

07/26/2023 12:14 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2023 - 06/30/2023
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|---------------------------------|---------------|-----------|
| 06/08/2023 | GENCK | 34 (A) | ELIZABETH LUBBEN | TEMPORARY HELP | 10-01-00-6200 | 8,447.83 |
| 06/08/2023 | GENCK | 35 (A) | HITCHCOCK DESIGN, INC | STREETSCAPE PROJECTS | 20-01-00-5521 | 2,800.00 |
| 06/09/2023 | GENCK | 50913 | AARONS ALARM COMPANY | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 340.00 |
| 06/09/2023 | GENCK | 50914 | ADDIS AUTO PARTS | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 586.77 |
| 06/09/2023 | GENCK | 50915 | ADVANCED COMPUTER SPECIALISTS | OFFICE SUPPLIES | 10-01-00-5410 | 39.00 |
| | | 50915 | | OFFICE EQUIPMENT PURCHASE | 10-01-00-5411 | 935.00 |
| | | 50915 | | EQUIPMENT PURCHASE | 10-45-00-5330 | 66,930.00 |
| | | 50915 | | OFFICE SUPPLIES | 10-50-00-5410 | 7.99 |
| | | 50915 | | MEMBERSHIPS | 10-50-01-6410 | 138.00 |
| | | 50915 | | COMPUTER HARDWARE | 10-81-00-5460 | 1,735.96 |
| | | 50915 | | CONTRACT LABOR | 10-95-00-5024 | 201.25 |
| | | 50915 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 429.92 |
| | | | | | | 70,417.12 |
| 06/09/2023 | GENCK | 50916 | AEP ENERGY COMPANY | ELECTRIC FY 22-23 | 10-60-00-5120 | 5.35 |
| | | 50916 | | ELECTRIC | 10-60-00-5120 | 80.26 |
| | | 50916 | | ELECTRIC-STREET LIGHTS FY22-23 | 10-60-65-5121 | 7.82 |
| | | 50916 | | ELECTRIC-STREET LIGHTS | 10-60-65-5121 | 238.44 |
| | | 50916 | | ELECTRIC-STREET LIGHTS FY 22-23 | 10-60-65-5121 | 23.64 |
| | | 50916 | | ELECTRIC | 80-65-00-5120 | 103.31 |
| | | 50916 | | ELECTRIC FT 22-23 | 80-65-00-5120 | 1.93 |
| | | 50916 | | ELECTRIC FY22-23 | 80-65-00-5120 | 2.37 |
| | | | | | | 463.12 |
| 06/09/2023 | GENCK | 50917 | AIR ONE EQUIPMENT, INC. | EQUIPMENT PURCHASE | 10-50-00-5330 | 179.76 |
| 06/09/2023 | GENCK | 50918 | AIRGAS USA, LLC | GENERAL SUPPLIES | 10-60-66-5890 | 90.13 |
| 06/09/2023 | GENCK | 50919 | AMERICAN HERITAGE LIFE INS CO | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 223.07 |
| | | 50919 | | OPTIONAL INSURANCE PREMIUMS | 31-01-00-6055 | 49.15 |
| | | | | | | 272.22 |
| 06/09/2023 | GENCK | 50920 | AQUA OF ILLINOIS, INC. | WATER FY 22-23 | 10-60-67-5140 | 3.11 |
| | | 50920 | | WATER | 10-60-67-5140 | 19.45 |
| | | 50920 | | WATER & SEWER FY 22-23 | 23-01-00-5140 | 156.36 |
| | | 50920 | | WATER & SEWER | 23-01-00-5140 | 54.39 |

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| | | 50920 | | WATER FY 22-23 | 80-65-00-5140 | 49.97 |
| | | 50920 | | WATER | 80-65-00-5140 | 17.38 |
| | | | | | | 300.66 |
| 06/09/2023 | GENCK | 50921 | ARTISTIC ENGRAVING | GENERAL SUPPLIES | 10-01-00-5890 | 1,773.00 |
| 06/09/2023 | GENCK | 50922 | AT&T | TELEPHONE-OFFICE | 10-01-00-5110 | 72.83 |
| | | 50922 | | TELEPHONE-OFFICE | 10-45-00-5110 | 364.10 |
| | | 50922 | | TELEPHONE-OFFICE | 10-50-00-5110 | 21.85 |
| | | 50922 | | TELEPHONE-OFFICE | 10-60-00-5110 | 196.61 |
| | | 50922 | | TELEPHONE-OFFICE | 10-81-00-5110 | 36.41 |
| | | 50922 | | TELEPHONE-OFFICE | 80-65-00-5110 | 36.40 |
| | | | | | | 728.20 |
| 06/09/2023 | GENCK | 50923 | AT&T/DEPT PHONES | TELEPHONE-OFFICE | 10-01-00-5110 | 89.95 |
| | | 50923 | | TELEPHONE-OFFICE | 10-45-00-5110 | 88.88 |
| | | 50923 | | TELEPHONE-OFFICE | 10-60-00-5110 | 4,378.14 |
| | | 50923 | | TELEPHONE-OFFICE FY 22-23 | 80-65-00-5110 | 108.08 |
| | | 50923 | | TELEPHONE-OFFICE | 80-65-00-5110 | 184.50 |
| | | | | | | 4,849.55 |
| 06/09/2023 | GENCK | 50924 | AVONDALE INNOVATION PRODUCTS, LLC | EQUIPMENT PURCHASE | 10-60-66-5330 | 1,200.00 |
| 06/09/2023 | GENCK | 50925 | BEAUPRE'S TOWING & REPAIR | OTHER FEES & SERVICES | 10-45-00-7340 | 350.00 |
| | | 50925 | | VEHICLE REPAIR & MAINTENANCE | 10-50-00-5210 | 275.00 |
| | | | | | | 625.00 |
| 06/09/2023 | GENCK | 50926 | BENOIT GREENHOUSE | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 1,957.58 |
| 06/09/2023 | GENCK | 50927 | BENOIT, MARK | PARKS AND LAWN MAINTENACE | 10-60-00-5314 | 140.00 |
| 06/09/2023 | GENCK | 50928 | BLUE CROSS BLUE SHIELD | DENTAL INSURANCE | 10-02-00-6046 | 5,346.69 |
| | | 50928 | | MEDICAL INSURANCE | 10-02-00-6050 | 130,745.60 |
| | | 50928 | | RETIREE INSURANCE CONTRIBUTION | 31-01-00-6141 | 123.42 |
| | | 50928 | | RETIREE DENTAL INSURANCE | 31-01-00-6142 | 2,975.06 |
| | | 50928 | | RETIREE MEDICAL INSURANCE | 31-01-00-6144 | 70,378.61 |
| | | 50928 | | DENTAL INSURANCE | 80-02-00-6046 | 214.34 |
| | | 50928 | | MEDICAL INSURANCE | 80-02-00-6050 | 5,791.57 |
| | | | | | | 215,575.29 |

