29
09/28/2022	PTR	2645	Hoffman, Julie	17-09-16-202-036	10-40-00-7777	889.66
09/28/2022	PTR	2646	Hopkins, Dennis	17-09-30-212-006	10-40-00-7777	278.82
09/28/2022	PTR	2647	Horvat, Jennifer	17-09-21-210-006	10-40-00-7777	337.64
09/28/2022	PTR	2648	Huggins, Jerry	17-09-20-411-002	10-40-00-7777	249.59
09/28/2022	PTR	2649	Isaacs, Ann	17-09-21-207-040	10-40-00-7777	292.68
09/28/2022	PTR	2650	Jastrzemske, Ashley Lynch	17-09-30-211-022	10-40-00-7777	303.89
09/28/2022	PTR	2651	Johnson, Brianne & Fischer, Paul	17-09-15-201-095	10-40-00-7777	551.41
09/28/2022	PTR	2652	Johnston, Timothy	17-09-20-404-021	10-40-00-7777	244.77
09/28/2022	PTR	2653	Jones, Donna & Tim	17-09-29-212-043	10-40-00-7777	32.92
		2653		17-09-29-212-040	10-40-00-7777	92.41
						<u>125.33</u>
09/28/2022	PTR	2654	KAGS LLC #1	17-09-29-133-002	10-40-00-7777	262.07
		2654		17-09-29-303-008	10-40-00-7777	387.90
						<u>649.97</u>
09/28/2022	PTR	2655	Kanoski, Michael	17-09-22-109-021	10-40-00-7777	357.37
09/28/2022	PTR	2656	Kimmel, Richard & Renee	17-09-28-205-015	10-40-00-7777	272.91
09/28/2022	PTR	2657	King, Catherine	17-09-29-104-019	10-40-00-7777	443.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2658	Krieg, Corinne	17-09-15-308-057	10-40-00-7777	516.83
09/28/2022	PTR	2659	Kufner, Don & Sharon	17-09-15-307-004	10-40-00-7777	568.68
09/28/2022	PTR	2660	Kutemier, August & Joyce	17-09-15-305-040	10-40-00-7777	456.25
09/28/2022	PTR	2661	Kyrouac, Gregory	17-09-29-304-006	10-40-00-7777	237.96
09/28/2022	PTR	2662	Lambert, Leonard	17-09-29-316-024	10-40-00-7777	216.24
09/28/2022	PTR	2663	Legris, Joe & Connie	17-09-29-317-012	10-40-00-7777	195.46
09/28/2022	PTR	2664	LeSage, Fred	17-09-22-110-004	10-40-00-7777	578.41
09/28/2022	PTR	2665	Lewis, Dorothy	17-09-28-105-024	10-40-00-7777	86.02
09/28/2022	PTR	2666	Lima, Roland & Debbie	17-09-28-126-016	10-40-00-7777	272.04
		2666		17-09-28-126-015	10-40-00-7777	28.22
						300.26
09/28/2022	PTR	2667	Longtin, Thomas & Debra	17-09-15-306-001	10-40-00-7777	433.30
09/28/2022	PTR	2668	Lopez, Nicolas	17-09-15-402-014	10-40-00-7777	387.22
09/28/2022	PTR	2669	Loudy, Barbara	17-09-28-201-012	10-40-00-7777	217.75
09/28/2022	PTR	2670	Lundberg, Katie	17-09-30-209-003	10-40-00-7777	279.01
09/28/2022	PTR	2671	Lyons, Michael	17-09-20-320-025	10-40-00-7777	199.66
09/28/2022	PTR	2672	Lystila, David	17-09-28-300-011	10-40-00-7777	299.79
09/28/2022	PTR	2673	MacGilvray, Thomas	17-09-21-208-039	10-40-00-7777	316.39
09/28/2022	PTR	2674	Malmer, Sandra	17-09-21-209-016		** VOIDED **
			Void Reason: NEVER RECEIVED IN THE MAIL AND WAS NOT CASHED SO VOIDED/REDO			
09/28/2022	PTR	2675	Mann, Stacey	17-09-15-404-022	10-40-00-7777	451.44
09/28/2022	PTR	2676	Martin, Jason	17-09-21-414-018	10-40-00-7777	457.41
09/28/2022	PTR	2677	Martin, Kenneth H.	17-09-28-114-016	10-40-00-7777	186.76
09/28/2022	PTR	2678	Martin, Lawrence	17-09-29-226-003	10-40-00-7777	182.08
09/28/2022	PTR	2679	Martin, Lawrence	17-09-28-112-022	10-40-00-7777	229.84

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2680	Mauritzen, Kevin & Kim	17-09-30-418-003	10-40-00-7777	264.17
09/28/2022	PTR	2681	McCorkle, Boyd & Depasquale,	17-09-28-119-032	10-40-00-7777	237.14
09/28/2022	PTR	2682	Mehta, Roopesh	17-09-28-104-001	10-40-00-7777	652.77
		2682		17-09-28-104-002	10-40-00-7777	37.89
						690.66
09/28/2022	PTR	2683	Menchaca, Renee & Alejandro	17-09-21-414-005	10-40-00-7777	432.47
09/28/2022	PTR	2684	Mendell, Sharon M	17-09-28-126-001	10-40-00-7777	172.77
09/28/2022	PTR	2685	Messina, Beverly	17-09-22-108-012	10-40-00-7777	297.67
09/28/2022	PTR	2686	Miller, Chad	17-09-29-114-013	10-40-00-7777	304.09
		2686		17-09-15-404-033	10-40-00-7777	623.77
						927.86
09/28/2022	PTR	2687	Miller, Marilyn	17-09-22-108-016	10-40-00-7777	315.71
09/28/2022	PTR	2688	Moore, Thomas	17-09-28-101-003	10-40-00-7777	165.10
		2688		17-09-28-101-010	10-40-00-7777	97.12
		2688		17-09-29-209-004	10-40-00-7777	287.41
						549.63
