

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 12/01/2022 - 12/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/01/2022	GENCK	49868	HOVE NISSAN, INC	VEHICLE PURCHASE	20-01-00-5230	8,694.24
12/01/2022	GENCK	49869	VILLAGE OF BRADLEY	MEALS & PER DIEM	10-01-00-7213	180.19
		49869		AMENITIES FOR THE SICK	10-01-00-8950	86.45
		49869		MEDICAL INSURANCE	10-02-00-6050	84.02
		49869		CHRISTMAS ACTIVITIES	10-40-00-6612	18.75
		49869		VEHICLE FUEL, GAS, OIL	10-81-00-5220	20.00
		49869		POSTAGE	80-65-00-5430	7.25
		49869		OTHER FEES & SERVICES	80-65-00-7340	235.00
						<u>631.66</u>
12/01/2022	GENCK	49870	KATELYN MARCURE	TRAVEL & LODGING	10-50-00-7212	917.25
12/02/2022	PTR	3731	Alkerdi, Nerman	17-09-28-104-017	10-40-00-7777	248.60
12/02/2022	PTR	3732	Andrade, Johanna	17-09-29-124-004	10-40-00-7777	271.02
12/02/2022	PTR	3733	Arellano, Mary	17-09-29-308-015	10-40-00-7777	270.58
12/02/2022	PTR	3734	Baig, Sohail	17-09-28-202-010	10-40-00-7777	273.69
12/02/2022	PTR	3735	Baig, Sohail	17-09-21-208-041	10-40-00-7777	324.32
12/02/2022	PTR	3736	Blaylock, Donna	17-09-29-133-007	10-40-00-7777	346.20
12/02/2022	PTR	3737	Bloomquist, Courtney	17-09-29-317-020	10-40-00-7777	210.96
12/02/2022	PTR	3738	Bottorff, Marilyn	17-09-15-402-006	10-40-00-7777	421.69
12/02/2022	PTR	3739	Boudreau, William J	17-09-29-128-010	10-40-00-7777	107.60
12/02/2022	PTR	3740	Chanpaibool, Maekin	17-09-16-290-014	10-40-00-7777	215.93
12/02/2022	PTR	3741	Clingan, Kirk	17-09-21-414-019	10-40-00-7777	407.65
12/02/2022	PTR	3742	DAE Development LLC	17-09-16-490-003	10-40-00-7777	327.39
		3742		17-09-16-490-011	10-40-00-7777	300.43
		3742		17-09-16-490-004	10-40-00-7777	327.39
		3742		17-09-16-490-013	10-40-00-7777	300.43
						<u>1,255.64</u>
12/02/2022	PTR	3743	Doran, Willaim	17-09-29-127-019	10-40-00-7777	207.16
12/02/2022	PTR	3744	Enselman, Darren	17-09-16-490-008	10-40-00-7777	334.98

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2022	PTR	3745	Guertin, Alicia	17-09-30-205-006		** VOIDED **
			Void Reason: DROPPED IN A SANTA BOX BY HER DAUGHTER AND LOST			
12/02/2022	PTR	3746	Hertz, Donald	17-09-29-400-005	10-40-00-7777	14.10
		3746		17-09-29-400-006	10-40-00-7777	191.12
						<u>205.22</u>
12/02/2022	PTR	3747	Hickory, Kevin	17-09-29-312-005	10-40-00-7777	103.69
		3747		17-09-29-312-004	10-40-00-7777	125.54
						<u>229.23</u>
12/02/2022	PTR	3748	Howe, David R.	17-09-29-102-001	10-40-00-7777	196.68
12/02/2022	PTR	3749	Howell, Amber	17-09-29-320-021	10-40-00-7777	247.70
12/02/2022	PTR	3750	Jackson, Joann	17-09-29-126-010	10-40-00-7777	238.10
12/02/2022	PTR	3751	Jensen, Nathan	17-09-28-202-023	10-40-00-7777	275.81
12/02/2022	PTR	3752	Johnson, Michael	17-09-29-115-002	10-40-00-7777	212.44
12/02/2022	PTR	3753	Johnson, Thomas	17-09-20-404-037	10-40-00-7777	303.32
12/02/2022	PTR	3754	Kanouse, Karen	17-09-29-304-013	10-40-00-7777	351.76
		3754		17-09-29-133-010	10-40-00-7777	179.71
						<u>531.47</u>
12/02/2022	PTR	3755	Lambros, Samantha	17-09-29-101-013	10-40-00-7777	182.53
12/02/2022	PTR	3756	Linman, Judith	17-09-20-404-009	10-40-00-7777	313.20
12/02/2022	PTR	3757	Lopez, Michael	17-09-28-127-002	10-40-00-7777	236.24
12/02/2022	PTR	3758	Maki, Donna	17-09-28-127-007	10-40-00-7777	69.98
12/02/2022	PTR	3759	Manago, Jerry	17-09-15-304-031	10-40-00-7777	528.38
12/02/2022	PTR	3760	Martin, Tamara	17-09-30-210-016	10-40-00-7777	225.79
12/02/2022	PTR	3761	Martz, Norma	17-09-28-109-012	10-40-00-7777	103.87
12/02/2022	PTR	3762	Mattox, William	17-09-29-315-036	10-40-00-7777	262.97
12/02/2022	PTR	3763	Maxwell, John	17-09-28-202-009	10-40-00-7777	284.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2022	PTR	3764	Mayhood, Steven	17-09-28-112-013	10-40-00-7777	214.72
12/02/2022	PTR	3765	McCue, Michael	17-09-25-211-043	10-40-00-7777	289.43
12/02/2022	PTR	3766	McGrath, Joseph	17-09-28-101-017	10-40-00-7777	188.35
12/02/2022	PTR	3767	Mitchell, Josh	17-09-21-411-019	10-40-00-7777	387.36
12/02/2022	PTR	3768	Mocny, Mary	17-09-20-320-014	10-40-00-7777	308.98
12/02/2022	PTR	3769	Morgan, Jacob	17-09-15-306-031	10-40-00-7777	440.08
12/02/2022	PTR	3770	Myrick, Trina	17-09-10-301-024	10-40-00-7777	554.87
12/02/2022	PTR	3771	Ohara, Miichael	17-09-29-225-002	10-40-00-7777	124.44
12/02/2022	PTR	3772	Pardy, Gregory	17-09-28-103-030	10-40-00-7777	266.45
12/02/2022	PTR	3773	Parks, Lena	17-09-29-221-016	10-40-00-7777	327.11
12/02/2022	PTR	3774	Parks, Susan A.	17-09-29-111-015	10-40-00-7777	238.41
12/02/2022	PTR	3775	Penley, Venessa	17-09-30-410-017	10-40-00-7777	259.90
12/02/2022	PTR	3776	Peppin, Rebecca	17-09-28-127-015	10-40-00-7777	253.95
12/02/2022	PTR	3777	Ponton, M Sue	17-09-21-414-022	10-40-00-7777	251.26
12/02/2022	PTR	3778	Pourroy, Tina Marie	17-09-29-138-006	10-40-00-7777	322.80
12/02/2022	PTR	3779	Prentkowski, Kathryn	17-09-29-200-006	10-40-00-7777	230.55
12/02/2022	PTR	3780	Proctor, Demetra	17-09-15-403-035	10-40-00-7777	557.43
12/02/2022	PTR	3781	Ramirez, Michelle	17-09-29-412-015	10-40-00-7777	246.88
12/02/2022	PTR	3782	Reed, Markeith	17-09-15-201-283	10-40-00-7777	643.52
12/02/2022	PTR	3783	Richard, Wilma	17-09-22-109-065	10-40-00-7777	324.60
12/02/2022	PTR	3784	Roby, Eleanor	17-09-29-413-001	10-40-00-7777	194.30
12/02/2022	PTR	3785	Rory Hertzberg Realty Inc	17-09-20-321-011	10-40-00-7777	266.36
12/02/2022	PTR	3786	Routson, Brandon	17-09-29-106-015	10-40-00-7777	241.46
		3786		17-09-28-108-001	10-40-00-7777	208.49