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|------------|-------|---------|------------------------------|---------------------------------|---------------|----------|
| 06/09/2023 | GENCK | 50929 | BOARD MACHINE | NATIONAL NIGHT OUT EXPENDITURE | 10-45-00-8901 | 100.00 |
| 06/09/2023 | GENCK | 50930 | BOUND TREE CORP | MEDICAL SUPPLIES | 10-50-51-6065 | 907.47 |
| 06/09/2023 | GENCK | 50931 | C.V. WELDING | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 2,250.00 |
| 06/09/2023 | GENCK | 50932 | CAPS TEES | PUBLICATIONS, NOTICES, LEGAL | 10-01-00-6510 | 70.00 |
| | | 50932 | | GENERAL SUPPLIES | 10-60-66-5890 | 85.00 |
| | | | | | | 155.00 |
| 06/09/2023 | GENCK | 50933 | CARL WOHLT | VILLAGE STUDIES & ASSESMENTS | 20-01-00-5530 | 3,500.00 |
| 06/09/2023 | GENCK | 50934 | CHARLES SADLER | SEWER | 80-00-00-1501 | 21.04 |
| 06/09/2023 | GENCK | 50935 | CINTAS CORPARARION #319 | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 309.12 |
| 06/09/2023 | GENCK | 50936 | CLEAN CUT LAWN CARE, LLC | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 2,680.00 |
| 06/09/2023 | GENCK | 50937 | CLIA LABORATORY PROGRAM | MEMBERSHIPS | 10-50-01-6410 | 180.00 |
| 06/09/2023 | GENCK | 50938 | COMMONWEALTH EDISON | ELECTRIC FY 22-23 | 10-60-67-5120 | 12.08 |
| | | 50938 | | ELECTRIC | 10-60-67-5120 | 94.50 |
| | | 50938 | | ELECTRIC FY 22*23 | 10-60-67-5120 | 1.45 |
| | | 50938 | | ELECTRIC | 23-00-00-2120 | 680.91 |
| | | 50938 | | ELECTRIC FY 22-23 | 23-00-00-2120 | 108.94 |
| | | | | | | 897.88 |
| 06/09/2023 | GENCK | 50939 | CONRAD POLYGRAPH, INC | RECRUIT TESTING | 10-48-00-7209 | 180.00 |
| 06/09/2023 | GENCK | 50940 | CONSOLIDATED ELECTRICAL | GENERAL SUPPLIES | 10-60-67-5890 | 424.99 |
| 06/09/2023 | GENCK | 50941 | CONSTELLATION NEWENERGY, INC | ELECTRIC-STREET LIGHTS FY 22-23 | 10-60-65-5121 | 637.05 |
| | | 50941 | | ELECTRIC-STREET LIGHTS | 10-60-65-5121 | 5,521.12 |
| | | | | | | 6,158.17 |
| 06/09/2023 | GENCK | 50942 | COY, STEVE E. | DEDUCTIBLE REIMB | 31-01-00-6056 | 555.56 |
| 06/09/2023 | GENCK | 50943 | DAILY JOURNAL COMPANY, LLC | PUBLICATIONS, NOTICES, LEGAL | 10-01-00-6510 | 1,458.40 |
| 06/09/2023 | GENCK | 50944 | DE JONG EQUIPMENT CO INC | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 62.29 |
| 06/09/2023 | GENCK | 50945 | DIGITAL WORLD DESIGN | OFFICE EQUIPMENT PURCHASE | 10-81-00-5411 | 199.00 |
| 06/09/2023 | GENCK | 50946 | DONALD HAAG | SEWER | 80-00-00-1501 | 63.23 |

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| 06/09/2023 | GENCK | 50947 | EILEAA | MEMBERSHIPS | 10-45-00-6410 | 200.00 |
| 06/09/2023 | GENCK | 50948 | ENTWISTLE, GARY | MILEAGE | 10-81-10-5221 | 163.12 |
| 06/09/2023 | GENCK | 50949 | FOUR SEASONS AMUSEMENTS | NATIONAL NIGHT OUT DONATIONS | 10-45-00-4901 | 5,630.00 |
| 06/09/2023 | GENCK | 50950 | GADBOIS, BARRY | MILEAGE | 10-81-10-5221 | 78.13 |
| 06/09/2023 | GENCK | 50951 | GOLDY LOCKS, INC. | BUILDING CAPITAL IMPROVEMENTS | 10-60-67-5350 | 299.00 |
| 06/09/2023 | GENCK | 50952 | HEATHER CLARK | MILEAGE | 10-81-10-5221 | 89.36 |
| 06/09/2023 | GENCK | 50953 | HOLMES, TYLER | DEDUCTIBLE REIMB | 10-02-00-6056 | 734.78 |
| 06/09/2023 | GENCK | 50954 | HOMER INDUSTRIES | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 1,660.00 |
| 06/09/2023 | GENCK | 50955 | HYDROVISION | CONSTRUCTION IN PROGRESS | 80-00-00-1996 | 7,350.00 |
| 06/09/2023 | GENCK | 50956 | ILLIANA LOCK SERVICE | PARKS AND LAWN MAINTENACE | 10-60-00-5314 | 651.39 |
| 06/09/2023 | GENCK | 50957 | ILLINOIS TOLLWAY | MILEAGE | 10-50-00-5221 | 39.65 |
| 06/09/2023 | GENCK | 50958 | JACKSON, JANICE | PARK RENTAL FEES | 10-60-00-4072 | 75.00 |
| 06/09/2023 | GENCK | 50959 | JOHN DEERE FINANCIAL | GENERAL SUPPLIES | 10-60-67-5890 | 43.30 |
| 06/09/2023 | GENCK | 50960 | KADERABEK, DON | DEDUCTIBLE REIMB | 10-02-00-6056 | 37.02 |
| | | 50960 | | VEHICLE FUEL, GAS, OIL | 10-50-00-5220 | 40.66 |
| | | | | | | 77.68 |
| 06/09/2023 | GENCK | 50961 | KANCOMM | KANCOMM FEES | 10-45-00-7341 | 55,399.55 |
| 06/09/2023 | GENCK | 50962 | KANKAKEE CO. RECORDER OF DEEDS | SOFTWARE MAINTENANCE | 10-95-00-5417 | 400.00 |
| 06/09/2023 | GENCK | 50963 | KANKAKEE COUNTY | OTHER FEES & SERVICES | 10-45-00-7340 | 820.00 |
| 06/09/2023 | GENCK | 50964 | KANKAKEE COUNTY ANIMAL CONTROL | ANIMAL CONTROL EXPENSES | 10-45-45-5897 | 100.00 |
| 06/09/2023 | GENCK | 50965 | KANKAKEE COUNTY FIRE CHIEF'S | MEMBERSHIPS | | ** VOIDED ** |
| | | | | Void Reason: WRONG VENDOR | | |
| 06/09/2023 | GENCK | 50966 | KANKAKEE TRUCK EQUIPMENT, INC | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 1,491.21 |
| 06/09/2023 | GENCK | 50967 | KIMLEY-HORN AND ASSOCIATES, INC | OTHER FEES & SERVICES | 80-65-00-7340 | 8,751.20 |
| 06/09/2023 | GENCK | 50968 | LARRY & TERESA WILSON | DEVELOPMENT ESCROW | 10-00-00-2056 | 3,470.50 |