09/28/2022	PTR	2689	Moureau, Margaret	17-09-15-201-271	10-40-00-7777	449.54
09/28/2022	PTR	2690	Mudd, Kathryn	17-09-29-101-002	10-40-00-7777	185.67
09/28/2022	PTR	2691	Mueller, Teresa L	17-09-21-406-008	10-40-00-7777	429.21
		2691		17-09-21-406-009	10-40-00-7777	317.98
		2691		17-09-21-202-016	10-40-00-7777	165.21
		2691		17-09-29-320-014	10-40-00-7777	201.58
		2691		17-09-30-417-037	10-40-00-7777	232.75
		2691		17-09-29-314-011	10-40-00-7777	199.00
		2691		17-09-28-101-004	10-40-00-7777	126.03
						1,671.76
09/28/2022	PTR	2692	Mulligan, James	17-09-20-411-007	10-40-00-7777	308.49
09/28/2022	PTR	2693	Multon, Mary & Rich	17-09-30-420-002	10-40-00-7777	204.51
09/28/2022	PTR	2694	Mundt, Phillip	17-09-29-121-003	10-40-00-7777	343.42

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2022 - 09/30/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2695	Neal, Diane	17-09-15-101-016	10-40-00-7777	318.12
09/28/2022	PTR	2696	Nevills, Thomas	17-09-22-110-022	10-40-00-7777	522.45
09/28/2022	PTR	2697	Noe, Penelope	17-09-29-403-007	10-40-00-7777	91.24
09/28/2022	PTR	2698	O'Brien, John	17-09-29-203-002	10-40-00-7777	189.14
09/28/2022	PTR	2699	Oconnor, Don & Tracy	17-09-29-135-005	10-40-00-7777	253.87
09/28/2022	PTR	2700	Olejniczak, Marcia	17-09-20-404-013	10-40-00-7777	248.85
09/28/2022	PTR	2701	Osterhoff, Barry	17-09-29-217-020	10-40-00-7777	250.13
		2701		17-09-29-217-009	10-40-00-7777	140.55
		2701		17-09-29-217-019	10-40-00-7777	14.10
		2701		17-09-29-217-017	10-40-00-7777	14.10
						418.88
09/28/2022	PTR	2702	Overright, Shirley & Eldon	17-09-30-408-015	10-40-00-7777	93.06
09/28/2022	PTR	2703	Owen, Raymond	17-09-22-107-011	10-40-00-7777	397.16
09/28/2022	PTR	2704	Parr Family Trust	17-09-30-401-011	10-40-00-7777	309.43
		2704		17-09-28-207-007	10-40-00-7777	258.62
						568.05
09/28/2022	PTR	2705	Parr, James	17-09-29-118-007	10-40-00-7777	336.85
		2705		17-09-28-206-014	10-40-00-7777	156.14
		2705		17-09-29-138-017	10-40-00-7777	263.31
		2705		17-09-09-303-003	10-40-00-7777	419.36
						1,175.66
09/28/2022	PTR	2706	Pechauer, Jacquelyn	17-09-29-302-010	10-40-00-7777	187.82
09/28/2022	PTR	2707	Peddinghaus Corporation	17-09-29-207-009	10-40-00-7777	28.22
		2707		17-09-29-205-004	10-40-00-7777	24.38
		2707		17-09-29-205-003	10-40-00-7777	24.38
		2707		17-09-29-204-011	10-40-00-7777	119.12
		2707		17-09-29-204-010	10-40-00-7777	38.81
		2707		17-09-29-204-009	10-40-00-7777	3,546.18
		2707		17-09-29-207-011	10-40-00-7777	33.66

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2707		17-09-29-207-014	10-40-00-7777	306.64
		2707		17-09-29-205-007	10-40-00-7777	3,473.99
		2707		17-09-29-204-012	10-40-00-7777	77.67
		2707		17-09-29-290-006	10-40-00-7777	84.88
		2707		17-09-29-290-005	10-40-00-7777	370.45
		2707		17-09-29-290-004	10-40-00-7777	370.45
		2707		17-09-29-290-003	10-40-00-7777	370.45
		2707		17-09-29-290-002	10-40-00-7777	413.11
		2707		17-09-29-210-039	10-40-00-7777	557.48
		2707		17-09-29-210-007	10-40-00-7777	14.10
		2707		17-09-29-210-004	10-40-00-7777	28.22
		2707		17-09-29-210-002	10-40-00-7777	39.19
		2707		17-09-29-210-001	10-40-00-7777	44.23
		2707		17-09-29-207-013	10-40-00-7777	374.99
		2707		17-09-29-207-010	10-40-00-7777	33.26
		2707		17-09-29-201-023	10-40-00-7777	193.15
		2707		17-09-28-123-030	10-40-00-7777	224.75
		2707		17-09-29-210-003	10-40-00-7777	29.47
						10,821.23
09/28/2022	PTR	2708	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
09/28/2022	PTR	2709	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
09/28/2022	PTR	2710	Piechowiak, Monica	17-09-21-204-049	10-40-00-7777	285.63
09/28/2022	PTR	2711	Poen, Rick	17-09-15-402-027	10-40-00-7777	471.77
09/28/2022	PTR	2712	Pommier, Kevin & Karrie	17-09-28-116-024	10-40-00-7777	212.93
09/28/2022	PTR	2713	Powel-Ruch, Patricia	17-09-15-102-193	10-40-00-7777	566.11
09/28/2022	PTR	2714	Rabourn, Paul & Rebecca	17-09-15-201-086	10-40-00-7777	579.98
