

07/26/2023 12:10 PM
User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 02/01/2023 - 02/28/2023
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/03/2023	PTR	4189	Acevedo, Jennifer	17-09-15-102-017	10-40-00-7777	734.36
02/03/2023	PTR	4190	Ackerman, Albert	17-09-30-421-018	10-40-00-7777	231.32
02/03/2023	PTR	4191	Allegro, Anthony	17-09-15-404-016	10-40-00-7777	600.88
02/03/2023	PTR	4192	Ayoub, Wendy	17-09-20-405-011	10-40-00-7777	250.44
02/03/2023	PTR	4193	Baker, Therese	17-09-29-105-010	10-40-00-7777	110.09
02/03/2023	PTR	4194	Beglau, Gregg	17-09-29-115-001	10-40-00-7777	182.29
02/03/2023	PTR	4195	Bialek, Kenneth	17-09-10-302-035	10-40-00-7777	515.30
02/03/2023	PTR	4196	Brough, Melissa	17-09-28-115-025	10-40-00-7777	191.43
02/03/2023	PTR	4197	Buckner, Christine	17-09-30-413-007	10-40-00-7777	217.82
02/03/2023	PTR	4198	Charbonneau, Karon	17-09-29-137-002	10-40-00-7777	166.82
02/03/2023	PTR	4199	Chavez, Laura	17-09-30-404-002	10-40-00-7777	316.07
02/03/2023	PTR	4200	Clark, Megan	17-09-21-408-011	10-40-00-7777	551.11
02/03/2023	PTR	4201	Cogan, Colin	17-09-29-300-010	10-40-00-7777	292.46
02/03/2023	PTR	4202	Daniel, Jennifer	17-09-22-109-033	10-40-00-7777	400.76
02/03/2023	PTR	4203	Dark, Donna	17-09-21-209-024	10-40-00-7777	374.39
02/03/2023	PTR	4204	Desalvo, Kathryn	17-09-29-102-007	10-40-00-7777	171.31
02/03/2023	PTR	4205	Dockemeyer, John	17-09-16-405-055	10-40-00-7777	1,320.27
02/03/2023	PTR	4206	Edwards, Matthew	17-09-21-206-004	10-40-00-7777	296.39
02/03/2023	PTR	4207	Flowers, Anna	17-09-15-404-015	10-40-00-7777	597.46
02/03/2023	PTR	4208	Giaudrone, Justin	17-09-29-318-034	10-40-00-7777	242.20
02/03/2023	PTR	4209	Gosim, Richelle	17-09-15-307-029	10-40-00-7777	530.17
02/03/2023	PTR	4210	Gray, Michele	17-09-28-105-004	10-40-00-7777	190.53
02/03/2023	PTR	4211	Greene, Kristy	17-09-15-201-037	10-40-00-7777	585.45
02/03/2023	PTR	4212	Gregg, Sheryl	17-09-29-411-025	10-40-00-7777	107.57

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02/03/2023	PTR	4213	Gustafson, Wyatt	17-09-28-301-008	10-40-00-7777	186.44
02/03/2023	PTR	4214	Haney Jr., Ronald	17-09-15-308-076	10-40-00-7777	592.00
02/03/2023	PTR	4215	Haynes, Lucas	17-09-30-205-012	10-40-00-7777	360.41
02/03/2023	PTR	4216	Hendrix, Nicole	17-09-28-101-012	10-40-00-7777	161.56
02/03/2023	PTR	4217	Hernandez, Cirenia Totomoch	17-09-21-204-043	10-40-00-7777	282.94
02/03/2023	PTR	4218	Howard, Denise	17-09-21-415-001	10-40-00-7777	489.26
02/03/2023	PTR	4219	Jasinski, Charles	17-09-30-417-048	10-40-00-7777	288.28
02/03/2023	PTR	4220	Jones, Tammy	17-09-15-102-018	10-40-00-7777	599.04
02/03/2023	PTR	4221	Kanoski, Vivian	17-09-29-101-015	10-40-00-7777	198.08
02/03/2023	PTR	4222	Keller, Anna	17-09-30-412-007	10-40-00-7777	165.57
02/03/2023	PTR	4223	Kelly, Michelle	17-09-20-404-023	10-40-00-7777	291.68
02/03/2023	PTR	4224	Knight, Jana	17-09-29-407-007	10-40-00-7777	14.10
		4224		17-09-29-407-008	10-40-00-7777	14.10
		4224		17-09-29-407-009	10-40-00-7777	145.71
		4224		17-09-29-407-010	10-40-00-7777	14.10
		4224		17-09-29-407-011	10-40-00-7777	14.10
						<hr/> 202.11
02/03/2023	PTR	4225	Knotts, Leonard	17-09-28-300-009	10-40-00-7777	227.02
02/03/2023	PTR	4226	Lisack, Ronald	17-09-21-208-022	10-40-00-7777	326.42
02/03/2023	PTR	4227	Martin, David	17-09-15-308-072	10-40-00-7777	562.78
02/03/2023	PTR	4228	Martin, Ryan	17-09-28-104-022	10-40-00-7777	214.48
02/03/2023	PTR	4229	Mbuthia, Anne	17-09-21-209-034	10-40-00-7777	310.93
02/03/2023	PTR	4230	McCleary, Michelle	17-09-15-308-084	10-40-00-7777	703.16
02/03/2023	PTR	4231	Mcfeeley, Melissa Landis	17-09-30-409-003	10-40-00-7777	246.21
02/03/2023	PTR	4232	Meier, Teresa	17-09-28-120-027	10-40-00-7777	35.26
		4232		17-09-28-120-026	10-40-00-7777	156.54

