

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	2962	1095 South Schyler Partnership	17-09-10-301-025	10-40-00-7777	610.65
10/03/2022	PTR	2963	Abdelal, Anwar	17-09-22-109-030	10-40-00-7777	420.71
10/03/2022	PTR	2964	Adcock, Ryan	17-09-21-207-038	10-40-00-7777	300.97
10/03/2022	PTR	2965	Adorno, Nestor Feliz J	17-09-10-302-049	10-40-00-7777	531.77
10/03/2022	PTR	2966	Allen, Kyra	17-09-10-302-003	10-40-00-7777	135.21
10/03/2022	PTR	2967	Allen, Nickolas	17-09-21-416-003	10-40-00-7777	401.14
10/03/2022	PTR	2968	Anderson, Carl	17-09-29-128-012	10-40-00-7777	235.85
10/03/2022	PTR	2969	Andrews, Kathy	17-09-29-134-005	10-40-00-7777	237.48
		2969		17-09-20-409-013	10-40-00-7777	320.28
		2969		17-09-28-100-001	10-40-00-7777	277.68
						<hr/> 835.44
10/03/2022	PTR	2970	Antosz, Ben	17-09-10-302-081	10-40-00-7777	369.13
10/03/2022	PTR	2971	Aquino, Carlos	17-09-10-302-033	10-40-00-7777	538.22
10/03/2022	PTR	2972	Arseneau, Frances	17-09-29-134-017	10-40-00-7777	124.61
10/03/2022	PTR	2973	Austin, Kathleen	17-09-21-401-026	10-40-00-7777	452.81
10/03/2022	PTR	2974	Baldwin, Andrea	17-09-28-213-021	10-40-00-7777	350.59
10/03/2022	PTR	2975	Baldwin, Denise	17-09-29-316-025	10-40-00-7777	231.12
10/03/2022	PTR	2976	Bales, Dawn	17-09-15-402-007	10-40-00-7777	409.05
10/03/2022	PTR	2977	BBCH Investments LLC, Passarella,	17-09-16-301-053	10-40-00-7777	8,699.25
10/03/2022	PTR	2978	Bear Machine Tool & Die, Inc	17-09-28-118-005	10-40-00-7777	61.80
		2978		17-09-28-118-004	10-40-00-7777	468.39
						<hr/> 530.19
10/03/2022	PTR	2979	Beaupre's Inc	17-09-28-124-011	10-40-00-7777	472.71
10/03/2022	PTR	2980	Beck, Tammy	17-09-30-420-010	10-40-00-7777	223.71
10/03/2022	PTR	2981	Bennett, Valerie	17-09-21-413-005	10-40-00-7777	150.40

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	2982	Bentley, Lois	17-09-21-204-047	10-40-00-7777	335.25
10/03/2022	PTR	2983	Beutien, Cassandra	17-09-15-307-144	10-40-00-7777	564.15
10/03/2022	PTR	2984	Bevis, John	17-09-22-109-028	10-40-00-7777	457.21
10/03/2022	PTR	2985	Bilgri, Barbara	17-09-22-107-025	10-40-00-7777	508.81
10/03/2022	PTR	2986	Blanchette, Emily	17-09-30-417-033	10-40-00-7777	263.14
10/03/2022	PTR	2987	Boie, Patricia	17-09-21-414-016	10-40-00-7777	203.31
10/03/2022	PTR	2988	Boudreau, Anthony E	17-09-15-102-315	10-40-00-7777	567.35
10/03/2022	PTR	2989	Bourassa, Patricia	17-09-28-111-034	10-40-00-7777	303.62
		2989		17-09-20-414-013	10-40-00-7777	322.39
		2989		17-09-20-409-037	10-40-00-7777	582.38
						1,208.39
10/03/2022	PTR	2990	Bowden, Kay K	17-09-29-129-019	10-40-00-7777	336.39
10/03/2022	PTR	2991	Bowmand, Lori	17-09-28-205-012	10-40-00-7777	193.95
10/03/2022	PTR	2992	Boyd, Brenda	17-09-28-121-007	10-40-00-7777	114.57
10/03/2022	PTR	2993	Brack, Alyssa	17-09-21-416-032	10-40-00-7777	413.33
10/03/2022	PTR	2994	Brack, Cheryl	17-09-29-108-001	10-40-00-7777	300.41
10/03/2022	PTR	2995	Bracken, Brandy	17-09-29-315-028	10-40-00-7777	265.91
10/03/2022	PTR	2996	Braun, James	17-09-21-204-044	10-40-00-7777	195.22
10/03/2022	PTR	2997	Brison, Daniel	17-09-21-411-016	10-40-00-7777	303.16
10/03/2022	PTR	2998	Brosseau, Diane	17-09-16-404-047	10-40-00-7777	387.99
10/03/2022	PTR	2999	Brucker, Sarah	17-09-28-211-040	10-40-00-7777	205.00
10/03/2022	PTR	3000	Burnes, Anne	17-09-30-208-030	10-40-00-7777	158.21
10/03/2022	PTR	3001	Burnett, Kenneth	17-09-20-320-024	10-40-00-7777	260.33
10/03/2022	PTR	3002	Butler, Lincoln	17-09-22-107-009	10-40-00-7777	406.65
10/03/2022	PTR	3003	Caballero, Norma	17-09-28-210-048	10-40-00-7777	243.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3004	Cadle, Craig	17-09-16-290-010	10-40-00-7777	214.98
10/03/2022	PTR	3005	Calmes, Jackie L.	17-09-28-122-026	10-40-00-7777	159.17
10/03/2022	PTR	3006	Campbell, Timothy	17-09-15-307-141	10-40-00-7777	517.89
10/03/2022	PTR	3007	Cantu, Milton	17-09-29-318-020	10-40-00-7777	293.80
10/03/2022	PTR	3008	Capps, Kenneth	17-09-16-404-010	10-40-00-7777	310.45
10/03/2022	PTR	3009	Cardosi, David	17-09-30-420-003	10-40-00-7777	190.03
10/03/2022	PTR	3010	Carlton, Zechariah	17-09-21-415-030	10-40-00-7777	393.97
10/03/2022	PTR	3011	Casteel, Jerry	17-09-30-411-026	10-40-00-7777	194.60
10/03/2022	PTR	3012	Chaney, Michelle	17-09-29-318-02	10-40-00-7777	208.18
10/03/2022	PTR	3013	Christian, Susan	17-09-30-421-021	10-40-00-7777	113.32
10/03/2022	PTR	3014	Ciarlo, Simona	17-09-30-417-016	10-40-00-7777	212.90
10/03/2022	PTR	3015	Citca LLC	17-09-20-416-003	10-40-00-7777	837.44
10/03/2022	PTR	3016	Coleman, Rory	17-09-29-120-007	10-40-00-7777	288.58
10/03/2022	PTR	3017	Costones, Pete	17-09-20-414-012	10-40-00-7777	332.41
10/03/2022	PTR	3018	Cox, Richard	17-09-15-201-102	10-40-00-7777	674.95
10/03/2022	PTR	3019	Crews, Frances	17-09-20-409-023	10-40-00-7777	337.31
10/03/2022	PTR	3020	Cruz, Johna	17-09-20-409-015	10-40-00-7777	335.88
10/03/2022	PTR	3021	Daniel, Cynthia	17-09-28-207-009	10-40-00-7777	231.87
		3021		17-09-28-207-010	10-40-00-7777	14.10
						245.97
10/03/2022	PTR	3022	Dankel, Michele	17-09-10-301-002	10-40-00-7777	551.76
10/03/2022	PTR	3023	Daugherty, Allen	17-09-21-400-028	10-40-00-7777	382.83
10/03/2022	PTR	3024	Derby, Keith	17-09-29-131-013	10-40-00-7777	258.69
10/03/2022	PTR	3025	Dersien, Michon	17-09-21-413-034	10-40-00-7777	379.06

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 10/01/2022 - 10/31/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3026	Desler, K. Tim	17-09-29-314-013	10-40-00-7777	194.60
10/03/2022	PTR	3027	Despain, Tom	17-09-15-402-001	10-40-00-7777	516.48
10/03/2022	PTR	3028	Dircks, Katelyn	17-09-22-108-017	10-40-00-7777	419.06
10/03/2022	PTR	3029	DJM Trust #1	17-09-28-111-020	10-40-00-7777	37.15
		3029		17-09-28-111-005	10-40-00-7777	75.78
		3029		17-09-28-111-030	10-40-00-7777	617.34
		3029		17-09-28-111-032	10-40-00-7777	1,171.21
						<hr/> 1,901.48
10/03/2022	PTR	3030	Dowdy, Trey	17-09-30-415-006	10-40-00-7777	215.41
10/03/2022	PTR	3031	Downs, Don	17-09-28-121-015	10-40-00-7777	197.30
10/03/2022	PTR	3032	Dufrain, Ronnie	17-09-28-116-036	10-40-00-7777	199.52
10/03/2022	PTR	3033	Duncan Homes	17-09-30-410-003	10-40-00-7777	381.26
		3033		17-09-29-109-015	10-40-00-7777	367.54
		3033		17-09-28-115-038	10-40-00-7777	198.23
		3033		17-09-29-316-016	10-40-00-7777	275.88
		3033		17-09-29-112-009	10-40-00-7777	250.52
		3033		17-09-29-310-006	10-40-00-7777	126.62
		3033		17-09-28-106-012	10-40-00-7777	184.03
						<hr/> 1,784.08
10/03/2022	PTR	3034	Duncan, Marshall	17-09-29-313-016	10-40-00-7777	225.14
10/03/2022	PTR	3035	Dunn, Cedric	17-09-15-102-308	10-40-00-7777	709.21
10/03/2022	PTR	3036	Duvall, Kimberly	17-09-29-201-025	10-40-00-7777	39.62
10/03/2022	PTR	3037	Earleywine, Karen	17-09-29-122-001	10-40-00-7777	139.14
10/03/2022	PTR	3038	Edwards, Ken	17-09-21-403-006	10-40-00-7777	355.58
10/03/2022	PTR	3039	Egan, Joy	17-09-21-401-023	10-40-00-7777	315.95
10/03/2022	PTR	3040	Egebrecht, Sharon	17-09-16-405-041	10-40-00-7777	909.13
10/03/2022	PTR	3041	Ehrich, Brad	17-09-29-408-030	10-40-00-7777	102.02
10/03/2022	PTR	3042	Emme, Beverly	17-09-30-408-012	10-40-00-7777	178.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3043	Emme, Jason	17-09-30-408-013	10-40-00-7777	235.66
10/03/2022	PTR	3044	English, Cherie	17-09-10-302-059	10-40-00-7777	456.92
10/03/2022	PTR	3045	Ewoldt, Dustin	17-09-15-305-039	10-40-00-7777	549.92
10/03/2022	PTR	3046	Faford, Elisabeth	17-09-10-301-033	10-40-00-7777	657.29
10/03/2022	PTR	3047	Fahey, Louis & Jolynne	17-09-15-308-063	10-40-00-7777	528.05
10/03/2022	PTR	3048	Fajardo, Freddy	17-09-28-202-007	10-40-00-7777	202.01
10/03/2022	PTR	3049	Fejzoski, Saban	17-09-29-303-002	10-40-00-7777	74.79
10/03/2022	PTR	3050	Ferrias, Brianna	17-09-29-214-011	10-40-00-7777	184.76
10/03/2022	PTR	3051	Ferrias, Mary	17-09-20-412-007	10-40-00-7777	188.27
10/03/2022	PTR	3052	Ferris, Dallas	17-09-29-307-003	10-40-00-7777	392.33
10/03/2022	PTR	3053	Foltz, Ashley	17-09-29-317-026	10-40-00-7777	216.03
10/03/2022	PTR	3054	Forden, Lorene	17-09-29-216-005	10-40-00-7777	207.48
10/03/2022	PTR	3055	Four T's LLC	17-09-21-300-070	10-40-00-7777	4,651.02
10/03/2022	PTR	3056	Frels, Krista	17-09-30-411-038	10-40-00-7777	417.94
10/03/2022	PTR	3057	Fries, Kevin	17-09-29-113-006	10-40-00-7777	237.07
10/03/2022	PTR	3058	Fritz, Kyle	17-09-15-102-021	10-40-00-7777	450.77
10/03/2022	PTR	3059	Fritz, Terrance	17-09-16-404-029	10-40-00-7777	454.26
10/03/2022	PTR	3060	Gamble, Melinda	17-09-30-423-003	10-40-00-7777	199.08
10/03/2022	PTR	3061	Garbin, Amanda	17-09-30-422-022	10-40-00-7777	237.20
10/03/2022	PTR	3062	Geraci, Jessica	17-09-29-115-009	10-40-00-7777	351.00
10/03/2022	PTR	3063	Gereaux, Carol	17-09-20-321-016	10-40-00-7777	164.21
		3063		17-09-20-321-015	10-40-00-7777	33.87
						198.08
10/03/2022	PTR	3064	Gibson, Patrick	17-09-29-400-011	10-40-00-7777	341.16
		3064		17-09-29-400-012	10-40-00-7777	341.16