09/28/2022	PTR	2715	Rantz, Richard	17-09-29-303-009	10-40-00-7777	311.63
09/28/2022	PTR	2716	Redenius, Marlene K	17-09-15-401-037	10-40-00-7777	426.37
09/28/2022	PTR	2717	Redmond, Paulette & Brian	17-09-15-403-006	10-40-00-7777	622.84
09/28/2022	PTR	2718	Rieder, Rachel	17-09-30-417-046	10-40-00-7777	266.59

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2718		17-09-30-405-015	10-40-00-7777	327.89
						<u>594.48</u>
09/28/2022	PTR	2719	Rietveld, Robert & Joyce	17-09-15-305-045	10-40-00-7777	437.01
09/28/2022	PTR	2720	Rorabaugh, Greg	17-09-10-301-041	10-40-00-7777	543.31
09/28/2022	PTR	2721	Ross, Diana	17-09-20-408-009	10-40-00-7777	264.06
09/28/2022	PTR	2722	Russell, Paula & James	17-09-29-101-030	10-40-00-7777	234.88
09/28/2022	PTR	2723	Schlenz, Donald & Mary	17-09-16-402-009	10-40-00-7777	359.34
09/28/2022	PTR	2724	Schubert, Donald	17-09-28-114-015	10-40-00-7777	153.35
		2724		17-09-28-102-012	10-40-00-7777	241.41
						<u>394.76</u>
09/28/2022	PTR	2725	Schubert, Donald & Gretchen	17-09-29-224-009	10-40-00-7777	168.88
		2725		17-09-28-116-028	10-40-00-7777	157.44
						<u>326.32</u>
09/28/2022	PTR	2726	Schugart, Mary Katherine	17-09-21-411-003	10-40-00-7777	191.47
09/28/2022	PTR	2727	Sederholm, Melissa	17-09-22-108-008	10-40-00-7777	535.34
09/28/2022	PTR	2728	Seimer, Robert	17-09-15-308-098	10-40-00-7777	626.94
09/28/2022	PTR	2729	Shalek, Dolores	17-09-29-414-011	10-40-00-7777	57.82
09/28/2022	PTR	2730	Shear, Melvin	17-09-30-415-024	10-40-00-7777	330.06
09/28/2022	PTR	2731	Sheets, Lawrence	17-09-15-307-138	10-40-00-7777	475.76
09/28/2022	PTR	2732	Shelby, Barbara	17-09-15-307-142	10-40-00-7777	385.58
09/28/2022	PTR	2733	Shull, Sharon & Thomas	17-09-15-401-043	10-40-00-7777	438.53
09/28/2022	PTR	2734	Smith, Scott & Amanda	17-09-10-302-110	10-40-00-7777	523.71
09/28/2022	PTR	2735	Solis, Carols & Lopez, Jolene	17-09-15-201-079	10-40-00-7777	651.19
09/28/2022	PTR	2736	Soucie, Kyle A	17-09-29-400-014	10-40-00-7777	185.47
09/28/2022	PTR	2737	Spry, Jeffrey	17-09-29-312-012	10-40-00-7777	218.97

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2738	Stark, Christopher	17-09-28-127-004	10-40-00-7777	149.81
09/28/2022	PTR	2739	Steward, Debrah	17-09-15-308-096	10-40-00-7777	613.41
09/28/2022	PTR	2740	Stone, Brian S	17-09-29-308-001	10-40-00-7777	213.88
09/28/2022	PTR	2741	Studer, Wayne	17-09-29-207-008	10-40-00-7777	246.03
		2741		17-09-29-124-014	10-40-00-7777	112.77
		2741		17-09-29-125-021	10-40-00-7777	102.33
						<hr/> 461.13
09/28/2022	PTR	2742	Suszucki, Peter	17-09-21-206-032	10-40-00-7777	378.10
09/28/2022	PTR	2743	Tapp, Jeffery	17-09-28-106-016	10-40-00-7777	227.21
09/28/2022	PTR	2744	Taylor, Shad	17-09-20-411-003	10-40-00-7777	330.50
09/28/2022	PTR	2745	Taylor, Tamera	17-09-30-408-010	10-40-00-7777	250.55
09/28/2022	PTR	2746	Teach, Mark W.	17-09-29-315-031	10-40-00-7777	195.94
09/28/2022	PTR	2747	Thomas, Ashley	17-09-30-411-012	10-40-00-7777	220.25
09/28/2022	PTR	2748	Timm, John	17-09-10-301-027	10-40-00-7777	615.13
09/28/2022	PTR	2749	Trumble, George & Judith	17-09-20-409-045	10-40-00-7777	179.12
09/28/2022	PTR	2750	Tusinski, Lawrence	17-09-29-225-004	10-40-00-7777	28.22
		2750		17-09-29-225-005	10-40-00-7777	135.56
						<hr/> 163.78
09/28/2022	PTR	2751	Tusinski, Theodore	17-09-29-225-031	10-40-00-7777	224.70
09/28/2022	PTR	2752	Vaughan, Leonard J	17-09-29-409-033	10-40-00-7777	73.28
09/28/2022	PTR	2753	Vaughn, Christine	17-09-21-206-014	10-40-00-7777	237.88
09/28/2022	PTR	2754	Velasquez, Aramelinda	17-09-30-412-008	10-40-00-7777	447.40
09/28/2022	PTR	2755	Vickery, Callie	17-09-30-423-013	10-40-00-7777	173.43
09/28/2022	PTR	2756	Vieceli, Eileen	17-09-21-208-007	10-40-00-7777	265.21
09/28/2022	PTR	2757	Volpe, Paula	17-09-21-204-022	10-40-00-7777	270.86
09/28/2022	PTR	2758	Wagner, Jeanette & Ronald	17-09-30-410-011	10-40-00-7777	321.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2759	Walter, Jacqueline	17-09-29-137-010	10-40-00-7777	214.06
