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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
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Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/06/2023	GENCK	50066	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
01/06/2023	GENCK	50067	ADVANCED COMPUTER SPECIALISTS	COMPUTER HARDWARE	10-01-00-5460	39.99
		50067		OFFICE SUPPLIES	10-45-00-5410	64.99
		50067		OFFICE EQUIPMENT RPR & MAINT	10-45-00-5415	79.99
		50067		OFFICE SUPPLIES	10-60-00-5410	147.00
		50067		SOFTWARE MAINTENANCE	10-95-00-5417	45.00
		50067		DEPARTMENT PROJECTS	10-95-00-5420	104.50
						<hr/> 481.47
01/06/2023	GENCK	50068	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	2,169.41
		50068		EQUIPMENT TESTING SERVICE	10-50-00-7320	711.14
		50068		UNIFORMS	10-50-00-7410	208.00
						<hr/> 3,088.55
01/06/2023	GENCK	50069	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	85.56
01/06/2023	GENCK	50070	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	1,369.97
01/06/2023	GENCK	50071	ALTORFER INDUSTRIES, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,743.70
01/06/2023	GENCK	50072	AMERICAN EXPRESS	MEMBERSHIPS	10-01-00-6410	14.99
		50072		MISCELLANEOUS FRAUD INVESTIGATION	10-01-00-8990	12.96
		50072		CHRISTMAS ACTIVITIES	10-40-00-6612	620.54
						<hr/> 648.49
01/06/2023	GENCK	50073	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		50073		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<hr/> 272.22
01/06/2023	GENCK	50074	ASCAP	OTHER FEES & SERVICES	10-01-00-7340	420.00
01/06/2023	GENCK	50075	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.36
		50075		TELEPHONE-OFFICE	10-45-00-5110	361.77
		50075		TELEPHONE-OFFICE	10-50-00-5110	21.71
		50075		TELEPHONE-OFFICE	10-60-00-5110	195.35
		50075		TELEPHONE-OFFICE	10-81-00-5110	36.18
		50075		TELEPHONE-OFFICE	80-65-00-5110	36.16
						<hr/> 723.53

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01/06/2023	GENCK	50076	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	247.55
		50076		TELEPHONE-OFFICE	10-45-00-5110	247.02
		50076		TELEPHONE-OFFICE	10-60-00-5110	3,758.30
		50076		TELEPHONE-OFFICE	80-65-00-5110	794.25
						5,047.12
01/06/2023	GENCK	50077	BATTERIES PLUS #284	GENERAL SUPPLIES	10-60-66-5890	138.89
01/06/2023	GENCK	50078	BBCHS MARCHING BAND	CHRISTMAS ACTIVITIES	10-40-00-6612	750.00
01/06/2023	GENCK	50079	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	108.00
		50079		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	385.00
						493.00
01/06/2023	GENCK	50080	BELSON STEEL CENTER	STREET MAINTENANCE & REPAIR	10-60-66-5317	3,568.24
01/06/2023	GENCK	50081	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	127,681.21
		50081		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	1,464.14
		50081		RETIREE MEDICAL INSURANCE	31-01-00-6144	61,939.77
		50081		MEDICAL INSURANCE	80-02-00-6050	5,396.30
						196,481.42
01/06/2023	GENCK	50082	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,274.19
		50082		ADJUSTMENT	10-02-00-6047	43.80
		50082		ADJUSTMENT	31-01-00-6143	(30.63)
		50082		RETIREE LIFE INSURANCE	31-01-00-6143	755.30
		50082		LIFE INSURANCE & STD	80-02-00-6047	65.70
						2,108.36
01/06/2023	GENCK	50083	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	526.08
01/06/2023	GENCK	50084	BRADLEY CENTRAL BAND PROGRAM	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
01/06/2023	GENCK	50085	CAPS TEES	EQUIPMENT PURCHASE	10-50-00-5330	110.00
01/06/2023	GENCK	50086	CARGILL, INC.	SALT	10-60-66-5835	16,769.76
01/06/2023	GENCK	50087	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		50087		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	159.27
		50087		GENERAL SUPPLIES	10-60-67-5890	951.90
						1,163.73

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01/06/2023	GENCK	50088	CLOVERLEAF FARMS - CLOVER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,084.73
01/06/2023	GENCK	50089	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	112.61
		50089		ELECTRIC	23-00-00-2120	542.90
						655.51
01/06/2023	GENCK	50090	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	979.22
01/06/2023	GENCK	50091	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	866.26
01/06/2023	GENCK	50092	DAVIS & STANTON	UNIFORMS	10-45-00-7409	514.00
01/06/2023	GENCK	50093	DIAMOND IN THE ROUGH	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
01/06/2023	GENCK	50094	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	93.75
01/06/2023	GENCK	50095	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	153.86
01/06/2023	GENCK	50096	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	12.73
01/06/2023	GENCK	50097	FELESENA, ANTHONY	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
01/06/2023	GENCK	50098	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	696.68
		50098		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	322.53
						1,019.21
01/06/2023	GENCK	50099	GADBOIS, BARRY	MILEAGE	10-81-10-5221	63.13
01/06/2023	GENCK	50100	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	318.09
01/06/2023	GENCK	50101	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	5,351.50
		50101		RETIREE DENTAL INSURANCE	31-01-00-6142	2,843.26
		50101		DENTAL INSURANCE	80-02-00-6046	200.46
						8,395.22
01/06/2023	GENCK	50102	HACKLEY, JEFFERY	DEDUCTIBLE REIMB JEFF	31-01-00-6056	234.62
		50102		DEDUCTIBLE REIMB CAROLYN	31-01-00-6056	363.05
						597.67
01/06/2023	GENCK	50103	HEATHER CLARK	MILEAGE	10-81-10-5221	58.75
01/06/2023	GENCK	50104	HERSCHER HIGH SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
01/06/2023	GENCK	50105	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,167.00

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01/06/2023	GENCK	50106	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	7,310.00
01/06/2023	GENCK	50107	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	10-81-00-6410	145.00
01/06/2023	GENCK	50108	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	29.67
01/06/2023	GENCK	50109	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
01/06/2023	GENCK	50110	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	500.80
01/06/2023	GENCK	50111	KANKAKEE COUNTY		10-45-00-7340	820.00
01/06/2023	GENCK	50112	KANKAKEE COUNTY FARM	MEMBERSHIPS	10-01-00-6410	20.00
01/06/2023	GENCK	50113	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	999.00
01/06/2023	GENCK	50114	KATELYN MARCURE	VEHICLE FUEL, GAS, OIL	10-50-00-5220	45.01
		50114		TRAVEL & LODGING	10-50-00-7212	211.82
						256.83
01/06/2023	GENCK	50115	KIMLEY-HORN AND ASSOCIATES, INC	OTHER FEES & SERVICES	80-65-00-7340	5,147.64
01/06/2023	GENCK	50116	LABEAU BROS., INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	391.20
01/06/2023	GENCK	50117	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	3,575.00
01/06/2023	GENCK	50118	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB AUGUST	10-02-00-6056	113.00
		50118		DEDUCTIBLE REIMB ADRIEN	10-02-00-6056	254.11
		50118		DEDUCTIBLE REIMB BLAIKLEY	10-02-00-6056	10.50
						377.61
01/06/2023	GENCK	50119	LOWE'S HOME CENTERS, INC.	CHRISTMAS ACTIVITIES	10-40-00-6612	104.63
		50119		GENERAL SUPPLIES	10-60-66-5890	41.72
		50119		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	47.20
		50119		GENERAL SUPPLIES	10-60-67-5890	384.37
		50119		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	113.89
						691.81
01/06/2023	GENCK	50120	LOWE'S HOME CENTERS, INC.	EQUIPMENT PURCHASE	10-60-66-5330	414.20
		50120		GENERAL SUPPLIES	10-60-66-5890	1,075.58
		50120		GENERAL SUPPLIES	10-60-67-5890	28.22
						1,518.00

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01/06/2023	GENCK	50121	LOWE'S HOME CENTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	201.56
		50121		GENERAL SUPPLIES	10-60-66-5890	89.78
						291.34
01/06/2023	GENCK	50122	MARTIN, JASON	DEDUCTIBLE REIMB ALLISON	10-02-00-6056	1,217.10
		50122		DEDUCTIBLE REIMB JASON	10-02-00-6056	947.41
						2,164.51
01/06/2023	GENCK	50123	MCCUE, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	1,108.52
01/06/2023	GENCK	50124	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	234.22
01/06/2023	GENCK	50125	MENARDS	GENERAL SUPPLIES	10-01-00-5890	25.11
		50125		GENERAL SUPPLIES	10-50-00-5890	28.95
		50125		MISCELLANEOUS	10-50-00-8990	230.37
		50125		GENERAL SUPPLIES	10-60-66-5890	933.30
		50125		GENERAL SUPPLIES	10-60-67-5890	32.98
						1,250.71
01/06/2023	GENCK	50126	MENARDS	MISCELLANEOUS	10-01-00-8990	57.44
		50126		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	21.30
		50126		GENERAL SUPPLIES	10-60-66-5890	85.70
		50126		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	380.07
		50126		MISCELLANEOUS	80-65-81-8990	33.72
						578.23
01/06/2023	GENCK	50127	MENARDS	GENERAL SUPPLIES	10-60-66-5890	257.63
01/06/2023	GENCK	50128	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,543.75
		50128		STORMWATER PROJECTS	20-01-00-5315	9,635.00
		50128		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	12,243.75
		50128		STREETSCAPE PROJECTS	20-01-00-5521	470.00
		50128		Road & Alley Construction	20-01-00-5525	8,640.30
		50128		ENGINEERING SERVICE	80-65-00-7310	9,566.25
						42,099.05
01/06/2023	GENCK	50129	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,615.00
		50129		PROPERTY PURCHASE	20-01-00-5440	5,032.50
		50129		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	590.00
		50129		STREETSCAPE PROJECTS	20-01-00-5521	2,957.50