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 10/01/2022 - 10/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						682.32
10/03/2022	PTR	3065	Gifford, Gary	17-09-29-117-004	10-40-00-7777	114.88
10/03/2022	PTR	3066	Gorecki, Zefin	17-09-15-102-019	10-40-00-7777	420.66
10/03/2022	PTR	3067	Gossett, Madison	17-09-28-211-046	10-40-00-7777	271.90
10/03/2022	PTR	3068	Grabow, Mark	17-09-15-307-014	10-40-00-7777	522.57
10/03/2022	PTR	3069	Granger, Irene	17-09-30-404-017	10-40-00-7777	220.74
10/03/2022	PTR	3070	Grant, Peter	17-09-29-120-003	10-40-00-7777	354.14
		3070		17-09-29-108-010	10-40-00-7777	250.19
		3070		17-09-29-120-002	10-40-00-7777	332.04
						936.37
10/03/2022	PTR	3071	Green, Melton	17-09-21-206-001	10-40-00-7777	303.57
10/03/2022	PTR	3072	Greenfeather LLC Bourbonnais	17-09-16-202-042	10-40-00-7777	2,438.46
		3072		17-09-16-406-009	10-40-00-7777	1,625.64
		3072		17-09-16-203-003	10-40-00-7777	1,219.23
		3072		17-09-16-203-001	10-40-00-7777	1,219.23
		3072		17-09-16-203-004	10-40-00-7777	1,219.23
		3072		17-09-16-203-002	10-40-00-7777	1,219.23
		3072		17-09-16-203-005	10-40-00-7777	1,219.23
		3072		17-09-16-406-008	10-40-00-7777	909.20
		3072		17-09-16-406-026	10-40-00-7777	909.20
		3072		17-09-16-405-043	10-40-00-7777	909.20
		3072		17-09-16-406-025	10-40-00-7777	909.20
		3072		17-09-16-405-042	10-40-00-7777	909.20
		3072		17-09-16-405-010	10-40-00-7777	1,108.39
		3072		17-09-16-405-027	10-40-00-7777	1,108.39
						16,923.03
10/03/2022	PTR	3073	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
10/03/2022	PTR	3074	Gregoire, Joshua	17-09-15-308-081	10-40-00-7777	531.94
10/03/2022	PTR	3075	Gromer, Sherilyn	17-09-20-402-004	10-40-00-7777	299.88

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 10/01/2022 - 10/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3076	Gross, Sharyn	17-09-15-307-036	10-40-00-7777	539.95
10/03/2022	PTR	3077	Guiney, Karl	17-09-15-306-006	10-40-00-7777	511.07
		3077		17-09-15-306-005	10-40-00-7777	56.44
						<u>567.51</u>
10/03/2022	PTR	3078	Haase, Nikki	17-09-29-309-001	10-40-00-7777	248.36
10/03/2022	PTR	3079	Hanners, Kenneth	17-09-29-108-004	10-40-00-7777	265.33
10/03/2022	PTR	3080	Hansen, Melanie	17-09-15-201-081	10-40-00-7777	576.86
10/03/2022	PTR	3081	Harrow Hospitality Corp	17-09-16-101-028	10-40-00-7777	4,066.84
10/03/2022	PTR	3082	Hart, Mariann	17-09-29-104-009	10-40-00-7777	299.39
10/03/2022	PTR	3083	Hart, Scott	17-09-29-221-019	10-40-00-7777	28.22
		3083		17-09-29-221-009	10-40-00-7777	211.43
						<u>239.65</u>
10/03/2022	PTR	3084	Hartman, Angela	17-09-21-401-007	10-40-00-7777	421.59
10/03/2022	PTR	3085	Haskins, Cynthia	17-09-15-102-267	10-40-00-7777	595.20
10/03/2022	PTR	3086	Hayman, Tasha	17-09-28-209-041	10-40-00-7777	220.55
10/03/2022	PTR	3087	Helgeson, Roger D	17-09-29-316-037	10-40-00-7777	167.11
10/03/2022	PTR	3088	Helopoulos, Jeffrey	17-09-16-404-026	10-40-00-7777	398.97
10/03/2022	PTR	3089	Hijab, Asaad	17-09-29-100-030	10-40-00-7777	467.99
10/03/2022	PTR	3090	Hinkleman, Page	17-09-30-410-006	10-40-00-7777	365.31
10/03/2022	PTR	3091	Hodak, Jeremy	17-09-15-308-040	10-40-00-7777	655.31
10/03/2022	PTR	3092	Hoekstra, Gregory	17-09-10-302-009	10-40-00-7777	506.09
10/03/2022	PTR	3093	Homes, Thomas	17-09-29-308-016	10-40-00-7777	243.95
10/03/2022	PTR	3094	Hornback, Sharon	17-09-20-320-027	10-40-00-7777	280.19
10/03/2022	PTR	3095	Houk, Dana	17-09-21-412-016	10-40-00-7777	436.51
10/03/2022	PTR	3096	Huddlestun, Jordan	17-09-30-415-002	10-40-00-7777	279.35

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3097	Hudson, Misty	17-09-30-409-001	10-40-00-7777	288.95
10/03/2022	PTR	3098	Huggins, Gary	17-09-16-403-010	10-40-00-7777	356.77
10/03/2022	PTR	3099	Hughes, Sara	17-09-15-404-013	10-40-00-7777	546.99
10/03/2022	PTR	3100	Huntley, Todd	17-09-15-402-004	10-40-00-7777	483.49
10/03/2022	PTR	3101	Huston, Donna	17-09-28-205-001	10-40-00-7777	271.25
10/03/2022	PTR	3102	Ingala, James	17-09-22-109-012	10-40-00-7777	383.38
10/03/2022	PTR	3103	Jacques, Roseanna	17-09-21-400-018	10-40-00-7777	512.20
10/03/2022	PTR	3104	Jensen, Jane	17-09-15-101-047	10-40-00-7777	322.53
10/03/2022	PTR	3105	Jones, Terri	17-09-29-117-002	10-40-00-7777	205.84
10/03/2022	PTR	3106	Joubert, Ronald	17-09-15-307-136	10-40-00-7777	509.74
10/03/2022	PTR	3107	Joynett, Debbie	17-09-29-219-032	10-40-00-7777	384.24
10/03/2022	PTR	3108	Juckett, Rita	17-09-29-221-012	10-40-00-7777	170.80
10/03/2022	PTR	3109	Kahl, Rodney	17-09-21-400-032	10-40-00-7777	412.40
10/03/2022	PTR	3110	Kambic, Krista	17-09-22-110-010	10-40-00-7777	396.42
10/03/2022	PTR	3111	Kane, Alexander	17-09-15-308-006	10-40-00-7777	587.57
10/03/2022	PTR	3112	KC 2 Trust	17-09-30-414-051	10-40-00-7777	317.37
		3112		17-09-30-415-011	10-40-00-7777	342.52
		3112		17-09-10-302-068	10-40-00-7777	487.95
		3112		17-09-29-307-002	10-40-00-7777	268.77
		3112		17-09-29-316-018	10-40-00-7777	320.56
						1,737.17
10/03/2022	PTR	3113	KC 2 Trust	17-09-29-300-018	10-40-00-7777	224.55
10/03/2022	PTR	3114	KC-1 Trust	17-09-30-418-005	10-40-00-7777	281.34
		3114		17-09-28-102-020	10-40-00-7777	255.00
		3114		17-09-29-403-001	10-40-00-7777	272.00
		3114		17-09-30-414-001	10-40-00-7777	263.82
		3114		17-09-30-414-021	10-40-00-7777	295.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,368.15
10/03/2022	PTR	3115	Keller, Christopher	17-09-29-314-008	10-40-00-7777	277.51
10/03/2022	PTR	3116	Kennedy, Julie	17-09-28-114-017	10-40-00-7777	313.16
10/03/2022	PTR	3117	Kerouac, Marianne	17-09-30-417-023	10-40-00-7777	197.53
10/03/2022	PTR	3118	Kidd, Kevin	17-09-20-405-019	10-40-00-7777	408.22
10/03/2022	PTR	3119	Kish, Kaitlin	17-09-20-405-002	10-40-00-7777	297.91
10/03/2022	PTR	3120	KJK Equities LLC	17-09-30-413-004	10-40-00-7777	163.74
10/03/2022	PTR	3121	Kleszynski, Brandon	17-09-16-406-022	10-40-00-7777	909.20
10/03/2022	PTR	3122	Kloster, Palmer	17-09-29-131-012	10-40-00-7777	104.79
10/03/2022	PTR	3123	Krooswyk, Laura	17-09-10-302-052	10-40-00-7777	401.50
10/03/2022	PTR	3124	Krystofiak, Thomas	17-09-22-107-016	10-40-00-7777	474.67
10/03/2022	PTR	3125	Kuckie, Jeffrey	17-09-21-202-012	10-40-00-7777	165.21
		3125		17-09-25-105-031	10-40-00-7777	188.59
		3125		17-09-28-105-032	10-40-00-7777	28.22
		3125		17-09-30-422-006	10-40-00-7777	222.46
						<u>604.48</u>
10/03/2022	PTR	3126	LaMore, Connor	17-09-29-113-014	10-40-00-7777	348.71
10/03/2022	PTR	3127	LaRoche, Brandon	17-09-15-102-260	10-40-00-7777	615.14
		3127		17-09-29-200-017	10-40-00-7777	249.62
						<u>864.76</u>
10/03/2022	PTR	3128	Latham, Lori	17-09-21-206-011	10-40-00-7777	286.29
10/03/2022	PTR	3129	Lawrence, Daniel	17-09-21-416-030	10-40-00-7777	423.12
10/03/2022	PTR	3130	LeBran, Jason	17-09-22-109-070	10-40-00-7777	482.78
10/03/2022	PTR	3131	LeGesse, Stephen	17-09-30-206-001	10-40-00-7777	347.90
10/03/2022	PTR	3132	Licka, Brittany	17-09-21-416-023	10-40-00-7777	383.56
10/03/2022	PTR	3133	Linneman Rentals	17-09-29-132-001	10-40-00-7777	300.39

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3133		17-09-29-131-011	10-40-00-7777	237.15
						<u>537.54</u>
10/03/2022	PTR	3134	Lopez, Heidy	17-09-28-104-014	10-40-00-7777	186.24
10/03/2022	PTR	3135	Lopez, Mayofbrina	17-09-28-106-018	10-40-00-7777	212.95
10/03/2022	PTR	3136	Lutes, David	17-09-30-208-010	10-40-00-7777	246.77
10/03/2022	PTR	3137	Maier, Susan E	17-09-15-307-052	10-40-00-7777	590.97
10/03/2022	PTR	3138	Mancuso, Ronald	17-09-30-402-002	10-40-00-7777	153.42
10/03/2022	PTR	3139	Marcotte, Melissa	17-09-30-210-014	10-40-00-7777	163.08
10/03/2022	PTR	3140	Marr, Christine L	17-09-22-107-004	10-40-00-7777	390.23
10/03/2022	PTR	3141	Martens, Steffany	17-09-15-307-140	10-40-00-7777	501.16
10/03/2022	PTR	3142	Massey, Ross	17-09-15-201-099	10-40-00-7777	521.09
10/03/2022	PTR	3143	Matthews, Darby	17-09-15-304-019	10-40-00-7777	658.40
10/03/2022	PTR	3144	Mattocks, Patricia	17-09-28-113-028	10-40-00-7777	284.63
10/03/2022	PTR	3145	Mattox, Shawn	17-09-15-404-024	10-40-00-7777	593.19
10/03/2022	PTR	3146	McGinnis, Joan	17-09-29-200-023	10-40-00-7777	38.19
10/03/2022	PTR	3147	McHugh, Jerome	17-09-28-127-006	10-40-00-7777	158.95
10/03/2022	PTR	3148	McLean, Brenda	17-09-29-129-004	10-40-00-7777	226.37
10/03/2022	PTR	3149	Melchor, Julie	17-09-10-302-030	10-40-00-7777	564.75
10/03/2022	PTR	3150	Metcalf, Frances	17-09-30-410-014	10-40-00-7777	248.84
10/03/2022	PTR	3151	Miller, Jeanna	17-09-15-304-018	10-40-00-7777	456.65
10/03/2022	PTR	3152	Miller, Kristine	17-09-30-421-012	10-40-00-7777	168.24
10/03/2022	PTR	3153	Mingo, Yvonne	17-09-21-412-017	10-40-00-7777	363.63
10/03/2022	PTR	3154	Miramontes, Mark	17-09-10-302-006	10-40-00-7777	533.29
10/03/2022	PTR	3155	Moisant, Michel J.	17-09-28-200-007	10-40-00-7777	306.39
		3155		17-09-28-200-026	10-40-00-7777	14.10