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						191.80
02/03/2023	PTR	4233	Mickler, Cassidy	17-09-20-321-027	10-40-00-7777	278.27
02/03/2023	PTR	4234	Morris, Travis L.	17-09-29-304-008	10-40-00-7777	269.53
02/03/2023	PTR	4235	Munsterman, David	17-09-15-309-013	10-40-00-7777	576.30
02/03/2023	PTR	4236	Murray, Dawn M.	17-09-15-307-051	10-40-00-7777	539.95
02/03/2023	PTR	4237	Myers, Todd L.	17-09-15-102-235	10-40-00-7777	595.30
02/03/2023	PTR	4238	Nuttall, Carol	17-09-21-412-016	10-40-00-7777	328.60
02/03/2023	PTR	4239	O'Brien, Chris	17-09-16-402-020	10-40-00-7777	283.29
02/03/2023	PTR	4240	O'Connor, Brandon	17-09-15-201-052	10-40-00-7777	605.32
02/03/2023	PTR	4241	Omundson, Craig	17-09-20-320-033	10-40-00-7777	264.51
02/03/2023	PTR	4242	Pagast, Peter	17-09-30-210-001	10-40-00-7777	237.36
		4242		17-09-30-210-002	10-40-00-7777	14.10
		4242		17-09-30-210-003	10-40-00-7777	252.19
						503.65
02/03/2023	PTR	4243	Pugh, Johnathan	17-09-28-128-026	10-40-00-7777	366.36
02/03/2023	PTR	4244	Rivera, Toya	17-09-29-118-006	10-40-00-7777	258.28
02/03/2023	PTR	4245	Ross, Scott	17-09-29-108-015	10-40-00-7777	224.93
		4245		17-09-29-100-022	10-40-00-7777	284.54
						509.47
02/03/2023	PTR	4246	Ryan, Laura	17-09-15-201-078	10-40-00-7777	622.11
02/03/2023	PTR	4247	Shipano, Brian	17-09-20-317-010	10-40-00-7777	241.87
02/03/2023	PTR	4248	Sikora, Robert	17-09-10-302-094	10-40-00-7777	458.01
02/03/2023	PTR	4249	Smokoska, Laura	17-09-16-402-008	10-40-00-7777	303.81
02/03/2023	PTR	4250	Snavely, Stacey	17-09-29-316-033	10-40-00-7777	199.00
02/03/2023	PTR	4251	Soucie, Barbara	17-09-29-112-012	10-40-00-7777	307.04

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02/03/2023	PTR	4252	Stovall, Spencer	17-09-29-310-010	10-40-00-7777	135.74
02/03/2023	PTR	4253	Tapp, Casaundra	17-09-29-220-029	10-40-00-7777	243.45
02/03/2023	PTR	4254	Tiarks Johnson LLC	17-09-29-203-013	10-40-00-7777	306.62
02/03/2023	PTR	4255	Tritt, Tracy	17-09-21-407-011	10-40-00-7777	330.84
02/03/2023	PTR	4256	United Disposal	17-09-28-303-002	10-40-00-7777	276.56
		4256		17-09-28-125-007	10-40-00-7777	45.28
		4256		17-09-28-125-008	10-40-00-7777	210.61
		4256		17-09-28-125-014	10-40-00-7777	18.94
		4256		17-09-28-124-024	10-40-00-7777	37.89
		4256		17-09-28-124-023	10-40-00-7777	37.89
		4256		17-09-28-124-029	10-40-00-7777	318.29
		4256		17-09-28-124-026	10-40-00-7777	110.86
		4256		17-09-28-125-019	10-40-00-7777	37.89
		4256		17-09-28-125-020	10-40-00-7777	37.89
		4256		17-09-28-125-021	10-40-00-7777	37.89
		4256		17-09-28-125-022	10-40-00-7777	37.89
		4256		17-09-28-124-028	10-40-00-7777	110.86
		4256		17-09-28-303-041	10-40-00-7777	34.42
		4256		17-09-28-125-016	10-40-00-7777	37.89
		4256		17-09-28-125-018	10-40-00-7777	37.89
		4256		17-09-28-125-023	10-40-00-7777	37.89
		4256		17-09-28-125-015	10-40-00-7777	37.89
		4256		17-09-28-125-017	10-40-00-7777	37.89
		4256		17-09-28-303-042	10-40-00-7777	212.31
		4256		17-09-28-303-036	10-40-00-7777	447.93
						<u>2,202.85</u>
02/03/2023	PTR	4257	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
02/03/2023	PTR	4258	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
02/03/2023	PTR	4259	Watson, M.	17-09-29-128-019	10-40-00-7777	564.26
		4259		17-09-29-131-008	10-40-00-7777	60.47
		4259		17-09-29-223-013	10-40-00-7777	14.62
		4259		17-09-28-126-010	10-40-00-7777	205.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		4259		17-09-29-223-012	10-40-00-7777	14.62
		4259		17-09-28-126-013	10-40-00-7777	28.22
		4259		17-09-28-126-014	10-40-00-7777	218.67
		4259		17-09-28-125-026	10-40-00-7777	296.61
						1,402.66
02/03/2023	PTR	4260	Watson, Michael	17-09-28-125-006	10-40-00-7777	182.57
		4260		17-09-28-126-012	10-40-00-7777	184.95
		4260		17-09-29-407-044	10-40-00-7777	189.55
		4260		17-09-28-126-028	10-40-00-7777	235.15
		4260		17-09-29-125-027	10-40-00-7777	11.91
						804.13
02/03/2023	PTR	4261	White, Grant R.	17-09-29-317-024	10-40-00-7777	157.24
02/03/2023	PTR	4262	Williams, James L.	17-09-15-201-297	10-40-00-7777	654.00
02/03/2023	PTR	4263	Zhe, Deborah	17-09-21-405-014	10-40-00-7777	300.33
02/03/2023	GENCK	50268	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	153.63
02/03/2023	GENCK	50269	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		50269		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22
02/03/2023	GENCK	50270	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.87
		50270		TELEPHONE-OFFICE	10-45-00-5110	364.29
		50270		TELEPHONE-OFFICE	10-50-00-5110	21.86
		50270		TELEPHONE-OFFICE	10-60-00-5110	196.69
		50270		TELEPHONE-OFFICE	10-81-00-5110	36.43
		50270		TELEPHONE-OFFICE	80-65-00-5110	36.43
						728.57
02/03/2023	GENCK	50271	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	247.89
		50271		TELEPHONE-OFFICE	10-45-00-5110	247.38
		50271		TELEPHONE-OFFICE	10-60-00-5110	3,757.92
		50271		TELEPHONE-OFFICE	80-65-00-5110	771.20
						5,024.39
02/03/2023	GENCK	50272	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	206.22