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		50129		Road & Alley Construction	20-01-00-5525	7,917.50
		50129		ENGINEERING SERVICE	80-65-00-7310	2,660.00
						20,772.50
01/06/2023	GENCK	50130	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	10-50-00-7410	664.30
01/06/2023	GENCK	50131	MUNIVATE LLC	TRAINING & REGISTRATION	10-81-01-7210	262.50
01/06/2023	GENCK	50132	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		50132		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						128.00
01/06/2023	GENCK	50133	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	4,114.71
01/06/2023	GENCK	50134	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
01/06/2023	GENCK	50135	NICOR GAS	HEATING & GAS	10-40-00-5130	300.89
		50135		HEATING & GAS	23-01-00-5130	231.74
						532.63
01/06/2023	GENCK	50136	OMNI-SITE.NET	SOFTWARE MAINTENANCE	80-65-00-5417	2,662.00
01/06/2023	GENCK	50137	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	866.66
		50137		STREET CONSTRUCTION	10-60-66-5316	295.67
						1,162.33
01/06/2023	GENCK	50138	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	28,694.39
01/06/2023	GENCK	50139	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
01/06/2023	GENCK	50140	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	1,391.82
		50140		UNIFORMS	10-45-00-7409	67.69
						1,459.51
01/06/2023	GENCK	50141	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
01/06/2023	GENCK	50142	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,135.80
		50142		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,651.88
		50142		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,228.24
		50142		VEHICLE FUEL, GAS, OIL	10-81-00-5220	133.40
						12,149.32

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01/06/2023	GENCK	50143	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,528.88
01/06/2023	GENCK	50144	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	9,000.00
01/06/2023	GENCK	50145	SECURITY LUMBER & SUPPLY CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	8.00
01/06/2023	GENCK	50146	SERVICE SANITATION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	178.84
01/06/2023	GENCK	50147	SPRING GREEN, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	442.70
01/06/2023	GENCK	50148	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB MELISSA	31-01-00-6056	228.99
		50148		DEDUCTIBLE REIMB ROBERT	31-01-00-6056	285.12
						514.11
01/06/2023	GENCK	50149	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	1,950.00
01/06/2023	GENCK	50150	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	257.64
		50150		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	282.42
		50150		OFFICE SUPPLIES	10-45-00-5410	23.49
						563.55
01/06/2023	GENCK	50151	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	850.56
01/06/2023	GENCK	50152	STEVE ST PETER	MILEAGE	10-81-10-5221	70.00
01/06/2023	GENCK	50153	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
01/06/2023	GENCK	50154	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
01/06/2023	GENCK	50155	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,180.00
01/06/2023	GENCK	50156	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	53.22
01/06/2023	GENCK	50157	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,581.49
01/06/2023	GENCK	50158	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,038.47
01/06/2023	GENCK	50159	TRI-TECH FORENSICS, INC	GENERAL SUPPLIES	10-45-00-5890	203.24
01/06/2023	GENCK	50160	USABLUEBOOK	GENERAL SUPPLIES	10-60-66-5890	195.90
01/06/2023	GENCK	50161	VERIZON WIRELESS	TELEPHONE-MOBILE	10-16-01-5109	47.00
		50161		TELEPHONE-MOBILE	10-45-00-5109	1,933.54
		50161		TELEPHONE-MOBILE	10-50-00-5109	521.68
		50161		TELEPHONE-MOBILE	10-60-00-5109	49.06

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		50161		TELEPHONE-MOBILE	10-81-00-5109	237.06
		50161		TELEPHONE-MOBILE	80-65-01-5109	108.12
						2,896.46
01/06/2023	GENCK	50162	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	30.00
		50162		MISCELLANEOUS	10-50-00-8990	281.49
		50162		GENERAL SUPPLIES	10-60-67-5890	91.99
		50162		GENERAL SUPPLIES	10-81-00-5890	66.99
						470.47
01/06/2023	GENCK	50163	WADE JONES	AMBULANCE SERVICE	10-50-00-4291	327.22
01/06/2023	GENCK	50164	WALTERS, DENNIS	DEDUCTIBLE REIMB FRANCES	31-01-00-6056	3,250.00
		50164		DEDUCTIBLE REIMB NATHAN	31-01-00-6056	1,535.78
						4,785.78
01/06/2023	GENCK	50165	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	495.69
01/06/2023	GENCK	50166	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
01/06/2023	GENCK	50167	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,876.57
01/06/2023	GENCK	50168	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	82.90
01/06/2023	GENCK	50169	HITCHCOCK DESIGN, INC	Road & Alley Construction	20-01-00-5525	9,000.00
01/12/2023	PTR	3937	AAW Properties, LLC	17-09-29-119-025	10-40-00-7777	436.23
		3937		17-09-29-119-024	10-40-00-7777	28.46
						464.69
01/12/2023	PTR	3938	Adams, Marty	17-09-29-124-003	10-40-00-7777	191.89
01/12/2023	PTR	3939	Alvarado, Javier	17-09-28-115-036	10-40-00-7777	210.27
		3939		17-09-29-111-019	10-40-00-7777	204.01
		3939		17-09-29-220-028	10-40-00-7777	279.93
		3939		17-09-29-210-022	10-40-00-7777	152.67
		3939		17-09-29-210-020	10-40-00-7777	14.10
		3939		17-09-29-210-021	10-40-00-7777	14.10
						875.08
01/12/2023	PTR	3940	Andreina, Kirk	17-09-28-209-002	10-40-00-7777	144.92



Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/12/2023	PTR	3941	Andriano, David	17-09-16-404-008	10-40-00-7777	514.54
01/12/2023	PTR	3942	Archer, Christina	17-09-29-220-016	10-40-00-7777	175.34
01/12/2023	PTR	3943	Ashline, Linda	17-09-29-305-008	10-40-00-7777	203.95
01/12/2023	PTR	3944	Austin, Donell	17-09-15-201-077	10-40-00-7777	640.31
01/12/2023	PTR	3945	Baranowski, Donald	17-09-30-415-020	10-40-00-7777	171.89
01/12/2023	PTR	3946	Barzantny, Brent	17-09-30-413-003	10-40-00-7777	313.82
01/12/2023	PTR	3947	Baumgartner, Adam	17-09-29-410-003	10-40-00-7777	203.20
		3947		17-09-30-414-015	10-40-00-7777	256.62
		3947		17-09-20-316-014	10-40-00-7777	257.49
		3947		17-09-30-422-023	10-40-00-7777	323.69
		3947		17-09-29-101-012	10-40-00-7777	258.55
		3947		17-09-28-108-024	10-40-00-7777	128.74
		3947		17-09-21-414-004	10-40-00-7777	467.42
		3947		17-09-30-414-008	10-40-00-7777	245.99
		3947		17-09-29-313-011	10-40-00-7777	252.16
		3947		17-09-29-130-017	10-40-00-7777	306.08
						2,699.94
01/12/2023	PTR	3948	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
01/12/2023	PTR	3949	Bertrand, Jason	17-09-15-308-031	10-40-00-7777	516.39
01/12/2023	PTR	3950	Billings, Stephanie	17-09-16-290-042	10-40-00-7777	210.82
01/12/2023	PTR	3951	Bisping, Lynn M.	17-09-21-408-021	10-40-00-7777	477.32
01/12/2023	PTR	3952	Bodemer, William	17-09-22-109-019	10-40-00-7777	431.33
01/12/2023	PTR	3953	Bowsher, Sandra	17-09-29-315-002	10-40-00-7777	260.87
01/12/2023	PTR	3954	Bressner, Jeffery	17-09-21-207-010	10-40-00-7777	362.84
01/12/2023	PTR	3955	Brooks, Megan	17-09-29-217-012	10-40-00-7777	27.09
		3955		17-09-29-217-013	10-40-00-7777	249.43
		3955		17-09-29-217-014	10-40-00-7777	14.10
						290.62