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| 06/09/2023 | GENCK | 50969 | LARRY MENZ TOWING, INC. | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 85.00 |
| 06/09/2023 | GENCK | 50970 | LEADINGIT | CONTRACT LABOR | 10-95-00-5024 | 395.00 |
| 06/09/2023 | GENCK | 50971 | LIMESTONE TOWNSHIP FIRE PROT DIST | SOFTWARE PURCHASE | 10-50-00-5450 | 1,500.00 |
| 06/09/2023 | GENCK | 50972 | LOWE'S HOME CENTERS, INC. | EQUIPMENT PURCHASE | 80-65-00-5330 | 250.02 |
| 06/09/2023 | GENCK | 50973 | MCHUGH, BRIAN | DEDUCTIBLE REIMB | 10-02-00-6056 | 2,210.21 |
| 06/09/2023 | GENCK | 50974 | MEDICAL OXYGEN SERVICES, LTD | MEDICAL SUPPLIES | 10-50-51-6065 | 154.63 |
| 06/09/2023 | GENCK | 50975 | MENARDS | GENERAL SUPPLIES | 10-50-00-5890 | 698.92 |
| | | 50975 | | GENERAL SUPPLIES | 10-60-66-5890 | 35.18 |
| | | 50975 | | GENERAL SUPPLIES | 10-60-67-5890 | 108.07 |
| | | 50975 | | GENERAL SUPPLIES | 80-65-00-5890 | 54.17 |
| | | | | | | 896.34 |
| 06/09/2023 | GENCK | 50976 | MENARDS | GENERAL SUPPLIES | 10-50-00-5890 | 693.51 |
| | | 50976 | | GENERAL SUPPLIES | 10-60-66-5890 | 79.98 |
| | | | | | | 773.49 |
| 06/09/2023 | GENCK | 50977 | MILLER MOTORSPORTS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 814.16 |
| 06/09/2023 | GENCK | 50978 | MOTOROLA SOLUTIONS, INC | SOFTWARE PURCHASE | 10-45-00-5450 | 60.00 |
| 06/09/2023 | GENCK | 50979 | MUNIVATE LLC | TRAINING & REGISTRATION | 10-81-01-7210 | 5,946.00 |
| 06/09/2023 | GENCK | 50980 | NEAL & LEROY, LLC | LEGAL FEES | 24-00-00-6190 | 13,902.45 |
| 06/09/2023 | GENCK | 50981 | NEW YORK LIFE INSURANCE CO. | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 9.99 |
| 06/09/2023 | GENCK | 50982 | NICOR GAS | HEATING & GAS FY 22-23 | 10-40-00-5130 | 9.66 |
| | | 50982 | | HEATING & GAS | 10-40-00-5130 | 46.36 |
| | | 50982 | | HEATING & GAS | 23-01-00-5130 | 388.33 |
| | | 50982 | | HEATING & GAS FY 22-23 | 23-01-00-5130 | 291.25 |
| | | | | | | 735.60 |
| 06/09/2023 | GENCK | 50983 | NORTON, RALPH | DEDUCTIBLE REIMB JODI FY22-23 | 10-02-00-6056 | 283.36 |
| | | 50983 | | DEDUCTIBLE REIMB MIKE | 10-02-00-6056 | 682.86 |
| | | | | | | 966.22 |

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| 06/09/2023 | GENCK | 50984 | O'CONNOR, BRANDON | DEDUCTIBLE REIMB BRANDON | 10-02-00-6056 | 1,677.31 |
| | | 50984 | | DEDUCTIBLE REIMB BRAYDEN | 10-02-00-6056 | 530.83 |
| | | | | | | <u>2,208.14</u> |
| 06/09/2023 | GENCK | 50985 | O'REILLY AUTO PARTS | VEHICLE REPAIR & MAINTENANCE | 10-50-00-5210 | 156.02 |
| | | 50985 | | GENERAL SUPPLIES | 10-50-00-5890 | 59.96 |
| | | 50985 | | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 24.99 |
| | | 50985 | | GENERAL SUPPLIES | 10-60-66-5890 | 49.98 |
| | | 50985 | | VEHICLE FUEL, GAS, OIL | 10-81-00-5220 | 29.73 |
| | | | | | | <u>320.68</u> |
| 06/09/2023 | GENCK | 50986 | OUTSEN ELECTRIC, INC. | TRAFFIC LIGHT REPAIR | 10-60-65-5311 | 411.00 |
| 06/09/2023 | GENCK | 50987 | PHILLIPS AUTO GROUP OF BRADLEY | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 1,342.90 |
| 06/09/2023 | GENCK | 50988 | POWERDMS, INC | DEPARTMENT PROJECTS | 10-45-00-5420 | 2,925.00 |
| 06/09/2023 | GENCK | 50989 | PROTECTION ASSOCIATES INC. | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 135.00 |
| 06/09/2023 | GENCK | 50990 | RAM ACCOUNTING & | TEMPORARY HELP | 10-01-00-6200 | 9,120.00 |
| 06/09/2023 | GENCK | 50991 | RAY O'HERRON CO., INC. | UNIFORMS | 10-45-00-7409 | 1,088.01 |
| 06/09/2023 | GENCK | 50992 | REPUBLIC SERVICES | BULK WASTE DISPOSAL | 10-60-66-5710 | 807.68 |
| 06/09/2023 | GENCK | 50993 | RIVER VALLEY METRO MASS TRANST | VEHICLE FUEL, GAS, OIL | 10-45-00-5220 | 7,065.81 |
| | | 50993 | | VEHICLE FUEL, GAS, OIL | 10-50-00-5220 | 2,794.15 |
| | | 50993 | | VEHICLE FUEL, GAS, OIL | 10-60-00-5220 | 1,710.46 |
| | | 50993 | | VEHICLE FUEL, GAS, OIL | 10-81-00-5220 | 196.08 |
| | | | | | | <u>11,766.50</u> |
| 06/09/2023 | GENCK | 50994 | RIVER VALLEY TRUCK REPAIR, INC | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 979.45 |
| | | 50994 | | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 6,327.29 |
| | | | | | | <u>7,306.74</u> |
| 06/09/2023 | GENCK | 50995 | RIVERSIDE WORKFORCE HEALTH | OTHER FEES & SERVICES | 10-45-00-7340 | 70.00 |
| 06/09/2023 | GENCK | 50996 | ROBINSON ENGINEERING | CONSTRUCTION IN PROGRESS | 80-00-00-1996 | 17,588.63 |
| 06/09/2023 | GENCK | 50997 | ROMO, ROBERT | TRAVEL & LODGING | 10-01-10-7212 | 1,692.45 |
| 06/09/2023 | GENCK | 50998 | RUBEN E. SMITH CONST., INC | STORMWATER PROJECTS | 20-01-00-5315 | 20,319.00 |