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						449.95
12/02/2022	PTR	3787	Smothers, Suzanne	17-09-30-209-007	10-40-00-7777	225.33
12/02/2022	PTR	3788	Stroo, Vickie	17-09-10-301-004	10-40-00-7777	573.69
12/02/2022	PTR	3789	Stump, Michael	17-09-22-109-060	10-40-00-7777	367.72
12/02/2022	PTR	3790	Super 8	17-09-16-301-028	10-40-00-7777	2,844.87
12/02/2022	PTR	3791	Takase, Veronica	17-09-28-122-005	10-40-00-7777	184.07
12/02/2022	PTR	3792	Thiesen, Brian	17-09-15-401-041	10-40-00-7777	498.90
12/02/2022	PTR	3793	Trayster Construction Inc	17-09-29-106-018	10-40-00-7777	336.51
		3793		17-09-28-203-001	10-40-00-7777	310.48
		3793		17-09-30-209-031	10-40-00-7777	316.11
		3793		17-09-29-105-007	10-40-00-7777	350.60
		3793		17-09-30-403-029	10-40-00-7777	291.13
		3793		17-09-30-209-030	10-40-00-7777	349.75
		3793		17-09-20-405-018	10-40-00-7777	328.71
		3793		17-09-29-413-004	10-40-00-7777	250.47
		3793		17-09-28-109-010	10-40-00-7777	216.37
		3793		17-09-28-108-020	10-40-00-7777	291.62
		3793		17-09-28-211-048	10-40-00-7777	276.36
						3,318.11
12/02/2022	PTR	3794	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/02/2022	PTR	3795	Tyler, Todd	17-09-21-202-030	10-40-00-7777	126.27
12/02/2022	PTR	3796	Washack, Steve	17-09-15-308-012	10-40-00-7777	570.52
12/02/2022	PTR	3797	Watters, Amber	17-09-15-403-025	10-40-00-7777	530.03
12/02/2022	PTR	3798	Wells, Chris	17-09-28-100-003	10-40-00-7777	180.92
12/02/2022	PTR	3799	Whittler, Brenda	17-09-29-214-019	10-40-00-7777	197.03
12/02/2022	PTR	3800	Whittler, Marilyn	17-09-21-402-005	10-40-00-7777	226.78
12/02/2022	PTR	3801	Wilkins, Kristopher	17-09-30-205-023	10-40-00-7777	296.31
12/02/2022	PTR	3802	Yeates, Sally	17-09-29-310-002	10-40-00-7777	202.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2022	GENCK	49871	ADVANCED COMPUTER SPECIALISTS	DEPARTMENT PROJECTS	10-95-00-5420	104.50
12/02/2022	GENCK	49872	ALETA LOWE	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/02/2022	GENCK	49873	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	133,570.21
		49873		RETIREE MEDICAL INSURANCE	31-01-00-6144	61,939.77
		49873		MEDICAL INSURANCE	80-02-00-6050	6,294.21
						201,804.19
12/02/2022	GENCK	49874	CDL DIESEL BOYZ	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	225.00
12/02/2022	GENCK	49875	CLOVERLEAF FARMS - CLOVER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,754.92
12/02/2022	GENCK	49876	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	58.13
12/02/2022	GENCK	49877	ERIC DAVIS	DEVELOPMENT ESCROW	10-00-00-2056	4,556.20
12/02/2022	GENCK	49878	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	513.47
12/02/2022	GENCK	49879	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	5,060.65
		49879		DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	78.14
		49879		RETIREE DENTAL INSURANCE	31-01-00-6142	2,905.64
		49879		DENTAL INSURANCE	80-02-00-6046	231.65
						8,276.08
12/02/2022	GENCK	49880	ILLINOIS DEPARTMENT OF	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	8,175.96
12/02/2022	GENCK	49881	KANKAKEE COUNTY	TRAINING & REGISTRATION	10-45-00-7210	900.00
12/02/2022	GENCK	49882	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	345.00
12/02/2022	GENCK	49883	LEARNED, MARK	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/02/2022	GENCK	49884	MCCUE, BARB	CHRISTMAS ACTIVITIES	10-40-00-6612	67.44
12/02/2022	GENCK	49885	MENARDS	OTHER FEES & SERVICES	10-50-00-7340	110.56
		49885		GENERAL SUPPLIES	10-60-66-5890	184.48
		49885		GENERAL SUPPLIES	10-60-67-5890	156.12
		49885		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	50.04
		49885		BUILDING REPAIR & MAINTENANCE	80-65-00-5510	718.98
						1,220.18
12/02/2022	GENCK	49886	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/02/2022	GENCK	49887	NICOR GAS	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,034.62
12/02/2022	GENCK	49888	O'REILLY AUTO PARTS	MISCELLANEOUS	10-50-00-8990	27.98
12/02/2022	GENCK	49889	OLY FARMS	CHRISTMAS ACTIVITIES	10-40-00-6612	725.00
12/02/2022	GENCK	49890	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	490.00
12/02/2022	GENCK	49891	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
12/02/2022	GENCK	49892	TREJO, JOEL	TRAVEL & LODGING	10-50-00-7212	517.71
12/02/2022	GENCK	5(S)	MENARDS	GENERAL SUPPLIES	10-60-67-5890	0.00
12/09/2022	PTR	3803	Alder, Jeff	17-09-15-201-036	10-40-00-7777	573.12
12/09/2022	PTR	3804	Allen, Richard	17-09-29-414-016	10-40-00-7777	398.42
12/09/2022	PTR	3805	Barbee, Joyce	17-09-21-204-027	10-40-00-7777	259.83
12/09/2022	PTR	3806	Boudreau, Jeffrey	17-09-30-205-019	10-40-00-7777	327.24
12/09/2022	PTR	3807	BRRM Group	17-09-16-101-021	10-40-00-7777	1,712.15
12/09/2022	PTR	3808	Burton, Margaret	17-09-28-210-056	10-40-00-7777	182.73
12/09/2022	PTR	3809	Carrico, Antonio	17-09-21-206-002	10-40-00-7777	335.83
12/09/2022	PTR	3810	Common Developers	17-09-20-416-015	10-40-00-7777	622.72
12/09/2022	PTR	3811	Daugherty, Donald	17-09-29-124-011	10-40-00-7777	318.27
12/09/2022	PTR	3812	English, Dawn	17-09-28-119-010	10-40-00-7777	277.87
12/09/2022	PTR	3813	Francoeur, Sue A	17-09-29-403-015	10-40-00-7777	241.40
12/09/2022	PTR	3814	Johnson, Theresa	17-09-29-121-010	10-40-00-7777	37.97
12/09/2022	PTR	3815	Koelling, Amanda	17-09-30-206-008	10-40-00-7777	281.19
12/09/2022	PTR	3816	Kooy, Dustin	17-09-28-108-002	10-40-00-7777	204.42
		3816		17-09-28-128-016	10-40-00-7777	201.20
		3816		17-09-29-407-039	10-40-00-7777	194.20
						599.82
12/09/2022	PTR	3817	Lade, Kristina	17-09-28-107-007	10-40-00-7777	182.28