09/28/2022	PTR	2760	Warburton, Jean	17-09-21-400-046	10-40-00-7777	362.01
09/28/2022	PTR	2761	Webber, David	17-09-30-205-008	10-40-00-7777	232.49
09/28/2022	PTR	2762	Webber-Truesdell, Judy	17-09-29-308-003	10-40-00-7777	251.13
09/28/2022	PTR	2763	Whitaker, Roy & Frances	17-09-15-201-116	10-40-00-7777	755.13
09/28/2022	PTR	2764	Whittiemore, Rose	17-09-21-415-044	10-40-00-7777	293.64
09/28/2022	PTR	2765	Whittington, Carol	17-09-22-109-029	10-40-00-7777	448.04
		2765		17-09-29-103-014	10-40-00-7777	209.70
		2765		17-09-29-100-020	10-40-00-7777	256.03
		2765		17-09-29-118-004	10-40-00-7777	167.20
						1,080.97
09/28/2022	PTR	2766	Wilczak, TJ Drinnon & Diane	17-09-15-402-020	10-40-00-7777	615.13
09/28/2022	PTR	2767	Wilkins, Ashton	17-09-29-119-013	10-40-00-7777	189.34
09/28/2022	PTR	2768	Willis, James & Gail	17-09-28-203-022	10-40-00-7777	213.50
09/28/2022	PTR	2769	Wilson, Donna M	17-09-15-308-017	10-40-00-7777	542.89
09/28/2022	PTR	2770	Wilt, Diane	17-09-29-123-010	10-40-00-7777	297.94
09/28/2022	PTR	2771	Wirtz, Brandon	17-09-28-205-010	10-40-00-7777	209.24
09/28/2022	PTR	2772	Wisniewski, James	17-09-21-415-039	10-40-00-7777	365.43
09/28/2022	PTR	2773	Wright, Stacy & Tammie	17-09-22-109-044	10-40-00-7777	448.23
09/28/2022	PTR	2774	Yeates, Brian	17-09-21-208-003	10-40-00-7777	315.73
09/28/2022	PTR	2775	Zahrobsky, Ron & Dana	17-09-21-413-039	10-40-00-7777	415.04
09/28/2022	PTR	2776	Adams, Bruce & Mary	17-09-15-307-137	10-40-00-7777	505.80
09/28/2022	PTR	2777	Aguilar, Victor & Heriberto	17-09-29-114-014	10-40-00-7777	229.70
09/28/2022	PTR	2778	Balk, Douglas & Amanda	17-09-15-401-025	10-40-00-7777	462.85
09/28/2022	PTR	2779	Conroy, Jeffrey & Christine	17-09-28-110-007	10-40-00-7777	157.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2022	PTR	2780	Lamont, Robert & Katherine	17-09-10-302-039	10-40-00-7777	565.57
09/28/2022	PTR	2781	Lecuyer, Mark & Dana	17-09-15-307-044	10-40-00-7777	539.95
09/28/2022	PTR	2782	Marion, Jeanne	17-09-29-316-029	10-40-00-7777	107.31
09/28/2022	PTR	2783	Mills, Wesley	17-09-29-107-013	10-40-00-7777	237.16
09/28/2022	PTR	2784	Sforza, Christle	17-09-30-415-003	10-40-00-7777	282.24
09/28/2022	PTR	2785	Stien, Jeffrey & Mary	17-09-15-201-275	10-40-00-7777	564.24
09/28/2022	PTR	2786	Wascher, Donna & Scott	17-09-15-402-031	10-40-00-7777	592.47
09/28/2022	GENCK	49515	BARBER, DONALD	MEALS & PER DIEM	10-45-00-7213	39.20
09/28/2022	GENCK	49516	PROVOST, ADRIAN	DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	1,081.71
		49516		DEDUCTIBLE REIMB YVONNE	10-02-00-6056	975.73
		49516		DEDUCTIBLE REIMB JAXSON	10-02-00-6056	712.00
		49516		DEDUCTIBLE REIMB TREY	10-02-00-6056	1,795.94
						<u>4,565.38</u>
09/28/2022	GENCK	49517	TRUDEAU, PHIL	GENERAL SUPPLIES	10-45-00-5890	117.87
09/29/2022	GENCK	49518	BISAILLON, EMIL R.	DEVELOPMENT ESCROW	10-00-00-2056	4,647.50
09/29/2022	GENCK	49519	DAVIS CONCRETE CONSTRUCTION	Road & Alley Construction	20-01-00-5525	291,821.15
09/30/2022	PTR	2787	Adams, Karla	17-09-16-490-002	10-40-00-7777	283.05
09/30/2022	PTR	2788	Ahlemann, Steven	17-09-29-219-027	10-40-00-7777	215.11
		2788		17-09-30-403-008	10-40-00-7777	337.96
						<u>553.07</u>
09/30/2022	PTR	2789	Barrie, Ryan	17-09-29-225-013	10-40-00-7777	283.34
09/30/2022	PTR	2790	Beard, Bridget	17-09-28-127-035	10-40-00-7777	249.99
09/30/2022	PTR	2791	BeDell, Debra	17-09-09-302-010	10-40-00-7777	365.27
09/30/2022	PTR	2792	Benjamin, June	17-09-21-202-020	10-40-00-7777	180.86
09/30/2022	PTR	2793	Bertram, Tricia	17-09-16-401-001	10-40-00-7777	985.23
09/30/2022	PTR	2794	Bingham, Dennis	17-09-29-319-017	10-40-00-7777	225.09

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2022	PTR	2795	Birch, Richard	17-09-30-403-015	10-40-00-7777	252.23
09/30/2022	PTR	2796	Birkey, Rita	17-09-22-109-067	10-40-00-7777	515.09
09/30/2022	PTR	2797	Booi, Nancy	17-09-30-412-006	10-40-00-7777	272.45
09/30/2022	PTR	2798	Brown, Bernard E	17-09-15-102-194	10-40-00-7777	589.93