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| 06/09/2023 | GENCK | 50999 | RYAN HOMES | DEVELOPMENT ESCROW 2318 SWALLOWTAIL | 10-00-00-2056 | 10,918.00 |
| | | 50999 | | DEVELOPMENT ESCROW 2329 MONARCH | 10-00-00-2056 | 10,918.00 |
| | | | | | | 21,836.00 |
| 06/09/2023 | GENCK | 51000 | SCHULTZ, GAIL | DEDUCTIBLE REIMB | 31-01-00-6056 | 514.57 |
| 06/09/2023 | GENCK | 51001 | SECURITY LUMBER & SUPPLY CO. | GENERAL SUPPLIES | 10-60-66-5890 | 34.28 |
| 06/09/2023 | GENCK | 51002 | SELECTMED NETWORK, INC | RECRUIT TESTING | 10-48-00-7209 | 330.00 |
| 06/09/2023 | GENCK | 51003 | SERVICE SANITATION | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 200.50 |
| | | 51003 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 140.07 |
| | | | | | | 340.57 |
| 06/09/2023 | GENCK | 51004 | SERVPRO OF KANKAKEE COUNTY | GENERAL SUPPLIES | 10-45-00-5890 | 150.00 |
| | | 51004 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 569.59 |
| | | | | | | 719.59 |
| 06/09/2023 | GENCK | 51005 | SHAUN BASS | SEWER | 80-00-00-1501 | 1.56 |
| 06/09/2023 | GENCK | 51006 | SPESIA & TAYLOR | LEGAL FEES | 10-01-00-6190 | 14,324.00 |
| 06/09/2023 | GENCK | 51007 | SPORTS FACILITIES DEVELOPMENT, LLC | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 22,500.00 |
| 06/09/2023 | GENCK | 51008 | ST. LOUIS, ROBERT | DEDUCTIBLE REIMB | 31-01-00-6056 | 2,747.11 |
| 06/09/2023 | GENCK | 51009 | STANDARD EQUIPMENT CO. | GENERAL SUPPLIES | 10-60-67-5890 | 1,037.40 |
| 06/09/2023 | GENCK | 51010 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 10-01-00-5410 | 384.86 |
| | | 51010 | | OFFICE SUPPLIES | 10-45-00-5410 | 74.13 |
| | | 51010 | | OFFICE SUPPLIES | 10-60-00-5410 | 7.13 |
| | | 51010 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 779.99 |
| | | | | | | 1,246.11 |
| 06/09/2023 | GENCK | 51011 | STATE INDUSTRIAL PRODUCTS | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 451.94 |
| 06/09/2023 | GENCK | 51012 | STEVE ST PETER | MILEAGE | 10-81-10-5221 | 88.75 |
| 06/09/2023 | GENCK | 51013 | STRYKER SALES CORP. | EQUIPMENT PURCHASE | 10-50-00-5330 | 2,531.25 |
| 06/09/2023 | GENCK | 51014 | T-MOBILE | TELEPHONE-MOBILE FY 22-23 | 10-60-00-5109 | 84.56 |
| | | 51014 | | TELEPHONE-MOBILE | 10-60-00-5109 | 169.12 |
| | | | | | | 253.68 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2023 - 06/30/2023
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|------------------------------|------------------------------------|---------------|----------|
| 06/09/2023 | GENCK | 51015 | TAMBLING, ROGER | DEDUCTIBLE REIMB ROGER | 10-02-00-6056 | 275.47 |
| | | 51015 | | DEDUCTIBLE REIMB JULIE | 10-02-00-6056 | 2,401.41 |
| | | | | | | 2,676.88 |
| 06/09/2023 | GENCK | 51016 | TAYLOR FORD OF MANTENO | VEHICLE REPAIR & MAINTENANCE | 10-50-00-5210 | 745.47 |
| 06/09/2023 | GENCK | 51017 | TAYLOR PUBLICATIONS | COMMUNITY GARAGE SALE | 10-40-87-9009 | 700.00 |
| 06/09/2023 | GENCK | 51018 | TECHOLGY MANAGEMENT REV FUND | LEAD COMMUNICATIONS | 10-45-00-5112 | 523.56 |
| 06/09/2023 | GENCK | 51019 | TESKA ASSOCIATES, INC | PLAN REVIEW ARCHITECT FEES | 10-81-00-7322 | 1,130.00 |
| 06/09/2023 | GENCK | 51020 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 759.76 |
| | | 51020 | | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 356.96 |
| | | | | | | 1,116.72 |
| 06/09/2023 | GENCK | 51021 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 266.71 |
| 06/09/2023 | GENCK | 51022 | TOUSIGNANT INCORPORATED | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 14.00 |
| 06/09/2023 | GENCK | 51023 | VERIZON WIRELESS | TELEPHONE-MOBILE FY 22-23 | 10-01-00-5109 | 16.20 |
| | | 51023 | | TELEPHONE-MOBILE | 10-01-00-5109 | 30.79 |
| | | 51023 | | TELEPHONE-MOBILE | 10-45-00-5109 | 1,376.54 |
| | | 51023 | | TELEPHONE-MOBILE FY 22-23 | 10-45-00-5109 | 14.45 |
| | | 51023 | | TELEPHONE-MOBILE PD CELLS FY 22-23 | 10-45-00-5109 | 660.38 |
| | | 51023 | | TELEPHONE-MOBILE | 10-50-00-5109 | 247.20 |
| | | 51023 | | TELEPHONE-MOBILE FY 22-23 | 10-50-00-5109 | 179.78 |
| | | 51023 | | TELEPHONE-MOBILE PW CELL FY 22-23 | 10-60-00-5109 | 16.92 |
| | | 51023 | | TELEPHONE-MOBILE | 10-60-00-5109 | 32.14 |
| | | 51023 | | TELEPHONE-MOBILE FY 22-23 | 10-81-00-5109 | 150.70 |
| | | 51023 | | TELEPHONE-MOBILE | 10-81-00-5109 | 286.35 |
| | | 51023 | | TELEPHONE-MOBILE FY 22-23 | 80-65-01-5109 | 37.28 |
| | | 51023 | | TELEPHONE-MOBILE | 80-65-01-5109 | 70.84 |
| | | | | | | 3,119.57 |
| 06/09/2023 | GENCK | 51024 | VIERS VENDING SERVICES, INC | GENERAL SUPPLIES | 10-45-00-5890 | 31.99 |
| | | 51024 | | GENERAL SUPPLIES | 10-50-00-5890 | 205.99 |
| | | 51024 | | GENERAL SUPPLIES | 10-60-66-5890 | 39.24 |
| | | | | | | 277.22 |
| 06/09/2023 | GENCK | 51025 | WEX BANK | VEHICLE FUEL, GAS, OIL | 10-60-00-5220 | 2,326.15 |