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/12/2023	PTR	3956	Bruner, Jessica	17-09-20-400-008	10-40-00-7777	293.11
01/12/2023	PTR	3957	Buckner, Roxan	17-09-29-318-030	10-40-00-7777	227.81
01/12/2023	PTR	3958	Burgess, Robert	17-09-15-403-037	10-40-00-7777	558.55
01/12/2023	PTR	3959	Carroll, Catherine	17-09-30-424-004	10-40-00-7777	224.00
01/12/2023	PTR	3960	Cartensen, Connie	17-09-29-403-006	10-40-00-7777	210.11
01/12/2023	PTR	3961	CCL Property Investments, LLC	17-09-20-402-005	10-40-00-7777	195.58
01/12/2023	PTR	3962	Collins, JoAnn	17-09-20-400-052	10-40-00-7777	247.87
01/12/2023	PTR	3963	Coy, Kelli	17-09-29-318-015	10-40-00-7777	197.27
01/12/2023	PTR	3964	Culver, Amy	17-09-21-400-043	10-40-00-7777	346.31
01/12/2023	PTR	3965	Daugherty, Donna	17-09-15-306-018	10-40-00-7777	428.77
01/12/2023	PTR	3966	DeCarlo, Karen	17-09-21-415-034	10-40-00-7777	397.02
01/12/2023	PTR	3967	Dockemeyer, Kevin	17-09-21-208-018	10-40-00-7777	377.60
01/12/2023	PTR	3968	Dockus, Eric	17-09-15-201-094	10-40-00-7777	676.17
01/12/2023	PTR	3969	Dotson, Harold	17-09-21-210-009	10-40-00-7777	362.71
01/12/2023	PTR	3970	Doud Jr., Kenneth	17-09-15-404-008	10-40-00-7777	647.13
01/12/2023	PTR	3971	Dumontelle, Aaron	17-09-16-403-001	10-40-00-7777	375.52
01/12/2023	PTR	3972	Edme, Lucson	17-09-16-404-050	10-40-00-7777	454.69
01/12/2023	PTR	3973	Foster, Terry	17-09-20-409-018	10-40-00-7777	271.61
01/12/2023	PTR	3974	Francoeur, Mike	17-09-28-100-009	10-40-00-7777	171.70
01/12/2023	PTR	3975	Fred, Brant	17-09-29-411-034	10-40-00-7777	282.58
01/12/2023	PTR	3976	Galloway, Angela L	17-09-28-101-005	10-40-00-7777	219.27
01/12/2023	PTR	3977	Geisen, Charles	17-09-20-406-003	10-40-00-7777	322.84
01/12/2023	PTR	3978	Ghere, Mindy	17-09-21-412-018	10-40-00-7777	331.34
01/12/2023	PTR	3979	Gilbert, Robert	17-09-30-419-002	10-40-00-7777	236.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/12/2023	PTR	3980	Grace, Dustin	17-09-30-417-028	10-40-00-7777	216.94
01/12/2023	PTR	3981	Hahn, Donnetta	17-09-30-422-002	10-40-00-7777	259.31
01/12/2023	PTR	3982	Hamlyn, Timothy	17-09-28-113-023	10-40-00-7777	229.96
01/12/2023	PTR	3983	Hansgen, Timothy	17-09-29-202-007	10-40-00-7777	28.22
		3983		17-09-29-202-006	10-40-00-7777	286.13
						314.35
01/12/2023	PTR	3984	Harmon, Aaron	17-09-10-302-045	10-40-00-7777	469.08
01/12/2023	PTR	3985	Haskins, Catherine	17-09-16-290-020	10-40-00-7777	191.92
01/12/2023	PTR	3986	Hazzard, Jackie	17-09-20-412-005	10-40-00-7777	324.11
01/12/2023	PTR	3987	Hess, Valerie	17-09-28-108-019	10-40-00-7777	261.81
01/12/2023	PTR	3988	Hill, Scott	17-09-29-216-013	10-40-00-7777	252.52
01/12/2023	PTR	3989	Hoffman, Linda	17-09-29-105-015	10-40-00-7777	294.04
01/12/2023	PTR	3990	Hoffner, Jerry	17-09-29-319-008	10-40-00-7777	297.16
01/12/2023	PTR	3991	Jamicich, Kari	17-09-10-302-101	10-40-00-7777	477.07
01/12/2023	PTR	3992	Jensen, Phillip	17-09-28-120-023	10-40-00-7777	300.31
01/12/2023	PTR	3993	Johnson, Brooke	17-09-29-203-012	10-40-00-7777	172.40
01/12/2023	PTR	3994	Johnson, Elizabeth	17-09-28-123-034	10-40-00-7777	102.01
01/12/2023	PTR	3995	Karasiewicz, Cynthia	17-09-29-314-004	10-40-00-7777	215.08
		3995		17-09-29-307-007	10-40-00-7777	236.45
		3995		17-09-29-318-019	10-40-00-7777	263.50
						715.03
01/12/2023	PTR	3996	Kelley, Kelley	17-09-21-201-020	10-40-00-7777	290.10
01/12/2023	PTR	3997	Kocsis, Kaily	17-09-21-209-039	10-40-00-7777	389.83
01/12/2023	PTR	3998	Kozla, Joan	17-09-16-290-066	10-40-00-7777	121.69
01/12/2023	PTR	3999	Kress, George	17-09-29-106-020	10-40-00-7777	141.89

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01/12/2023	PTR	4000	Kurtz, Jessica	17-09-15-308-089	10-40-00-7777	647.21
01/12/2023	PTR	4001	Kyrouac, Matthew	17-09-29-111-014	10-40-00-7777	215.59
01/12/2023	PTR	4002	Lamont, Darin	17-09-15-102-0229	10-40-00-7777	507.16
01/12/2023	PTR	4003	Lareau, Donna	17-09-28-203-029	10-40-00-7777	72.14
		4003		17-09-28-203-016	10-40-00-7777	28.22
		4003		17-09-28-203-014	10-40-00-7777	28.22
		4003		17-09-28-203-015	10-40-00-7777	28.22
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01/12/2023	PTR	4004	Leaf, Sean	17-09-22-109-018	10-40-00-7777	417.13
01/12/2023	PTR	4005	Lee, Brenda	17-09-15-308-094	10-40-00-7777	437.93
01/12/2023	PTR	4006	LeMaire, Linda	17-09-15-101-026	10-40-00-7777	279.55
01/12/2023	PTR	4007	Les, Harry	17-09-21-300-056	10-40-00-7777	1,455.10
01/12/2023	PTR	4008	Long, Jason	17-09-28-101-013	10-40-00-7777	325.80
01/12/2023	PTR	4009	M&W Holdings of Bourbonnais, LLC	17-09-21-209-002	10-40-00-7777	343.41
		4009		17-09-30-420-005	10-40-00-7777	251.09
		4009		17-09-29-122-008	10-40-00-7777	311.87
		4009		17-09-29-223-020	10-40-00-7777	154.43
		4009		17-09-29-133-003	10-40-00-7777	200.85
		4009		17-09-29-135-003	10-40-00-7777	215.18
		4009		17-09-29-135-011	10-40-00-7777	213.82
		4009		17-09-28-209-015	10-40-00-7777	182.32
		4009		17-09-29-400-001	10-40-00-7777	217.25
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01/12/2023	PTR	4010	Machalek, Peter	17-09-29-125-025	10-40-00-7777	343.64
01/12/2023	PTR	4011	Majka, Steven	17-09-16-404-020	10-40-00-7777	360.88
01/12/2023	PTR	4012	Mangantulao, Jenina	17-09-16-404-027	10-40-00-7777	351.90
01/12/2023	PTR	4013	Marshall, Darcie	17-09-15-102-225	10-40-00-7777	525.07
01/12/2023	PTR	4014	Marshall, Justin	17-09-21-206-009	10-40-00-7777	340.09