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						320.49
10/03/2022	PTR	3156	Mossman, Sandra	17-09-22-301-039	10-40-00-7777	436.20
10/03/2022	PTR	3157	Mullen, John	17-09-29-303-013	10-40-00-7777	250.80
10/03/2022	PTR	3158	Nadine H. Sanford Trust	17-09-28-213-011	10-40-00-7777	387.64
10/03/2022	PTR	3159	Nellas, Eleazar	17-09-28-213-034	10-40-00-7777	315.80
10/03/2022	PTR	3160	Nowman, Ronald G	17-09-30-210-007	10-40-00-7777	73.91
		3160		17-09-30-210-008	10-40-00-7777	36.50
						110.41
10/03/2022	PTR	3161	Nugent Family Trust	17-09-29-201-022	10-40-00-7777	402.41
10/03/2022	PTR	3162	O'Connor, Douglas	17-09-29-204-008	10-40-00-7777	181.31
10/03/2022	PTR	3163	O'Connor, Majorie	17-09-30-414-031	10-40-00-7777	228.72
10/03/2022	PTR	3164	Oestmann, Henry	17-09-15-101-006	10-40-00-7777	276.84
10/03/2022	PTR	3165	Ohme, Cathrine	17-09-29-123-003	10-40-00-7777	312.58
10/03/2022	PTR	3166	Owen, Gail	17-09-15-308-064	10-40-00-7777	539.95
10/03/2022	PTR	3167	P&S Realty	17-09-29-121-017	10-40-00-7777	858.24
		3167		17-09-29-310-011	10-40-00-7777	271.07
						1,129.31
10/03/2022	PTR	3168	Palaggi, Sam	17-09-10-301-014	10-40-00-7777	536.21
10/03/2022	PTR	3169	Panozzo, Erik	17-09-15-307-038	10-40-00-7777	539.95
10/03/2022	PTR	3170	Patchett, Alicia	17-09-15-102-217	10-40-00-7777	619.92
10/03/2022	PTR	3171	Payne, Jacob	17-09-28-300-008	10-40-00-7777	266.19
10/03/2022	PTR	3172	Pelletier, George	17-09-29-303-012	10-40-00-7777	194.09
10/03/2022	PTR	3173	Pena, Tammy	17-09-28-209-046	10-40-00-7777	213.49
10/03/2022	PTR	3174	Perry, Jerry	17-09-30-401-007	10-40-00-7777	341.55
10/03/2022	PTR	3175	Plechaty, Sherry	17-09-16-405-062	10-40-00-7777	202.84

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3197	RVPM Investments LLC	17-09-29-121-018	10-40-00-7777	368.09
10/03/2022	PTR	3198	Saathoff, Jeff	17-09-30-417-008	10-40-00-7777	251.90
		3198		17-09-29-122-003	10-40-00-7777	404.97
		3198		17-09-29-312-016	10-40-00-7777	180.92
						837.79
10/03/2022	PTR	3199	Sadler, Beth Ann	17-09-16-290-060	10-40-00-7777	210.82
10/03/2022	PTR	3200	Salinas, Fernando	17-09-28-204-028	10-40-00-7777	226.01
10/03/2022	PTR	3201	Saltzgiver, Kelly	17-09-22-105-001	10-40-00-7777	340.49
10/03/2022	PTR	3202	Sanford, Lisa	17-09-20-410-006	10-40-00-7777	307.20
		3202		17-09-30-403-014	10-40-00-7777	340.42
		3202		17-09-21-204-001	10-40-00-7777	410.60
						1,058.22
10/03/2022	PTR	3203	Sanor, Brian	17-09-30-208-004	10-40-00-7777	230.52
10/03/2022	PTR	3204	Schafroth, Richard	17-09-29-216-030	10-40-00-7777	108.80
		3204		17-09-29-216-029	10-40-00-7777	14.10
						122.90
10/03/2022	PTR	3205	Schmidt, Edward	17-09-15-306-009	10-40-00-7777	374.50
10/03/2022	PTR	3206	Schmidt, Edward	17-09-28-102-006		** VOIDED **
				Void Reason: WRONG INFO		
10/03/2022	PTR	3207	Schmitt, Christine	17-09-10-302-005	10-40-00-7777	440.61
10/03/2022	PTR	3208	Schweizer, Dixie	17-09-29-409-005	10-40-00-7777	94.01
10/03/2022	PTR	3209	Senesac, Vernon	17-09-29-220-003	10-40-00-7777	150.27
		3209		17-09-29-220-004	10-40-00-7777	14.10
						164.37
10/03/2022	PTR	3210	Sera Kay Property Management, LLC	17-09-29-119-007	10-40-00-7777	23.51
		3210		17-09-29-119-006	10-40-00-7777	801.03
						824.54
10/03/2022	PTR	3211	Shanahan, Jason	17-09-15-102-185	10-40-00-7777	474.21

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 10/01/2022 - 10/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3212	Shinabarger, Jonathan	17-09-21-413-037	10-40-00-7777	414.19
10/03/2022	PTR	3213	Shoven, Christine	17-09-15-307-047	10-40-00-7777	539.95
10/03/2022	PTR	3214	Sicard, Bernice	17-09-29-101-026	10-40-00-7777	72.79
10/03/2022	PTR	3215	Siefert, Rick	17-09-21-409-013	10-40-00-7777	331.53
10/03/2022	PTR	3216	Simmons, Dennis	17-09-29-221-014	10-40-00-7777	277.28
10/03/2022	PTR	3217	Simpkins, Dawn	17-09-28-209-049	10-40-00-7777	165.93
10/03/2022	PTR	3218	Sims, Debra	17-09-29-211-004	10-40-00-7777	173.79
10/03/2022	PTR	3219	Skibbens, Christopher	17-09-29-412-010	10-40-00-7777	24.78
10/03/2022	PTR	3220	Skinner, Megan	17-09-30-417-047	10-40-00-7777	304.20
10/03/2022	PTR	3221	Sliker, Emma	17-09-30-209-025	10-40-00-7777	282.42
10/03/2022	PTR	3222	Sloan, Allison	17-09-15-102-186	10-40-00-7777	520.23
10/03/2022	PTR	3223	Smietanski, Alan	17-09-21-400-027	10-40-00-7777	413.30
10/03/2022	PTR	3224	Smith, Blake	17-09-21-402-002	10-40-00-7777	334.21
10/03/2022	PTR	3225	Smith, Rennetta	17-09-29-407-033	10-40-00-7777	427.05
10/03/2022	PTR	3226	Soosh, Sara	17-09-10-302-133	10-40-00-7777	719.57
10/03/2022	PTR	3227	Spain, Lloyd	17-09-15-307-025	10-40-00-7777	536.27
10/03/2022	PTR	3228	Spangler, Wayne	17-09-20-411-008	10-40-00-7777	198.89
10/03/2022	PTR	3229	Spaulding, Steven	17-09-29-408-018	10-40-00-7777	14.10
		3229		17-09-29-408-019	10-40-00-7777	162.69
		3229		17-09-29-408-028	10-40-00-7777	14.10
						190.89
10/03/2022	PTR	3230	Springer, Estelle	17-09-21-206-019	10-40-00-7777	289.12
10/03/2022	PTR	3231	Steele, Steve	17-09-15-308-097	10-40-00-7777	529.92
10/03/2022	PTR	3232	Storer, Gene	17-09-15-308-045	10-40-00-7777	621.74
10/03/2022	PTR	3233	Studebaker, Daniel	17-09-29-413-011	10-40-00-7777	208.61

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3234	Stutz, Bonnie	17-09-29-221-013	10-40-00-7777	173.76
10/03/2022	PTR	3235	Sullivan, Diane	17-09-20-320-026	10-40-00-7777	285.04
10/03/2022	PTR	3236	Sutter, Daniel	17-09-15-403-046	10-40-00-7777	566.94
10/03/2022	PTR	3237	Sykes, Alexis	17-09-15-201-105	10-40-00-7777	673.44
10/03/2022	PTR	3238	Syrkel, Scott	17-09-28-213-026	10-40-00-7777	366.54
10/03/2022	PTR	3239	Tezak, Kathleen	17-09-22-110-013	10-40-00-7777	377.91
10/03/2022	PTR	3240	Thompson, Tina	17-09-29-105-008	10-40-00-7777	243.27
10/03/2022	PTR	3241	Thornton, Amanda	17-09-29-201-006	10-40-00-7777	158.01
10/03/2022	PTR	3242	Tripodi, Michael	17-09-29-316-002	10-40-00-7777	245.66
10/03/2022	PTR	3243	Trusty, Theresa	17-09-21-204-023	10-40-00-7777	342.70
10/03/2022	PTR	3244	Tucker, Carolyn	17-09-21-404-009	10-40-00-7777	151.67
10/03/2022	PTR	3245	Ulrichs, Matthew	17-09-15-201-059	10-40-00-7777	563.93
10/03/2022	PTR	3246	Vagt, Gloria	17-09-29-408-022	10-40-00-7777	97.44
		3246		17-09-21-202-011	10-40-00-7777	170.61
		3246		17-09-28-301-012	10-40-00-7777	223.27
						491.32
10/03/2022	PTR	3247	Vander Ploeg, Justin	17-09-16-404-019	10-40-00-7777	393.55
10/03/2022	PTR	3248	VanGilder, Marsha	17-09-28-205-019	10-40-00-7777	60.50
10/03/2022	PTR	3249	VanGorp, Jessie	17-09-21-402-007	10-40-00-7777	267.80
10/03/2022	PTR	3250	Velez, Laura	17-09-28-213-008	10-40-00-7777	360.70
10/03/2022	PTR	3251	Walker, Katelyn	17-09-16-401-011	10-40-00-7777	291.75
10/03/2022	PTR	3252	Weaver, Shirley	17-09-28-101-019	10-40-00-7777	74.14
10/03/2022	PTR	3253	Webber, Delores	17-09-21-416-027	10-40-00-7777	461.02
10/03/2022	PTR	3254	Weidenaar, Steven	17-09-21-206-008	10-40-00-7777	296.97
10/03/2022	PTR	3255	West, Martha	17-09-10-301-020	10-40-00-7777	638.86

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 10/01/2022 - 10/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/03/2022	PTR	3256	Williams, Antrinet	17-09-10-302-014	10-40-00-7777	513.43
10/03/2022	PTR	3257	Williams, Steven	17-09-10-301-032	10-40-00-7777	598.44
10/03/2022	PTR	3258	Williams, Travis	17-09-21-208-001	10-40-00-7777	355.03
10/03/2022	PTR	3259	Willie, Todd	17-09-29-124-001	10-40-00-7777	332.81
10/03/2022	PTR	3260	Winterroth, Kelly	17-09-29-214-015		** VOIDED **
		3260		Void Reason: WRONG AMOUNT 17-09-20-400-054		** VOIDED **
		3260		Void Reason: WRONG AMOUNT 17-09-22-110-023		** VOIDED **
		3260		Void Reason: WRONG AMOUNT 17-09-21-406-014		** VOIDED **
		3260		Void Reason: WRONG AMOUNT 17-09-21-202-005		** VOIDED **
		3260		Void Reason: WRONG AMOUNT 17-09-29-301-011		** VOIDED **
		3260		Void Reason: WRONG AMOUNT 17-09-28-120-024		** VOIDED **
				Void Reason: WRONG AMOUNT		** VOIDED **
10/03/2022	PTR	3261	Wischnowsky, Shawn	17-09-30-416-003	10-40-00-7777	227.20
10/03/2022	PTR	3262	Wood, Edward	17-09-29-226-008	10-40-00-7777	153.92
10/03/2022	PTR	3263	Yoakum, Stephanie	17-09-15-401-001	10-40-00-7777	465.56
10/03/2022	PTR	3264	Yuska, Thomas	17-09-15-201-015	10-40-00-7777	620.17
10/03/2022	PTR	3265	Zimmerman, Pamela	17-09-28-210-033	10-40-00-7777	14.10
		3265		17-09-28-210-034	10-40-00-7777	211.62
						<hr/> 225.72
10/06/2022	PTR	3266	Albiter, Fernando	17-09-29-312-007	10-40-00-7777	323.22
10/06/2022	PTR	3267	Altmyer, Olive	17-09-10-302-008	10-40-00-7777	371.46
10/06/2022	PTR	3268	Armstrong, Timothy	17-09-28-127-032	10-40-00-7777	213.50
10/06/2022	PTR	3269	Babinski, Rosemary	17-09-20-409-003	10-40-00-7777	182.24
10/06/2022	PTR	3270	Blake, Deborah	17-09-21-411-018	10-40-00-7777	361.48
10/06/2022	PTR	3271	Campbell, Diane	17-09-28-100-011	10-40-00-7777	218.02