09/30/2022	PTR	2799	Brown, Brian	17-09-15-201-038	10-40-00-7777	794.65
09/30/2022	PTR	2800	Brown, Rosalyn	17-09-15-201-057	10-40-00-7777	648.85
09/30/2022	PTR	2801	Burke, Richard C	17-09-29-130-014	10-40-00-7777	248.12
09/30/2022	PTR	2802	Butz, Edna	17-09-29-319-002	10-40-00-7777	265.80
09/30/2022	PTR	2803	Cann, Stuart A.	17-09-21-204-046	10-40-00-7777	340.56
09/30/2022	PTR	2804	Caparra LLC/Jeff Leone M Member	17-09-29-413-003	10-40-00-7777	187.54
		2804		17-09-29-410-013	10-40-00-7777	111.14
						<u>298.68</u>
09/30/2022	PTR	2805	Capriotti, John	17-09-29-223-048	10-40-00-7777	283.04
		2805		17-09-28-113-001	10-40-00-7777	184.21
		2805		17-09-29-411-040	10-40-00-7777	203.15
		2805		17-09-29-413-032	10-40-00-7777	223.28
		2805		17-09-29-223-009	10-40-00-7777	25.90
		2805		17-09-29-223-039	10-40-00-7777	207.33
		2805		17-09-29-223-010	10-40-00-7777	91.74
		2805		17-09-29-223-011	10-40-00-7777	227.62
						<u>1,446.27</u>
09/30/2022	PTR	2806	Comstock, Mary	17-09-21-408-015	10-40-00-7777	364.18
09/30/2022	PTR	2807	Conway, Dan	17-09-29-301-010	10-40-00-7777	237.46
09/30/2022	PTR	2808	Costa, Marjorie	17-09-30-421-027	10-40-00-7777	202.18
09/30/2022	PTR	2809	Cote, Ida Rose	17-09-28-208-028	10-40-00-7777	34.39
09/30/2022	PTR	2810	Cotton, Alvina	17-09-28-208-014	10-40-00-7777	257.84
09/30/2022	PTR	2811	Crane, Nancy	17-09-21-207-039	10-40-00-7777	344.01

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		2811		17-09-16-402-017	10-40-00-7777	338.89
		2811		17-09-21-201-027	10-40-00-7777	318.41
		2811		17-09-28-122-017	10-40-00-7777	317.57
						<u>1,318.88</u>
09/30/2022	PTR	2812	Dabrico Inc, Efrain Davila	17-09-21-301-016	10-40-00-7777	87.24
		2812		17-09-21-300-102	10-40-00-7777	1,652.01
						<u>1,739.25</u>
09/30/2022	PTR	2813	Damon, Scott T	17-09-15-308-019	10-40-00-7777	566.92
09/30/2022	PTR	2814	Daniel, Alfreta	17-09-21-407-003	10-40-00-7777	427.59
09/30/2022	PTR	2815	David, Paul	17-09-21-207-042	10-40-00-7777	192.38
09/30/2022	PTR	2816	Davis, Linda	17-09-15-101-009	10-40-00-7777	294.92
09/30/2022	PTR	2817	Dawson, Samantha	17-09-21-209-037	10-40-00-7777	285.72
09/30/2022	PTR	2818	Deselm, Leanne	17-09-29-414-009	10-40-00-7777	186.29
09/30/2022	PTR	2819	Devore, Michael	17-09-29-204-005	10-40-00-7777	242.98
09/30/2022	PTR	2820	Dexter, Charla	17-09-30-401-016	10-40-00-7777	291.30
09/30/2022	PTR	2821	Diaz, Jose L	17-09-20-406-002	10-40-00-7777	299.59
09/30/2022	PTR	2822	Downey, John	17-09-15-404-007	10-40-00-7777	607.80
09/30/2022	PTR	2823	Ehmpke, Roger	17-09-16-404-028	10-40-00-7777	391.41
09/30/2022	PTR	2824	Elliott, Kristin	17-09-21-402-017	10-40-00-7777	501.44
09/30/2022	PTR	2825	Fehrenbacher, Janet	17-09-21-416-033	10-40-00-7777	348.68
09/30/2022	PTR	2826	Fiorenzo, Mandy	17-09-30-416-009	10-40-00-7777	38.91
09/30/2022	PTR	2827	Fisher, Andrew	17-09-21-204-025	10-40-00-7777	293.30
09/30/2022	PTR	2828	Fisher, Elaine	17-09-15-403-018	10-40-00-7777	376.31
09/30/2022	PTR	2829	Floyd, William	17-09-10-301-039	10-40-00-7777	585.33
09/30/2022	PTR	2830	Forgue, Lawrence	17-09-30-421-004	10-40-00-7777	187.73
09/30/2022	PTR	2831	Franklin, Donna	17-09-29-316-026	10-40-00-7777	183.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2022	PTR	2832	Fred, Sharon	17-09-29-212-012	10-40-00-7777	73.90
09/30/2022	PTR	2833	G2L Holding, Inc	17-09-21-301-020	10-40-00-7777	1,481.16
		2833		17-09-21-301-021	10-40-00-7777	2,047.73
		2833		17-09-21-301-022	10-40-00-7777	2,047.73
		2833		17-09-21-301-023	10-40-00-7777	252.90
		2833		17-09-21-301-024	10-40-00-7777	2,047.73
		2833		17-09-21-301-025	10-40-00-7777	271.47
						8,148.72
09/30/2022	PTR	2834	Gates, Harlan	17-09-15-403-009	10-40-00-7777	373.44
09/30/2022	PTR	2835	Gaus, Terry	17-09-29-409-016	10-40-00-7777	115.90
09/30/2022	PTR	2836	Giroux, Janet	17-09-16-290-069	10-40-00-7777	322.80
		2836		17-09-16-290-070	10-40-00-7777	322.80
		2836		17-09-16-290-071	10-40-00-7777	322.80