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02/03/2023	GENCK	50273	ELIZABETH LUBBEN	TEMPORARY HELP	10-01-00-6200	6,715.68
02/03/2023	GENCK	50274	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	5,151.55
		50274		RETIREE DENTAL INSURANCE	31-01-00-6142	2,843.26
		50274		DENTAL INSURANCE	80-02-00-6046	200.46
						8,195.27
02/03/2023	GENCK	50275	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE	10-50-00-4291	227,129.34
02/03/2023	GENCK	50276	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	70.00
02/03/2023	GENCK	50277	MARTIN, JASON	TRAINING & REGISTRATION	10-60-66-7210	70.00
02/03/2023	GENCK	50278	MENARDS	EQUIPMENT PURCHASE	10-50-51-5330	349.15
		50278		GENERAL SUPPLIES	10-60-66-5890	31.98
		50278		PARKS AND LAWN MAINTENACE	10-60-67-5314	157.08
						538.21
02/09/2023	GENCK	25 (A)	HITCHCOCK DESIGN, INC	STREETSCAPE PROJECTS	20-01-00-5521	7,500.00
02/10/2023	PTR	4264	Babinski, Casey	17-09-16-290-061	10-40-00-7777	171.58
02/10/2023	PTR	4265	Domanszky, Paul	17-09-10-302-080	10-40-00-7777	436.23
02/10/2023	PTR	4266	Ganzer, David	17-09-29-211-023	10-40-00-7777	342.39
		4266		17-09-29-211-005	10-40-00-7777	280.99
						623.38
02/10/2023	PTR	4267	Kovacevich, Martha	17-09-29-307-018	10-40-00-7777	392.72
02/10/2023	PTR	4268	Sidener, Hilary	17-09-21-208-030	10-40-00-7777	445.03
02/10/2023	PTR	4269	Storm, Tracy	17-09-29-120-004	10-40-00-7777	254.02
02/10/2023	PTR	4270	SW Homes, Inc	17-09-15-102-005	10-40-00-7777	27.80
		4270		17-09-15-102-009	10-40-00-7777	27.80
		4270		17-09-15-102-026	10-40-00-7777	27.80
		4270		17-09-15-102-028	10-40-00-7777	27.80
		4270		17-09-15-102-221	10-40-00-7777	27.80
		4270		17-09-15-102-230	10-40-00-7777	27.80
		4270		17-09-15-102-241	10-40-00-7777	11.39
		4270		17-09-15-102-243	10-40-00-7777	11.39

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		4270		17-09-15-102-250	10-40-00-7777	11.39
		4270		17-09-15-102-252	10-40-00-7777	11.39
		4270		17-09-15-102-265	10-40-00-7777	27.80
		4270		17-09-15-102-269	10-40-00-7777	11.39
		4270		17-09-15-102-274	10-40-00-7777	11.39
		4270		17-09-15-102-276	10-40-00-7777	11.39
		4270		17-09-15-102-283	10-40-00-7777	11.39
		4270		17-09-15-102-285	10-40-00-7777	11.39
		4270		17-09-15-102-292	10-40-00-7777	11.39
		4270		17-09-15-102-294	10-40-00-7777	11.39
		4270		17-09-15-102-299	10-40-00-7777	11.39
		4270		17-09-15-102-301	10-40-00-7777	11.39
		4270		17-09-15-102-310	10-40-00-7777	27.80
		4270		17-09-15-102-314	10-40-00-7777	27.80
		4270		17-09-15-102-324	10-40-00-7777	11.39
		4270		17-09-15-102-326	10-40-00-7777	11.39
		4270		17-09-15-102-331	10-40-00-7777	11.39
		4270		17-09-15-102-333	10-40-00-7777	11.39
		4270		17-09-15-102-340	10-40-00-7777	11.39
		4270		17-09-15-102-011	10-40-00-7777	27.80
		4270		17-09-15-102-013	10-40-00-7777	27.80
		4270		17-09-15-102-014	10-40-00-7777	27.80
		4270		17-09-15-102-015	10-40-00-7777	27.80
		4270		17-09-15-102-237	10-40-00-7777	11.39
		4270		17-09-15-102-238	10-40-00-7777	11.39
		4270		17-09-15-102-239	10-40-00-7777	11.39
		4270		17-09-15-102-240	10-40-00-7777	11.39
		4270		17-09-15-102-253	10-40-00-7777	27.80
		4270		17-09-15-102-255	10-40-00-7777	27.80
		4270		17-09-15-102-259	10-40-00-7777	27.80
		4270		17-09-15-102-262	10-40-00-7777	27.80
		4270		17-09-15-102-263	10-40-00-7777	27.80
		4270		17-09-15-102-278	10-40-00-7777	11.39
		4270		17-09-15-102-279	10-40-00-7777	11.39
		4270		17-09-15-102-280	10-40-00-7777	11.39
		4270		17-09-15-102-281	10-40-00-7777	11.39
		4270		17-09-15-102-295	10-40-00-7777	11.39
		4270		17-09-15-102-296	10-40-00-7777	11.39