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2022 - 12/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2022	PTR	3835	W2W Properties LLC	17-09-28-109-022	10-40-00-7777	402.18
12/09/2022	PTR	3836	Waugh, Sharon	17-09-22-301-005	10-40-00-7777	77.60
12/09/2022	PTR	3837	Weidner, Sarah	17-09-20-402-007	10-40-00-7777	279.15
12/09/2022	PTR	3838	Wiesner, Ronald	17-09-21-207-052	10-40-00-7777	357.11
12/09/2022	PTR	3839	Winn, Keith	17-09-29-410-004	10-40-00-7777	203.26
		3839		17-09-29-313-001	10-40-00-7777	437.54
						640.80
12/09/2022	GENCK	49893	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	10-60-67-5890	11.75
		49893		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	8.25
		49893		BUILDING REPAIR & MAINTENANCE	80-65-00-5510	267.00
						287.00
12/09/2022	GENCK	49894	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
12/09/2022	GENCK	49895	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-60-00-5410	139.98
		49895		OFFICE EQUIPMENT RPR & MAINT	10-81-00-5415	59.00
		49895		CONTRACT LABOR	10-95-00-5024	1,552.50
		49895		SOFTWARE MAINTENANCE	10-95-00-5417	119.98
						1,871.46
12/09/2022	GENCK	49896	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	122.97
		49896		ELECTRIC-STREET LIGHTS	10-60-65-5121	297.02
		49896		ELECTRIC	80-65-00-5120	458.17
						878.16
12/09/2022	GENCK	49897	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	355.44
12/09/2022	GENCK	49898	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	47.66
12/09/2022	GENCK	49899	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		49899		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22
12/09/2022	GENCK	49900	ANDERSON, CRAIG	OFFICE SUPPLIES	10-01-00-5410	90.06
12/09/2022	GENCK	49901	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,170.27

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2022	GENCK	49902	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.36
		49902		TELEPHONE-OFFICE	10-45-00-5110	361.77
		49902		TELEPHONE-OFFICE	10-50-00-5110	21.71
		49902		TELEPHONE-OFFICE	10-60-00-5110	195.35
		49902		TELEPHONE-OFFICE	10-81-00-5110	36.18
		49902		TELEPHONE-OFFICE	80-65-00-5110	36.16
						723.53
12/09/2022	GENCK	49903	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	251.21
		49903		TELEPHONE-OFFICE	10-45-00-5110	250.69
		49903		TELEPHONE-OFFICE	10-60-00-5110	3,770.99
		49903		TELEPHONE-OFFICE	80-65-00-5110	748.49
						5,021.38
12/09/2022	GENCK	49904	BBCHS MARCHING BAND	CHRISTMAS ACTIVITIES		** VOIDED **
				Void Reason: WRONG INFO		
12/09/2022	GENCK	49905	BENEFIT PLANNING CONSULTANTS	MEDICAL INSURANCE	10-02-00-6050	150.00
12/09/2022	GENCK	49906	BEST TECHNOLOGY SYSTEMS, INC	SHOOTING RANGE	10-45-00-7220	1,750.00
12/09/2022	GENCK	49907	BISHOP MAC CATHOLIC SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
12/09/2022	GENCK	49908	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	998.82
12/09/2022	GENCK	49909	BOURB. TWP. HWY DEPT.	EQUIPMENT REPAIR	10-60-66-5310	2,466.60
12/09/2022	GENCK	49910	BOWER GROUP, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	10,750.00
12/09/2022	GENCK	49911	BRADLEY CENTRAL BAND PROGRAM	CHRISTMAS ACTIVITIES		** VOIDED **
				Void Reason: WRONG INFO		
12/09/2022	GENCK	49912	BRUCE E. PAGE	DEDUCTIBLE REIMB BETH	10-02-00-6056	164.34
		49912		DEDUCTIBLE REIMB BRUCE	10-02-00-6056	1,599.22
						1,763.56
12/09/2022	GENCK	49913	CAPS TEES	GENERAL SUPPLIES	10-01-00-5890	33.00
12/09/2022	GENCK	49914	CINTAS CORPARARION #319	GENERAL SUPPLIES	10-45-00-5890	2,581.80
		49914		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		49914		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	159.27
		49914		GENERAL SUPPLIES	10-60-67-5890	927.90
						3,721.53