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2022	PTR	3272	Clark, Charles	17-09-28-120-024	10-40-00-7777	265.76
10/06/2022	PTR	3273	Dionne, Adam	17-09-15-404-030	10-40-00-7777	547.54
10/06/2022	PTR	3274	Dionne, Michelle	17-09-15-308-085	10-40-00-7777	529.92
10/06/2022	PTR	3275	Eickoff, Ryan	17-09-29-302-015	10-40-00-7777	297.49
10/06/2022	PTR	3276	Engleman, Nina	17-09-30-411-025	10-40-00-7777	306.57
10/06/2022	PTR	3277	Fay, Donald	17-09-29-136-015	10-40-00-7777	368.74
		3277		17-09-29-136-011	10-40-00-7777	240.24
		3277		17-09-29-136-014	10-40-00-7777	230.36
		3277		17-09-29-136-010	10-40-00-7777	327.21
						1,166.55
10/06/2022	PTR	3278	Gagnon, Jessica	17-09-30-410-009	10-40-00-7777	273.62
10/06/2022	PTR	3279	Garcia, Susan	17-09-28-206-011	10-40-00-7777	235.12
10/06/2022	PTR	3280	Gill, Kathy	17-09-21-206-039	10-40-00-7777	377.10
10/06/2022	PTR	3281	Gray, Clara	17-09-28-121-006	10-40-00-7777	165.48
10/06/2022	PTR	3282	Haug, Heather	17-09-20-400-022	10-40-00-7777	289.49
10/06/2022	PTR	3283	Hayes, Sandra	17-09-20-321-003	10-40-00-7777	193.36
10/06/2022	PTR	3284	Herscher, Michael	17-09-21-400-052	10-40-00-7777	552.99
10/06/2022	PTR	3285	Hines, Henry	17-09-28-103-011	10-40-00-7777	450.21
10/06/2022	PTR	3286	Hollowell, Martha	17-09-16-290-011	10-40-00-7777	148.20
10/06/2022	PTR	3287	Isaacson, Howard	17-09-29-104-008	10-40-00-7777	270.02
		3287		17-09-22-301-083	10-40-00-7777	515.91
						785.93
10/06/2022	PTR	3288	Johnson, Jeff	17-09-21-415-007	10-40-00-7777	425.92
10/06/2022	PTR	3289	K&J Rentals LLC	17-09-30-413-005	10-40-00-7777	361.50
10/06/2022	PTR	3290	Keller, Kassidy	17-09-29-105-001	10-40-00-7777	265.05
10/06/2022	PTR	3291	Kupcikevicius, Kazys	17-09-29-117-013	10-40-00-7777	165.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2022	PTR	3292	LaFine, Susan	17-09-28-119-031	10-40-00-7777	102.78
10/06/2022	PTR	3293	Lawler, Margaret	17-09-16-404-007	10-40-00-7777	458.27
10/06/2022	PTR	3294	Lazaro, Nicole	17-09-21-416-002	10-40-00-7777	437.76
10/06/2022	PTR	3295	Locke, Casey	17-09-21-209-043	10-40-00-7777	361.62
10/06/2022	PTR	3296	McGinnis, Monica	17-09-21-201-005	10-40-00-7777	246.00
10/06/2022	PTR	3297	Midland State Bank	17-09-20-415-044	10-40-00-7777	1,381.20
10/06/2022	PTR	3298	Mills, Scott	17-09-29-105-003	10-40-00-7777	247.06
10/06/2022	PTR	3299	Montalto, Janet	17-09-21-204-021	10-40-00-7777	339.69
10/06/2022	PTR	3300	Pennington, Phillip	17-09-16-290-041	10-40-00-7777	171.58
10/06/2022	PTR	3301	Perkins, Kimberly	17-09-30-404-016	10-40-00-7777	261.01
10/06/2022	PTR	3302	Provost, Judith	17-09-21-411-020	10-40-00-7777	204.42
10/06/2022	PTR	3303	Schmidt, Robert	17-09-28-102-006	10-40-00-7777	153.72
10/06/2022	PTR	3304	Schouten, Lisa Promis	17-09-21-415-020	10-40-00-7777	387.39
10/06/2022	PTR	3305	Seccombe, Chrystal	17-09-15-102-311	10-40-00-7777	610.39
10/06/2022	PTR	3306	Selvey, Tammie	17-09-21-416-012	10-40-00-7777	363.82
10/06/2022	PTR	3307	Shiver, Shelby	17-09-22-110-001	10-40-00-7777	424.91
10/06/2022	PTR	3308	Sommer, Grazina	17-09-30-415-008	10-40-00-7777	326.93
10/06/2022	PTR	3309	Stanfa, Melanie	17-09-21-412-007	10-40-00-7777	333.82
10/06/2022	PTR	3310	Stevenson, Christopher	17-09-29-308-002	10-40-00-7777	204.39
10/06/2022	PTR	3311	Szalmasagi, Matt	17-09-15-102-195	10-40-00-7777	487.51
10/06/2022	PTR	3312	Tanner, Jean	17-09-29-305-004	10-40-00-7777	197.01
10/06/2022	PTR	3313	The Rosemary A Jordan Revocable	17-09-29-106-004	10-40-00-7777	329.31
10/06/2022	PTR	3314	Tofari, Richard	17-09-20-320-034		

** VOIDED **

Void Reason: WRONG INFO AND AMOUNT

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2022	PTR	3315	Trezise, Jonathan	17-09-21-413-035	10-40-00-7777	380.27
10/06/2022	PTR	3316	Varaneckas, Jeffrey	17-09-29-413-018	10-40-00-7777	161.50
10/06/2022	PTR	3317	Waselewski, Renee	17-09-29-403-010	10-40-00-7777	239.47
10/06/2022	PTR	3318	Williams, Mark & Rebecca	17-09-16-402-023	10-40-00-7777	334.65
10/06/2022	PTR	3319	Winterroth, Kelly	17-09-29-214-015	10-40-00-7777	289.38
		3319		17-09-20-400-054	10-40-00-7777	320.76
		3319		17-09-22-110-023	10-40-00-7777	378.85
		3319		17-09-21-406-014	10-40-00-7777	340.10
		3319		17-09-21-202-005	10-40-00-7777	170.61
		3319		17-09-29-301-011	10-40-00-7777	278.02
						<u>1,777.72</u>
10/06/2022	PTR	3320	Wirtz, Charley	17-09-28-106-013	10-40-00-7777	113.65
10/06/2022	PTR	3321	Wong, Kohnny	17-09-16-406-020	10-40-00-7777	909.20
		3321		17-09-16-405-034	10-40-00-7777	945.26
		3321		17-09-16-405-037	10-40-00-7777	931.35
		3321		17-09-22-109-072	10-40-00-7777	447.97
		3321		17-09-16-405-023	10-40-00-7777	560.18
						<u>3,793.96</u>
10/06/2022	PTR	3322	Yanchick, Jason	17-09-16-404-016	10-40-00-7777	442.78
10/07/2022	GENCK	49520	AARONS ALARM COMPANY	ENGINEERING FEES	24-00-00-7340	40.00
10/07/2022	GENCK	49521	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT RPR & MAINT	10-45-00-5415	254.00
		49521		COMPUTER HARDWARE	10-45-00-5460	499.00
		49521		SOFTWARE PURCHASE	10-60-00-5450	111.00
		49521		CONTRACT LABOR	10-95-00-5024	513.30
						<u>1,377.30</u>
10/07/2022	GENCK	49522	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	136.95
		49522		ELECTRIC	80-65-00-5120	25.60
						<u>162.55</u>
10/07/2022	GENCK	49523	AIR ONE EQUIPMENT, INC.	UNIFORMS	10-50-00-7410	347.00
10/07/2022	GENCK	49524	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	85.56

01/24/2023 06:47 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2022	GENCK	49525	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	176.95
10/07/2022	GENCK	49526	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		49526		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22
10/07/2022	GENCK	49527	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.92
		49527		TELEPHONE-OFFICE	10-45-00-5110	364.56
		49527		TELEPHONE-OFFICE	10-50-00-5110	21.87
		49527		TELEPHONE-OFFICE	10-60-00-5110	196.86
		49527		TELEPHONE-OFFICE	10-81-00-5110	36.46
		49527		TELEPHONE-OFFICE	80-65-00-5110	36.45
						729.12
10/07/2022	GENCK	49528	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	220.19
		49528		TELEPHONE-OFFICE	10-45-00-5110	219.66
		49528		TELEPHONE-OFFICE	10-60-00-5110	3,677.41
		49528		TELEPHONE-OFFICE	80-65-00-5110	687.63
						4,804.89
10/07/2022	GENCK	49529	BADE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,600.00
10/07/2022	GENCK	49530	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	310.00
10/07/2022	GENCK	49531	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	124,364.64
		49531		RETIREE MEDICAL INSURANCE	31-01-00-6144	61,939.77
		49531		MEDICAL INSURANCE	80-02-00-6050	6,294.21
						192,598.62
10/07/2022	GENCK	49532	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	178.60
10/07/2022	GENCK	49533	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	2,349.57
10/07/2022	GENCK	49534	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49534		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	194.27
		49534		GENERAL SUPPLIES	10-60-67-5890	902.90
						1,149.73
10/07/2022	GENCK	49535	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	985.00
		49535		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,500.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						6,485.00
10/07/2022	GENCK	49536	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	107.79
		49536		ELECTRIC	23-00-00-2120	296.28
						404.07
10/07/2022	GENCK	49537	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	180.00
10/07/2022	GENCK	49538	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	0.40
		49538		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	500.49
						500.89
10/07/2022	GENCK	49539	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,071.77
10/07/2022	GENCK	49540	EJ EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	1,689.65
10/07/2022	GENCK	49541	ENTWISTLE, GARY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	148.74
10/07/2022	GENCK	49542	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	547.61
10/07/2022	GENCK	49543	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	105.43
10/07/2022	GENCK	49544	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	333.68
		49544		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	661.95
						995.63
10/07/2022	GENCK	49545	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525	772,685.20
10/07/2022	GENCK	49546	GRESHAM, KEN	DEDUCTIBLE REIMB KENETH	10-02-00-6056	2,295.58
		49546		DEDUCTIBLE REIMB CARTER	10-02-00-6056	298.48
		49546		DEDUCTIBLE REIMB BRITTANY	10-02-00-6056	1,697.24
						4,291.30
10/07/2022	GENCK	49547	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	5,036.83
		49547		RETIREE DENTAL INSURANCE	31-01-00-6142	2,905.64
		49547		DENTAL INSURANCE	80-02-00-6046	231.65
						8,174.12
10/07/2022	GENCK	49548	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	321.10
10/07/2022	GENCK	49549	IL ASSOC. OF CHIEFS OF POLICE	TRAINING & REGISTRATION	10-45-00-7210	265.00

01/24/2023 06:47 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount	
10/07/2022	GENCK	49550	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,846.59	
10/07/2022	GENCK	49551	JENSEN'S DETAILING SERVICES	BUSINESS REGISTRATION FEE	10-81-00-4115	87.50	
10/07/2022	GENCK	49552	JOHNSON, DALE	DEDUCTIBLE REIMB	31-01-00-6056	387.68	
10/07/2022	GENCK	49553	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	37.02	
10/07/2022	GENCK	49554	KANKAKEE COUNTY TREASURER	DUE TO OTHER TAXING BODIES		** VOIDED **	
			Void Reason: INCOORECT AMOUNT PER FINANCE				
10/07/2022	GENCK	49555	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB AUGUST	10-02-00-6056	1,043.73	
		49555		DEDUCTIBLE REIMB BLAIKLEY	10-02-00-6056	972.83	
						2,016.56	
10/07/2022	GENCK	49556	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	126.31	
		49556		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	23.17	
		49556		GENERAL SUPPLIES	10-60-67-5890	52.18	
		49556		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	236.20	
						437.86	
10/07/2022	GENCK	49557	LOWE'S HOME CENTERS, INC.	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	21.96	
		49557		GENERAL SUPPLIES	10-60-66-5890	14.23	
		49557		GENERAL SUPPLIES	10-60-67-5890	130.64	
		49557		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	18.98	
		49557		DEPARTMENT PROJECTS	80-65-81-5420	31.86	
						217.67	
10/07/2022	GENCK	49558	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	10.91	
		49558		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	94.89	
		49558		GENERAL SUPPLIES	10-60-67-5890	37.01	
		49558		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	962.13	
		49558		GENERAL SUPPLIES	80-65-00-5890	25.17	
		49558		GENERAL SUPPLIES	80-65-81-5890	27.33	
						1,157.44	
10/07/2022	GENCK	49559	LOWE'S HOME CENTERS, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	34.19	
		49559		GENERAL SUPPLIES	10-60-67-5890	127.87	
		49559		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1.84	
		49559		GENERAL SUPPLIES	80-65-81-5890	30.39	
						194.29	