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		4270		17-09-15-102-297	10-40-00-7777	11.39
		4270		17-09-15-102-298	10-40-00-7777	11.39
		4270		17-09-15-102-318	10-40-00-7777	27.80
		4270		17-09-15-102-319	10-40-00-7777	27.80
		4270		17-09-15-102-320	10-40-00-7777	27.80
		4270		17-09-15-102-321	10-40-00-7777	27.80
		4270		17-09-15-102-335	10-40-00-7777	11.39
		4270		17-09-15-102-336	10-40-00-7777	11.39
		4270		17-09-15-102-337	10-40-00-7777	11.39
		4270		17-09-15-102-338	10-40-00-7777	11.39
		4270		17-09-15-102-339	10-40-00-7777	11.39
		4270		17-09-15-102-001	10-40-00-7777	27.80
		4270		17-09-15-102-002	10-40-00-7777	27.80
		4270		17-09-15-102-003	10-40-00-7777	27.80
		4270		17-09-15-102-004	10-40-00-7777	27.80
		4270		17-09-15-102-029	10-40-00-7777	27.80
		4270		17-09-15-102-030	10-40-00-7777	27.80
		4270		17-09-15-102-205	10-40-00-7777	27.80
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		4270		17-09-15-102-212	10-40-00-7777	27.80
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		4270		17-09-15-102-246	10-40-00-7777	11.39
		4270		17-09-15-102-247	10-40-00-7777	11.39
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		4270		17-09-15-102-272	10-40-00-7777	11.39
		4270		17-09-15-102-273	10-40-00-7777	11.39
		4270		17-09-15-102-287	10-40-00-7777	11.39
		4270		17-09-15-102-288	10-40-00-7777	11.39
		4270		17-09-15-102-289	10-40-00-7777	11.39
		4270		17-09-15-102-290	10-40-00-7777	11.39
		4270		17-09-15-102-303	10-40-00-7777	11.39
		4270		17-09-15-102-304	10-40-00-7777	11.39
		4270		17-09-15-102-305	10-40-00-7777	11.39
		4270		17-09-15-102-306	10-40-00-7777	11.39
		4270		17-09-15-102-327	10-40-00-7777	11.39
		4270		17-09-15-102-328	10-40-00-7777	11.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		4270		17-09-15-102-329	10-40-00-7777	11.39
		4270		17-09-15-102-330	10-40-00-7777	11.39
		4270		17-09-15-102-010	10-40-00-7777	27.80
		4270		17-09-15-102-012	10-40-00-7777	27.80
		4270		17-09-15-102-025	10-40-00-7777	27.80
		4270		17-09-15-102-027	10-40-00-7777	27.80
		4270		17-09-15-102-214	10-40-00-7777	27.80
		4270		17-09-15-102-228	10-40-00-7777	27.80
		4270		17-09-15-102-242	10-40-00-7777	11.39
		4270		17-09-15-102-244	10-40-00-7777	11.39
		4270		17-09-15-102-249	10-40-00-7777	11.39
		4270		17-09-15-102-251	10-40-00-7777	11.39
		4270		17-09-15-102-264	10-40-00-7777	27.80
		4270		17-09-15-102-266	10-40-00-7777	27.80
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		4270		17-09-15-102-282	10-40-00-7777	11.39
		4270		17-09-15-102-284	10-40-00-7777	11.39
		4270		17-09-15-102-286	10-40-00-7777	11.39
		4270		17-09-15-102-291	10-40-00-7777	11.39
		4270		17-09-15-102-293	10-40-00-7777	11.39
		4270		17-09-15-102-300	10-40-00-7777	11.39
		4270		17-09-15-102-302	10-40-00-7777	11.39
		4270		17-09-15-102-307	10-40-00-7777	11.39
		4270		17-09-15-102-313	10-40-00-7777	27.80
		4270		17-09-15-102-317	10-40-00-7777	27.80
		4270		17-09-15-102-322	10-40-00-7777	27.80
		4270		17-09-15-102-325	10-40-00-7777	11.39
		4270		17-09-15-102-332	10-40-00-7777	11.39
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						1,987.68

02/10/2023	PTR	4271	VOID	** VOIDED **	** VOIDED **
				Void Reason: Created From Check Run Process	
02/10/2023	PTR	4272	VOID	** VOIDED **	** VOIDED **
				Void Reason: Created From Check Run Process	
02/10/2023	PTR	4273	VOID	** VOIDED **	** VOIDED **
				Void Reason: Created From Check Run Process	

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/10/2023	PTR	4274	VOID	** VOIDED ** Void Reason: Created From Check Run Process	** VOIDED **	
02/10/2023	PTR	4275	VOID	** VOIDED ** Void Reason: Created From Check Run Process	** VOIDED **	
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02/10/2023	PTR	4278	VOID	** VOIDED ** Void Reason: Created From Check Run Process	** VOIDED **	
02/10/2023	PTR	4279	VOID	** VOIDED ** Void Reason: Created From Check Run Process	** VOIDED **	
02/10/2023	PTR	4280	VOID	** VOIDED ** Void Reason: Created From Check Run Process	** VOIDED **	
02/10/2023	PTR	4281	VOID	** VOIDED ** Void Reason: Created From Check Run Process	** VOIDED **	
02/10/2023	GENCK	50279	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
02/10/2023	GENCK	50280	ACME AUTO PARTS INC	OTHER FEES & SERVICES	10-60-66-7340	4,000.00
02/10/2023	GENCK	50281	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	148.99
		50281		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	699.00
		50281		COMPUTER HARDWARE	10-45-00-5460	1,529.99
		50281		OFFICE SUPPLIES	10-81-00-5410	89.99
		50281		CONTRACT LABOR	10-95-00-5024	1,552.50
						4,020.47
02/10/2023	GENCK	50282	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	162.19
		50282		ELECTRIC-STREET LIGHTS	10-60-65-5121	625.53
		50282		ELECTRIC	80-65-00-5120	536.97
						1,324.69
02/10/2023	GENCK	50283	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	51.45
02/10/2023	GENCK	50284	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	48.92
02/10/2023	GENCK	50285	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	63.95
		50285		GENERAL SUPPLIES	10-60-66-5890	94.50