		2836		17-09-22-301-007	10-40-00-7777	553.98
		2836		17-09-22-301-008	10-40-00-7777	534.28
		2836		17-09-22-301-009	10-40-00-7777	547.95
		2836		17-09-16-407-031	10-40-00-7777	909.20
		2836		17-09-16-407-032	10-40-00-7777	1,219.23
		2836		17-09-16-407-002	10-40-00-7777	909.20
		2836		17-09-16-407-003	10-40-00-7777	909.20
		2836		17-09-21-416-028	10-40-00-7777	425.94
		2836		17-09-21-416-041	10-40-00-7777	446.15
						7,423.53
09/30/2022	PTR	2837	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
09/30/2022	PTR	2838	Goodwin, Connie	17-09-21-204-036	10-40-00-7777	336.82
09/30/2022	PTR	2839	Grabow, Kristy	17-09-28-211-038	10-40-00-7777	197.78
09/30/2022	PTR	2840	Green, Barbara	17-09-28-206-013	10-40-00-7777	170.28
09/30/2022	PTR	2841	Guild, Danielle	17-09-29-223-040	10-40-00-7777	195.08
		2841		17-09-15-201-272	10-40-00-7777	722.07
		2841		17-09-29-316-035	10-40-00-7777	287.95
		2841		17-09-29-317-001	10-40-00-7777	272.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,477.59
09/30/2022	PTR	2842	Guiss, James	17-09-20-402-006	10-40-00-7777	227.12
09/30/2022	PTR	2843	Harris, Roberta	17-09-29-103-008	10-40-00-7777	210.89
09/30/2022	PTR	2844	Harrison, Mary	17-09-29-123-020	10-40-00-7777	232.51
09/30/2022	PTR	2845	Hayes, Laura	17-09-29-412-029	10-40-00-7777	288.90
09/30/2022	PTR	2846	Henricks, Kathleen	17-09-30-410-018	10-40-00-7777	356.25
09/30/2022	PTR	2847	Hijab, Asaad	17-09-21-414-023	10-40-00-7777	334.94
09/30/2022	PTR	2848	Hilliker, Rebecca	17-09-28-104-025	10-40-00-7777	141.50
09/30/2022	PTR	2849	Hoffman, Thelma	17-09-20-409-012	10-40-00-7777	173.42
09/30/2022	PTR	2850	Hogan, John	17-09-29-216-011	10-40-00-7777	257.74
09/30/2022	PTR	2851	Homann, Karen	17-09-30-410-004	10-40-00-7777	235.92
09/30/2022	PTR	2852	Houde, Tracy	17-09-21-409-014	10-40-00-7777	401.00
09/30/2022	PTR	2853	Jackson, Mark	17-09-30-422-007	10-40-00-7777	269.38
09/30/2022	PTR	2854	Jette, Julie	17-09-30-412-001	10-40-00-7777	431.79
09/30/2022	PTR	2855	Jewll, David	17-09-21-210-001	10-40-00-7777	301.96
09/30/2022	PTR	2856	Jones, Molly Ann	17-09-30-411-011	10-40-00-7777	281.92
09/30/2022	PTR	2857	Jose A. Czako	17-09-20-403-003	10-40-00-7777	104.74
09/30/2022	PTR	2858	KC 2 Trust	17-09-10-302-043	10-40-00-7777	443.87
		2858		17-09-29-216-015	10-40-00-7777	241.43
		2858		17-09-29-216-014	10-40-00-7777	28.22
		2858		17-09-20-413-004	10-40-00-7777	357.71
		2858		17-09-20-317-014	10-40-00-7777	275.82
		2858		17-09-20-317-015	10-40-00-7777	253.61
		2858		17-09-29-300-008	10-40-00-7777	316.28
		2858		17-09-29-320-019	10-40-00-7777	283.02
		2858		17-09-29-319-003	10-40-00-7777	292.25
		2858		17-09-16-406-032	10-40-00-7777	1,108.39

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,600.60
09/30/2022	PTR	2859	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
09/30/2022	PTR	2860	KC-1 Trust	17-09-16-406-031	10-40-00-7777	1,219.23
		2860		17-09-10-302-034	10-40-00-7777	563.47
		2860		17-09-30-405-012	10-40-00-7777	308.72
						<u>2,091.42</u>
09/30/2022	PTR	2861	Keast, Jeff	17-09-28-204-025	10-40-00-7777	425.39
09/30/2022	PTR	2862	Keigher, Terry	17-09-29-413-033	10-40-00-7777	196.30
09/30/2022	PTR	2863	Kelly, James M	17-09-15-102-224	10-40-00-7777	504.22
09/30/2022	PTR	2864	Kilton, Robert	17-09-20-409-011	10-40-00-7777	276.54
09/30/2022	PTR	2865	Kincs, Phyllis	17-09-16-290-024	10-40-00-7777	196.04
09/30/2022	PTR	2866	Klimchuk, Dianne	17-09-22-109-068	10-40-00-7777	369.36
09/30/2022	PTR	2867	Koerner, Allan	17-09-30-403-026	10-40-00-7777	211.63
09/30/2022	PTR	2868	Kokolus, Julie	17-09-28-202-029	10-40-00-7777	207.98
09/30/2022	PTR	2869	Koontz, Lynn	17-09-28-120-030	10-40-00-7777	239.76
09/30/2022	PTR	2870	Kress, Henry	17-09-20-321-017	10-40-00-7777	284.78
09/30/2022	PTR	2871	Krokson, Dann	17-09-22-109-006	10-40-00-7777	356.61
09/30/2022	PTR	2872	Kyle, Russell	17-09-21-207-019	10-40-00-7777	296.39
09/30/2022	PTR	2873	Lackey, James	17-09-22-109-036	10-40-00-7777	507.70