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY

CHECK DATE FROM 06/01/2023 - 06/30/2023

Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|--|---------------|--------------|
| 06/09/2023 | GENCK | 51026 | ZOLL MEDICAL CORP | MEDICAL EQUIPMENT | 10-50-51-6066 | 2,953.60 |
| 06/20/2023 | GENCK | 36 (E) | FIFTH THIRD BANK | OFFICE SUPPLIES | 10-01-00-5410 | 60.58 |
| | | 36 (E) | | POSTAGE | 10-01-00-5430 | 8.13 |
| | | 36 (E) | | GENERAL SUPPLIES | 10-01-00-5890 | 4.50 |
| | | 36 (E) | | MEMBERSHIPS | 10-01-00-6410 | 179.00 |
| | | 36 (E) | | COMMUNITY EVENTS | 10-01-00-6613 | 3,005.50 |
| | | 36 (E) | | TRAVEL & LODGING | 10-01-00-7212 | 1,166.29 |
| | | 36 (E) | | DEPARTMENT PROJECTS | 10-45-00-5420 | 30.00 |
| | | 36 (E) | | SOFTWARE PURCHASE | 10-45-00-5450 | 120.00 |
| | | 36 (E) | | GENERAL SUPPLIES | 10-45-00-5890 | 824.36 |
| | | 36 (E) | | MEMBERSHIPS | 10-45-00-6410 | 299.00 |
| | | 36 (E) | | UNIFORMS | 10-45-00-7409 | 195.02 |
| | | 36 (E) | | VEHICLE FUEL, GAS, OIL | 10-50-00-5220 | 65.76 |
| | | 36 (E) | | OFFICE SUPPLIES | 10-50-00-5410 | 219.74 |
| | | 36 (E) | | GENERAL SUPPLIES | 10-50-00-5890 | 3.75 |
| | | 36 (E) | | MEMBERSHIPS | 10-50-01-6410 | 214.40 |
| | | 36 (E) | | PARKS AND LAWN MAINTENACE | 10-60-00-5314 | 159.39 |
| | | 36 (E) | | GENERAL SUPPLIES | 10-60-66-5890 | 44.07 |
| | | 36 (E) | | TRAINING & REGISTRATION | 10-81-01-7210 | 428.52 |
| | | 36 (E) | | OTHER FEES & SERVICES | 80-65-00-7340 | 384.46 |
| | | 36 (E) | | MISCELLANEOUS | 80-65-00-8990 | 132.68 |
| | | | | | | 7,545.15 |
| 06/22/2023 | GENCK | 51028 | ADVANCED COMPUTER SPECIALISTS | COMPUTER HARDWARE | | ** VOIDED ** |
| | | 51028 | | Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51028 | | COMPUTER HARDWARE | | ** VOIDED ** |
| | | 51028 | | Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51028 | | OFFICE SUPPLIES | | ** VOIDED ** |
| | | 51028 | | Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51029 | AEP ENERGY COMPANY | ELECTRIC-STREET LIGHTS | | ** VOIDED ** |
| | | 51029 | | Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51029 | | ELECTRIC-STREET LIGHTS | | ** VOIDED ** |
| | | 51029 | | Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51029 | | ELECTRIC-STREET LIGHTS | | ** VOIDED ** |
| | | 51029 | | Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51029 | | ELECTRIC-STREET LIGHTS | | ** VOIDED ** |
| | | 51029 | | Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51029 | | ELECTRIC-STREET LIGHTS | | ** VOIDED ** |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|---|--------------|--------|
| | | 51029 | | Void Reason: Voided Check Range Void Utility ELECTRIC-STREET LIGHTS | ** VOIDED ** | |
| | | 51029 | | Void Reason: Voided Check Range Void Utility ELECTRIC-STREET LIGHTS FY 22-23 | ** VOIDED ** | |
| | | 51029 | | Void Reason: Voided Check Range Void Utility ELECTRIC-STREET LIGHTS | ** VOIDED ** | |
| | | 51029 | | Void Reason: Voided Check Range Void Utility ELECTRIC | ** VOIDED ** | |
| 06/22/2023 | GENCK | 51030 | AIRGAS USA, LLC | Void Reason: Voided Check Range Void Utility GENERAL SUPPLIES | ** VOIDED ** | |
| 06/22/2023 | GENCK | 51031 | ALL POWER EQUIPMENT | Void Reason: Voided Check Range Void Utility GENERAL SUPPLIES | ** VOIDED ** | |
| 06/22/2023 | GENCK | 51032 | AMERICAN HERITAGE LIFE INS CO | Void Reason: Voided Check Range Void Utility OPTIONAL INSURANCE PREMIUMS | ** VOIDED ** | |
| 06/22/2023 | GENCK | 51033 | AQUA OF ILLINOIS, INC. | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER & SEWER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER FY 22-23 | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| | | 51033 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| 06/22/2023 | GENCK | 51034 | AQUA OF ILLINOIS, INC. | Void Reason: Voided Check Range Void Utility WATER & SEWER | ** VOIDED ** | |
| | | 51034 | | Void Reason: Voided Check Range Void Utility WATER | ** VOIDED ** | |
| 06/22/2023 | GENCK | 51035 | ATLAS FIRST ACCESS, LLC | Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE | ** VOIDED ** | |
| | | 51035 | | Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|--------------------------------|---|------|--------------|
| 06/22/2023 | GENCK | 51036 | B & H TECHNICAL SERVICES, INC | OFFICE EQUIPMENT PURCHASE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51037 | BLUE CROSS BLUE SHIELD | LIFE INSURANCE & STD Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51037 | | OPTIONAL INSURANCE PREMIUMS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51037 | | OPTIONAL INSURANCE PREMIUMS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51037 | | RETIREE LIFE INSURANCE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51037 | | LIFE INSURANCE & STD Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51038 | BRADLEY MOWERS SALES & SERVICE | EQUIPMENT PURCHASE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51039 | CINTAS CORPARARION #319 | BUILDING REPAIR & MAINTENANCE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51040 | COMCAST | OTHER FEES & SERVICES Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51040 | | INTERNET ACCESS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51040 | | INTERNET ACCESS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51040 | | INTERNET ACCESS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51041 | COMCAST BUSINESS | INTERNET ACCESS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51042 | COMMONWEALTH EDISON | ELECTRIC Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51042 | | ELECTRIC Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51042 | | ELECTRIC Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51042 | | ELECTRIC Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51043 | CONNOR CO. KANKAKEE | BUILDING REPAIR & MAINTENANCE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51044 | DEVORE, LANCE E. | DEDUCTIBLE REIMB MCKENZIE FY22-23 Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51044 | | DEDUCTIBLE REIMB CODY Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51045 | ECS-ILLINOIS LLC | PARK AND RECREATION IMPROVEMEN Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51046 | ELIZABETH LUBBEN | COMMUNITY EVENTS | | ** VOIDED ** |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|---------------------------------|--|--------------|--------|
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51047 | ERICKSON, TOM | DEDUCTIBLE REIMB | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51048 | FASTENAL COMPANY | GENERAL SUPPLIES | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51049 | FLEETPRIDE, INC | BUILDING REPAIR & MAINTENANCE | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51049 | | BUILDING REPAIR & MAINTENANCE | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51050 | FLOCK SAFETY | HARDWARE MAINTENANCE | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51051 | FRED'S ENTERPRISES, INC | PARKS AND LAWN MAINTENANCE | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51052 | GLASSWORK | VEHICLE REPAIR & MAINTENANCE | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51053 | HAMANN WAGNER EXCAVATING | STORMWATER PROJECTS | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51054 | ILLINOIS STATE POLICE | OTHER FEES & SERVICES | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51055 | KANKAKEE RIVER METRO AGENCY | METRO SEWER SERVICE | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51056 | KIMLEY-HORN AND ASSOCIATES, INC | OTHER FEES & SERVICES | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51057 | LEAF | OFFICE SUPPLIES | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51057 | | OFFICE SUPPLIES | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51057 | | OFFICE SUPPLIES | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51057 | | OFFICE SUPPLIES | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51058 | LEBEAU, AUGUST D. | DEDUCTIBLE REIMB AUGUST | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51058 | | DEDUCTIBLE REIMB PHYLCIA | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51059 | MANTENO COMMUNITY FIRE | MEMBERSHIPS | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51060 | MCHUGH, BRIAN | DEDUCTIBLE REIMB | ** VOIDED ** | |
| | | | | Void Reason: Voided Check Range Void Utility | | |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|--|------|--------------|
| 06/22/2023 | GENCK | 51061 | MG2A | ENGINEERING FEES Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51062 | MINUTEMAN PRESS | NATIONAL NIGHT OUT EXPENDITURE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51063 | NELSON, KHAMSEO | DEDUCTIBLE REIMB Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51064 | O'REILLY AUTO PARTS | GENERAL SUPPLIES Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51064 | | GENERAL SUPPLIES Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51065 | OTTOSEN DINOLFO HASENBAL & | LEGAL FEES Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51066 | OUTSEN ELECTRIC, INC. | TRAFFIC LIGHT REPAIR Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51066 | | ALLEY MAINTENANCE & REPAIR Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51067 | PIGGUSH SIMONEAU INC | BLDG & PROPERTY IMPROVEMENTS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51068 | PINKERTON FUEL | VEHICLE FUEL, GAS, OIL Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51068 | | VEHICLE FUEL, GAS, OIL Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51069 | PRAIRIE STATE COLLEGE | TRAINING & REGISTRATION Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51070 | REED'S RENT ALL | PARKS AND LAWN MAINTENANCE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51071 | REPUBLIC SERVICES | BULK WASTE DISPOSAL Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51072 | RUBEN E. SMITH CONST., INC | Road & Alley Construction Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51073 | RUDER ELECTRIC, INC | EQUIPMENT PURCHASE Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51073 | | CONTRACT LABOR Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| | | 51073 | | BLDG & PROPERTY IMPROVEMENTS Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51074 | SCANLON EXCAVATING & CONCRETE | STREET MAINTENANCE & REPAIR Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51075 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES Void Reason: Voided Check Range Void Utility | | ** VOIDED ** |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|---|------|--------------|
| | | 51075 | | OFFICE SUPPLIES | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51076 | STRYKER SALES | Void Reason: Voided Check Range Void Utility EQUIPMENT PURCHASE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51077 | STUMP, JOSEPH | DEDUCTIBLE REIMB | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51078 | TESKA ASSOCIATES, INC | PLAN REVIEW ARCHITECT FEES | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51078 | | PARK AND RECREATION IMPROVEMEN | | ** VOIDED ** |
| 06/22/2023 | GENCK | 51079 | THE SHERWIN-WILLIAMS CO. | Void Reason: Voided Check Range Void Utility STREET MAINTENANCE & REPAIR | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51079 | | GENERAL SUPPLIES | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51079 | | GENERAL SUPPLIES | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51079 | | GENERAL SUPPLIES | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51079 | | BUILDING REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51079 | | BUILDING REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51080 | THIRD MILLENNIUM ASSOCIATES , | OTHER FEES & SERVICES | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51081 | THOMAS GRANT | BUSINESS REGISTRATION FEE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51082 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51082 | | VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51082 | | VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51082 | | VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51082 | | VEHICLE REPAIR & MAINTENANCE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51083 | USABLUEBOOK | EQUIPMENT PURCHASE | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| 06/22/2023 | GENCK | 51084 | VCNA PRAIRIE LLC | STREET MAINTENANCE & REPAIR | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |
| | | 51084 | | STREET MAINTENANCE & REPAIR | | ** VOIDED ** |
| | | | | Void Reason: Voided Check Range Void Utility | | |