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						158.45
02/10/2023	GENCK	50286	AMERICAN EXPRESS	MEMBERSHIPS	10-01-00-6410	14.99
02/10/2023	GENCK	50287	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,834.07
02/10/2023	GENCK	50288	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	556.88
		50288		WATER	80-65-00-5140	26.80
						583.68
02/10/2023	GENCK	50289	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	18.93
02/10/2023	GENCK	50290	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	486.00
02/10/2023	GENCK	50291	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	452.38
02/10/2023	GENCK	50292	BRACING SYSTEMS-SOUTH	EQUIPMENT PURCHASE	10-60-66-5330	2,104.00
02/10/2023	GENCK	50293	BS& A SOFTWARE	SOFTWARE MAINTENANCE	10-95-00-5417	19,349.00
		50293		SOFTWARE MAINTENANCE	80-65-00-5417	2,000.00
						21,349.00
02/10/2023	GENCK	50294	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	102.50
02/10/2023	GENCK	50295	CARGILL, INC.	SALT	10-60-66-5835	21,051.82
02/10/2023	GENCK	50296	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	105.12
		50296		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	459.04
		50296		GENERAL SUPPLIES	10-60-67-5890	951.90
						1,516.06
02/10/2023	GENCK	50297	CIVIC PLUS	CODIFICATION	10-01-00-7010	800.00
02/10/2023	GENCK	50298	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	245.51
02/10/2023	GENCK	50299	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	80-65-00-5890	8.24
02/10/2023	GENCK	50300	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	5,939.35
02/10/2023	GENCK	50301	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-81-36-6510	425.04
02/10/2023	GENCK	50302	DAVE'S TREE SERVICES, INC	TREE REMOVAL	10-60-00-7030	350.00
02/10/2023	GENCK	50303	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	1,649.52

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		50303		GENERAL SUPPLIES	80-65-00-5890	45.67
						1,695.19
02/10/2023	GENCK	50304	DOLAN CONSULTING GROUP, LLC	TRAINING & REGISTRATION	10-45-00-7210	95.00
02/10/2023	GENCK	50305	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	126.25
02/10/2023	GENCK	50306	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	2,669.98
02/10/2023	GENCK	50307	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	53.25
		50307		GENERAL SUPPLIES	80-65-00-5890	29.95
						83.20
02/10/2023	GENCK	50308	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	679.43
		50308		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	322.53
						1,001.96
02/10/2023	GENCK	50309	GADBOIS, BARRY	MILEAGE	10-81-10-5221	71.25
02/10/2023	GENCK	50310	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	325.00
02/10/2023	GENCK	50311	GRAY III, ROBERT	DEDUCTIBLE REIMB WANDA	10-02-00-6056	1,365.41
		50311		DEDUCTIBLE REIMB ROBERT	10-02-00-6056	3,750.00
						5,115.41
02/10/2023	GENCK	50312	HEATHER CLARK	MILEAGE	10-81-10-5221	61.25
02/10/2023	GENCK	50313	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	25.85
02/10/2023	GENCK	50314	HOLOHAN HTG. & AIR COND. INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,898.75
02/10/2023	GENCK	50315	ILLINOIS LABOR LAW POSTER	OFFICE SUPPLIES	10-60-00-5410	148.50
		50315		OFFICE SUPPLIES	10-81-00-5410	148.50
						297.00
02/10/2023	GENCK	50316	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
02/10/2023	GENCK	50317	KANKAKEE ANIMAL HOSPITAL	GENERAL SUPPLIES	25-01-00-5890	431.40
02/10/2023	GENCK	50318	KANKAKEE COUNTY		10-45-00-7340	980.00
02/10/2023	GENCK	50319	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
02/10/2023	GENCK	50320	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,173.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/10/2023	GENCK	50321	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	2,720.64
02/10/2023	GENCK	50322	LABEAU BROS., INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	239.98
02/10/2023	GENCK	50323	LAWSON PRODUCTS, INC	EQUIPMENT PURCHASE	10-60-66-5330	7,726.54
02/10/2023	GENCK	50324	LEAF	OFFICE SUPPLIES	10-01-00-5410	261.53
		50324		OFFICE SUPPLIES	10-45-00-5410	261.53
		50324		OFFICE SUPPLIES	10-50-00-5410	261.53
		50324		OFFICE SUPPLIES	10-81-00-5410	261.54
						1,046.13
02/10/2023	GENCK	50325	LEXIPOL, LLC	OTHER FEES & SERVICES	10-45-00-7340	1,305.00
02/10/2023	GENCK	50326	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	10-45-00-5890	27.95
02/10/2023	GENCK	50327	LOWE'S HOME CENTERS, INC.	EQUIPMENT PURCHASE	10-50-00-5330	56.99
		50327		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	64.43
		50327		GENERAL SUPPLIES	10-60-66-5890	724.69
		50327		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	38.40
		50327		GENERAL SUPPLIES	80-65-00-5890	39.52
						924.03
02/10/2023	GENCK	50328	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	36.82
		50328		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	110.60
		50328		GENERAL SUPPLIES	10-60-66-5890	396.27
						543.69
02/10/2023	GENCK	50329	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	2,581.69
02/10/2023	GENCK	50330	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	126.72
02/10/2023	GENCK	50331	MG2A	ENGINEERING SERVICE	10-40-00-7310	13,083.25
		50331		STORMWATER PROJECTS	20-01-00-5315	19,495.00
		50331		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,461.25
		50331		Road & Alley Construction	20-01-00-5525	24,221.25
		50331		ENGINEERING FEES	24-00-00-7340	810.82
		50331		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,092.26
		50331		ENGINEERING SERVICE	80-65-00-7310	5,440.00
						70,603.83