09/30/2022	PTR	2874	Lafond, Karl	17-09-20-403-008	10-40-00-7777	335.90
09/30/2022	PTR	2875	LaFond, Thomas	17-09-29-318-009	10-40-00-7777	201.58
09/30/2022	PTR	2876	LaGesse, Justin	17-09-29-203-014	10-40-00-7777	332.27
09/30/2022	PTR	2877	Lane, Mattie	17-09-15-201-289	10-40-00-7777	521.47
09/30/2022	PTR	2878	Larkins, Judith	17-09-30-209-008	10-40-00-7777	113.64
09/30/2022	PTR	2879	Lashley, Mike	17-09-29-204-006	10-40-00-7777	147.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2022	PTR	2880	Legan, Ryan	17-09-20-321-018	10-40-00-7777	437.29
09/30/2022	PTR	2881	Lippold, Brenda	17-09-28-107-006	10-40-00-7777	188.80
		2881		17-09-28-127-030	10-40-00-7777	264.89
						<u>453.69</u>
09/30/2022	PTR	2882	Lovell, Pat	17-09-21-400-026	10-40-00-7777	578.69
09/30/2022	PTR	2883	Mailloux, Joan	17-09-22-109-001	10-40-00-7777	305.33
09/30/2022	PTR	2884	Mallindine, Marcy	17-09-15-308-048	10-40-00-7777	536.54
09/30/2022	PTR	2885	Manteno Property Mgmt LLC	17-09-16-405-033	10-40-00-7777	1,108.39
		2885		17-09-16-405-032	10-40-00-7777	1,108.39
						<u>2,216.78</u>
09/30/2022	PTR	2886	Mantoan, John A	17-09-16-202-041	10-40-00-7777	1,625.64
09/30/2022	PTR	2887	Mascolo, Nicholas	17-09-29-115-004	10-40-00-7777	276.96
09/30/2022	PTR	2888	Mazzuchi, Jodi	17-09-15-306-016	10-40-00-7777	463.96
09/30/2022	PTR	2889	McCord, Rebecca	17-09-29-107-006	10-40-00-7777	311.31
09/30/2022	PTR	2890	McDermott, Angela	17-09-16-401-002	10-40-00-7777	985.23
09/30/2022	PTR	2891	Mesenbring, Kurt	17-09-16-402-031	10-40-00-7777	521.41
09/30/2022	PTR	2892	Metschuleit, Tina	17-09-10-301-040	10-40-00-7777	565.48
09/30/2022	PTR	2893	Mickler, Patricia	17-09-20-403-007	10-40-00-7777	247.45
09/30/2022	PTR	2894	Monacelli, Nicholas	17-09-28-122-013	10-40-00-7777	196.35
		2894		17-09-21-206-024	10-40-00-7777	414.51
						<u>610.86</u>
09/30/2022	PTR	2895	Nelson, Michael	17-09-28-117-012	10-40-00-7777	156.56
		2895		17-09-28-117-013	10-40-00-7777	28.22
		2895		17-09-29-409-031	10-40-00-7777	28.22
						<u>213.00</u>
09/30/2022	PTR	2896	Neville, Michelle M	17-09-30-401-013	10-40-00-7777	318.77

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2022	PTR	2897	Niedert, Cora	17-09-29-314-006	10-40-00-7777	14.19
		2897		17-09-29-314-007	10-40-00-7777	28.22
						<hr/> 42.41
09/30/2022	PTR	2898	Nojd, David	17-09-16-402-018	10-40-00-7777	323.62
09/30/2022	PTR	2899	Noteboom, Barry	17-09-28-128-002	10-40-00-7777	209.24
09/30/2022	PTR	2900	Nowman, Ronald G	17-09-29-207-018	10-40-00-7777	537.62
		2900		17-09-29-207-017	10-40-00-7777	536.76
		2900		17-09-29-100-010	10-40-00-7777	52.03
		2900		17-09-29-100-009	10-40-00-7777	699.17
		2900		17-09-29-100-008	10-40-00-7777	53.06
		2900		17-09-29-100-011	10-40-00-7777	52.03
						<hr/> 1,930.67
09/30/2022	PTR	2901	O'Connor, Penny	17-09-28-213-057	10-40-00-7777	315.16
09/30/2022	PTR	2902	Owen, Michael	17-09-29-211-008	10-40-00-7777	156.14
09/30/2022	PTR	2903	Palmer, Joyce	17-09-29-303-004	10-40-00-7777	333.28
		2903		17-09-20-405-004	10-40-00-7777	307.17
		2903		17-09-20-409-001	10-40-00-7777	312.43
						<hr/> 952.88
09/30/2022	PTR	2904	Paris, Phyllis	17-09-22-107-005	10-40-00-7777	382.83
09/30/2022	PTR	2905	Payne, Gregory	17-09-28-202-017	10-40-00-7777	197.09
09/30/2022	PTR	2906	Pizano, Engelbert	17-09-30-411-031	10-40-00-7777	306.19
09/30/2022	PTR	2907	Ponton, Ron	17-09-16-404-024	10-40-00-7777	464.33
09/30/2022	PTR	2908	Powell, Ryan	17-09-15-307-009	10-40-00-7777	505.92
09/30/2022	PTR	2909	Prenzel, Edward	17-09-21-400-054	10-40-00-7777	388.36
09/30/2022	PTR	2910	Provost, Anna N.	17-09-22-301-014	10-40-00-7777	678.53
09/30/2022	PTR	2911	Quick, John	17-09-30-210-024	10-40-00-7777	134.08
09/30/2022	PTR	2912	Rabideau, Eric	17-09-21-409-024	10-40-00-7777	253.99
09/30/2022	PTR	2913	Ravens, Nelda	17-09-29-316-009	10-40-00-7777	193.13

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2022	PTR	2914	Ray, George	17-09-30-204-017	10-40-00-7777	294.40