07/26/2023 12:14 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2023 - 06/30/2023
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|---------------------------------|-----------------------------------|---------------|----------------|
| 06/22/2023 | GENCK | 51096 | BRADLEY MOWERS SALES & SERVICE | EQUIPMENT PURCHASE | 10-60-66-5330 | 357.99 |
| 06/22/2023 | GENCK | 51097 | CINTAS CORPARARION #319 | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 157.79 |
| 06/22/2023 | GENCK | 51098 | COMCAST | OTHER FEES & SERVICES | 10-45-00-7340 | 20.94 |
| | | 51098 | | INTERNET ACCESS | 10-95-00-5117 | 819.46 |
| | | | | | | <hr/> 840.40 |
| 06/22/2023 | GENCK | 51099 | COMCAST BUSINESS | INTERNET ACCESS | 10-95-00-5117 | 975.00 |
| 06/22/2023 | GENCK | 51100 | COMMONWEALTH EDISON | ELECTRIC | 10-60-67-5120 | 112.25 |
| | | 51100 | | ELECTRIC | 23-00-00-2120 | 364.90 |
| | | | | | | <hr/> 477.15 |
| 06/22/2023 | GENCK | 51101 | CONNOR CO. KANKAKEE | BUILDING REPAIR & MAINTENANCE | 10-60-00-5510 | 173.46 |
| 06/22/2023 | GENCK | 51102 | DEVORE, LANCE E. | DEDUCTIBLE REIMB MCKENZIE FY22-23 | 10-02-00-6056 | 373.68 |
| | | 51102 | | DEDUCTIBLE REIMB CODY | 10-02-00-6056 | 2,439.28 |
| | | | | | | <hr/> 2,812.96 |
| 06/22/2023 | GENCK | 51103 | ECS-ILLINOIS LLC | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 5,123.75 |
| 06/22/2023 | GENCK | 51104 | ELIZABETH LUBBEN | COMMUNITY EVENTS | 10-01-00-6613 | 12.64 |
| 06/22/2023 | GENCK | 51105 | ERICKSON, TOM | DEDUCTIBLE REIMB | 31-01-00-6056 | 5.72 |
| 06/22/2023 | GENCK | 51106 | FASTENAL COMPANY | GENERAL SUPPLIES | 10-60-66-5890 | 12.52 |
| 06/22/2023 | GENCK | 51107 | FLEETPRIDE, INC | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 465.72 |
| 06/22/2023 | GENCK | 51108 | FLOCK SAFETY | HARDWARE MAINTENANCE | 10-45-00-5418 | 15,000.00 |
| 06/22/2023 | GENCK | 51109 | FRED'S ENTERPRISES, INC | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 3,300.00 |
| 06/22/2023 | GENCK | 51110 | GLASSWORK | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 225.00 |
| 06/22/2023 | GENCK | 51111 | HAMANN WAGNER EXCAVATING | STORMWATER PROJECTS | 20-01-00-5315 | 270,873.80 |
| 06/22/2023 | GENCK | 51112 | ILLINOIS STATE POLICE | OTHER FEES & SERVICES | 10-45-00-7340 | 395.50 |
| 06/22/2023 | GENCK | 51113 | KANKAKEE RIVER METRO AGENCY | METRO SEWER SERVICE | 80-65-00-7550 | 130,971.00 |
| 06/22/2023 | GENCK | 51114 | KIMLEY-HORN AND ASSOCIATES, INC | OTHER FEES & SERVICES | 80-65-00-7340 | 7,405.14 |
| 06/22/2023 | GENCK | 51115 | LEAF | OFFICE SUPPLIES | 10-01-00-5410 | 266.14 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2023 - 06/30/2023
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|----------------------------|--------------------------------|---------------|-----------|
| | | 51115 | | OFFICE SUPPLIES | 10-45-00-5410 | 266.14 |
| | | 51115 | | OFFICE SUPPLIES | 10-50-00-5410 | 266.14 |
| | | 51115 | | OFFICE SUPPLIES | 10-81-00-5410 | 266.14 |
| | | | | | | 1,064.56 |
| 06/22/2023 | GENCK | 51116 | LEBEAU, AUGUST D. | DEDUCTIBLE REIMB AUGUST | 10-02-00-6056 | 95.59 |
| | | 51116 | | DEDUCTIBLE REIMB PHYLICIA | 10-02-00-6056 | 539.19 |
| | | | | | | 634.78 |
| 06/22/2023 | GENCK | 51117 | MANTENO COMMUNITY FIRE | MEMBERSHIPS | 10-50-01-6410 | 2,750.10 |
| 06/22/2023 | GENCK | 51118 | MCHUGH, BRIAN | DEDUCTIBLE REIMB | 10-02-00-6056 | 823.43 |
| 06/22/2023 | GENCK | 51119 | MG2A | ENGINEERING FEES | 24-00-00-7310 | 997.50 |
| 06/22/2023 | GENCK | 51120 | MINUTEMAN PRESS | NATIONAL NIGHT OUT EXPENDITURE | 10-45-00-8901 | 50.85 |
| 06/22/2023 | GENCK | 51121 | NELSON, KHAMSEO | DEDUCTIBLE REIMB | 10-02-00-6056 | 152.08 |
| 06/22/2023 | GENCK | 51122 | O'REILLY AUTO PARTS | GENERAL SUPPLIES | 10-60-66-5890 | 65.96 |
| 06/22/2023 | GENCK | 51123 | OTTOSEN DINOLFO HASENBAL & | LEGAL FEES | 10-01-00-6190 | 3,780.00 |
| 06/22/2023 | GENCK | 51124 | OUTSEN ELECTRIC, INC. | TRAFFIC LIGHT REPAIR | 10-60-65-5311 | 286.00 |
| | | 51124 | | ALLEY MAINTENANCE & REPAIR | 10-60-66-5318 | 307.50 |
| | | | | | | 593.50 |
| 06/22/2023 | GENCK | 51125 | PIGGUSH SIMONEAU INC | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 57,350.00 |
| 06/22/2023 | GENCK | 51126 | PINKERTON FUEL | VEHICLE FUEL, GAS, OIL | 80-65-00-5220 | 651.48 |
| 06/22/2023 | GENCK | 51127 | PRAIRIE STATE COLLEGE | TRAINING & REGISTRATION | 10-50-00-7210 | 246.37 |
| 06/22/2023 | GENCK | 51128 | REED'S RENT ALL | PARKS AND LAWN MAINTENACE | 10-60-00-5314 | 322.29 |
| 06/22/2023 | GENCK | 51129 | REPUBLIC SERVICES | BULK WASTE DISPOSAL | 10-60-66-5710 | 3,426.85 |
| 06/22/2023 | GENCK | 51130 | RUBEN E. SMITH CONST., INC | Road & Alley Construction | 20-01-00-5525 | 45,017.95 |
| 06/22/2023 | GENCK | 51131 | RUDER ELECTRIC, INC | EQUIPMENT PURCHASE | 10-45-00-5330 | 7,623.00 |
| | | 51131 | | CONTRACT LABOR | 10-95-00-5024 | 2,999.00 |
| | | 51131 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 1,314.13 |
| | | | | | | 11,936.13 |