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01/12/2023	PTR	4015	Martin, Ryan	17-09-29-301-008	10-40-00-7777	231.17
01/12/2023	PTR	4016	MB3 Properties, LLC	17-09-29-306-007	10-40-00-7777	313.01
		4016		17-09-30-421-009	10-40-00-7777	280.27
		4016		17-09-29-311-012	10-40-00-7777	375.10
						968.38
01/12/2023	PTR	4017	McCalester, Margie	17-09-16-290-065	10-40-00-7777	149.67
01/12/2023	PTR	4018	McDowell, Joshua	17-09-20-405-012	10-40-00-7777	264.63
01/12/2023	PTR	4019	McKuras, Eric	17-09-21-409-026	10-40-00-7777	290.57
01/12/2023	PTR	4020	Merten, Kathy	17-09-30-413-006	10-40-00-7777	285.68
01/12/2023	PTR	4021	Monical Pizza Corporation	17-09-21-300-036	10-40-00-7777	1,734.24
01/12/2023	PTR	4022	Morales, Ramiro	17-09-29-313-005	10-40-00-7777	278.29
01/12/2023	PTR	4023	Norfleet, Vanessa	17-09-15-308-069	10-40-00-7777	601.78
01/12/2023	PTR	4024	Nowman, Jarrod	17-09-21-203-040	10-40-00-7777	334.22
01/12/2023	PTR	4025	Panazzo, Greg	17-09-29-218-003	10-40-00-7777	20.41
		4025		17-09-21-300-031	10-40-00-7777	93.87
		4025		17-09-29-218-004	10-40-00-7777	20.41
		4025		17-09-28-115-035	10-40-00-7777	217.78
		4025		17-09-29-313-015	10-40-00-7777	326.13
		4025		17-09-29-218-005	10-40-00-7777	361.87
		4025	17-09-29-218-002	10-40-00-7777	20.41	
						1,060.88
01/12/2023	PTR	4026	Patel, Sanjay P	17-09-16-302-002	10-40-00-7777	77.58
01/12/2023	PTR	4027	Peppin-Hack, Betty	17-09-29-315-034	10-40-00-7777	300.77
01/12/2023	PTR	4028	Prather, Matthew	17-09-21-415-006	10-40-00-7777	434.38
01/12/2023	PTR	4029	Provost, Jordan	17-09-29-312-011	10-40-00-7777	216.41
		4029		17-09-29-109-008	10-40-00-7777	237.88
						454.29
01/12/2023	PTR	4030	Reid, Donald	17-09-28-127-036	10-40-00-7777	213.50

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/12/2023	PTR	4031	Roach, Kevin	17-09-22-104-003	10-40-00-7777	591.02
		4031		17-09-29-319-007	10-40-00-7777	396.77
						<u>987.79</u>
01/12/2023	PTR	4032	Rogers, James	17-09-20-404-005	10-40-00-7777	308.68
01/12/2023	PTR	4033	Rogers, Jillian	17-09-10-302-098	10-40-00-7777	411.75
01/12/2023	PTR	4034	Salm, Jace	17-09-29-318-021	10-40-00-7777	282.77
01/12/2023	PTR	4035	Schoon, Jennier	17-09-30-411-032	10-40-00-7777	293.00
01/12/2023	PTR	4036	Schrempf, Jeremy	17-09-28-209-001	10-40-00-7777	190.00
01/12/2023	PTR	4037	Shaw, Doris	17-09-29-411-031	10-40-00-7777	136.08
01/12/2023	PTR	4038	Short, Patricia	17-09-10-302-072	10-40-00-7777	307.49
01/12/2023	PTR	4039	Sliwinski, Matthew	17-09-28-108-023	10-40-00-7777	210.24
01/12/2023	PTR	4040	Smith, Julie	17-09-15-308-026	10-40-00-7777	606.11
01/12/2023	PTR	4041	Sommer, Angela	17-09-20-317-013	10-40-00-7777	306.81
01/12/2023	PTR	4042	Spallas, Alicia	17-09-30-410-016	10-40-00-7777	338.44
01/12/2023	PTR	4043	Spangler, Donna	17-09-29-212-031	10-40-00-7777	353.25
01/12/2023	PTR	4044	Sproul, Wesley	17-09-22-109-013	10-40-00-7777	443.34
01/12/2023	PTR	4045	Stopka, Melinda	17-09-21-210-004	10-40-00-7777	341.22
01/12/2023	PTR	4046	Tanner, Jason	17-09-28-213-019	10-40-00-7777	424.00
01/12/2023	PTR	4047	Thill, Rachel	17-09-29-304-014	10-40-00-7777	239.76
01/12/2023	PTR	4048	Vitton, Catherine	17-09-30-205-007	10-40-00-7777	304.18
01/12/2023	PTR	4049	Wagner, Deborah	17-09-28-118-010	10-40-00-7777	293.31
		4049		17-09-28-118-012	10-40-00-7777	244.12
		4049		17-09-28-118-011	10-40-00-7777	43.41
						<u>580.84</u>
01/12/2023	PTR	4050	Wakefield, Andrew	17-09-28-200-028	10-40-00-7777	276.48

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01/12/2023	PTR	4051	Walsh, Clarence	17-09-29-100-021	10-40-00-7777	157.00
01/12/2023	PTR	4052	Warner, Brian	17-09-20-400-017	10-40-00-7777	283.99
01/12/2023	PTR	4053	Warner, David	17-09-21-409-027	10-40-00-7777	318.73
01/12/2023	PTR	4054	Wheeler, Raymond	17-09-28-208-008	10-40-00-7777	221.25
01/12/2023	PTR	4055	Whitaker, Janelle	17-09-20-410-005	10-40-00-7777	276.08
01/12/2023	PTR	4056	Winston, Rhonda	17-09-15-201-087	10-40-00-7777	735.25
01/12/2023	PTR	4057	Young, Seth	17-09-28-301-015	10-40-00-7777	307.81
01/18/2023	GENCK	50170	MIDAM/DALEN	INTEREST EXP	60-27-17-8150	440,855.44
01/18/2023	GENCK	50171	NEAL & LEROY, LLC	OTHER FEES & SERVICES	10-01-00-7340	10,000.00
01/20/2023	PTR	4058	Arseneau, Joshua	17-09-16-290-007	10-40-00-7777	274.22
01/20/2023	PTR	4059	Ashcraft, Tricia	17-09-30-205-020	10-40-00-7777	331.76
01/20/2023	PTR	4060	Ashline, Evan	17-09-28-213-041	10-40-00-7777	445.08
01/20/2023	PTR	4061	Beland, Robert	17-09-21-208-021	10-40-00-7777	349.91
01/20/2023	PTR	4062	Berry Jr., Robin D	17-09-29-412-019	10-40-00-7777	108.96
01/20/2023	PTR	4063	Bullerman, Alison	17-09-29-136-017	10-40-00-7777	279.42
01/20/2023	PTR	4064	Caise, Michael	17-09-29-319-009	10-40-00-7777	314.67
01/20/2023	PTR	4065	Carroll, Lawrence	17-09-15-201-028	10-40-00-7777	509.51
01/20/2023	PTR	4066	Covington, Wayde	17-09-21-400-049	10-40-00-7777	424.28
01/20/2023	PTR	4067	Dahlman, Tracy	17-09-21-204-028	10-40-00-7777	136.23
01/20/2023	PTR	4068	Deneau, Brian	17-09-15-201-130	10-40-00-7777	531.22
01/20/2023	PTR	4069	Diaz, Ramon	17-09-30-413-014	10-40-00-7777	480.66
		4069		17-09-28-126-023	10-40-00-7777	264.86
		4069		17-09-29-102-003	10-40-00-7777	346.73
		4069		17-09-29-110-006	10-40-00-7777	404.43

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01/20/2023	PTR	4070	Eades, Carol	17-09-28-211-033	10-40-00-7777	37.53
		4070		17-09-28-211-034	10-40-00-7777	35.04
		4070		17-09-28-211-032	10-40-00-7777	37.53
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01/20/2023	PTR	4071	Evans, Robert	17-09-10-301-007	10-40-00-7777	459.84
01/20/2023	PTR	4072	Federated Bank	17-09-28-302-028	10-40-00-7777	995.63
01/20/2023	PTR	4073	Franklin, Breanna	17-09-22-109-015	10-40-00-7777	471.02
01/20/2023	PTR	4074	Furgal, Robert	17-09-29-314-017	10-40-00-7777	72.38
01/20/2023	PTR	4075	Garland, Sara	17-09-28-213-013	10-40-00-7777	466.46
01/20/2023	PTR	4076	Garland, Sara	17-09-21-208-033	10-40-00-7777	328.62
01/20/2023	PTR	4077	Georgelos, Michele	17-09-30-206-006	10-40-00-7777	248.47
01/20/2023	PTR	4078	Goodman, Timothy	17-09-20-321-005	10-40-00-7777	292.28
01/20/2023	PTR	4079	Hahn, Mitchell	17-09-29-225-015	10-40-00-7777	178.86
		4079		17-09-29-225-014	10-40-00-7777	28.22
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01/20/2023	PTR	4080	Hall, Susan	17-09-28-204-016	10-40-00-7777	132.18
01/20/2023	PTR	4081	Harling, Colin	17-09-21-414-027	10-40-00-7777	408.69
01/20/2023	PTR	4082	Harmison, Sue	17-09-30-206-010	10-40-00-7777	341.76
01/20/2023	PTR	4083	Huddleston, Michelle	17-09-30-205-027	10-40-00-7777	333.13
01/20/2023	PTR	4084	Jackson, Lenora	17-09-28-123-011	10-40-00-7777	105.00
01/20/2023	PTR	4085	Joyner, Domonique	17-09-28-206-033	10-40-00-7777	213.50
01/20/2023	PTR	4086	Kalita, Diganta	17-09-10-302-074	10-40-00-7777	539.05
01/20/2023	PTR	4087	Keelan, Susan	17-09-22-110-006	10-40-00-7777	382.41
01/20/2023	PTR	4088	Kennedy, Morgan	17-09-15-304-029	10-40-00-7777	501.48
01/20/2023	PTR	4089	LeQue, Laycee	17-09-28-213-043	10-40-00-7777	616.66
01/20/2023	PTR	4090	Lochner, George	17-09-28-120-017	10-40-00-7777	204.41