01/24/2023 06:47 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2022	GENCK	49560	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	8,195.00
10/07/2022	GENCK	49561	MASON, ROBERT	MEALS & PER DIEM	10-45-00-7213	66.56
10/07/2022	GENCK	49562	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT PURCHASE	20-01-00-5330	7,200.00
10/07/2022	GENCK	49563	MENARDS	GENERAL SUPPLIES	10-45-00-5890	57.45
		49563		GENERAL SUPPLIES	10-60-66-5890	164.81
		49563		GENERAL SUPPLIES	10-60-67-5890	118.54
		49563		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	310.81
		49563		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	433.33
						1,084.94
10/07/2022	GENCK	49564	MENARDS	GENERAL SUPPLIES	10-60-66-5890	46.34
		49564		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	70.79
						117.13
10/07/2022	GENCK	49565	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,707.50
		49565		STORMWATER PROJECTS	20-01-00-5315	6,087.50
		49565		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,100.00
		49565		Road & Alley Construction	20-01-00-5525	57,412.50
		49565		ENGINEERING FEES	24-00-00-7340	4,015.00
		49565		ENGINEERING SERVICE	80-65-00-7310	3,460.00
						82,782.50
10/07/2022	GENCK	49566	MG2A	ENGINEERING SERVICE	10-40-00-7310	12,350.95
		49566		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	393.75
		49566		Road & Alley Construction	20-01-00-5525	10,007.50
		49566		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	15,925.00
		49566		ENGINEERING SERVICE	80-65-00-7310	320.00
						38,997.20
10/07/2022	GENCK	49567	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	35.00
10/07/2022	GENCK	49568	MUNIVATE LLC	TRAINING & REGISTRATION	10-81-01-7210	1,262.50
10/07/2022	GENCK	49569	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
10/07/2022	GENCK	49570	NICOR GAS	HEATING & GAS	10-40-00-5130	49.74
		49570		HEATING & GAS	23-01-00-5130	224.13
						273.87

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2022	GENCK	49571	NOVAK, KATHRYN	MEALS & PER DIEM	10-45-00-7213	104.37
10/07/2022	GENCK	49572	ONE STOP SHOP BLINDS	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	4,299.00
10/07/2022	GENCK	49573	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,355.00
10/07/2022	GENCK	49574	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	221,837.39
10/07/2022	GENCK	49575	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-45-00-5890	75.00
10/07/2022	GENCK	49576	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	4,275.85
10/07/2022	GENCK	49577	REED'S RENT ALL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	68.20
10/07/2022	GENCK	49578	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
10/07/2022	GENCK	49579	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,622.74
		49579		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,785.76
		49579		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,091.62
		49579		VEHICLE FUEL, GAS, OIL	10-81-00-5220	231.71
						13,731.83
10/07/2022	GENCK	49580	SECURITY LUMBER & SUPPLY CO.	BLDG & PROPERTY IMPROVEMENTS 629488	20-01-00-5515	13.77
		49580		BLDG & PROPERTY IMPROVEMENTS 629489	20-01-00-5515	1.89
						15.66
10/07/2022	GENCK	49581	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	16,513.00
10/07/2022	GENCK	49582	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	1,238.10
10/07/2022	GENCK	49583	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	169.20
		49583		OFFICE SUPPLIES	10-45-00-5410	69.36
						238.56
10/07/2022	GENCK	49584	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	195.11
10/07/2022	GENCK	49585	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
10/07/2022	GENCK	49586	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	57.23
10/07/2022	GENCK	49587	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
10/07/2022	GENCK	49588	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	819.97
		49588		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	690.04

01/24/2023 06:47 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		49588		EQUIPMENT REPAIR	10-60-66-5310	85.58
		49588		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	690.04
						2,285.63
10/07/2022	GENCK	49589	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	580.48
10/07/2022	GENCK	49590	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	511.38
10/07/2022	GENCK	49591	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	10-60-67-5890	42.80
10/07/2022	GENCK	49592	VERIZON WIRELESS	TELEPHONE-MOBILE	10-45-00-5109	42.47
		49592		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,993.22
		49592		TELEPHONE-MOBILE	10-50-00-5109	525.19
		49592		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.20
		49592		TELEPHONE-MOBILE	10-81-00-5109	237.64
		49592		TELEPHONE-MOBILE	80-65-01-5109	108.40
						2,956.12
10/07/2022	GENCK	49593	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	52.94
		49593		MISCELLANEOUS	10-50-00-8990	287.94
		49593		GENERAL SUPPLIES	10-60-67-5890	191.18
		49593		GENERAL SUPPLIES	10-81-00-5890	30.00
						562.06
10/07/2022	GENCK	49594	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	124.96
10/07/2022	GENCK	49595	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
10/07/2022	GENCK	49596	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	1,479.70
10/07/2022	GENCK	49597	WINTERGREEN CORP	GENERAL SUPPLIES	10-60-66-5890	15,069.00
10/07/2022	GENCK	49598	WOODY'S EMS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.99
10/12/2022	GENCK	49599	KANKAKEE COUNTY TREASURER	DUE TO OTHER TAXING BODIES	60-00-00-2011	148,700.57
10/12/2022	GENCK	49600	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
10/13/2022	GENCK	49601	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	419,173.00
10/14/2022	PTR	3323	Ashley, Nicole	17-09-20-400-020	10-40-00-7777	300.36
10/14/2022	PTR	3324	Aucone, Gloria	17-09-30-423-007	10-40-00-7777	240.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2022	PTR	3325	Babalola, Abosede	17-09-10-302-050	10-40-00-7777	478.57
10/14/2022	PTR	3326	Bellee, Mary	17-09-30-404-003	10-40-00-7777	108.54
10/14/2022	PTR	3327	Bertrand, Madonna	17-09-29-305-003	10-40-00-7777	307.57
10/14/2022	PTR	3328	Billadeau, Duane	17-09-28-117-038	10-40-00-7777	220.95
10/14/2022	PTR	3329	Billings, Brian	17-09-21-402-004	10-40-00-7777	354.95
10/14/2022	PTR	3330	Bisaillon, Steven	17-09-29-305-005	10-40-00-7777	293.53
10/14/2022	PTR	3331	Bishop, William	17-09-21-416-011	10-40-00-7777	424.43
10/14/2022	PTR	3332	Blanchette, Luke	17-09-30-208-002	10-40-00-7777	357.36
10/14/2022	PTR	3333	Block, Pam	17-09-28-123-009	10-40-00-7777	208.80
		3333		17-09-29-311-018	10-40-00-7777	392.65
		3333		17-09-30-411-037	10-40-00-7777	385.48
						986.93
10/14/2022	PTR	3334	Boland, Jeffery	17-09-16-404-035	10-40-00-7777	424.76
10/14/2022	PTR	3335	Bonds, Karen	17-09-29-103-013	10-40-00-7777	256.32
10/14/2022	PTR	3336	Caise, Debra	17-09-29-100-024	10-40-00-7777	107.79
10/14/2022	PTR	3337	Clark, Rebecca	17-09-29-310-017	10-40-00-7777	118.93
10/14/2022	PTR	3338	Colbert, Daniel	17-09-21-406-017	10-40-00-7777	387.12
10/14/2022	PTR	3339	Deaton, Mike	17-09-29-317-032	10-40-00-7777	326.42
10/14/2022	PTR	3340	DeCoster, Penelope	17-09-21-206-006	10-40-00-7777	209.62
10/14/2022	PTR	3341	DeVore, Deborah	17-09-29-320-015	10-40-00-7777	205.52
10/14/2022	PTR	3342	DNL Investments Inc	17-09-20-321-004	10-40-00-7777	320.58
		3342		17-09-29-134-006	10-40-00-7777	232.53
		3342		17-09-30-207-001	10-40-00-7777	434.37
		3342		17-09-29-118-008	10-40-00-7777	276.26
		3342		17-09-29-108-003	10-40-00-7777	273.86
		3342		17-09-29-409-009	10-40-00-7777	155.97
		3342		17-09-30-404-006	10-40-00-7777	355.37

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3342		17-09-28-108-018	10-40-00-7777	94.82
		3342		17-09-29-226-004	10-40-00-7777	206.97
		3342		17-09-28-100-013	10-40-00-7777	350.44
						2,701.17
10/14/2022	PTR	3343	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
10/14/2022	PTR	3344	Doris, Marc	17-09-16-491-003	10-40-00-7777	340.84
10/14/2022	PTR	3345	Doyle, Sandra	17-09-21-411-010	10-40-00-7777	329.71
10/14/2022	PTR	3346	Dunbar, Bradley	17-09-15-402-022	10-40-00-7777	428.62
10/14/2022	PTR	3347	Edme, Luc	17-09-28-114-009	10-40-00-7777	223.54
10/14/2022	PTR	3348	Eiben, Ronald	17-09-20-410-003	10-40-00-7777	286.95
10/14/2022	PTR	3349	Elliot, James	17-09-15-201-020	10-40-00-7777	632.04
10/14/2022	PTR	3350	Etzel, Jean A	17-09-21-208-032	10-40-00-7777	285.06
10/14/2022	PTR	3351	Faford, Joel	17-09-29-316-013	10-40-00-7777	208.18
10/14/2022	PTR	3352	Fellers, Louise	17-09-15-305-017	10-40-00-7777	447.75
10/14/2022	PTR	3353	Forlenza, Alan	17-09-30-209-005	10-40-00-7777	232.74
10/14/2022	PTR	3354	Fox, Amy	17-09-15-305-044	10-40-00-7777	518.39
10/14/2022	PTR	3355	Frey Jr., Norman	17-09-10-302-088	10-40-00-7777	428.32
10/14/2022	PTR	3356	Grise, Megan	17-09-30-403-019	10-40-00-7777	334.43
10/14/2022	PTR	3357	Griswold, Gene	17-09-28-120-005	10-40-00-7777	178.69
		3357		17-09-28-120-003	10-40-00-7777	14.10
						192.79
10/14/2022	PTR	3358	Gromer, Dustin	17-09-29-310-003	10-40-00-7777	237.55
10/14/2022	PTR	3359	Gulczynski, Pamela	17-09-20-320-015	10-40-00-7777	310.31
10/14/2022	PTR	3360	Guyenn, Traci	17-09-15-304-014	10-40-00-7777	499.21
10/14/2022	PTR	3361	Haley, Nancy	17-09-28-110-029	10-40-00-7777	1,499.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2022	PTR	3362	Hartley, Mary	17-09-28-202-025	10-40-00-7777	243.57
10/14/2022	PTR	3363	Haug, Joseph	17-09-15-102-309	10-40-00-7777	382.21
10/14/2022	PTR	3364	Hejduk, Devon	17-09-30-209-012	10-40-00-7777	275.32
10/14/2022	PTR	3365	Herzog, Tom	17-09-30-422-004	10-40-00-7777	224.21
10/14/2022	PTR	3366	Jette, Norma	17-09-29-200-016	10-40-00-7777	121.83
10/14/2022	PTR	3367	Johnson, Jennifer	17-09-20-408-003	10-40-00-7777	300.72
		3367		17-09-20-408-011	10-40-00-7777	2.87
						<hr/> 303.59
10/14/2022	PTR	3368	Juarez, Ricardo Hernandez	17-09-28-120-001	10-40-00-7777	296.19
		3368		17-09-28-120-002	10-40-00-7777	97.64
						<hr/> 393.83
10/14/2022	PTR	3369	Klonoski, Tom	17-09-15-308-002	10-40-00-7777	551.65
10/14/2022	PTR	3370	Knitter, Stephanie	17-09-15-201-058	10-40-00-7777	606.14
10/14/2022	PTR	3371	Kohl Apartments	17-09-28-123-033	10-40-00-7777	172.42
		3371		17-09-29-301-006	10-40-00-7777	343.11
		3371		17-09-29-220-017	10-40-00-7777	118.95
						<hr/> 634.48
10/14/2022	PTR	3372	Konik, Aaron	17-09-15-305-004	10-40-00-7777	380.27
10/14/2022	PTR	3373	Kuhn, Tracy	17-09-29-320-001	10-40-00-7777	304.64
10/14/2022	PTR	3374	Kutemeier, Jay	17-09-21-202-006	10-40-00-7777	165.21
10/14/2022	PTR	3375	Lackey, Jessica	17-09-21-415-015	10-40-00-7777	396.39
10/14/2022	PTR	3376	Laskey, Deborah	17-09-29-226-012	10-40-00-7777	228.43
10/14/2022	PTR	3377	Laurenti, James	17-09-30-418-012	10-40-00-7777	256.79
		3377		17-09-30-418-011	10-40-00-7777	232.30
						<hr/> 489.09
10/14/2022	PTR	3378	Leader, John	17-09-29-226-005	10-40-00-7777	255.85
10/14/2022	PTR	3379	LeBran, Donald	17-09-16-403-016	10-40-00-7777	367.77