01/24/2023 06:50 PM
User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 12/01/2022 - 12/31/2022
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2022	GENCK	49915	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	238.73
		49915		ELECTRIC	23-00-00-2120	204.08
						<hr/> 442.81
12/09/2022	GENCK	49916	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	180.00
12/09/2022	GENCK	49917	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	367.15
		49917		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	196.88
						<hr/> 564.03
12/09/2022	GENCK	49918	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	5,813.41
12/09/2022	GENCK	49919	COX, JOHN	DEDUCTIBLE REIMB	10-02-00-6056	196.10
12/09/2022	GENCK	49920	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-81-36-6510	883.20
12/09/2022	GENCK	49921	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	113.36
12/09/2022	GENCK	49922	DEVORE, LANCE E.	DEDUCTIBLE REIMB	10-02-00-6056	657.83
12/09/2022	GENCK	49923	EMILY SNYDER	COMMUNITY PROJECTS	10-45-00-8993	600.00
12/09/2022	GENCK	49924	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	4,417.20
12/09/2022	GENCK	49925	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	116.00
12/09/2022	GENCK	49926	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	12.95
12/09/2022	GENCK	49927	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	391.66
		49927		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	679.20
						<hr/> 1,070.86
12/09/2022	GENCK	49928	FLUENTIMS	MEMBERSHIPS	10-50-01-6410	1,200.00
12/09/2022	GENCK	49929	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,500.00
12/09/2022	GENCK	49930	GADBOIS, BARRY	MILEAGE	10-81-10-5221	65.00
12/09/2022	GENCK	49931	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525	308,561.95
12/09/2022	GENCK	49932	GORDON ELEC. SUPPLY INC.	GENERAL SUPPLIES	10-60-67-5890	31.17
12/09/2022	GENCK	49933	HEATHER CLARK	MILEAGE	10-81-10-5221	45.00
12/09/2022	GENCK	49934	HERSCHER HIGH SCHOOL	CHRISTMAS ACTIVITIES		

** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
Void Reason: WRONG INFO						
12/09/2022	GENCK	49935	HIJABCO, CORP	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	300.00
12/09/2022	GENCK	49936	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	177.69
12/09/2022	GENCK	49937	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,162.00
12/09/2022	GENCK	49938	JENN RITTMANIC	CHRISTMAS ACTIVITIES		** VOIDED **
Void Reason: MADE TO WRONG NAME						
12/09/2022	GENCK	49939	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	10-60-66-5310	327.46
12/09/2022	GENCK	49940	K3 MOOSE LODGE 2721	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/09/2022	GENCK	49941	KANCOMM	SENIOR CITIZEN ACTIVITIES	10-40-00-6616	100.00
12/09/2022	GENCK	49942	KANCOMM	KANCOMM FEES	10-45-00-7341	53,268.80
12/09/2022	GENCK	49943	KANKAKEE COUNTY		10-45-00-7340	840.00
12/09/2022	GENCK	49944	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	857.91
12/09/2022	GENCK	49945	KATELYN MARCURE	VEHICLE FUEL, GAS, OIL	10-50-00-5220	94.51
		49945		TRAVEL & LODGING	10-50-00-7212	211.82
						306.33
12/09/2022	GENCK	49946	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	6,234.52
12/09/2022	GENCK	49947	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	14,700.00
12/09/2022	GENCK	49948	LOWE'S HOME CENTERS, INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	60.72
		49948		EQUIPMENT PURCHASE	10-60-66-5330	258.94
		49948		GENERAL SUPPLIES	10-60-66-5890	186.13
		49948		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	49.37
		49948		GENERAL SUPPLIES	10-60-67-5890	124.41
		49948		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	25.10
		49948		Road & Alley Construction	20-01-00-5525	100.13
						804.80
12/09/2022	GENCK	49949	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	95.86
		49949		GENERAL SUPPLIES	10-60-67-5890	171.57
		49949		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	162.20
		49949		GENERAL SUPPLIES	80-65-81-5890	45.35

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						474.98
12/09/2022	GENCK	49950	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	16.69
		49950		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	16.81
		49950		GENERAL SUPPLIES	10-60-67-5890	236.33
		49950		BUILDING REPAIR & MAINTENANCE	80-65-00-5510	17.73
						287.56
12/09/2022	GENCK	49951	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-67-5890	128.83
12/09/2022	GENCK	49952	MANTENO COMMUNITY FIRE	SOFTWARE PURCHASE	10-50-00-5450	2,100.00
12/09/2022	GENCK	49953	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	134.82
12/09/2022	GENCK	49954	MENARDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	42.98
		49954		GENERAL SUPPLIES	10-60-66-5890	37.12
		49954		GENERAL SUPPLIES	10-60-67-5890	122.79
		49954		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,374.32
		49954		BUILDING REPAIR & MAINTENANCE	80-65-00-5510	56.00
						1,633.21
12/09/2022	GENCK	49955	MG2A	ENGINEERING SERVICE	10-40-00-7310	440.00
		49955		STORMWATER PROJECTS	20-01-00-5315	1,050.00
		49955		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	8,378.75
		49955		Road & Alley Construction	20-01-00-5525	42,817.50
		49955		ENGINEERING FEES	24-00-00-7310	1,982.50
		49955		ENGINEERING SERVICE	80-65-00-7310	11,650.00
						66,318.75
12/09/2022	GENCK	49956	MG2A	Road & Alley Construction	20-01-00-5525	4,005.00
		49956		STREETSCAPE PROJECTS	20-01-00-5535	11,561.25
		49956		ENGINEERING FEES	24-00-00-7340	3,243.27
						18,809.52
12/09/2022	GENCK	49957	MINUTEMAN PRESS	COMMUNITY PROJECTS	10-45-00-8993	350.00
12/09/2022	GENCK	49958	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	9,155.00
12/09/2022	GENCK	49959	MUNICIPAL SYSTEMS, LLC	EQUIPMENT PURCHASE		