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2023 - 06/30/2023
 Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|---------|-------------------------------|--------------------------------|---------------------------------|--------------|
| 06/22/2023 | GENCK | 51132 | SCANLON EXCAVATING & CONCRETE | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 5,000.00 |
| 06/22/2023 | GENCK | 51133 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 10-01-00-5410 | 266.98 |
| | | 51133 | | OFFICE SUPPLIES | 10-60-00-5410 | 121.40 |
| | | | | | | 388.38 |
| 06/22/2023 | GENCK | 51134 | STRYKER SALES CORP. | EQUIPMENT PURCHASE | 10-50-51-5330 | 2,500.00 |
| 06/22/2023 | GENCK | 51135 | STUMP, JOSEPH | DEDUCTIBLE REIME | 10-02-00-6056 | 111.31 |
| 06/22/2023 | GENCK | 51136 | TESKA ASSOCIATES, INC | PLAN REVIEW ARCHITECT FEES | 10-81-00-7322 | 130.00 |
| | | 51136 | | PARK AND RECREATION IMPROVEMEN | 20-01-00-5516 | 16,257.50 |
| | | | | | | 16,387.50 |
| 06/22/2023 | GENCK | 51137 | THE SHERWIN-WILLIAMS CO. | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 31.76 |
| | | 51137 | | GENERAL SUPPLIES | 10-60-66-5890 | 47.99 |
| | | 51137 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 960.35 |
| | | | | | | 1,040.10 |
| 06/22/2023 | GENCK | 51138 | THIRD MILLENNIUM ASSOCIATES , | OTHER FEES & SERVICES | 80-65-00-7340 | 1,968.41 |
| 06/22/2023 | GENCK | 51139 | THOMAS GRANT | BUSINESS REGISTRATION FEE | 10-81-00-4115 | 150.00 |
| 06/22/2023 | GENCK | 51140 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 97.13 |
| | | 51140 | | VEHICLE REPAIR & MAINTENANCE | 10-50-00-5210 | 730.22 |
| | | 51140 | | VEHICLE REPAIR & MAINTENANCE | 10-81-00-5210 | 97.18 |
| | | | | | | 924.53 |
| 06/22/2023 | GENCK | 51141 | USABLUEBOOK | EQUIPMENT PURCHASE | 80-65-00-5330 | 365.63 |
| 06/22/2023 | GENCK | 51142 | VCNA PRAIRIE LLC | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 1,336.06 |
| 06/22/2023 | GENCK | 51143 | WAREHOUSE DIRECT, INC | OFFICE SUPPLIES | 10-81-00-5410 | 404.02 |
| 06/26/2023 | PTR | 4315 | Lahners, Tom & Kay | 17-09-21-400-042 | 10-40-00-7777 | 454.41 |
| 06/30/2023 | GENCK | 37(A) | ELIZABETH LUBBEN | TEMPORARY HELP | 10-01-00-6200 | 8,161.71 |
| | | | | TOTAL - ALL FUNDS | TOTAL OF 235 CHECKS (59 voided) | 1,247,619.01 |

--- GL TOTALS ---

10-00-00-2056
 10-01-00-5109

DEVELOPMENT ESCROW
 TELEPHONE-MOBILE

25,306.50
 46.99

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---------------|------|---------|--------------------------------|-------------|------|------------|
| 10-01-00-5110 | | | TELEPHONE-OFFICE | | | 162.78 |
| 10-01-00-5410 | | | OFFICE SUPPLIES | | | 1,017.56 |
| 10-01-00-5411 | | | OFFICE EQUIPMENT PURCHASE | | | 935.00 |
| 10-01-00-5430 | | | POSTAGE | | | 8.13 |
| 10-01-00-5460 | | | COMPUTER HARDWARE | | | 2,217.00 |
| 10-01-00-5890 | | | GENERAL SUPPLIES | | | 1,777.50 |
| 10-01-00-6190 | | | LEGAL FEES | | | 18,104.00 |
| 10-01-00-6200 | | | TEMPORARY HELP | | | 25,729.54 |
| 10-01-00-6410 | | | MEMBERSHIPS | | | 179.00 |
| 10-01-00-6510 | | | PUBLICATIONS, NOTICES, LEGAL | | | 1,528.40 |
| 10-01-00-6613 | | | COMMUNITY EVENTS | | | 3,018.14 |
| 10-01-00-7212 | | | TRAVEL & LODGING | | | 1,166.29 |
| 10-01-10-7212 | | | TRAVEL & LODGING | | | 1,692.45 |
| 10-02-00-6046 | | | DENTAL INSURANCE | | | 5,346.69 |
| 10-02-00-6047 | | | LIFE INSURANCE & STD | | | 1,248.39 |
| 10-02-00-6050 | | | MEDICAL INSURANCE | | | 130,745.60 |
| 10-02-00-6055 | | | OPTIONAL INSURANCE PREMIUMS | | | 1,192.64 |
| 10-02-00-6056 | | | DEDUCTIBLE REIMB | | | 13,367.81 |
| 10-40-00-5130 | | | HEATING & GAS | | | 56.02 |
| 10-40-00-7777 | | | MUNICIPAL OPERATIONS/REBATE | | | 454.41 |
| 10-40-87-9009 | | | COMMUNITY GARAGE SALE | | | 700.00 |
| 10-45-00-4901 | | | NATIONAL NIGHT OUT DONATIONS | | | 5,630.00 |
| 10-45-00-5109 | | | TELEPHONE-MOBILE | | | 2,051.37 |
| 10-45-00-5110 | | | TELEPHONE-OFFICE | | | 452.98 |
| 10-45-00-5112 | | | LEAD COMMUNICATIONS | | | 523.56 |
| 10-45-00-5210 | | | VEHICLE REPAIR & MAINTENANCE | | | 4,485.11 |
| 10-45-00-5220 | | | VEHICLE FUEL, GAS, OIL | | | 7,065.81 |
| 10-45-00-5330 | | | EQUIPMENT PURCHASE | | | 74,553.00 |
| 10-45-00-5410 | | | OFFICE SUPPLIES | | | 340.27 |
| 10-45-00-5418 | | | HARDWARE MAINTENANCE | | | 15,000.00 |
| 10-45-00-5420 | | | DEPARTMENT PROJECTS | | | 2,955.00 |
| 10-45-00-5450 | | | SOFTWARE PURCHASE | | | 180.00 |
| 10-45-00-5890 | | | GENERAL SUPPLIES | | | 1,006.35 |
| 10-45-00-6410 | | | MEMBERSHIPS | | | 499.00 |
| 10-45-00-7340 | | | OTHER FEES & SERVICES | | | 1,656.44 |
| 10-45-00-7341 | | | KANCOMM FEES | | | 55,399.55 |
| 10-45-00-7409 | | | UNIFORMS | | | 1,283.03 |
| 10-45-00-8901 | | | NATIONAL NIGHT OUT EXPENDITURE | | | 150.85 |
| 10-45-45-5897 | | | ANIMAL CONTROL EXPENSES | | | 100.00 |
| 10-48-00-7209 | | | RECRUIT TESTING | | | 510.00 |
| 10-50-00-5109 | | | TELEPHONE-MOBILE | | | 426.98 |
| 10-50-00-5110 | | | TELEPHONE-OFFICE | | | 21.85 |
| 10-50-00-5210 | | | VEHICLE REPAIR & MAINTENANCE | | | 1,906.71 |
| 10-50-00-5220 | | | VEHICLE FUEL, GAS, OIL | | | 2,900.57 |
| 10-50-00-5221 | | | MILEAGE | | | 39.65 |
| 10-50-00-5330 | | | EQUIPMENT PURCHASE | | | 2,711.01 |
| 10-50-00-5410 | | | OFFICE SUPPLIES | | | 493.87 |
| 10-50-00-5450 | | | SOFTWARE PURCHASE | | | 1,500.00 |