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2022	PTR	3380	Little Jr., Randy	17-09-21-410-003	10-40-00-7777	374.07
10/14/2022	PTR	3381	Lowery, Phillip	17-09-30-414-012	10-40-00-7777	335.76
10/14/2022	PTR	3382	Mahdi-Bakr, Sheri	17-09-15-201-305	10-40-00-7777	622.19
10/14/2022	PTR	3383	Mallaney, Patrick	17-09-28-202-021	10-40-00-7777	226.86
		3383		17-09-16-401-006	10-40-00-7777	329.99
						556.85
10/14/2022	PTR	3384	Malmer, Sandra	17-09-21-209-016	10-40-00-7777	290.48
10/14/2022	PTR	3385	Marines, Dean	17-09-21-416-014	10-40-00-7777	397.04
10/14/2022	PTR	3386	Martin, Lauri	17-09-22-108-009	10-40-00-7777	414.63
10/14/2022	PTR	3387	Martin, Troy	17-09-29-138-013	10-40-00-7777	316.35
		3387		17-09-29-133-012	10-40-00-7777	328.55
		3387		17-09-21-209-018	10-40-00-7777	306.07
		3387		17-09-21-209-029	10-40-00-7777	313.42
		3387		17-09-21-209-033	10-40-00-7777	319.42
		3387		17-09-21-205-005	10-40-00-7777	411.50
						1,995.31
10/14/2022	PTR	3388	Mascher, Tina	17-09-15-201-104	10-40-00-7777	595.94
10/14/2022	PTR	3389	McGinnis, Suzanne	17-09-16-405-016	10-40-00-7777	931.35
		3389		17-09-16-405-012	10-40-00-7777	931.35
		3389		17-09-16-405-017	10-40-00-7777	931.35
		3389		17-09-16-405-014	10-40-00-7777	931.35
		3389		17-09-16-405-013	10-40-00-7777	931.35
		3389		17-09-16-405-015	10-40-00-7777	931.35
						5,588.10
10/14/2022	PTR	3390	Moorhouse, Mary	17-09-29-306-006	10-40-00-7777	147.32
10/14/2022	PTR	3391	O'Connor, Jared	17-09-15-304-034	10-40-00-7777	522.40
10/14/2022	PTR	3392	O'Connor, Ryan	17-09-21-208-013	10-40-00-7777	356.10
10/14/2022	PTR	3393	Our Savior Lutheran Church	17-09-30-415-007	10-40-00-7777	268.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2022	PTR	3394	Pitts, Brenda	17-09-29-219-018	10-40-00-7777	245.31
10/14/2022	PTR	3395	Pitts, James	17-09-29-317-005	10-40-00-7777	216.47
10/14/2022	PTR	3396	Fleckham, Dennis	17-09-29-302-005	10-40-00-7777	246.97
10/14/2022	PTR	3397	Powers, Patricia	17-09-21-203-018	10-40-00-7777	160.10
		3397		17-09-28-113-004	10-40-00-7777	182.75
						342.85
10/14/2022	PTR	3398	Rabideau, Nancy	17-09-20-320-036	10-40-00-7777	269.72
10/14/2022	PTR	3399	Roach, Katherine	17-09-30-411-016	10-40-00-7777	284.95
10/14/2022	PTR	3400	Roberts, Christine	17-09-29-400-019	10-40-00-7777	196.30
10/14/2022	PTR	3401	Ryan, Partick	17-09-28-127-003	10-40-00-7777	253.11
10/14/2022	PTR	3402	Schweigert, Bradley	17-09-22-107-019	10-40-00-7777	337.86
10/14/2022	PTR	3403	Sevens, Kimberly	17-09-29-211-024	10-40-00-7777	304.49
10/14/2022	PTR	3404	Shaqildi, Khaled	17-09-29-100-029	10-40-00-7777	394.13
10/14/2022	PTR	3405	Sharpe, Adam	17-09-30-401-024	10-40-00-7777	327.57
10/14/2022	PTR	3406	Shoven, Michael	17-09-16-290-036	10-40-00-7777	236.64
10/14/2022	PTR	3407	Simmons, Patrick J	17-09-28-203-032	10-40-00-7777	253.68
10/14/2022	PTR	3408	Sommer, Ashley	17-09-15-201-285	10-40-00-7777	571.09
10/14/2022	PTR	3409	Thompson, Larry	17-09-21-415-038	10-40-00-7777	331.53
10/14/2022	PTR	3410	Timm, Betty	17-09-29-106-005	10-40-00-7777	147.35
10/14/2022	PTR	3411	Turner, Virgil	17-09-22-109-016	10-40-00-7777	406.16
10/14/2022	PTR	3412	Vollmer, Richard	17-09-29-116-005	10-40-00-7777	249.53
10/14/2022	PTR	3413	Watter, Lori	17-09-16-404-037	10-40-00-7777	476.75
10/14/2022	PTR	3414	Weedom, Carol	17-09-15-308-015	10-40-00-7777	571.78
10/14/2022	PTR	3415	Whitaker, Ashley	17-09-21-203-015	10-40-00-7777	315.96
10/14/2022	PTR	3416	Whittington, April	17-09-20-401-003	10-40-00-7777	268.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/14/2022	PTR	3417	Wilder, Jesse & Irene	17-09-29-102-009	10-40-00-7777	435.38
10/14/2022	PTR	3418	Wilder, Steve	17-09-10-301-008	10-40-00-7777	367.53
10/14/2022	PTR	3419	Williams, Mia	17-09-29-316-008	10-40-00-7777	240.39
10/14/2022	PTR	3420	Wulffe, Tyler	17-09-28-122-019	10-40-00-7777	247.09
10/14/2022	PTR	3421	Ziemann, Amanda	17-09-20-408-008	10-40-00-7777	292.27
10/21/2022	PTR	3422	Adams, Dawn	17-09-30-403-011	10-40-00-7777	325.46
10/21/2022	PTR	3423	Anderson, John	17-09-29-217-007	10-40-00-7777	237.35
10/21/2022	PTR	3424	Bade, Kathleen	17-09-29-123-016	10-40-00-7777	407.61
		3424		17-09-29-123-024	10-40-00-7777	481.64
		3424		17-09-29-123-023	10-40-00-7777	44.99
		3424		17-09-16-405-064	10-40-00-7777	348.58
		3424		17-09-16-405-063	10-40-00-7777	348.58
		3424		17-09-16-405-001	10-40-00-7777	558.91
		3424		17-09-29-123-022	10-40-00-7777	44.99
		3424		17-09-29-123-011	10-40-00-7777	28.22
						2,263.52
10/21/2022	PTR	3425	Baker, Theresa	17-09-29-105-001	10-40-00-7777	265.05
10/21/2022	PTR	3426	Bennett, Michael	17-09-15-101-025	10-40-00-7777	258.88
10/21/2022	PTR	3427	Berdebes, Sophia	17-09-30-407-005	10-40-00-7777	82.31
		3427		17-09-30-407-004	10-40-00-7777	39.16
		3427		17-09-30-407-007	10-40-00-7777	38.28
		3427		17-09-30-407-006	10-40-00-7777	38.56
		3427		17-09-15-201-110	10-40-00-7777	937.42
		3427		17-09-30-407-018	10-40-00-7777	1,546.20
						2,681.93
10/21/2022	PTR	3428	Brandt, Karen	17-09-30-209-001	10-40-00-7777	172.15
10/21/2022	PTR	3429	Brandt, Marcia	17-09-30-205-015	10-40-00-7777	373.52
10/21/2022	PTR	3430	Buck, Travis	17-09-29-302-014	10-40-00-7777	219.71

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	PTR	3431	Calvary Bible Church	17-09-15-400-005	10-40-00-7777	32.55
10/21/2022	PTR	3432	Campbell, Lawrence	17-09-21-209-004	10-40-00-7777	220.94
10/21/2022	PTR	3433	Casino, Bennie	17-09-30-421-022	10-40-00-7777	277.81
10/21/2022	PTR	3434	Castonga, Carol	17-09-21-204-031	10-40-00-7777	280.39
		3434		17-09-29-216-004	10-40-00-7777	285.64
						566.03
10/21/2022	PTR	3435	Celot, Michela	17-09-20-400-045	10-40-00-7777	292.16
10/21/2022	PTR	3436	Central Illinois Transportation	17-09-28-118-002	10-40-00-7777	799.33
10/21/2022	PTR	3437	Chen, Changrong	17-09-30-205-026	10-40-00-7777	250.34
10/21/2022	PTR	3438	Cole, Corrina	17-09-28-110-001	10-40-00-7777	182.65
10/21/2022	PTR	3439	Dufrain, Brenda	17-09-29-215-007	10-40-00-7777	147.34
10/21/2022	PTR	3440	Dufrain, Brenda	17-09-29-411-030	10-40-00-7777	163.79
10/21/2022	PTR	3441	Dufrain, Craig	17-09-28-115-017	10-40-00-7777	216.16
10/21/2022	PTR	3442	Earleywine, James	17-09-30-401-023	10-40-00-7777	399.85
		3442		17-09-28-115-033	10-40-00-7777	349.67
		3442		17-09-30-400-013	10-40-00-7777	387.18
		3442		17-09-28-115-034	10-40-00-7777	237.96
						1,374.66
10/21/2022	PTR	3443	Ekhoff, Colton	17-09-29-411-032	10-40-00-7777	196.52
10/21/2022	PTR	3444	Elias, Sue	17-09-30-206-002	10-40-00-7777	296.23
10/21/2022	PTR	3445	Elvir, Blanca E.	17-09-29-320-017	10-40-00-7777	254.48
10/21/2022	PTR	3446	Erickson, Susan K	17-09-15-201-082	10-40-00-7777	561.16
10/21/2022	PTR	3447	Erwin, Viola	17-09-29-306-020	10-40-00-7777	128.68
10/21/2022	PTR	3448	Farrell, Ella	17-09-29-202-023	10-40-00-7777	267.21
10/21/2022	PTR	3449	Farrell, Lori	17-09-28-208-025	10-40-00-7777	248.12
10/21/2022	PTR	3450	Fletcher, Yvonna	17-09-15-201-035	10-40-00-7777	616.86

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	PTR	3451	Foley, Sarah	17-09-29-109-014	10-40-00-7777	248.66
10/21/2022	PTR	3452	Forbes, Jodi	17-09-15-307-023	10-40-00-7777	527.85
10/21/2022	PTR	3453	Ganger, Rebecca	17-09-29-320-012	10-40-00-7777	293.75
10/21/2022	PTR	3454	Garrett, Seth	17-09-10-302-048	10-40-00-7777	454.87
		3454		17-09-20-400-055	10-40-00-7777	347.82
		3454		17-09-28-121-001	10-40-00-7777	363.08
						1,165.77
10/21/2022	PTR	3455	Gessner, Chad	17-09-28-102-001	10-40-00-7777	278.75
10/21/2022	PTR	3456	Glenzinski, Julie	17-09-20-317-009	10-40-00-7777	199.47
10/21/2022	PTR	3457	Gocken, Rebecca	17-09-28-204-004	10-40-00-7777	272.56
10/21/2022	PTR	3458	Gomez, Jose	17-09-29-214-016	10-40-00-7777	144.97
10/21/2022	PTR	3459	Gomez, Maricela	17-09-28-213-002	10-40-00-7777	395.98
10/21/2022	PTR	3460	Graeber, Jeff	17-09-15-403-040	10-40-00-7777	577.06
10/21/2022	PTR	3461	Graeber, Nancy	17-09-28-127-018	10-40-00-7777	58.04
10/21/2022	PTR	3462	Guzman-Gramajo, David	17-09-30-405-011	10-40-00-7777	299.96
10/21/2022	PTR	3463	Haas, Lynette	17-09-29-313-013	10-40-00-7777	96.18
10/21/2022	PTR	3464	Haller, Brian	17-09-29-315-020	10-40-00-7777	223.04
10/21/2022	PTR	3465	Hamlin, Patricia	17-09-30-405-016	10-40-00-7777	301.79
10/21/2022	PTR	3466	Hartell, Tracy	17-09-28-101-015	10-40-00-7777	232.69
10/21/2022	PTR	3467	Holford, Lyle	17-09-30-401-010	10-40-00-7777	311.00
10/21/2022	PTR	3468	Houde, Olivia	17-09-21-401-008	10-40-00-7777	378.65
10/21/2022	PTR	3469	Howe, Robert	17-09-29-317-029	10-40-00-7777	160.11
10/21/2022	PTR	3470	Hutson, Jeff	17-09-29-108-009	10-40-00-7777	279.86
10/21/2022	PTR	3471	Institute of Natural Health & Edu	17-09-28-101-001	10-40-00-7777	366.88
10/21/2022	PTR	3472	Johnson, Dale L.	17-09-28-107-011	10-40-00-7777	215.37