** VOIDED **

Void Reason: WRONG COMPANY

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2022 - 12/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2022	GENCK	49960	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	23,533.33
12/09/2022	GENCK	49961	NICOR GAS	HEATING & GAS	10-40-00-5130	49.49
12/09/2022	GENCK	49962	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	105.93
		49962		GENERAL SUPPLIES	10-60-66-5890	20.97
		49962		GENERAL SUPPLIES	10-60-67-5890	13.37
		49962		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	38.94
						179.21
12/09/2022	GENCK	49963	OBERWEIS	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/09/2022	GENCK	49964	OLIVET NAZARENE UNIVERSITY	CHRISTMAS ACTIVITIES	10-40-00-6612	1,000.00
12/09/2022	GENCK	49965	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,102.50
12/09/2022	GENCK	49966	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	458.00
12/09/2022	GENCK	49967	PEDDINGHAUS	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/09/2022	GENCK	49968	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	565,190.25
12/09/2022	GENCK	49969	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	2,109.15
12/09/2022	GENCK	49970	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
12/09/2022	GENCK	49971	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	376.00
12/09/2022	GENCK	49972	QUALITY INN & SUITES	MEALS & PER DIEM	10-01-00-7213	1,380.00
12/09/2022	GENCK	49973	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
12/09/2022	GENCK	49974	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	743.34
12/09/2022	GENCK	49975	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
12/09/2022	GENCK	49976	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,488.93
		49976		VEHICLE FUEL, GAS, OIL	10-50-00-5220	3,499.66
		49976		VEHICLE FUEL, GAS, OIL	10-60-00-5220	4,499.04
		49976		VEHICLE FUEL, GAS, OIL	10-81-00-5220	122.12
						15,609.75
12/09/2022	GENCK	49977	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,794.38
12/09/2022	GENCK	49978	ROBINSON ENGINEERING	ENGINEERING SERVICE	80-65-00-7310	7,050.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/09/2022	GENCK	49979	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	76,849.37
12/09/2022	GENCK	49980	RUBEN E. SMITH CONST., INC	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/09/2022	GENCK	49981	RUDER ELECTRIC, INC	CONTRACT LABOR	10-95-00-5024	131.00
12/09/2022	GENCK	49982	SELECTMED NETWORK, INC	RECRUIT TESTING	10-48-00-7209	330.00
12/09/2022	GENCK	49983	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	10,344.00
12/09/2022	GENCK	49984	ST JOSEPH MOBILE FOOD PANTRY	CHRISTMAS ACTIVITIES		** VOIDED **
			Void Reason: SHOULD HAVE BEEN MADE TO THE PERSON			
12/09/2022	GENCK	49985	ST PAUL'S LUTHERN SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/09/2022	GENCK	49986	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	195.11
12/09/2022	GENCK	49987	STEVE ST PETER	MILEAGE	10-81-10-5221	113.10
12/09/2022	GENCK	49988	STRADA CONSTRUCTION CO	Road & Alley Construction	20-01-00-5525	10,667.50
12/09/2022	GENCK	49989	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
12/09/2022	GENCK	49990	TAMBLING, ROGER	DEDUCTIBLE REIMB ROGER	10-02-00-6056	1,244.92
		49990		DEDUCTIBLE REIMB SYDNEY	10-02-00-6056	24.50
						<u>1,269.42</u>
12/09/2022	GENCK	49991	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,754.00
12/09/2022	GENCK	49992	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,941.98
12/09/2022	GENCK	49993	THOLENS' LANDSCAPE &	PARKS AND LAWN MAINTENACE	10-60-67-5314	(125.00)
		49993		Road & Alley Construction	20-01-00-5525	719.98
						<u>594.98</u>
12/09/2022	GENCK	49994	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,196.20
		49994		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	274.34
		49994		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	268.88
						<u>2,739.42</u>
12/09/2022	GENCK	49995	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	482.00
12/09/2022	GENCK	49996	TRUDEAU, PHIL	DEDUCTIBLE REIMB COLIN	10-02-00-6056	82.24
		49996		DEDUCTIBLE REIMB PHILIP	10-02-00-6056	3,250.00