User: rromo

CHECK DATE FROM 06/01/2023 - 06/30/2023

DB: Bradley

Banks: DEPCK, GENCK, PTR

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---------------|------|---------|--------------------------------|-------------|------|------------|
| 10-50-00-5890 | | | GENERAL SUPPLIES | | | 1,662.13 |
| 10-50-00-7210 | | | TRAINING & REGISTRATION | | | 246.37 |
| 10-50-01-6410 | | | MEMBERSHIPS | | | 3,282.50 |
| 10-50-51-5330 | | | EQUIPMENT PURCHASE | | | 2,500.00 |
| 10-50-51-6065 | | | MEDICAL SUPPLIES | | | 1,062.10 |
| 10-50-51-6066 | | | MEDICAL EQUIPMENT | | | 2,953.60 |
| 10-60-00-4072 | | | PARK RENTAL FEES | | | 75.00 |
| 10-60-00-5109 | | | TELEPHONE-MOBILE | | | 302.74 |
| 10-60-00-5110 | | | TELEPHONE-OFFICE | | | 4,574.75 |
| 10-60-00-5120 | | | ELECTRIC | | | 85.61 |
| 10-60-00-5140 | | | WATER | | | 726.69 |
| 10-60-00-5220 | | | VEHICLE FUEL, GAS, OIL | | | 4,036.61 |
| 10-60-00-5314 | | | PARKS AND LAWN MAINTENACE | | | 1,273.07 |
| 10-60-00-5410 | | | OFFICE SUPPLIES | | | 224.53 |
| 10-60-00-5510 | | | BUILDING REPAIR & MAINTENANCE | | | 173.46 |
| 10-60-65-5121 | | | ELECTRIC-STREET LIGHTS | | | 8,664.59 |
| 10-60-65-5311 | | | TRAFFIC LIGHT REPAIR | | | 697.00 |
| 10-60-66-5210 | | | VEHICLE REPAIR & MAINTENANCE | | | 10,486.14 |
| 10-60-66-5317 | | | STREET MAINTENANCE & REPAIR | | | 6,367.82 |
| 10-60-66-5318 | | | ALLEY MAINTENANCE & REPAIR | | | 307.50 |
| 10-60-66-5330 | | | EQUIPMENT PURCHASE | | | 1,557.99 |
| 10-60-66-5710 | | | BULK WASTE DISPOSAL | | | 4,234.53 |
| 10-60-66-5890 | | | GENERAL SUPPLIES | | | 752.86 |
| 10-60-67-5120 | | | ELECTRIC | | | 220.28 |
| 10-60-67-5140 | | | WATER | | | 289.85 |
| 10-60-67-5314 | | | PARKS AND LAWN MAINTENANCE | | | 9,874.37 |
| 10-60-67-5350 | | | BUILDING CAPITAL IMPROVEMENTS | | | 299.00 |
| 10-60-67-5510 | | | BUILDING REPAIR & MAINTENANCE | | | 2,819.92 |
| 10-60-67-5890 | | | GENERAL SUPPLIES | | | 1,613.76 |
| 10-81-00-4115 | | | BUSINESS REGISTRATION FEE | | | 150.00 |
| 10-81-00-5109 | | | TELEPHONE-MOBILE | | | 437.05 |
| 10-81-00-5110 | | | TELEPHONE-OFFICE | | | 36.41 |
| 10-81-00-5210 | | | VEHICLE REPAIR & MAINTENANCE | | | 97.18 |
| 10-81-00-5220 | | | VEHICLE FUEL, GAS, OIL | | | 225.81 |
| 10-81-00-5410 | | | OFFICE SUPPLIES | | | 670.16 |
| 10-81-00-5411 | | | OFFICE EQUIPMENT PURCHASE | | | 8,789.00 |
| 10-81-00-5460 | | | COMPUTER HARDWARE | | | 1,735.96 |
| 10-81-00-7322 | | | PLAN REVIEW ARCHITECT FEES | | | 1,260.00 |
| 10-81-01-7210 | | | TRAINING & REGISTRATION | | | 6,374.52 |
| 10-81-10-5221 | | | MILEAGE | | | 419.36 |
| 10-95-00-5024 | | | CONTRACT LABOR | | | 3,595.25 |
| 10-95-00-5117 | | | INTERNET ACCESS | | | 1,794.46 |
| 10-95-00-5417 | | | SOFTWARE MAINTENANCE | | | 400.00 |
| 20-01-00-5315 | | | STORMWATER PROJECTS | | | 291,192.80 |
| 20-01-00-5515 | | | BLDG & PROPERTY IMPROVEMENTS | | | 62,833.70 |
| 20-01-00-5516 | | | PARK AND RECREATION IMPROVEMEN | | | 43,881.25 |
| 20-01-00-5521 | | | STREETSCAPE PROJECTS | | | 2,800.00 |
| 20-01-00-5525 | | | Road & Alley Construction | | | 45,017.95 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---------------|------|---------|--------------------------------|-------------|------|--------------|
| 20-01-00-5530 | | | VILLAGE STUDIES & ASSESMENTS | | | 3,500.00 |
| 23-00-00-2120 | | | ELECTRIC | | | 1,154.75 |
| 23-01-00-5130 | | | HEATING & GAS | | | 679.58 |
| 23-01-00-5140 | | | WATER & SEWER | | | 635.41 |
| 24-00-00-6190 | | | LEGAL FEES | | | 13,902.45 |
| 24-00-00-7310 | | | ENGINEERING FEES | | | 997.50 |
| 31-01-00-6055 | | | OPTIONAL INSURANCE PREMIUMS | | | 567.67 |
| 31-01-00-6056 | | | DEDUCTIBLE REIMB | | | 3,822.96 |
| 31-01-00-6141 | | | RETIREE INSURANCE CONTRIBUTION | | | 123.42 |
| 31-01-00-6142 | | | RETIREE DENTAL INSURANCE | | | 2,975.06 |
| 31-01-00-6143 | | | RETIREE LIFE INSURANCE | | | 771.90 |
| 31-01-00-6144 | | | RETIREE MEDICAL INSURANCE | | | 70,378.61 |
| 80-00-00-1501 | | | CUSTOMER REFUNDS | | | 85.83 |
| 80-00-00-1996 | | | CONSTRUCTION IN PROGRESS | | | 24,938.63 |
| 80-02-00-6046 | | | DENTAL INSURANCE | | | 214.34 |
| 80-02-00-6047 | | | LIFE INSURANCE & STD | | | 43.80 |
| 80-02-00-6050 | | | MEDICAL INSURANCE | | | 5,791.57 |
| 80-65-00-5110 | | | TELEPHONE-OFFICE | | | 328.98 |
| 80-65-00-5120 | | | ELECTRIC | | | 671.27 |
| 80-65-00-5140 | | | WATER | | | 2,073.54 |
| 80-65-00-5220 | | | VEHICLE FUEL, GAS, OIL | | | 651.48 |
| 80-65-00-5330 | | | EQUIPMENT PURCHASE | | | 615.65 |
| 80-65-00-5890 | | | GENERAL SUPPLIES | | | 54.17 |
| 80-65-00-7340 | | | OTHER FEES & SERVICES | | | 18,509.21 |
| 80-65-00-7550 | | | METRO SEWER SERVICE | | | 130,971.00 |
| 80-65-00-8990 | | | MISCELLANEOUS | | | 132.68 |
| 80-65-01-5109 | | | TELEPHONE-MOBILE | | | 108.12 |
| | | | TOTAL | | | 1,247,619.01 |