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	PTR	3473	Johnson, Gary	17-09-21-206-026	10-40-00-7777	331.30
10/21/2022	PTR	3474	Johnson, Jovan	17-09-21-205-012	10-40-00-7777	373.71
10/21/2022	PTR	3475	Johnston, Alicia	17-09-30-208-011	10-40-00-7777	298.58
10/21/2022	PTR	3476	Kelly, Debra	17-09-21-416-019	10-40-00-7777	381.60
10/21/2022	PTR	3477	King, Ben	17-09-29-307-009	10-40-00-7777	251.28
10/21/2022	PTR	3478	Kooy, Dustin	17-09-29-128-015	10-40-00-7777	234.27
		3478		17-09-29-316-036	10-40-00-7777	247.20
						<u>481.47</u>
10/21/2022	PTR	3479	LaFrance, Roger	17-09-30-420-007	10-40-00-7777	111.30
10/21/2022	PTR	3480	LaMontange, Anne	17-09-29-320-018	10-40-00-7777	267.69
10/21/2022	PTR	3481	LaMontange, Lee	17-09-29-133-008	10-40-00-7777	317.47
		3481		17-09-29-214-024	10-40-00-7777	208.87
		3481		17-09-28-105-005	10-40-00-7777	291.39
		3481		17-09-29-400-004	10-40-00-7777	244.81
						<u>1,062.54</u>
10/21/2022	PTR	3482	Lemon, Merle	17-09-29-320-002	10-40-00-7777	145.21
10/21/2022	PTR	3483	Lippelt, Douglas	17-09-30-405-006	10-40-00-7777	274.56
10/21/2022	PTR	3484	Logullo, Mary T	17-09-15-101-039	10-40-00-7777	345.59
10/21/2022	PTR	3485	Loomis, James	17-09-28-201-002	10-40-00-7777	252.83
10/21/2022	PTR	3486	Martin, Jason	17-09-29-126-021	10-40-00-7777	266.65
10/21/2022	PTR	3487	McGee, Jessie	17-09-10-302-046	10-40-00-7777	608.85
10/21/2022	PTR	3488	McGrath, Timothy	17-09-15-101-033	10-40-00-7777	323.05
		3488		17-09-28-202-016	10-40-00-7777	197.09
						<u>520.14</u>
10/21/2022	PTR	3489	Menard, Daniel	17-09-30-204-002	10-40-00-7777	202.73
10/21/2022	PTR	3490	Mendell, Sharon M	17-09-28-126-003	10-40-00-7777	28.22

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 10/01/2022 - 10/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3490		17-09-28-126-002	10-40-00-7777	28.22
						<u>56.44</u>
10/21/2022	PTR	3491	Metesh, Daniel	17-09-21-205-006	10-40-00-7777	301.66
10/21/2022	PTR	3492	Miller, Derick	17-09-21-400-062	10-40-00-7777	417.79
10/21/2022	PTR	3493	Murray, Thomas	17-09-28-115-026	10-40-00-7777	83.38
10/21/2022	PTR	3494	Noller, Mark	17-09-30-205-004	10-40-00-7777	303.68
10/21/2022	PTR	3495	Nowman, Judith	17-09-28-300-010	10-40-00-7777	115.36
10/21/2022	PTR	3496	O'Connor Brandon & Sarah	17-09-15-201-084	10-40-00-7777	582.07
10/21/2022	PTR	3497	Orrill, Gregory	17-09-29-214-027	10-40-00-7777	220.19
10/21/2022	PTR	3498	Osterhoff, Janet	17-09-30-403-027	10-40-00-7777	274.63
		3498		17-09-28-107-016	10-40-00-7777	110.97
						<u>385.60</u>
10/21/2022	PTR	3499	Paraday, Paula	17-09-29-219-019	10-40-00-7777	179.27
10/21/2022	PTR	3500	Purdy, Cindy	17-09-20-411-001	10-40-00-7777	373.23
10/21/2022	PTR	3501	Raimondo, Aundrea	17-09-22-106-002	10-40-00-7777	264.51
10/21/2022	PTR	3502	Retondo Properties LLC c/o Mark	17-09-28-209-011	10-40-00-7777	164.90
		3502		17-09-28-209-010	10-40-00-7777	103.33
						<u>268.23</u>
10/21/2022	PTR	3503	Richardson, Christine	17-09-30-411-001	10-40-00-7777	280.85
10/21/2022	PTR	3504	Risley, Gloria	17-09-20-401-002	10-40-00-7777	257.97
10/21/2022	PTR	3505	Saathoff, Daniel	17-09-29-134-003	10-40-00-7777	294.42
10/21/2022	PTR	3506	Salm, Lisa	17-09-29-108-016	10-40-00-7777	261.06
10/21/2022	PTR	3507	Savoie, Dawn	17-09-21-407-002	10-40-00-7777	350.76
10/21/2022	PTR	3508	Schnell, Terry	17-09-20-320-017	10-40-00-7777	213.01
10/21/2022	PTR	3509	Schuh, Jolinda	17-09-29-130-020	10-40-00-7777	190.61
		3509		17-09-29-124-012	10-40-00-7777	476.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						666.87
10/21/2022	PTR	3510	Selvey, Megan	17-09-21-416-005	10-40-00-7777	397.11
10/21/2022	PTR	3511	Shoemaker, William	17-09-21-400-055	10-40-00-7777	528.24
10/21/2022	PTR	3512	Sparacio, Mary	17-09-29-315-004	10-40-00-7777	132.93
10/21/2022	PTR	3513	Spellman, Tom	17-09-28-110-014	10-40-00-7777	37.89
		3513		17-09-28-110-015	10-40-00-7777	37.89
		3513		17-09-28-110-016	10-40-00-7777	127.89
		3513		17-09-28-110-017	10-40-00-7777	209.04
		3513		17-09-28-110-018	10-40-00-7777	585.33
						998.04
10/21/2022	PTR	3514	Stone, Kelly	17-09-20-412-006	10-40-00-7777	292.81
10/21/2022	PTR	3515	Tester, Bonnie	17-09-28-120-034	10-40-00-7777	237.47
10/21/2022	PTR	3516	Tester, Terry	17-09-28-204-005	10-40-00-7777	141.23
10/21/2022	PTR	3517	Trout, Timothy	17-09-28-101-024	10-40-00-7777	185.10
10/21/2022	PTR	3518	Weaver, Jill	17-09-20-400-012	10-40-00-7777	287.75
10/21/2022	PTR	3519	Wells, John	17-09-30-418-014	10-40-00-7777	269.76
10/21/2022	PTR	3520	Wheeler, Barbara	17-09-28-127-039	10-40-00-7777	113.21
10/21/2022	PTR	3521	Zator, Christine	17-09-28-203-026	10-40-00-7777	192.47
10/21/2022	PTR	3522	Zur, Peter	17-09-21-412-005	10-40-00-7777	380.65
10/21/2022	GENCK	49602	ADVANCED COMPUTER SPECIALISTS	COMPUTER HARDWARE	10-60-00-5460	749.00
		49602		COMPUTER HARDWARE	10-81-00-5460	749.00
		49602		COMPUTER HARDWARE	10-95-00-5460	340.79
						1,838.79
10/21/2022	GENCK	49603	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	78.60
		49603		ELECTRIC-STREET LIGHTS	10-60-65-5121	400.13
		49603		ELECTRIC	80-65-00-5120	208.97
						687.70

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	GENCK	49604	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,482.28
10/21/2022	GENCK	49605	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	180.00
10/21/2022	GENCK	49606	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	47.66
10/21/2022	GENCK	49607	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	788.39
10/21/2022	GENCK	49608	ALTA EQUIPMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	286.92
10/21/2022	GENCK	49609	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
10/21/2022	GENCK	49610	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,525.61
10/21/2022	GENCK	49611	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	93.99
10/21/2022	GENCK	49612	AQUA OF ILLINOIS, INC.	WATER & SEWER	10-40-00-5140	26.01
		49612		WATER	10-60-00-5140	25.67
		49612		WATER & SEWER	23-01-00-5140	207.18
		49612		WATER	80-65-00-5140	515.60
						<hr/> 774.46
10/21/2022	GENCK	49613	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	43.15
10/21/2022	GENCK	49614	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	308.96
10/21/2022	GENCK	49615	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	121.00
10/21/2022	GENCK	49616	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	284.59
10/21/2022	GENCK	49617	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	25.57
10/21/2022	GENCK	49618	BATTERIES PLUS #284	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,010.15
10/21/2022	GENCK	49619	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE	10-50-00-4291	94.78
10/21/2022	GENCK	49620	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,244.99
		49620		ADJUSTMENT	10-02-00-6047	16.60
		49620		RETIREE LIFE INSURANCE	31-01-00-6143	755.30
		49620		LIFE INSURANCE & STD	80-02-00-6047	65.70
						<hr/> 2,082.59
10/21/2022	GENCK	49621	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	3,327.25
10/21/2022	GENCK	49622	BS& A SOFTWARE	OTHER FEES & SERVICES	80-65-00-7340	6,240.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 10/01/2022 - 10/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	GENCK	49623	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	450.04
10/21/2022	GENCK	49624	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		49624		INTERNET ACCESS 9/2022	10-95-00-5117	975.00
		49624		INTERNET ACCESS 10/2022	10-95-00-5117	975.00
		49624		INTERNET ACCESS	10-95-00-5117	609.99
						2,580.97
10/21/2022	GENCK	49625	COMMONWEALTH EDISON	ELECTRIC	10-40-00-5120	14.97
		49625		ELECTRIC	10-60-67-5120	150.46
		49625		ELECTRIC	23-00-00-2120	410.04
						575.47
10/21/2022	GENCK	49626	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	5.33
10/21/2022	GENCK	49627	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-81-36-6510	481.66
10/21/2022	GENCK	49628	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	300.32
10/21/2022	GENCK	49629	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	122.50
10/21/2022	GENCK	49630	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	4,532.72
10/21/2022	GENCK	49631	FASTENAL COMPANY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	34.15
10/21/2022	GENCK	49632	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	12.84
10/21/2022	GENCK	49633	FIRE CATT, LLC	EQUIPMENT TESTING SERVICE	10-50-00-7320	2,747.50
10/21/2022	GENCK	49634	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	16.40
10/21/2022	GENCK	49635	FLOOR COVERING ASSOC OF	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,812.00
10/21/2022	GENCK	49636	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,500.00
10/21/2022	GENCK	49637	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	4,047.32
10/21/2022	GENCK	49638	HEATHER CLARK	MILEAGE	10-81-10-5221	122.50
10/21/2022	GENCK	49639	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,066.90
10/21/2022	GENCK	49640	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
10/21/2022	GENCK	49641	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	84.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	GENCK	49642	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	2,326.76
10/21/2022	GENCK	49643	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	155.29
10/21/2022	GENCK	49644	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
10/21/2022	GENCK	49645	KANKAKEE COUNTY		10-45-00-7340	1,100.00
10/21/2022	GENCK	49646	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	230.00
10/21/2022	GENCK	49647	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
10/21/2022	GENCK	49648	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	2,940.00
10/21/2022	GENCK	49649	LEAF	OFFICE SUPPLIES	10-01-00-5410	256.28
		49649		OFFICE SUPPLIES	10-45-00-5410	256.28
		49649		OFFICE SUPPLIES	10-50-00-5410	256.28
		49649		OFFICE SUPPLIES	10-81-00-5410	256.29
						<u>1,025.13</u>
10/21/2022	GENCK	49650	LEGACY FIRE APPARATUS-SHOREWOOD	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	6,776.36
10/21/2022	GENCK	49651	LIMESTONE TOWNSHIP FIRE PROT DIST	MEMBERSHIPS	10-50-01-6410	2,320.00
		49651		MEDICAL EQUIPMENT	10-50-51-6066	680.00
						<u>3,000.00</u>
10/21/2022	GENCK	49652	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	153.02
10/21/2022	GENCK	49653	MEDICARE PART B	AMBULANCE SERVICE	10-50-00-4291	379.16
10/21/2022	GENCK	49654	MENARDS	GENERAL SUPPLIES	10-45-00-5890	31.32
		49654		EQUIPMENT REPAIR	10-60-66-5310	41.40
		49654		GENERAL SUPPLIES	10-60-66-5890	66.90
		49654		GENERAL SUPPLIES	10-60-67-5890	78.33
		49654		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	160.35
						<u>378.30</u>
10/21/2022	GENCK	49655	MR. VACUUM	GENERAL SUPPLIES	10-60-67-5890	131.89
10/21/2022	GENCK	49656	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	3,070.00
10/21/2022	GENCK	49657	MUTUAL OF OMAHA INSURANCE COMP	AMBULANCE SERVICE	10-50-00-4291	92.22