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/10/2023	GENCK	50332	MG2A	STORMWATER PROJECTS	20-01-00-5315	6,390.00
		50332		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	11,050.00
		50332		Road & Alley Construction	20-01-00-5525	43,631.25
		50332		ENGINEERING SERVICE	80-65-00-7310	3,910.00
						64,981.25
02/10/2023	GENCK	50333	MID-STATES ORGANIZED INFO CENTER	MEMBERSHIPS	10-45-00-6410	200.00
02/10/2023	GENCK	50334	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	359.13
02/10/2023	GENCK	50335	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
02/10/2023	GENCK	50336	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	14,280.00
02/10/2023	GENCK	50337	NICOR GAS	HEATING & GAS	10-40-00-5130	907.85
02/10/2023	GENCK	50338	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	319.10
		50338		GENERAL SUPPLIES	10-60-66-5890	74.92
						394.02
02/10/2023	GENCK	50339	OUTSEN ELECTRIC, INC.	STREET CONSTRUCTION	10-60-66-5316	371.51
02/10/2023	GENCK	50340	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,024.23
02/10/2023	GENCK	50341	RAY O'HERRON CO., INC.	SHOOTING RANGE	10-45-00-7220	544.45
		50341		UNIFORMS	10-45-00-7409	223.00
						767.45
02/10/2023	GENCK	50342	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
02/10/2023	GENCK	50343	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,301.02
		50343		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,577.89
		50343		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,580.19
		50343		VEHICLE FUEL, GAS, OIL	10-81-00-5220	52.28
						13,511.38
02/10/2023	GENCK	50344	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,881.22
02/10/2023	GENCK	50345	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
02/10/2023	GENCK	50346	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	22,650.00
02/10/2023	GENCK	50347	ROMO, ROBERT	DEDUCTIBLE REIMB JADE	10-02-00-6056	2,374.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50347		DEDUCTIBLE REIMB ROBERT	10-02-00-6056	1,445.74
						<u>3,820.54</u>
02/10/2023	GENCK	50348	SCOTT GRAHAM	TRAINING & REGISTRATION	10-60-66-7210	69.00
02/10/2023	GENCK	50349	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	5.49
		50349		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2.64
						<u>8.13</u>
02/10/2023	GENCK	50350	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	16,872.00
02/10/2023	GENCK	50351	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	170.15
		50351		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	735.98
		50351		GENERAL SUPPLIES	10-01-00-5890	43.99
		50351		OFFICE SUPPLIES	10-50-00-5410	29.97
						<u>980.09</u>
02/10/2023	GENCK	50352	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	200.97
02/10/2023	GENCK	50353	STEVE ST PETER	MILEAGE	10-81-10-5221	85.00
02/10/2023	GENCK	50354	STUMP, JOSEPH	DEDUCTIBLE REIMB 12/21/22	10-02-00-6056	422.98
		50354		DEDUCTIBLE REIMB 1/30/23	10-02-00-6056	816.97
						<u>1,239.95</u>
02/10/2023	GENCK	50355	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
02/10/2023	GENCK	50356	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	188.13
02/10/2023	GENCK	50357	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
02/10/2023	GENCK	50358	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,287.50
02/10/2023	GENCK	50359	THE HUNDRED CLUB	MEMBERSHIPS	10-45-00-6410	125.00
02/10/2023	GENCK	50360	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,584.22
02/10/2023	GENCK	50361	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,444.24
		50361		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,695.08
						<u>4,139.32</u>
02/10/2023	GENCK	50362	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	229.12
		50362		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	74.25

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						303.37
02/10/2023	GENCK	50363	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	270.50
02/10/2023	GENCK	50364	UMR INSURANCE	AMBULANCE SERVICE	10-50-00-4291	1,190.88
02/10/2023	GENCK	50365	USABLUEBOOK	GENERAL SUPPLIES	10-60-66-5890	74.94
		50365		EQUIPMENT PURCHASE	80-65-00-5330	946.54
						1,021.48
02/10/2023	GENCK	50366	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.02
		50366		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,916.61
		50366		TELEPHONE-MOBILE	10-45-00-5109	42.36
		50366		TELEPHONE-MOBILE	10-50-00-5109	524.26
		50366		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.10
		50366		TELEPHONE-MOBILE	10-81-00-5109	237.18
		50366		TELEPHONE-MOBILE	80-65-01-5109	108.20
						2,924.73
02/10/2023	GENCK	50367	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	261.24
02/10/2023	GENCK	50368	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	124.72
02/10/2023	GENCK	50369	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
02/10/2023	GENCK	50370	WEX BANK	VEHICLE FUEL, GAS, OIL	10-45-00-5220	51.24
		50370		VEHICLE FUEL, GAS, OIL	10-60-00-5220	910.73
						961.97
02/10/2023	GENCK	50371	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	10-02-00-6056	500.00
02/10/2023	GENCK	50372	XTREME PROMOTIONAL PRODUCTS	MISCELLANEOUS	10-50-01-8990	225.00
02/10/2023	GENCK	50373	ZOLL MEDICAL CORP	MEDICAL SUPPLIES	10-50-51-6065	197.56
02/14/2023	GENCK	26 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	626.53
		26 (E)		POSTAGE	10-01-00-5430	55.80
		26 (E)		GENERAL SUPPLIES	10-01-00-5890	2.60
		26 (E)		MEMBERSHIPS	10-01-00-6410	930.75
		26 (E)		COMMUNITY EVENTS	10-01-00-6613	74.72
		26 (E)		MEALS & PER DIEM	10-01-00-7213	201.07
		26 (E)		MEMBERSHIPS	10-45-00-6410	230.40