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01/20/2023	PTR	4091	Lorance, Brandon M	17-09-21-405-003	10-40-00-7777	319.93
01/20/2023	PTR	4092	Meehan, Lisa	17-09-21-209-040	10-40-00-7777	166.08
01/20/2023	PTR	4093	Micallef, Marian	17-09-28-206-012	10-40-00-7777	244.54
01/20/2023	PTR	4094	Molina, Jaime	17-09-28-102-003	10-40-00-7777	175.50
01/20/2023	PTR	4095	Morrisette, Melody	17-09-28-102-008	10-40-00-7777	200.40
01/20/2023	PTR	4096	Munoz, Rebekkah	17-09-29-407-032	10-40-00-7777	203.11
01/20/2023	PTR	4097	Orvis, Darin	17-09-30-403-007	10-40-00-7777	103.87
01/20/2023	PTR	4098	Paarlberg, Bruce	17-09-30-209-020	10-40-00-7777	298.01
01/20/2023	PTR	4099	Paschall, Lisa	17-09-15-201-284	10-40-00-7777	743.34
01/20/2023	PTR	4100	Peak, Andrew	17-09-10-302-053	10-40-00-7777	367.89
01/20/2023	PTR	4101	Peters, Kristie	17-09-21-414-020	10-40-00-7777	351.90
01/20/2023	PTR	4102	Prather, Joann	17-09-15-307-042	10-40-00-7777	545.64
01/20/2023	PTR	4103	Price, Ashley	17-09-28-208-017	10-40-00-7777	182.34
01/20/2023	PTR	4104	Quinlan, Lori	17-09-28-206-027	10-40-00-7777	185.25
01/20/2023	PTR	4105	Raines, Angel	17-09-29-315-024	10-40-00-7777	203.36
01/20/2023	PTR	4106	Rudolf, Paul	17-09-30-212-016	10-40-00-7777	208.42
01/20/2023	PTR	4107	Sarita, Anthon	17-09-16-290-006	10-40-00-7777	274.22
		4107		17-09-20-409-036	10-40-00-7777	263.08
		4107		17-09-16-202-037	10-40-00-7777	889.66
						1,426.96
01/20/2023	PTR	4108	Schilaci, Pamela	17-09-29-410-005	10-40-00-7777	153.36
01/20/2023	PTR	4109	Senesac, Elizabeth	17-09-29-312-015	10-40-00-7777	238.27
		4109		17-09-29-312-014	10-40-00-7777	237.48
						475.75
01/20/2023	PTR	4110	Serna, Alejandra Camargo	17-09-29-114-016	10-40-00-7777	207.14

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01/20/2023	PTR	4111	Shomali, Anton	17-09-09-302-005	10-40-00-7777	272.36
01/20/2023	PTR	4112	Smith, Juli A.	17-09-21-207-028	10-40-00-7777	305.30
01/20/2023	PTR	4113	Tholen, Casey	17-09-21-410-008	10-40-00-7777	347.12
01/20/2023	PTR	4114	Tuffner, Sean	17-09-21-207-011	10-40-00-7777	340.51
01/20/2023	PTR	4115	Verrill, Joe	17-09-15-201-292	10-40-00-7777	597.74
01/20/2023	PTR	4116	Walker, Lyndon	17-09-28-127-013	10-40-00-7777	176.23
01/20/2023	PTR	4117	White, Brian	17-09-22-109-043	10-40-00-7777	516.47
01/20/2023	PTR	4118	Wise, Courtney	17-09-28-116-015	10-40-00-7777	192.01
01/20/2023	GENCK	50172	ACME AUTO PARTS INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,170.00
01/20/2023	GENCK	50173	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	10.50
01/20/2023	GENCK	50174	ADCRAFT PRINTERS	COMMUNITY CALENDAR	10-40-00-6617	4,127.76
01/20/2023	GENCK	50175	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	1,498.00
		50175		COMPUTER HARDWARE	10-01-00-5460	344.00
		50175		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	749.00
		50175		EQUIPMENT PURCHASE	10-81-00-5330	29.98
						2,620.98
01/20/2023	GENCK	50176	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	221.42
		50176		ELECTRIC-STREET LIGHTS	10-60-65-5121	341.55
		50176		ELECTRIC	80-65-00-5120	603.76
						1,166.73
01/20/2023	GENCK	50177	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	2,308.40
01/20/2023	GENCK	50178	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	48.92
01/20/2023	GENCK	50179	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-50-00-5310	526.41
01/20/2023	GENCK	50180	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
01/20/2023	GENCK	50181	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,948.46
01/20/2023	GENCK	50182	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	94.56

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01/20/2023	GENCK	50183	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	25.81
		50183		WATER & SEWER	23-01-00-5140	219.91
		50183		WATER	80-65-00-5140	65.07
						310.79
01/20/2023	GENCK	50184	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	261.83
01/20/2023	GENCK	50185	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	36.90
01/20/2023	GENCK	50186	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	315.53
01/20/2023	GENCK	50187	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	28.25
01/20/2023	GENCK	50188	ASAAD HIJAB / NERMEN ALKERDI	CAP M&R	80-00-00-1501	144.42
01/20/2023	GENCK	50189	BATTERIES PLUS #284	GENERAL SUPPLIES	10-60-66-5890	30.20
01/20/2023	GENCK	50190	BIO-TRON, INC	EQUIPMENT PURCHASE	10-50-51-5330	2,400.00
01/20/2023	GENCK	50191	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,296.09
		50191		ADJUSTMENT	10-02-00-6047	(14.60)
		50191		RETIREE LIFE INSURANCE	31-01-00-6143	755.30
		50191		LIFE INSURANCE & STD	80-02-00-6047	58.40
						2,095.19
01/20/2023	GENCK	50192	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	189.26
01/20/2023	GENCK	50193	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	105.00
01/20/2023	GENCK	50194	CARLILE GROUP	PLAN REVIEW ARCHITECT FEES	10-81-00-7322	8,402.00
01/20/2023	GENCK	50195	CARLOS GOMEZ-LOPEZ	ADMINISTRATIVE TOW FEES	10-45-00-4249	500.00
01/20/2023	GENCK	50196	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		50196		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	299.77
						352.33
01/20/2023	GENCK	50197	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.94
		50197		INTERNET ACCESS	10-95-00-5117	619.66
						640.60
01/20/2023	GENCK	50198	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,979.25

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01/20/2023	GENCK	50199	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	187.54
		50199		ELECTRIC	23-00-00-2120	716.72
						904.26
01/20/2023	GENCK	50200	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	69.62
		50200		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	246.80
						316.42
01/20/2023	GENCK	50201	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,246.60
01/20/2023	GENCK	50202	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	202.50
		50202		PUBLICATIONS, NOTICES, LEGAL	10-81-36-6510	160.08
		50202		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	188.48
						551.06
01/20/2023	GENCK	50203	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525	1,505.00
01/20/2023	GENCK	50204	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	260.43
01/20/2023	GENCK	50205	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	53.25
01/20/2023	GENCK	50206	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	47.99
01/20/2023	GENCK	50207	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	1,884.59
01/20/2023	GENCK	50208	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	405.05
01/20/2023	GENCK	50209	ILLINOIS MUNICIPAL INS COOPERATIVE	GENERAL LIABILITY INSURANCE	10-01-00-6020	306,388.07
01/20/2023	GENCK	50210	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,167.00
01/20/2023	GENCK	50211	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	56.50
01/20/2023	GENCK	50212	JOHNSON, DALE	DEDUCTIBLE REIMB	31-01-00-6056	245.96
01/20/2023	GENCK	50213	JULIE, INC		80-65-00-5115	3,600.96
01/20/2023	GENCK	50214	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	300.00
01/20/2023	GENCK	50215	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	20.00
01/20/2023	GENCK	50216	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
01/20/2023	GENCK	50217	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	681.42

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01/20/2023	GENCK	50218	KNAPP, JAMES	DEDUCTIBLE REIMB	10-02-00-6056	3,271.14
01/20/2023	GENCK	50219	LEAF	OFFICE SUPPLIES	10-01-00-5410	261.54
		50219		OFFICE SUPPLIES	10-45-00-5410	261.53
		50219		OFFICE SUPPLIES	10-50-00-5410	261.53
		50219		OFFICE SUPPLIES	10-81-00-5410	261.53
						1,046.13
01/20/2023	GENCK	50220	MENARDS	GENERAL SUPPLIES	10-01-00-5890	27.84
		50220		OFFICE EQUIPMENT PURCHASE	10-50-00-5411	296.82
		50220		BUILDING REPAIR & MAINTENANCE	10-60-00-5510	189.47
		50220		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	86.84
		50220		GENERAL SUPPLIES	10-60-66-5890	222.68
		50220		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	190.24
						1,013.89
01/20/2023	GENCK	50221	MENARDS	GENERAL SUPPLIES	10-45-00-5890	22.04
		50221		GENERAL SUPPLIES	10-60-66-5890	306.54
		50221		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,513.74
						1,842.32
01/20/2023	GENCK	50222	MG2A	Road & Alley Construction	20-01-00-5525	3,375.00
01/20/2023	GENCK	50223	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	26.22
01/20/2023	GENCK	50224	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
01/20/2023	GENCK	50225	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	1,800.00
01/20/2023	GENCK	50226	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		50226		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						128.00
01/20/2023	GENCK	50227	O'REILLY AUTO PARTS	EQUIPMENT PURCHASE	10-50-00-5330	109.90
		50227		EQUIPMENT REPAIR	10-60-66-5310	3.99
		50227		GENERAL SUPPLIES	10-60-66-5890	77.97
						191.86
01/20/2023	GENCK	50228	OAK PARK HOLDING, LLC	INTEREST EXP	60-27-17-8150	20,347.58