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	GENCK	49658	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	128.00
		49658		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	128.00
						256.00
10/21/2022	GENCK	49659	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	1,405.75
10/21/2022	GENCK	49660	NICHOLAS COCANIG	SEWER	80-00-00-1501	11.36
10/21/2022	GENCK	49661	NORTHERN LIGHTS DISPLAY	GENERAL SUPPLIES	10-60-66-5890	8,560.00
10/21/2022	GENCK	49662	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	5.99
10/21/2022	GENCK	49663	ON-TARGET SOLUTIOS GROUP, INC	TRAINING & REGISTRATION	10-45-00-7210	590.00
10/21/2022	GENCK	49664	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,347.50
10/21/2022	GENCK	49665	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	11,328.95
10/21/2022	GENCK	49666	R.E. HOLDINGS IVY LANE (485-487)	SEWER	80-00-00-1501	683.50
10/21/2022	GENCK	49667	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,957.52
10/21/2022	GENCK	49668	RIVER VALLEY TRUCK REPAIR, INC	EQUIPMENT REPAIR	10-60-66-5310	4,905.96
10/21/2022	GENCK	49669	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
10/21/2022	GENCK	49670	ROBINSON ENGINEERING	ENGINEERING SERVICE	80-65-00-7310	29,664.00
10/21/2022	GENCK	49671	RUDER ELECTRIC, INC	CONTRACT LABOR	10-95-00-5024	556.75
10/21/2022	GENCK	49672	SECURITY LUMBER & SUPPLY CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	14.56
10/21/2022	GENCK	49673	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-45-00-5410	117.23
		49673		OFFICE SUPPLIES	10-50-00-5410	410.30
						527.53
10/21/2022	GENCK	49674	STEVE ST PETER	MILEAGE	10-81-10-5221	65.00
10/21/2022	GENCK	49675	TAYLOR CHRYSLER DODGE	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	165.00
10/21/2022	GENCK	49676	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	446.34
10/21/2022	GENCK	49677	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	7,277.50
10/21/2022	GENCK	49678	THE SHERWIN-WILLIAMS CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	98.36

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2022 - 10/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/21/2022	GENCK	49679	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,255.29
10/21/2022	GENCK	49680	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	531.71
10/21/2022	GENCK	49681	TOUSIGNANT INCORPORATED	OFFICE SUPPLIES	10-50-00-5410	340.00
10/21/2022	GENCK	49682	TREJO, JOEL	TRAVEL & LODGING	10-50-00-7212	512.21
10/21/2022	GENCK	49683	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	38.27
10/21/2022	GENCK	49684	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
10/21/2022	GENCK	49685	AMERICAN EXPRESS	DEPARTMENT PROJECTS	10-01-00-5420	396.82
		49685		MEMBERSHIPS	10-01-00-6410	14.99
		49685		TRAVEL & LODGING	10-01-00-7212	662.14
		49685		OFFICE SUPPLIES	10-45-00-5410	55.76
		49685		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	958.80
		49685		GENERAL SUPPLIES	10-45-00-5890	927.97
		49685		TRAINING & REGISTRATION	10-45-00-7210	259.00
		49685		OTHER FEES & SERVICES	10-45-00-7340	160.00
		49685		GENERAL SUPPLIES	10-50-00-5890	2,134.82
		49685		MISCELLANEOUS	10-50-00-8990	50.93
		49685		PUBLICATIONS, NOTICES, LEGAL	10-60-01-6510	12.60
		49685		GENERAL SUPPLIES	10-60-67-5890	23.39
		49685		OFFICE SUPPLIES	10-81-00-5410	556.17
		49685		SOFTWARE MAINTENANCE	10-95-00-5417	569.99
		49685		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	7.99
						6,791.37
10/24/2022	GENCK	49686	CURTIS, BRAD	OTHER FEES & SERVICES		** VOIDED **
Void Reason: PER MAYOR NOT PAYING THE 1.36						
10/25/2022	GENCK	49687	CURTIS, BRAD	OTHER FEES & SERVICES		** VOIDED **
Void Reason: INCORRECT INFO						
10/25/2022	GENCK	49688	CURTIS, BRAD	OTHER FEES & SERVICES	10-60-66-7340	60.00
10/28/2022	PTR	3523	Albiter, Fernando	17-09-29-219-024	10-40-00-7777	216.44
10/28/2022	PTR	3524	Alsip, Matthew	17-09-20-404-028	10-40-00-7777	264.12
10/28/2022	PTR	3525	Baker, Kevin	17-09-15-201-068	10-40-00-7777	574.23
10/28/2022	PTR	3526	Bartolini, John	17-09-29-408-017	10-40-00-7777	14.10

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/28/2022	PTR	3527	BRAC LLC	17-09-29-122-018	10-40-00-7777	23.51
		3527		17-09-29-122-017	10-40-00-7777	213.92
		3527		17-09-29-122-019	10-40-00-7777	63.67
						<u>301.10</u>
10/28/2022	PTR	3528	Bretveld, Gregory	17-09-30-401-022	10-40-00-7777	363.73
10/28/2022	PTR	3529	Call, Beverly	17-09-15-306-013	10-40-00-7777	380.43
10/28/2022	PTR	3530	Cannon, Denise	17-09-30-211-011	10-40-00-7777	304.42
10/28/2022	PTR	3531	Coronelli, Jennifer	17-09-29-124-007	10-40-00-7777	337.67
10/28/2022	PTR	3532	Croom, Sharon	17-09-10-302-017	10-40-00-7777	462.60
10/28/2022	PTR	3533	Dalzell, Timothy	17-09-16-404-015	10-40-00-7777	375.52
10/28/2022	PTR	3534	DeShazer, Philip	17-09-29-119-016	10-40-00-7777	344.49
10/28/2022	PTR	3535	Dexter, Dustin	17-09-28-124-002	10-40-00-7777	241.38
10/28/2022	PTR	3536	Dirks, Christa	17-09-21-416-038	10-40-00-7777	401.91
10/28/2022	PTR	3537	Doyle, Deanna	17-09-29-219-026	10-40-00-7777	160.63
10/28/2022	PTR	3538	Doyle, Nicole	17-09-29-122-011	10-40-00-7777	138.50
10/28/2022	PTR	3539	Draine, Kelley	17-09-28-213-020	10-40-00-7777	462.11
10/28/2022	PTR	3540	Egan, Brianna	17-09-20-321-014	10-40-00-7777	296.87
10/28/2022	PTR	3541	Etzel, Laura	17-09-21-204-006	10-40-00-7777	286.88
10/28/2022	PTR	3542	Evans, Pamela	17-09-29-311-014	10-40-00-7777	268.87
10/28/2022	PTR	3543	Farrell, Timothy	17-09-22-109-041	10-40-00-7777	578.50
10/28/2022	PTR	3544	Hadders, Henry	17-09-28-116-027	10-40-00-7777	185.36
10/28/2022	PTR	3545	Hammond, John	17-09-30-401-012	10-40-00-7777	326.11
10/28/2022	PTR	3546	Hartsfield, JoAnna	17-09-15-307-022	10-40-00-7777	557.63
10/28/2022	PTR	3547	Henning, Jack	17-09-29-124-021	10-40-00-7777	429.75
		3547		17-09-29-124-016	10-40-00-7777	25.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						455.73
10/28/2022	PTR	3548	Hill, Julie	17-09-29-132-015	10-40-00-7777	244.34
10/28/2022	PTR	3549	Hunter, Steven	17-09-15-306-002	10-40-00-7777	470.31
10/28/2022	PTR	3550	Irvin, Colleen	17-09-30-207-012	10-40-00-7777	241.51
10/28/2022	PTR	3551	Jern berg, Lisette	17-09-20-407-006	10-40-00-7777	346.95
10/28/2022	PTR	3552	JFI Properties, LLC	17-09-29-314-003	10-40-00-7777	284.34
10/28/2022	PTR	3553	Johnson, Iven	17-09-22-110-016	10-40-00-7777	383.04
10/28/2022	PTR	3554	Johnson, Tim	17-09-29-303-003	10-40-00-7777	274.29
10/28/2022	PTR	3555	Jones, Aimee	17-09-30-400-015	10-40-00-7777	293.55
10/28/2022	PTR	3556	Keith, Darin	17-09-30-400-018	10-40-00-7777	363.56
10/28/2022	PTR	3557	Kenmar Holdings LLC	17-09-29-131-004	10-40-00-7777	28.22
		3557		17-09-29-212-042	10-40-00-7777	32.92
		3557		17-09-29-212-039	10-40-00-7777	346.98
		3557		17-09-29-131-003	10-40-00-7777	318.58
						<u>726.70</u>
10/28/2022	PTR	3558	Kilbride, Duane	17-09-29-211-020	10-40-00-7777	1,662.62
10/28/2022	PTR	3559	LaGesse Jr., Stephen	17-09-30-405-013		** VOIDED **
			Void Reason: LOST IN THE MAIL NEVER CASHED PER FINANCE			
10/28/2022	PTR	3560	LaGesse, Rita	17-09-30-417-050	10-40-00-7777	201.32
10/28/2022	PTR	3561	Love, Linda	17-09-15-304-032	10-40-00-7777	312.91
10/28/2022	PTR	3562	Lower, James	17-09-30-414-017	10-40-00-7777	159.29
10/28/2022	PTR	3563	Lundmark, David	17-09-28-207-013	10-40-00-7777	14.10
		3563		17-09-28-207-012	10-40-00-7777	115.76
						<u>129.86</u>
10/28/2022	PTR	3564	Majkrzak, John	17-09-10-301-037	10-40-00-7777	578.01
10/28/2022	PTR	3565	Mancuso, Partrick	17-09-28-203-028	10-40-00-7777	301.04
10/28/2022	PTR	3566	Micallef, Roger	17-09-29-318-014	10-40-00-7777	189.75

Check Date	Bank	Check #	Payee	Description	GL #	Amount	
10/28/2022	PTR	3567	Nichols, Adam	17-09-28-210-050	10-40-00-7777	239.09	
10/28/2022	PTR	3568	Nichols, Kata	17-09-15-201-270	10-40-00-7777	579.45	
10/28/2022	PTR	3569	Olson, John	17-09-29-410-017	10-40-00-7777	219.73	
10/28/2022	PTR	3570	Ortega, Annmarie	17-09-29-319-019	10-40-00-7777	270.27	
10/28/2022	PTR	3571	Pendleton, Darrell	17-09-15-307-143	10-40-00-7777	544.48	
10/28/2022	PTR	3572	Perez, Juan	17-09-28-200-016	10-40-00-7777	245.69	
10/28/2022	PTR	3573	Phelps, Denita	17-09-29-200-015		** VOIDED **	
			Void Reason: LOSE IN MAIL, NEVER CASHED				
10/28/2022	PTR	3574	Reneau, Laura	17-09-30-403-004	10-40-00-7777	334.96	
		3574		17-09-15-201-010	10-40-00-7777	701.12	
						1,036.08	
10/28/2022	PTR	3575	Ryan, Tammy	17-09-15-307-033	10-40-00-7777	539.95	
10/28/2022	PTR	3576	Sadler, Marci	17-09-29-307-011	10-40-00-7777	198.60	
10/28/2022	PTR	3577	Sexton, Glenna	17-09-21-415-005	10-40-00-7777	507.63	
10/28/2022	PTR	3578	Sheely, Jeremy	17-09-15-308-090	10-40-00-7777	542.26	
10/28/2022	PTR	3579	Shepard, Sallie	17-09-15-201-002	10-40-00-7777	428.88	
10/28/2022	PTR	3580	Swartzentruber, Joshua	17-09-21-412-001	10-40-00-7777	443.11	
10/28/2022	PTR	3581	Turner, Jenny	17-09-29-319-010	10-40-00-7777	310.35	
10/28/2022	PTR	3582	Underwood, Lawrence	17-09-15-309-029	10-40-00-7777	513.36	
10/28/2022	PTR	3583	Walters, Raymond	17-09-29-101-023	10-40-00-7777	283.14	
10/28/2022	PTR	3584	Weber, Rosemary	17-09-21-403-001	10-40-00-7777	365.27	
10/28/2022	PTR	3585	Weigand, Michael	17-09-16-404-021	10-40-00-7777	474.60	
10/28/2022	PTR	3586	Wilder, Daniel	17-09-21-409-033	10-40-00-7777	374.68	
10/28/2022	PTR	3587	Yung, Ken Sang	17-09-30-405-001	10-40-00-7777	264.21	
10/28/2022	PTR	3588	Zopf Sr., John	17-09-21-405-015	10-40-00-7777	207.31	

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 10/01/2022 - 10/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/28/2022	GENCK	49689	CARLILE GROUP	GRANT EXP		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/28/2022	GENCK	49690	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/28/2022	GENCK	49691	POTESTIVO & ASSOCIATES C/O WARTHEN CAP M&R			** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		49691		SEWER		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/28/2022	GENCK	49692	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
10/28/2022	GENCK	49693	CARLILE GROUP	GRANT EXP	10-01-00-5324	4,168.75
10/28/2022	GENCK	49694	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	6,998.26
10/28/2022	GENCK	49695	POTESTIVO & ASSOCIATES C/O WARTHEN CAP M&R		80-00-00-1501	13.00
		49695		SEWER	80-00-00-1501	10.30
						<u>23.30</u>
10/28/2022	GENCK	49696	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	498,460.45
			TOTAL - ALL FUNDS	TOTAL OF 804 CHECKS (14 voided)		3,160,918.18