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 02/01/2023 - 02/28/2023
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/15/2023	GENCK	50383	DIANE FEDROW (171)	SEWER	80-00-00-1501	10.09
02/15/2023	GENCK	50384	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	254.25
02/15/2023	GENCK	50385	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	230.00
02/15/2023	GENCK	50386	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	157.17
02/15/2023	GENCK	50387	MR. VACUUM	EQUIPMENT PURCHASE	10-60-66-5330	738.98
		50387		GENERAL SUPPLIES	10-60-67-5890	147.86
						886.84
02/15/2023	GENCK	50388	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	10-01-00-6410	100.00
02/15/2023	GENCK	50389	PANOZZO'S AMISH & CUSTOM FURNITURE BLDG & PROPERTY IMPROVEMENTS		20-01-00-5515	12,841.00
02/15/2023	GENCK	50390	RYAN HOMES	SEWER	80-00-00-1501	32.58
02/15/2023	GENCK	50391	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,269.71
02/15/2023	GENCK	50392	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	429.15
02/15/2023	GENCK	50393	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	1,000.00
02/15/2023	GENCK	50394	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	186.71
02/21/2023	GENCK	50395	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	470,370.77
02/24/2023	GENCK	50396	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	166.85
02/24/2023	GENCK	50397	ADVANCED COMPUTER SPECIALISTS	VEHICLE PURCHASE	10-45-00-5230	2,745.00
02/24/2023	GENCK	50398	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	29.13
02/24/2023	GENCK	50399	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	208.08
02/24/2023	GENCK	50400	ALLERAIR INDUSTRIES INC	GENERAL SUPPLIES	10-45-00-5890	65.00
02/24/2023	GENCK	50401	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	315.00
02/24/2023	GENCK	50402	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	126,831.09
		50402		RETIREE MEDICAL INSURANCE	31-01-00-6144	61,939.77
		50402		MEDICAL INSURANCE	80-02-00-6050	5,396.30
						194,167.16
02/24/2023	GENCK	50403	BOUDREAU, JOHN	DEDUCTIBLE REIMB JOHN	31-01-00-6056	172.84

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 02/01/2023 - 02/28/2023
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/24/2023	GENCK	50418	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
02/24/2023	GENCK	50419	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
02/24/2023	GENCK	50420	NICOR GAS	HEATING & GAS	23-01-00-5130	1,013.40
02/24/2023	GENCK	50421	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	619.76
02/24/2023	GENCK	50422	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	99.95
02/24/2023	GENCK	50423	ON-TARGET SOLUTIONS GROUP, INC	TRAINING & REGISTRATION	10-45-00-7210	295.00
02/24/2023	GENCK	50424	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,802.50
02/24/2023	GENCK	50425	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,561.24
02/24/2023	GENCK	50426	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	818.54
02/24/2023	GENCK	50427	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	652.08
02/24/2023	GENCK	50428	RUDER ELECTRIC, INC	CONTRACT LABOR	10-95-00-5024	912.20
02/24/2023	GENCK	50429	SWEET DARREN'S	COMMUNITY EVENTS	10-01-00-6613	300.00
02/24/2023	GENCK	50430	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	18.49
		50430		GENERAL SUPPLIES	10-60-66-5890	13.32
						31.81
02/24/2023	GENCK	50431	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,601.84
02/24/2023	GENCK	50432	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	553.49
		50432		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	56.39
		50432		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	167.85
						777.73
02/24/2023	GENCK	50433	VILLAGE OF BRADLEY	COMMUNITY PROJECTS	10-45-00-8993	2,500.00
02/24/2023	GENCK	50434	VULCAN MATERIALS CO	STREET MAINTENANCE & REPAIR	10-60-66-5317	315.27
02/24/2023	GENCK	50435	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	1,956.31
02/24/2023	GENCK	50436	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	10-60-66-5890	601.48
02/27/2023	GENCK	50437	LANDON DESPOT	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	140.63
			TOTAL - ALL FUNDS	TOTAL OF 265 CHECKS (13 voided)		1,600,426.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
--- GL TOTALS ---						
10-00-00-1058			FEDERATED - GRANT ACCOUNT			470,370.77
10-01-00-5109			TELEPHONE-MOBILE			47.02
10-01-00-5110			TELEPHONE-OFFICE			320.76
10-01-00-5410			OFFICE SUPPLIES			1,207.20
10-01-00-5411			OFFICE EQUIPMENT PURCHASE			1,434.98
10-01-00-5430			POSTAGE			55.80
10-01-00-5890			GENERAL SUPPLIES			46.59
10-01-00-6020			GENERAL LIABILITY INSURANCE			44,167.00
10-01-00-6190			LEGAL FEES			16,872.00
10-01-00-6191			OTHER LEGAL FEES			1,802.50
10-01-00-6200			TEMPORARY HELP			6,715.68
10-01-00-6410			MEMBERSHIPS			1,045.74
10-01-00-6613			COMMUNITY EVENTS			444.72
10-01-00-7010			CODIFICATION			800.00
10-01-00-7213			MEALS & PER DIEM			201.07
10-01-00-8950			AMENITIES FOR THE SICK			102.50
10-02-00-6046			DENTAL INSURANCE			10,261.03
10-02-00-6047			LIFE INSURANCE & STD			1,237.69
10-02-00-6050			MEDICAL INSURANCE			126,901.09
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			976.49
10-02-00-6056			DEDUCTIBLE REIMB			16,694.67
10-40-00-5120			ELECTRIC			29.95
10-40-00-5130			HEATING & GAS			907.85
10-40-00-7310			ENGINEERING SERVICE			13,083.25
10-40-00-7777			MUNICIPAL OPERATIONS/REBATE			34,136.23
10-45-00-4230			LIVESCAN FINGERPRINT FEE			254.25
10-45-00-4249			ADMINISTRATIVE TOW FEES			500.00
10-45-00-5109			TELEPHONE-MOBILE			1,958.97
10-45-00-5110			TELEPHONE-OFFICE			611.67
10-45-00-5112			LEAD COMMUNICATIONS			523.56
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			3,656.00
10-45-00-5220			VEHICLE FUEL, GAS, OIL			7,352.26
10-45-00-5230			VEHICLE PURCHASE			2,745.00
10-45-00-5410			OFFICE SUPPLIES			418.70
10-45-00-5450			SOFTWARE PURCHASE			60.00
10-45-00-5460			COMPUTER HARDWARE			1,529.99
10-45-00-5890			GENERAL SUPPLIES			92.95
10-45-00-6410			MEMBERSHIPS			555.40
10-45-00-7210			TRAINING & REGISTRATION			948.00
10-45-00-7220			SHOOTING RANGE			891.11
10-45-00-7340			OTHER FEES & SERVICES			2,305.94
10-45-00-7341			KANCOMM FEES			55,399.55
10-45-00-7409			UNIFORMS			1,041.54
10-45-00-8993			COMMUNITY PROJECTS			2,500.00
10-45-45-5897			ANIMAL CONTROL EXPENSES			230.00
10-50-00-4291			AMBULANCE SERVICE			230,901.91