01/24/2023 06:50 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2022 - 12/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						3,332.24
12/09/2022	GENCK	49997	USABLUBOOK	GENERAL SUPPLIES	10-60-66-5890	15.56
12/09/2022	GENCK	49998	VALLEY GLASS COMPANY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	8,230.00
12/09/2022	GENCK	49999	VAN TIL CHIROPRACTIC	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/09/2022	GENCK	50000	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.07
		50000		TELEPHONE-MOBILE	10-45-00-5109	41.94
		50000		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,891.91
		50000		TELEPHONE-MOBILE	10-50-00-5109	521.89
		50000		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.15
		50000		TELEPHONE-MOBILE	10-81-00-5109	237.43
		50000		TELEPHONE-MOBILE	80-65-01-5109	108.30
						2,897.69
12/09/2022	GENCK	50001	VIERS VENDING SERVICES, INC	MISCELLANEOUS	10-50-00-8990	198.78
		50001		GENERAL SUPPLIES	10-60-67-5890	68.94
						267.72
12/09/2022	GENCK	50002	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	795.95
12/09/2022	GENCK	50003	DAVIS CONCRETE CONSTRUCTION	Road & Alley Construction	20-01-00-5525	172,942.45
12/09/2022	GENCK	50004	HITCHCOCK DESIGN, INC	STREETSCAPE PROJECTS	20-01-00-5521	7,500.00
12/09/2022	GENCK	50005	KADERABEK, DON	OFFICE SUPPLIES	10-01-00-5410	131.32
12/12/2022	GENCK	50006	PEGGY BLANCHETTE	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/13/2022	GENCK	50007	KATHLEEN RITTMANIC-EMME	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/15/2022	GENCK	50008	BARBER, DONALD	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	609.15
12/15/2022	GENCK	50009	VILLAGE OF BRADLEY	IROQUIS BANK MM	10-00-00-1064	5,000,000.00
12/16/2022	PTR	3840	1054 W Superior St LLC	17-09-30-408-002		** VOIDED **
		3840		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-408-020		** VOIDED **
		3840		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-408-002		** VOIDED **
		3840		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-408-020		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2022	PTR	3841	Bajt, Ryan	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-205-017		** VOIDED **
		3841		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-205-017		** VOIDED **
12/16/2022	PTR	3842	Barber, Suzanne	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-423-024		** VOIDED **
		3842		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-423-024		** VOIDED **
12/16/2022	PTR	3843	Barboza, Hector	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-119-021		** VOIDED **
		3843		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-119-021		** VOIDED **
12/16/2022	PTR	3844	Benedict, Lauren	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-20-404-004		** VOIDED **
		3844		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-20-404-004		** VOIDED **
12/16/2022	PTR	3845	Boyce, Nathan	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-15-308-041		** VOIDED **
		3845		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-15-308-041		** VOIDED **
12/16/2022	PTR	3846	Burns, James	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-20-317-012		** VOIDED **
		3846		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-20-317-012		** VOIDED **
12/16/2022	PTR	3847	Carmain, Jason	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-309-005		** VOIDED **
		3847		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-309-005		** VOIDED **
12/16/2022	PTR	3848	Contreras, Norma	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-121-010		** VOIDED **
		3848		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-121-010		** VOIDED **
12/16/2022	PTR	3849	DACVAC LLC	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-125-027		** VOIDED **
		3849		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-125-027		** VOIDED **
12/16/2022	PTR	3850	Daigle, Ryan	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-401-014		** VOIDED **
		3850		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-401-014		** VOIDED **
12/16/2022	PTR	3851	Devine, Donald	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-105-007		** VOIDED **
		3851		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-105-007		** VOIDED **
12/16/2022	PTR	3852	Dockemeyer, John	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-16-405-055		** VOIDED **
		3852		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-16-405-055		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2022	PTR	3853	Dockemeyer, Linda	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-420-006		** VOIDED **
		3853		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-420-006		** VOIDED **
12/16/2022	PTR	3854	Einfeldt, Craig	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-213-028		** VOIDED **
		3854		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-213-028		** VOIDED **
12/16/2022	PTR	3855	Ernst, Kathleen	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-206-008		** VOIDED **
		3855		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-206-009		** VOIDED **
		3855		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-206-008		** VOIDED **
		3855		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-206-009		** VOIDED **
12/16/2022	PTR	3856	Etzal, Thomas J	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-210-015		** VOIDED **
		3856		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-210-015		** VOIDED **
12/16/2022	PTR	3857	Guertin, Alicia	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-205-006		** VOIDED **
		3857		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-205-006		** VOIDED **
12/16/2022	PTR	3858	Harsy, Danielle	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-15-304-020		** VOIDED **
		3858		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-15-304-020		** VOIDED **
12/16/2022	PTR	3859	Hernandez, Marilu	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-107-007		** VOIDED **
		3859		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-107-007		** VOIDED **
12/16/2022	PTR	3860	Hetherington, Kim	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-415-032		** VOIDED **
		3860		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-415-032		** VOIDED **
12/16/2022	PTR	3861	Johnson, Tyrone	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-22-109-011		** VOIDED **
		3861		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-22-109-011		** VOIDED **
12/16/2022	PTR	3862	Kilbride, Mary E.	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-405-021		** VOIDED **
		3862		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-405-021		** VOIDED **
12/16/2022	PTR	3863	Leggett, Dormiletha	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-414-003		** VOIDED **
		3863		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-414-003		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2022	PTR	3864	Malzone, Anthony	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-216-019		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-130-021		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-118-010		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-037		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-200-012		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-407-030		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-305-007		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-409-028		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-003		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-408-027		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-101-017		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-004		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-015		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-413-030		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-012		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-319-016		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-414-044		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-102-014		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-225-027		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-122-027		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-115-012		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-046		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-025		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-300-001		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-043		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-108-003		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-108-006		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-207-006		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-216-019		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-130-021		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-118-010		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-037		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-200-012		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-407-030		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-305-007		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-409-028		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-003		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-408-027		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-101-017		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-004		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-015		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-413-030		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-414-012		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-319-016		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-414-044		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-102-014		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-225-027		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-122-027		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-115-012		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-046		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-025		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-300-001		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-223-043		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-108-003		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-108-006		** VOIDED **
		3864		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-207-006		** VOIDED **
12/16/2022	PTR	3865	VOID	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT ** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/16/2022	PTR	3866	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/16/2022	PTR	3867	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/16/2022	PTR	3868	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/16/2022	PTR	3869	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/16/2022	PTR	3870	Marion, Steve	17-09-10-301-017		** VOIDED **
		3870		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-10-301-017		** VOIDED **
12/16/2022	PTR	3871	Mazzuchi-Harris, Daniella	17-09-28-205-020		** VOIDED **
		3871		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-205-020		** VOIDED **
12/16/2022	PTR	3872	Moore, Randy	17-09-28-114-014		** VOIDED **
		3872		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-114-014		** VOIDED **
12/16/2022	PTR	3873	Neblock, David	17-09-28-106-014		** VOIDED **
		3873		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-106-014		** VOIDED **
12/16/2022	PTR	3874	Pacocha, Joanna	17-09-16-290-023		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3874		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-16-290-023		** VOIDED **
12/16/2022	PTR	3875	Pence, Sharlyn	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-20-317-007		** VOIDED **
		3875		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-20-317-007		** VOIDED **
12/16/2022	PTR	3876	Pitts, Genee	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-204-007		** VOIDED **
		3876		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-204-007		** VOIDED **
12/16/2022	PTR	3877	Preston, Cindy	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-203-007		** VOIDED **
		3877		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-203-007		** VOIDED **
12/16/2022	PTR	3878	Rankin, Wayne	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-114-011		** VOIDED **
		3878		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-114-011		** VOIDED **
12/16/2022	PTR	3879	Rory Hertzberg	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-319-014		** VOIDED **
		3879		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-319-014		** VOIDED **
12/16/2022	PTR	3880	Rounds, Theodore	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-213-027		** VOIDED **
		3880		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-28-213-027		** VOIDED **
12/16/2022	PTR	3881	Savage, Jason	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-203-037		** VOIDED **
		3881		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-203-037		** VOIDED **
12/16/2022	PTR	3882	Sommer, Jennifer	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-319-013		** VOIDED **
		3882		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-319-013		** VOIDED **
12/16/2022	PTR	3883	Spaulding, Denise	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-417-020		** VOIDED **
		3883		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-417-020		** VOIDED **
12/16/2022	PTR	3884	Tofte, Jared D	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-209-017		** VOIDED **
		3884		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-209-017		** VOIDED **
12/16/2022	PTR	3885	Waggoner, Kirby	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-410-013		** VOIDED **
		3885		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-410-013		** VOIDED **
12/16/2022	PTR	3886	Warner, Lisa	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-315-030		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3886		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-29-315-030		** VOIDED **
12/16/2022	PTR	3887	White, Alec	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-208-006		** VOIDED **
		3887		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-208-006		** VOIDED **
12/16/2022	PTR	3888	Williams, Darlene	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-15-201-030		** VOIDED **
		3888		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-15-201-030		** VOIDED **
12/16/2022	PTR	3889	Wingert, Delbert	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-300-037		** VOIDED **
		3889		Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-21-300-037		** VOIDED **
12/16/2022	PTR	3890	1054 W Superior St LLC	Void Reason: COMPUTER GLITZ DOUBLED THE AMOUNT 17-09-30-408-002	10-40-00-7777	298.21
		3890		17-09-30-408-020	10-40-00-7777	244.59
						<hr/> 542.80
12/16/2022	PTR	3891	Bajt, Ryan	17-09-30-205-017	10-40-00-7777	346.50
12/16/2022	PTR	3892	Barber, Suzanne	17-09-30-423-024	10-40-00-7777	198.59
12/16/2022	PTR	3893	Barboza, Hector	17-09-28-119-021	10-40-00-7777	233.91
12/16/2022	PTR	3894	Benedict, Lauren	17-09-20-404-004	10-40-00-7777	292.82
12/16/2022	PTR	3895	Boyce, Nathan	17-09-15-308-041	10-40-00-7777	684.52
12/16/2022	PTR	3896	Burns, James	17-09-20-317-012	10-40-00-7777	298.91
12/16/2022	PTR	3897	Carmain, Jason	17-09-29-309-005	10-40-00-7777	206.08
12/16/2022	PTR	3898	Contreras, Norma	17-09-28-121-010	10-40-00-7777	138.13
12/16/2022	PTR	3899	DACVAC LLC	17-09-28-125-027	10-40-00-7777	967.70
12/16/2022	PTR	3900	Daigle, Ryan	17-09-21-401-014	10-40-00-7777	305.10
12/16/2022	PTR	3901	Devine, Donald	17-09-28-105-007	10-40-00-7777	285.63
12/16/2022	PTR	3902	Dockemeyer, John	17-09-16-405-055	10-40-00-7777	1,320.27
12/16/2022	PTR	3903	Dockemeyer, Linda	17-09-30-420-006	10-40-00-7777	207.93
12/16/2022	PTR	3904	Einfeldt, Craig	17-09-28-213-028	10-40-00-7777	348.61