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01/20/2023	GENCK	50229	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,487.50
01/20/2023	GENCK	50230	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	16,401.58
01/20/2023	GENCK	50231	PHYSICIANS IMMEDIATE CARE	RECRUIT TESTING	10-48-00-7209	208.00
		50231		RECRUIT TESTING	10-50-00-7209	566.00
						<hr/> 774.00
01/20/2023	GENCK	50232	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	93,056.10
01/20/2023	GENCK	50233	PONTON, RONALD	DEDUCTIBLE REIMB	31-01-00-6056	2,059.96
01/20/2023	GENCK	50234	POWER EQUIPMENT LEASING CO.		10-60-66-5310	1,340.00
01/20/2023	GENCK	50235	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	422.30
01/20/2023	GENCK	50236	PROTECTION ASSOCIATES INC.	BLDG & PROPERTY IMPROVEMENTS	10-01-00-5515	14,725.58
01/20/2023	GENCK	50237	PROVOST, ADRIAN	DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	51.02
		50237		DEDUCTIBLE REIMB JAXSON	10-02-00-6056	20.26
						<hr/> 71.28
01/20/2023	GENCK	50238	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	126.00
		50238		UNIFORMS	10-45-00-7409	26.00
						<hr/> 152.00
01/20/2023	GENCK	50239	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,986.47
01/20/2023	GENCK	50240	RISK PROGRAM ADMINISTRATORS	GENERAL LIABILITY INSURANCE	10-01-00-6020	16,270.00
01/20/2023	GENCK	50241	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
01/20/2023	GENCK	50242	ROMO, ROBERT	IMRF	10-02-00-6052	359.05
01/20/2023	GENCK	50243	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	48,235.32
01/20/2023	GENCK	50244	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	475.37
01/20/2023	GENCK	50245	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	9,378.00
01/20/2023	GENCK	50246	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	806.88
01/20/2023	GENCK	50247	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	103.94
01/20/2023	GENCK	50248	TAMBLING, ROGER	DEDUCTIBLE REIMB	10-02-00-6056	256.32

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01/20/2023	GENCK	50249	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	57.23
01/20/2023	GENCK	50250	THE SHERWIN-WILLIAMS CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	44.34
01/20/2023	GENCK	50251	TIFFANY VARREL	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
01/20/2023	GENCK	50252	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	439.36
01/20/2023	GENCK	50253	VESERIS CORP OFFICE	GENERAL SUPPLIES	10-60-67-5890	3,850.00
01/20/2023	GENCK	50254	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
01/20/2023	GENCK	50255	WINTERGREEN CORP	GENERAL SUPPLIES	10-60-66-5890	1,741.67
01/20/2023	GENCK	50256	WVLI THE VALLEY	CHRISTMAS ACTIVITIES	10-40-00-6612	90.00
01/26/2023	GENCK	24 (E)	FIFTH THIRD BANK	OTHER FEES & SERVICES COMBINED PURC FEE	10-01-00-7340	2.80
		24 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	2,755.30
		24 (E)		MUNICIPAL OPERATIONS/REBATE FOOD	10-40-00-7777	44,293.84
		24 (E)		OTHER FEES & SERVICES TRANSUNION	10-45-00-7340	160.40
		24 (E)		SHOP WITH A COP EXPENDITURES	10-45-00-8902	7,776.40
		24 (E)		COMMUNITY PROJECTS WORKING LUNCH	10-45-00-8993	176.80
		24 (E)		MEMBERSHIPS	10-48-00-6410	375.00
		24 (E)		GENERAL SUPPLIES	10-50-00-5890	62.90
		24 (E)		MEALS & PER DIEM WORKING MEETING	10-50-00-7213	243.13
		24 (E)		MEALS & PER DIEM BREAKFAST MEETING	10-50-00-7213	55.82
		24 (E)		OTHER FEES & SERVICES MONTHLY CABLE	10-50-00-7340	50.93
		24 (E)		VEHICLE PURCHASE TRANSFER	20-01-00-5230	205.00
		24 (E)		BLDG & PROPERTY IMPROVEMENTS BLOCKS	20-01-00-5515	12,965.00
						69,123.32
01/27/2023	PTR	4119	224 Kennedy LLC	17-09-30-212-018	10-40-00-7777	128.34
01/27/2023	PTR	4120	Allegro Realty #2 LLC	17-09-21-300-069	10-40-00-7777	1,112.08
01/27/2023	PTR	4121	Anilhongse, Athi	17-09-28-113-019	10-40-00-7777	245.07
01/27/2023	PTR	4122	Bach, DeAnna	17-09-20-400-034	10-40-00-7777	353.08
01/27/2023	PTR	4123	Blair, Jennifer	17-09-28-200-017	10-40-00-7777	236.76
01/27/2023	PTR	4124	Bontrager, Trent	17-09-20-321-007	10-40-00-7777	317.24
		4124		17-09-20-321-013	10-40-00-7777	360.93

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						678.17
01/27/2023	PTR	4125	Born, Tonya	17-09-29-317-002	10-40-00-7777	306.00
01/27/2023	PTR	4126	Brenner, Judith	17-09-29-111-018	10-40-00-7777	138.76
01/27/2023	PTR	4127	Bysina, Matthew	17-09-29-319-023	10-40-00-7777	301.44
01/27/2023	PTR	4128	Call, Cody	17-09-21-206-034	10-40-00-7777	287.84
01/27/2023	PTR	4129	Castillo, Mark	17-09-15-403-008	10-40-00-7777	655.46
01/27/2023	PTR	4130	Cooper, Beverly	17-09-28-125-005	10-40-00-7777	438.13
01/27/2023	PTR	4131	Corder, David	17-09-15-308-027	10-40-00-7777	669.51
01/27/2023	PTR	4132	Decker, Tammy	17-09-28-212-019	10-40-00-7777	23.34
01/27/2023	PTR	4133	Demierre, Staci	17-09-29-319-015	10-40-00-7777	300.28
01/27/2023	PTR	4134	Dicola Jr., Charles	17-09-15-402-019	10-40-00-7777	445.54
01/27/2023	PTR	4135	Drabek, David	17-09-21-416-042	10-40-00-7777	382.11
01/27/2023	PTR	4136	Draco Construction Partnership	17-09-16-405-021	10-40-00-7777	607.29
		4136		17-09-16-405-020	10-40-00-7777	607.29
						1,214.58
01/27/2023	PTR	4137	Draper, Brittney	17-09-29-115-005	10-40-00-7777	212.88
01/27/2023	PTR	4138	Dubravec, Gabriele	17-09-15-305-008	10-40-00-7777	344.50
01/27/2023	PTR	4139	Einfeldt, Steve	17-09-28-213-056	10-40-00-7777	1.18
		4139		17-09-15-309-012	10-40-00-7777	1.18
		4139		17-09-15-309-005	10-40-00-7777	1.18
		4139		17-09-15-309-003	10-40-00-7777	1.18
		4139		17-09-28-213-067	10-40-00-7777	1.18
		4139		17-09-28-213-066	10-40-00-7777	1.18
		4139		17-09-28-213-045	10-40-00-7777	1.18
		4139		17-09-28-213-050	10-40-00-7777	1.18
		4139		17-09-15-309-002	10-40-00-7777	1.18
		4139		17-09-15-309-001	10-40-00-7777	1.18
		4139		17-09-15-309-010	10-40-00-7777	1.18