09/30/2022	PTR	2915	Ray, Mark	17-09-29-320-009	10-40-00-7777	243.34
09/30/2022	PTR	2916	Raymond, Lauren	17-09-21-208-015	10-40-00-7777	348.96
09/30/2022	PTR	2917	Razzano, Louis	17-09-28-105-025	10-40-00-7777	134.51
09/30/2022	PTR	2918	Redman, Guy	17-09-10-301-045	10-40-00-7777	782.84
09/30/2022	PTR	2919	Rice, Jeffrey	17-09-20-413-003	10-40-00-7777	300.50
09/30/2022	PTR	2920	Richardson, Eric	17-09-29-101-009	10-40-00-7777	261.47
09/30/2022	PTR	2921	Ruebensam, Steve	17-09-22-109-035	10-40-00-7777	357.04
09/30/2022	PTR	2922	Rung, James	17-09-28-127-011	10-40-00-7777	231.59
09/30/2022	PTR	2923	Salvador, Edwin	17-09-15-308-086	10-40-00-7777	623.08
09/30/2022	PTR	2924	Satkamp, Gry	17-09-22-109-069	10-40-00-7777	397.84
09/30/2022	PTR	2925	Schierholz, Mark	17-09-10-301-001	10-40-00-7777	659.13
09/30/2022	PTR	2926	Schiltz, Rebecca	17-09-29-403-013	10-40-00-7777	157.24
09/30/2022	PTR	2927	Schulteis, Kalen	17-09-20-415-018	10-40-00-7777	873.48
09/30/2022	PTR	2928	Schweigert, Kevin	17-09-22-107-013	10-40-00-7777	455.01
09/30/2022	PTR	2929	Senesac, Mary Ann	17-09-29-225-026	10-40-00-7777	204.12
09/30/2022	PTR	2930	Shedwill, Christopher	17-09-30-209-029	10-40-00-7777	352.98
09/30/2022	PTR	2931	Shomaly, Ashraf	17-09-21-411-013	10-40-00-7777	328.61
09/30/2022	PTR	2932	Soucie, Sara	17-09-29-410-014	10-40-00-7777	285.93
09/30/2022	PTR	2933	St Louis, Stacey	17-09-29-316-012	10-40-00-7777	246.61
09/30/2022	PTR	2934	Steffek, Stuart	17-09-16-404-001	10-40-00-7777	35.26
		2934		17-09-16-404-002	10-40-00-7777	595.96
						631.22
09/30/2022	PTR	2935	Stiles, Janice	17-09-29-138-005	10-40-00-7777	195.54

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 09/01/2022 - 09/30/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2022	PTR	2936	Stull, Danica	17-09-22-108-013	10-40-00-7777	448.98
09/30/2022	PTR	2937	Summers, Jennie M	17-09-29-203-004	10-40-00-7777	138.95
09/30/2022	PTR	2938	Tallman, Janet	17-09-29-315-013	10-40-00-7777	222.09
09/30/2022	PTR	2939	Tatom, Denise M.	17-09-29-311-017	10-40-00-7777	404.64
09/30/2022	PTR	2940	Taylor, Terry	17-09-29-312-002	10-40-00-7777	198.00
09/30/2022	PTR	2941	Travis, James D	17-09-29-131-021	10-40-00-7777	214.33
09/30/2022	PTR	2942	Travis, James E	17-09-29-400-009	10-40-00-7777	253.95
09/30/2022	PTR	2943	Trout, Donnita	17-09-15-101-036	10-40-00-7777	213.43
09/30/2022	PTR	2944	Tucker, Vernon & Joyce	17-09-21-204-026	10-40-00-7777	331.58
09/30/2022	PTR	2945	Vick, Charles	17-09-29-225-012	10-40-00-7777	84.16
09/30/2022	PTR	2946	Wang, Quan W	17-09-28-213-005	10-40-00-7777	387.64
09/30/2022	PTR	2947	Ward, Isha	17-09-15-404-012	10-40-00-7777	555.75
09/30/2022	PTR	2948	Warring, John	17-09-29-403-003	10-40-00-7777	258.66
09/30/2022	PTR	2949	Weber, Linda	17-09-15-402-015	10-40-00-7777	445.78
09/30/2022	PTR	2950	Wending, Rhonda	17-09-21-413-043	10-40-00-7777	21.43
		2950		17-09-21-413-027	10-40-00-7777	401.52
						<hr/> 422.95
09/30/2022	PTR	2951	Whitaker, Peggy	17-09-28-300-005	10-40-00-7777	110.91
09/30/2022	PTR	2952	White, Roe	17-09-30-411-017	10-40-00-7777	206.27
09/30/2022	PTR	2953	Wilkens, Marlene	17-09-28-113-010	10-40-00-7777	116.06
09/30/2022	PTR	2954	Williams, Kay	17-09-21-408-012	10-40-00-7777	306.21
09/30/2022	PTR	2955	Wilson, Nicole	17-09-20-403-002	10-40-00-7777	309.05
09/30/2022	PTR	2956	Winterringer, David	17-09-21-209-012	10-40-00-7777	338.25
09/30/2022	PTR	2957	Winterringer, Shelby	17-09-15-308-010	10-40-00-7777	505.61
09/30/2022	PTR	2958	Wunder, Steven	17-09-29-320-010	10-40-00-7777	243.61

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 09/01/2022 - 09/30/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/30/2022	PTR	2959	Yohn, Christine	17-09-21-405-007	10-40-00-7777	389.57
09/30/2022	PTR	2960	Zabat, Mary C	17-09-29-306-021	10-40-00-7777	328.40
09/30/2022	PTR	2961	Zilske, Karl	17-09-29-130-018	10-40-00-7777	247.30
			TOTAL - ALL FUNDS	TOTAL OF 2073 CHECKS (20 voided)		3,432,039.09