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 12/01/2022 - 12/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2022	PTR	3905	Ernst, Kathleen	17-09-28-206-008	10-40-00-7777	186.07
		3905		17-09-28-206-009	10-40-00-7777	28.22
						<u>214.29</u>
12/16/2022	PTR	3906	Etzel, Thomas J	17-09-30-210-015	10-40-00-7777	210.09
12/16/2022	PTR	3907	Guertin, Alicia	17-09-30-205-006	10-40-00-7777	353.30
12/16/2022	PTR	3908	Harsy, Danielle	17-09-15-304-020	10-40-00-7777	414.97
12/16/2022	PTR	3909	Hernandez, Marilu	17-09-29-107-007	10-40-00-7777	300.08
12/16/2022	PTR	3910	Hetherington, Kim	17-09-21-415-032	10-40-00-7777	396.68
12/16/2022	PTR	3911	Johnson, Tyrone	17-09-22-109-011	10-40-00-7777	406.38
12/16/2022	PTR	3912	Kilbride, Mary E.	17-09-30-405-021	10-40-00-7777	285.90
12/16/2022	PTR	3913	Leggett, Dormiletha	17-09-21-414-003	10-40-00-7777	423.63
12/16/2022	PTR	3914	Malzone, Anthony	17-09-29-216-019	10-40-00-7777	225.64
		3914		17-09-29-130-021	10-40-00-7777	326.60
		3914		17-09-29-118-010	10-40-00-7777	299.46
		3914		17-09-29-223-037	10-40-00-7777	220.96
		3914		17-09-29-200-012	10-40-00-7777	145.35
		3914		17-09-29-407-030	10-40-00-7777	242.85
		3914		17-09-29-305-007	10-40-00-7777	204.83
		3914		17-09-29-409-028	10-40-00-7777	210.62
		3914		17-09-29-414-003	10-40-00-7777	224.56
		3914		17-09-29-408-027	10-40-00-7777	211.73
		3914		17-09-29-101-017	10-40-00-7777	303.03
		3914		17-09-29-414-004	10-40-00-7777	213.83
		3914		17-09-29-414-015	10-40-00-7777	208.54
		3914		17-09-29-413-030	10-40-00-7777	246.77
		3914		17-09-29-414-012	10-40-00-7777	192.16
		3914		17-09-29-319-016	10-40-00-7777	241.88
		3914		17-09-30-414-044	10-40-00-7777	279.15
		3914		17-09-28-102-014	10-40-00-7777	322.03
		3914		17-09-29-225-027	10-40-00-7777	270.71
		3914		17-09-28-122-027	10-40-00-7777	162.75
		3914		17-09-29-115-012	10-40-00-7777	279.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		3914		17-09-29-223-046	10-40-00-7777	164.90
		3914		17-09-29-223-025	10-40-00-7777	267.64
		3914		17-09-29-300-001	10-40-00-7777	251.37
		3914		17-09-29-223-043	10-40-00-7777	174.90
		3914		17-09-28-108-003	10-40-00-7777	215.73
		3914		17-09-28-108-006	10-40-00-7777	148.49
		3914		17-09-28-207-006	10-40-00-7777	193.87
						6,450.30
12/16/2022	PTR	3915	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/16/2022	PTR	3916	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
12/16/2022	PTR	3917	Marion, Steve	17-09-10-301-017	10-40-00-7777	600.60
12/16/2022	PTR	3918	Mazzuchi-Harris, Daniella	17-09-28-205-020	10-40-00-7777	162.27
12/16/2022	PTR	3919	Moore, Randy	17-09-28-114-014	10-40-00-7777	157.19
12/16/2022	PTR	3920	Neblock, David	17-09-28-106-014	10-40-00-7777	187.62
12/16/2022	PTR	3921	Pacocha, Joanna	17-09-16-290-023	10-40-00-7777	171.58
12/16/2022	PTR	3922	Pence, Sharlyn	17-09-20-317-007	10-40-00-7777	352.19
12/16/2022	PTR	3923	Pitts, Genee	17-09-21-204-007	10-40-00-7777	134.68
12/16/2022	PTR	3924	Preston, Cindy	17-09-21-203-007	10-40-00-7777	267.65
12/16/2022	PTR	3925	Rankin, Wayne	17-09-29-114-011	10-40-00-7777	281.24
12/16/2022	PTR	3926	Rory Hertzberg	17-09-29-319-014	10-40-00-7777	252.23
12/16/2022	PTR	3927	Rounds, Theodore	17-09-28-213-027	10-40-00-7777	601.11
12/16/2022	PTR	3928	Savage, Jason	17-09-21-203-037	10-40-00-7777	365.73
12/16/2022	PTR	3929	Sommer, Jennifer	17-09-29-319-013	10-40-00-7777	259.76
12/16/2022	PTR	3930	Spaulding, Denise	17-09-30-417-020	10-40-00-7777	270.08
12/16/2022	PTR	3931	Tofte, Jared D	17-09-30-209-017	10-40-00-7777	268.66
12/16/2022	PTR	3932	Waggoner, Kirby	17-09-30-410-013	10-40-00-7777	270.08