Check Date	Bank	Check #	Payee	Description	GL #	Amount
		4139		17-09-15-309-009	10-40-00-7777	1.18
		4139		17-09-15-309-008	10-40-00-7777	1.18
		4139		17-09-15-309-007	10-40-00-7777	1.18
		4139		17-09-28-213-058	10-40-00-7777	1.18
		4139		17-09-15-309-014	10-40-00-7777	1.18
		4139		17-09-15-309-011	10-40-00-7777	1.18
		4139		17-09-15-309-006	10-40-00-7777	1.18
		4139		17-09-15-309-004	10-40-00-7777	1.18
						22.42
01/27/2023	PTR	4140	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
01/27/2023	PTR	4141	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
01/27/2023	PTR	4142	Eubanks, Beverly	17-09-20-400-014	10-40-00-7777	272.64
01/27/2023	PTR	4143	Fehland, Roger	17-09-15-303-023	10-40-00-7777	406.79
01/27/2023	PTR	4144	Frausto, Jose M	17-09-20-410-011	10-40-00-7777	299.48
01/27/2023	PTR	4145	Geistwhite, Amanda	17-09-21-210-028	10-40-00-7777	381.02
01/27/2023	PTR	4146	Goselin, Anne	17-09-15-201-108	10-40-00-7777	642.79
01/27/2023	PTR	4147	Goudie, Robert	17-09-29-300-014	10-40-00-7777	136.95
		4147		17-09-29-137-001	10-40-00-7777	103.44
		4147		17-09-28-119-017	10-40-00-7777	92.13
						332.52
01/27/2023	PTR	4148	Hedditch, Brenda	17-09-22-109-027	10-40-00-7777	446.45
01/27/2023	PTR	4149	Heddtich, Richard	17-09-21-406-016	10-40-00-7777	340.10
		4149		17-09-28-112-014	10-40-00-7777	267.55
		4149		17-09-29-226-002	10-40-00-7777	194.35
		4149		17-09-28-112-012	10-40-00-7777	296.70
		4149		17-09-20-405-021	10-40-00-7777	342.08
		4149		17-09-28-111-026	10-40-00-7777	239.42
						1,680.20
01/27/2023	PTR	4150	Hines, Gordon	17-09-15-304-011	10-40-00-7777	642.39

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 01/01/2023 - 01/31/2023  
Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/27/2023	PTR	4151	Hubert, Mitchel	17-09-29-109-011	10-40-00-7777	240.12
		4151		17-09-29-216-007	10-40-00-7777	133.49
		4151		17-09-28-207-021	10-40-00-7777	394.63
		4151		17-09-29-217-005	10-40-00-7777	149.71
						<hr/> 917.95
01/27/2023	PTR	4152	Hunter, Jeffery	17-09-28-200-021	10-40-00-7777	255.78
01/27/2023	PTR	4153	Jaenicke Enterprises I LLC	17-09-29-114-001	10-40-00-7777	232.53
		4153		17-09-30-414-047	10-40-00-7777	270.11
		4153		17-09-29-207-005	10-40-00-7777	290.59
		4153		17-09-29-114-002	10-40-00-7777	227.22
		4153		17-09-29-412-003	10-40-00-7777	165.12
						<hr/> 1,185.57
01/27/2023	PTR	4154	Jones Sr., Myron	17-09-29-306-022	10-40-00-7777	193.66
01/27/2023	PTR	4155	Kane, Miriam	17-09-20-404-017	10-40-00-7777	256.02
01/27/2023	PTR	4156	Karnes, Vernetta	17-09-15-307-054	10-40-00-7777	551.28
01/27/2023	PTR	4157	Kaufman, Renee	17-09-15-403-042	10-40-00-7777	510.83
01/27/2023	PTR	4158	Kennedy, Jessica	17-09-15-201-112	10-40-00-7777	650.07
01/27/2023	PTR	4159	Kessler, Brian	17-09-29-306-015	10-40-00-7777	263.58
01/27/2023	PTR	4160	Klementzos, Jodey	17-09-15-201-066	10-40-00-7777	528.07
01/27/2023	PTR	4161	Kozicki, William B	17-09-28-108-028	10-40-00-7777	142.58
01/27/2023	PTR	4162	Landess, Deana	17-09-29-109-012	10-40-00-7777	305.89
01/27/2023	PTR	4163	Lasater, Vicki	17-09-20-400-005	10-40-00-7777	305.70
01/27/2023	PTR	4164	LeQue, Lezlie	17-09-21-404-010	10-40-00-7777	381.96
01/27/2023	PTR	4165	Leyva, Lindsay	17-09-10-302-108	10-40-00-7777	519.54
01/27/2023	PTR	4166	Maier, Catherine	17-09-21-209-019	10-40-00-7777	257.07
01/27/2023	PTR	4167	Marshall, Karen	17-09-15-102-219	10-40-00-7777	691.34
01/27/2023	PTR	4168	Murphy, Kristin	17-09-10-302-020	10-40-00-7777	526.57

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/27/2023	PTR	4169	Nanos, Matt	17-09-28-117-031	10-40-00-7777	423.46
		4169		17-09-28-117-029	10-40-00-7777	37.89
		4169		17-09-28-117-030	10-40-00-7777	37.89
						<u>499.24</u>
01/27/2023	PTR	4170	Nanos, Shea	17-09-28-206-015	10-40-00-7777	210.25
01/27/2023	PTR	4171	Nordon, Tali	17-09-29-106-006	10-40-00-7777	309.97
		4171		17-09-29-300-017	10-40-00-7777	232.75
						<u>542.72</u>
01/27/2023	PTR	4172	Nugent Family Trust	17-09-29-201-022	10-40-00-7777	402.41
01/27/2023	PTR	4173	Patel, Dhaval K	17-09-16-290-012	10-40-00-7777	271.00
01/27/2023	PTR	4174	Peters, Corey	17-09-29-107-012	10-40-00-7777	236.86
01/27/2023	PTR	4175	Piggush, Julie	17-09-29-135-004	10-40-00-7777	357.81
01/27/2023	PTR	4176	Piggush-Beane, Ashley	17-09-21-412-014	10-40-00-7777	369.01
01/27/2023	PTR	4177	Poynter, Linda	17-09-28-201-019	10-40-00-7777	77.75
01/27/2023	PTR	4178	Roesel, Jayson	17-09-29-413-025	10-40-00-7777	149.54
01/27/2023	PTR	4179	Russow, Julie	17-09-29-410-012	10-40-00-7777	269.72
01/27/2023	PTR	4180	Saathoff, Shirley	17-09-29-105-019	10-40-00-7777	69.86
01/27/2023	PTR	4181	Schroth, Jonathan	17-09-28-112-005	10-40-00-7777	199.96
01/27/2023	PTR	4182	Trkulja, Samuel	17-09-29-304-010	10-40-00-7777	234.45
01/27/2023	PTR	4183	Trnka, Steve	17-09-29-412-023	10-40-00-7777	239.21
01/27/2023	PTR	4184	Varner, Jeffrey	17-09-21-206-023	10-40-00-7777	348.68
01/27/2023	PTR	4185	Ward, Jason	17-09-28-112-015	10-40-00-7777	276.91
01/27/2023	PTR	4186	Wiemer, Nancy	17-09-28-121-005	10-40-00-7777	106.02
01/27/2023	PTR	4187	Zacharias, Jennifer	17-09-30-400-014	10-40-00-7777	298.99
01/27/2023	PTR	4188	Zandy, Tiffany	17-09-29-311-002	10-40-00-7777	264.98

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 01/01/2023 - 01/31/2023  
 Banks: DEPCK, GENCK, PTR

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/27/2023	GENCK	50257	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	34.41
01/27/2023	GENCK	50258	ALLISON ORVIS	SEWER RECEIVABLE	80-00-00-1325	227.60
01/27/2023	GENCK	50259	AQUA OF ILLINOIS, INC.	WATER & SEWER	10-40-00-5140	1.15
01/27/2023	GENCK	50260	BLUE CROSS BLUE SHIELD	MEDICAL INSURANCE	10-02-00-6050	126,831.09
		50260		RETIREE MEDICAL INSURANCE	31-01-00-6144	61,939.77
		50260		MEDICAL INSURANCE	80-02-00-6050	5,396.30
						194,167.16
01/27/2023	GENCK	50261	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	15.70
01/27/2023	GENCK	50262	CONNIE DUPUIS	RETIREE INSURANCE CONTRIBUTION	31-01-00-6141	36.93
01/27/2023	GENCK	50263	MENARDS	GENERAL SUPPLIES	10-50-00-5890	19.45
01/27/2023	GENCK	50264	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
01/27/2023	GENCK	50265	NICOR GAS	HEATING & GAS	23-01-00-5130	1,267.40
01/27/2023	GENCK	50266	OLIVER'S BAR AND GRILL	COMMUNITY EVENTS	10-01-00-6613	560.00
01/27/2023	GENCK	50267	PREMIUM SPECIALTIES	CHRISTMAS ACTIVITIES	10-40-00-6612	478.00
		50267		QUARTERMASTER	10-81-00-5425	559.06
						1,037.06
TOTAL - ALL FUNDS				TOTAL OF 455 CHECKS (3 voided)		2,129,698.69