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5109			TELEPHONE-MOBILE			524.26
10-50-00-5110			TELEPHONE-OFFICE			21.86
10-50-00-5210			VEHICLE REPAIR & MAINTENANCE			3,612.71
10-50-00-5220			VEHICLE FUEL, GAS, OIL			2,577.89
10-50-00-5310			EQUIPMENT REPAIR			1,128.64
10-50-00-5330			EQUIPMENT PURCHASE			56.99
10-50-00-5410			OFFICE SUPPLIES			291.50
10-50-00-5510			BUILDING REPAIR & MAINTENANCE			298.31
10-50-00-5890			GENERAL SUPPLIES			1,302.06
10-50-00-7210			TRAINING & REGISTRATION			1,475.00
10-50-00-7340			OTHER FEES & SERVICES			136.25
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			3,834.07
10-50-01-8990			MISCELLANEOUS			225.00
10-50-51-5330			EQUIPMENT PURCHASE			349.15
10-50-51-6065			MEDICAL SUPPLIES			776.66
10-60-00-5109			TELEPHONE-MOBILE			302.78
10-60-00-5110			TELEPHONE-OFFICE			3,954.61
10-60-00-5120			ELECTRIC			162.19
10-60-00-5140			WATER			621.85
10-60-00-5220			VEHICLE FUEL, GAS, OIL			4,490.92
10-60-00-5410			OFFICE SUPPLIES			175.30
10-60-00-5510			BUILDING REPAIR & MAINTENANCE			4,418.06
10-60-00-7030			TREE REMOVAL			350.00
10-60-65-5121			ELECTRIC-STREET LIGHTS			14,443.84
10-60-65-5322			STREET LIGHT REP & MAINTENANCE			89.24
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			7,647.15
10-60-66-5310			EQUIPMENT REPAIR			272.03
10-60-66-5316			STREET CONSTRUCTION			371.51
10-60-66-5317			STREET MAINTENANCE & REPAIR			315.27
10-60-66-5330			EQUIPMENT PURCHASE			10,569.52
10-60-66-5710			BULK WASTE DISPOSAL			958.88
10-60-66-5835			SALT			21,051.82
10-60-66-5890			GENERAL SUPPLIES			4,459.83
10-60-66-7210			TRAINING & REGISTRATION			139.00
10-60-66-7340			OTHER FEES & SERVICES			4,000.00
10-60-67-5120			ELECTRIC			245.51
10-60-67-5140			WATER			18.93
10-60-67-5314			PARKS AND LAWN MAINTENANCE			157.08
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			5,579.84
10-60-67-5890			GENERAL SUPPLIES			1,300.73
10-81-00-4120			BUILDING PERMITS			146.00
10-81-00-5109			TELEPHONE-MOBILE			237.18
10-81-00-5110			TELEPHONE-OFFICE			36.43
10-81-00-5220			VEHICLE FUEL, GAS, OIL			52.28
10-81-00-5410			OFFICE SUPPLIES			1,149.84
10-81-00-5430			POSTAGE			7.50
10-81-01-7210			TRAINING & REGISTRATION			350.00
10-81-10-5221			MILEAGE			343.75

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CHECK DATE FROM 02/01/2023 - 02/28/2023

DB: Bradley

Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-81-36-6510				PUBLICATIONS, NOTICES, LEGAL		425.04
10-95-00-5024				CONTRACT LABOR		2,859.70
10-95-00-5117				INTERNET ACCESS		1,594.67
10-95-00-5417				SOFTWARE MAINTENANCE		19,349.00
20-01-00-5315				STORMWATER PROJECTS		25,885.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		13,103.78
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		19,798.75
20-01-00-5521				STREETSCAPE PROJECTS		7,500.00
20-01-00-5525				Road & Alley Construction		67,852.50
20-01-00-5530				VILLAGE STUDIES & ASSESSMENTS		7,700.00
23-00-00-2120				ELECTRIC		490.73
23-01-00-5130				HEATING & GAS		1,013.40
23-01-00-5140				WATER & SEWER		210.72
24-00-00-6190				LEGAL FEES		14,280.00
24-00-00-7340				ENGINEERING FEES		810.82
25-01-00-5890				GENERAL SUPPLIES		431.40
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		470.36
31-01-00-6056				DEDUCTIBLE REIMB		1,089.49
31-01-00-6142				RETIREE DENTAL INSURANCE		5,686.52
31-01-00-6143				RETIREE LIFE INSURANCE		755.30
31-01-00-6144				RETIREE MEDICAL INSURANCE		61,939.77
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		2,092.26
80-00-00-1501				CUSTOMER REFUNDS		42.67
80-00-00-1996				CONSTRUCTION IN PROGRESS		22,650.00
80-02-00-6046				DENTAL INSURANCE		400.92
80-02-00-6047				LIFE INSURANCE & STD		58.40
80-02-00-6050				MEDICAL INSURANCE		5,396.30
80-65-00-5110				TELEPHONE-OFFICE		807.63
80-65-00-5120				ELECTRIC		536.97
80-65-00-5140				WATER		160.34
80-65-00-5310				EQUIPMENT REPAIR		315.00
80-65-00-5330				EQUIPMENT PURCHASE		1,216.46
80-65-00-5417				SOFTWARE MAINTENANCE		2,000.00
80-65-00-5890				GENERAL SUPPLIES		123.38
80-65-00-7310				ENGINEERING SERVICE		9,350.00
80-65-00-7340				OTHER FEES & SERVICES		14,137.38
80-65-00-7550				METRO SEWER SERVICE		115,745.00
80-65-01-5109				TELEPHONE-MOBILE		108.20
80-65-81-7555				CHEMICALS		2,669.98
				TOTAL		1,600,426.44