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2022	PTR	3933	Warner, Lisa	17-09-29-315-030	10-40-00-7777	244.90
12/16/2022	PTR	3934	White, Alec	17-09-30-208-006	10-40-00-7777	297.87
12/16/2022	PTR	3935	Williams, Darlene	17-09-15-201-030	10-40-00-7777	643.24
12/16/2022	PTR	3936	Wingert, Delbert	17-09-21-300-037	10-40-00-7777	1,272.97
12/16/2022	GENCK	50010	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	1,687.83
12/16/2022	GENCK	50011	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	46.74
12/16/2022	GENCK	50012	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
12/16/2022	GENCK	50013	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	91.00
12/16/2022	GENCK	50014	AQUA OF ILLINOIS, INC.	WATER & SEWER	10-40-00-5140	25.36
		50014		WATER	10-60-00-5140	26.20
		50014		WATER & SEWER	23-01-00-5140	205.94
		50014		WATER	80-65-00-5140	64.02
						321.52
12/16/2022	GENCK	50015	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	43.01
12/16/2022	GENCK	50016	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	297.27
12/16/2022	GENCK	50017	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	312.86
12/16/2022	GENCK	50018	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	24.95
12/16/2022	GENCK	50019	BATTERIES PLUS #284	GENERAL SUPPLIES	10-60-66-5890	60.94
12/16/2022	GENCK	50020	BBCHS LEO CLUB	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/16/2022	GENCK	50021	BBCHS NATIONAL HONOR SOCIETY	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/16/2022	GENCK	50022	BOYD LEGAL SERVICES PC	LEGISLATIVE COUNCIL	10-01-00-6192	12,120.00
12/16/2022	GENCK	50023	CINTAS CORPARARION #319	GENERAL SUPPLIES	10-45-00-5890	684.06
		50023		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		50023		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	299.77
						1,036.39
12/16/2022	GENCK	50024	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2022 - 12/31/2022
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2022	GENCK	50040	LEXIPOL, LLC	OTHER FEES & SERVICES	10-45-00-7340	10,910.89
12/16/2022	GENCK	50041	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT REPAIR	10-45-00-5310	25.00
12/16/2022	GENCK	50042	MACQUEEN EMERGENCY GROUP	EQUIPMENT PURCHASE	10-50-00-5330	525.53
12/16/2022	GENCK	50043	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	2,347.41
12/16/2022	GENCK	50044	MENARDS	EQUIPMENT PURCHASE	10-60-66-5330	89.00
		50044		GENERAL SUPPLIES	10-60-67-5890	(18.61)
		50044		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	13.21
						<u>83.60</u>
12/16/2022	GENCK	50045	MG2A	Road & Alley Construction	20-01-00-5525	2,673.75
		50045		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	5,615.08
						<u>8,288.83</u>
12/16/2022	GENCK	50046	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	15,350.00
12/16/2022	GENCK	50047	OLIVET NAZARENE UNIVERSITY	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
12/16/2022	GENCK	50048	OLIVET UNIVERSITY	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
12/16/2022	GENCK	50049	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	1,344.68
12/16/2022	GENCK	50050	PHYSICIANS IMMEDIATE CARE	RECRUIT TESTING	10-50-00-7209	1,527.00
		50050		RECRUIT TESTING	10-60-00-7209	590.00
						<u>2,117.00</u>
12/16/2022	GENCK	50051	PMA SECURITIES, LLC	OTHER FEES & SERVICES	90-01-00-7340	2,000.00
12/16/2022	GENCK	50052	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	114.06
12/16/2022	GENCK	50053	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,056.43
12/16/2022	GENCK	50054	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
12/16/2022	GENCK	50055	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	702.92
12/16/2022	GENCK	50056	SARAH TUTTLE	IDROP RECEIPTS	10-01-00-4610	1,761.28
12/16/2022	GENCK	50057	SELECTMED NETWORK, INC	RECRUIT TESTING	10-50-00-7209	330.00
12/16/2022	GENCK	50058	ST ANNE CONSIGNMENT AUCTION &	EQUIPMENT RENTAL	10-60-66-5340	300.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 12/01/2022 - 12/31/2022

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/16/2022	GENCK	50059	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	450.00
12/16/2022	GENCK	50060	TAMBLING, ROGER	DEDUCTIBLE REIMB	10-02-00-6056	2,005.08
12/16/2022	GENCK	50061	TINA TORRES C/O TOM BROWNING	CAP M&R	80-00-00-1501	65.35
12/16/2022	GENCK	50062	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	182.00
12/16/2022	GENCK	50063	WVLI THE VALLEY	CHRISTMAS ACTIVITIES	10-40-00-6612	660.00
12/16/2022	GENCK	50064	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	392.97
		50064		MEMBERSHIPS	10-01-00-6410	14.99
		50064		MISCELLANEOUS	10-01-00-8990	611.88
		50064		CHRISTMAS ACTIVITIES	10-40-00-6612	769.30
		50064		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	31,317.39
		50064		OTHER FEES & SERVICES	10-45-00-7340	304.99
		50064		EQUIPMENT PURCHASE	10-50-00-5330	162.61
		50064		POSTAGE	10-50-00-5430	70.79
		50064		TRAINING & REGISTRATION	10-50-00-7210	385.00
		50064		OTHER FEES & SERVICES	10-50-00-7340	50.93
		50064		EQUIPMENT PURCHASE	10-60-66-5330	7,985.00
		50064		GENERAL SUPPLIES	10-60-66-5890	430.59
		50064		PARKS AND LAWN MAINTENACE	10-60-67-5314	34.13
		50064		LITERATURE & PERIODICALS	10-81-01-6515	88.90
		50064		TRAINING & REGISTRATION	10-81-01-7210	499.00
		50064		MEALS & PER DIEM	10-81-01-7213	80.96
		50064		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	942.93
		50064		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,246.90
						45,389.26
12/19/2022	GENCK	50065	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	3,220.00
		50065		SOFTWARE MAINTENANCE	10-95-00-5417	127.50
		50065		SOFTWARE PURCHASE	10-95-00-5450	8,820.00
						12,167.50
			TOTAL - ALL FUNDS	TOTAL OF 405 CHECKS (60 voided)		7,163,847.90