--- GL TOTALS ---

10-01-00-5110	TELEPHONE-OFFICE	319.91
10-01-00-5410	OFFICE SUPPLIES	623.12
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	1,498.00
10-01-00-5460	COMPUTER HARDWARE	383.99
10-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	14,725.58
10-01-00-5890	GENERAL SUPPLIES	52.95
10-01-00-6020	GENERAL LIABILITY INSURANCE	410,992.07
10-01-00-6190	LEGAL FEES	9,378.00
10-01-00-6191	OTHER LEGAL FEES	1,487.50
10-01-00-6200	TEMPORARY HELP	8,640.00
10-01-00-6210	AUDIT FEES	3,575.00
10-01-00-6410	MEMBERSHIPS	34.99
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	202.50
10-01-00-6613	COMMUNITY EVENTS	580.00
10-01-00-7340	OTHER FEES & SERVICES	10,422.80

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-01-00-8950				AMENITIES FOR THE SICK		105.00
10-01-00-8990				MISCELLANEOUS		70.40
10-02-00-6046				DENTAL INSURANCE		5,351.50
10-02-00-6047				LIFE INSURANCE & STD		2,599.48
10-02-00-6050				MEDICAL INSURANCE		256,046.44
10-02-00-6052				IMRF		359.05
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		1,067.73
10-02-00-6056				DEDUCTIBLE REIMB		12,825.13
10-16-01-5109				TELEPHONE-MOBILE		47.00
10-40-00-5130				HEATING & GAS		300.89
10-40-00-5140				WATER & SEWER		1.15
10-40-00-6612				CHRISTMAS ACTIVITIES		6,098.47
10-40-00-6617				COMMUNITY CALENDAR		4,127.76
10-40-00-7310				ENGINEERING SERVICE		3,158.75
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		144,590.94
10-45-00-4211				D.U.I. FINES		12.73
10-45-00-4230				LIVESCAN FINGERPRINT FEE		56.50
10-45-00-4249				ADMINISTRATIVE TOW FEES		500.00
10-45-00-5109				TELEPHONE-MOBILE		1,933.54
10-45-00-5110				TELEPHONE-OFFICE		608.79
10-45-00-5112				LEAD COMMUNICATIONS		523.56
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		3,796.51
10-45-00-5220				VEHICLE FUEL, GAS, OIL		6,135.80
10-45-00-5330				EQUIPMENT PURCHASE		1,517.82
10-45-00-5410				OFFICE SUPPLIES		350.01
10-45-00-5411				OFFICE EQUIPMENT PURCHASE		749.00
10-45-00-5415				OFFICE EQUIPMENT RPR & MAINT		79.99
10-45-00-5450				SOFTWARE PURCHASE		60.00
10-45-00-5890				GENERAL SUPPLIES		281.50
10-45-00-7340				OTHER FEES & SERVICES		1,001.34
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		607.69
10-45-00-8902				SHOP WITH A COP EXPENDITURES		7,776.40
10-45-00-8993				COMMUNITY PROJECTS		176.80
10-45-45-5897				ANIMAL CONTROL EXPENSES		300.00
10-48-00-6410				MEMBERSHIPS		375.00
10-48-00-7209				RECRUIT TESTING		2,158.00
10-50-00-4291				AMBULANCE SERVICE		327.22
10-50-00-5109				TELEPHONE-MOBILE		521.68
10-50-00-5110				TELEPHONE-OFFICE		21.71
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		29,120.05
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,696.89
10-50-00-5310				EQUIPMENT REPAIR		526.41
10-50-00-5330				EQUIPMENT PURCHASE		4,189.31
10-50-00-5410				OFFICE SUPPLIES		261.53
10-50-00-5411				OFFICE EQUIPMENT PURCHASE		296.82
10-50-00-5417				SOFTWARE MAINTENANCE		7,310.00
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		105.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5890			GENERAL SUPPLIES			111.30
10-50-00-7209			RECRUIT TESTING			566.00
10-50-00-7212			TRAVEL & LODGING			211.82
10-50-00-7213			MEALS & PER DIEM			298.95
10-50-00-7320			EQUIPMENT TESTING SERVICE			711.14
10-50-00-7340			OTHER FEES & SERVICES			50.93
10-50-00-7345			ANDRE MEDICAL BILLING SERVICE			2,948.46
10-50-00-7410			UNIFORMS			872.30
10-50-00-8990			MISCELLANEOUS			511.86
10-50-51-5330			EQUIPMENT PURCHASE			2,400.00
10-50-51-6065			MEDICAL SUPPLIES			949.56
10-60-00-5109			TELEPHONE-MOBILE			302.74
10-60-00-5110			TELEPHONE-OFFICE			3,953.65
10-60-00-5120			ELECTRIC			221.42
10-60-00-5140			WATER			640.07
10-60-00-5220			VEHICLE FUEL, GAS, OIL			5,104.81
10-60-00-5410			OFFICE SUPPLIES			147.00
10-60-00-5510			BUILDING REPAIR & MAINTENANCE			263.99
10-60-65-5121			ELECTRIC-STREET LIGHTS			8,930.96
10-60-65-5311			TRAFFIC LIGHT REPAIR			17,268.24
10-60-66-5210			VEHICLE REPAIR & MAINTENANCE			7,076.96
10-60-66-5310			EQUIPMENT REPAIR			1,545.55
10-60-66-5316			STREET CONSTRUCTION			295.67
10-60-66-5317			STREET MAINTENANCE & REPAIR			4,567.24
10-60-66-5330			EQUIPMENT PURCHASE			1,784.17
10-60-66-5710			BULK WASTE DISPOSAL			3,293.27
10-60-66-5835			SALT			16,769.76
10-60-66-5890			GENERAL SUPPLIES			5,608.77
10-60-67-5120			ELECTRIC			315.85
10-60-67-5140			WATER			28.25
10-60-67-5314			PARKS AND LAWN MAINTENANCE			442.70
10-60-67-5510			BUILDING REPAIR & MAINTENANCE			968.54
10-60-67-5890			GENERAL SUPPLIES			6,190.02
10-81-00-5109			TELEPHONE-MOBILE			237.06
10-81-00-5110			TELEPHONE-OFFICE			36.18
10-81-00-5220			VEHICLE FUEL, GAS, OIL			133.40
10-81-00-5330			EQUIPMENT PURCHASE			29.98
10-81-00-5410			OFFICE SUPPLIES			757.22
10-81-00-5425			QUARTERMASTER			559.06
10-81-00-5890			GENERAL SUPPLIES			66.99
10-81-00-6410			MEMBERSHIPS			145.00
10-81-00-7322			PLAN REVIEW ARCHITECT FEES			8,402.00
10-81-01-7210			TRAINING & REGISTRATION			262.50
10-81-10-5221			MILEAGE			285.63
10-81-36-6510			PUBLICATIONS, NOTICES, LEGAL			160.08
10-95-00-5024			CONTRACT LABOR			790.00
10-95-00-5117			INTERNET ACCESS			2,598.91
10-95-00-5417			SOFTWARE MAINTENANCE			45.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-95-00-5420				DEPARTMENT PROJECTS		104.50
20-01-00-5230				VEHICLE PURCHASE		205.00
20-01-00-5315				STORMWATER PROJECTS		9,635.00
20-01-00-5440				PROPERTY PURCHASE		5,032.50
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		110,454.72
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		13,423.75
20-01-00-5521				STREETSCAPE PROJECTS		3,427.50
20-01-00-5525				Road & Alley Construction		78,673.12
23-00-00-2120				ELECTRIC		1,259.62
23-01-00-5130				HEATING & GAS		1,499.14
23-01-00-5140				WATER & SEWER		219.91
24-00-00-6190				LEGAL FEES		4,114.71
25-01-00-5330				EQUIPMENT PURCHASE		500.80
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		534.36
31-01-00-6056				DEDUCTIBLE REIMB		8,678.85
31-01-00-6141				RETIREE INSURANCE CONTRIBUTION		36.93
31-01-00-6142				RETIREE DENTAL INSURANCE		2,843.26
31-01-00-6143				RETIREE LIFE INSURANCE		1,479.97
31-01-00-6144				RETIREE MEDICAL INSURANCE		123,879.54
60-27-17-8150				INTEREST EXP		461,203.02
80-00-00-1325				SEWER RECEIVABLE		227.60
80-00-00-1501				CUSTOMER REFUNDS		144.42
80-00-00-1996				CONSTRUCTION IN PROGRESS		9,000.00
80-02-00-6046				DENTAL INSURANCE		200.46
80-02-00-6047				LIFE INSURANCE & STD		124.10
80-02-00-6050				MEDICAL INSURANCE		10,792.60
80-65-00-5110				TELEPHONE-OFFICE		830.41
80-65-00-5115				J.U.L.I.E. LOCATES		3,600.96
80-65-00-5120				ELECTRIC		603.76
80-65-00-5140				WATER		159.63
80-65-00-5417				SOFTWARE MAINTENANCE		2,662.00
80-65-00-7310				ENGINEERING SERVICE		12,226.25
80-65-00-7340				OTHER FEES & SERVICES		6,729.13
80-65-00-7550				METRO SEWER SERVICE		115,745.00
80-65-01-5109				TELEPHONE-MOBILE		108.12
80-65-81-8990				MISCELLANEOUS		33.72
				TOTAL		2,129,698.69