

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/05/2023	GENCK	50752	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
05/05/2023	GENCK	50753	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	59.99
		50753		OFFICE EQUIPMENT PURCHASE	10-50-00-5411	1,258.00
		50753		COMPUTER HARDWARE	10-81-00-5460	39.99
		50753		CONTRACT LABOR	10-95-00-5024	2,760.00
		50753		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,102.95
						6,220.93
05/05/2023	GENCK	50754	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	119.84
05/05/2023	GENCK	50755	AIMBRIDGE PARENT-MS#12	SEWER	80-00-00-1501	517.70
05/05/2023	GENCK	50756	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		50756		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22
05/05/2023	GENCK	50757	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	81.23
05/05/2023	GENCK	50758	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.97
		50758		TELEPHONE-OFFICE	10-45-00-5110	364.78
		50758		TELEPHONE-OFFICE	10-50-00-5110	21.89
		50758		TELEPHONE-OFFICE	10-60-00-5110	196.98
		50758		TELEPHONE-OFFICE	10-81-00-5110	36.47
		50758		TELEPHONE-OFFICE	80-65-00-5110	36.46
						729.55
05/05/2023	GENCK	50759	AT&T/DEPT PHONES	TELEPHONE-OFFICE FY 22-23	10-60-00-5110	804.31
		50759		TELEPHONE-OFFICE	10-60-00-5110	3,217.22
		50759		TELEPHONE-OFFICE FY 22-23	80-65-00-5110	5.56
		50759		TELEPHONE-OFFICE	80-65-00-5110	8.35
						4,035.44
05/05/2023	GENCK	50760	BBCHS FOOTBALL BOOSTERS	COMMUNITY EVENTS	10-01-00-6613	250.00
05/05/2023	GENCK	50761	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,414.03
		50761		MEDICAL INSURANCE	10-02-00-6050	132,119.06
		50761		RETIREE DENTAL INSURANCE	31-01-00-6142	2,918.98
		50761		RETIREE MEDICAL INSURANCE	31-01-00-6144	70,378.61
		50761		DENTAL INSURANCE	80-02-00-6046	147.00

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		50761		MEDICAL INSURANCE	80-02-00-6050	5,791.57
						216,769.25
05/05/2023	GENCK	50762	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,279.59
		50762		ADJUSTMENT	10-02-00-6047	(189.80)
		50762		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	974.02
		50762		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	403.28
		50762		ADJUSTMENT	31-01-00-6143	47.80
		50762		RETIREE LIFE INSURANCE	31-01-00-6143	755.30
		50762		LIFE INSURANCE & STD	80-02-00-6047	43.80
						3,313.99
05/05/2023	GENCK	50763	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	13.74
05/05/2023	GENCK	50764	CAMBRIDGE SENSORS USA, LLC	GENERAL SUPPLIES	10-50-00-5890	399.75
05/05/2023	GENCK	50765	CARGILL, INC.	SALT	10-60-66-5835	2,041.44
05/05/2023	GENCK	50766	CHRISTOFER RICK	MILEAGE	10-50-00-5221	196.60
		50766		TRAINING & REGISTRATION	10-50-00-7210	87.00
						283.60
05/05/2023	GENCK	50767	CINTAS CORPARARION #319	GENERAL SUPPLIES	10-60-66-5890	306.60
05/05/2023	GENCK	50768	CIVIC PLUS	CODIFICATION	10-01-00-7010	350.00
05/05/2023	GENCK	50769	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	136.43
		50769		ELECTRIC	23-00-00-2120	921.53
						1,057.96
05/05/2023	GENCK	50770	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	845.46
05/05/2023	GENCK	50771	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,108.72
05/05/2023	GENCK	50772	DAN'S PLUMBING SERVICES INC	DEVELOPMENT ESCROW	10-00-00-2056	2,000.00
05/05/2023	GENCK	50773	DERSIEN, BRETT	GENERAL SUPPLIES	10-45-00-5890	146.11
05/05/2023	GENCK	50774	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	722.99
05/05/2023	GENCK	50775	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	146.87
05/05/2023	GENCK	50776	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	1,800.00

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05/05/2023	GENCK	50777	FIRST AUTO COLOR, INC	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	62.98
05/05/2023	GENCK	50778	FISCAL INSURANCE CONCEPTS, INC	OTHER FEES & SERVICES	10-01-00-7340	127.00
05/05/2023	GENCK	50779	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	825.00
05/05/2023	GENCK	50780	GADBOIS, BARRY	MILEAGE	10-81-10-5221	44.38
05/05/2023	GENCK	50781	GREENSTREET, JAMES	DEDUCTIBLE REIMB	31-01-00-6056	434.36
05/05/2023	GENCK	50782	GREG HAMANN TRUCKING, CO	LEAF DISPOSAL	10-60-00-7031	1,875.00
05/05/2023	GENCK	50783	HEATHER CLARK	MILEAGE	10-81-10-5221	37.50
05/05/2023	GENCK	50784	ILLINOIS DEPT. OF AGRICULTURE	TRAINING & REGISTRATION	10-60-66-7210	60.00
05/05/2023	GENCK	50785	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	88,334.00
05/05/2023	GENCK	50786	JULIE BARTHEL	SEWER	80-00-00-1501	7.59
05/05/2023	GENCK	50787	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	12.67
05/05/2023	GENCK	50788	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
05/05/2023	GENCK	50789	KANKAKEE COUNTY		10-45-00-7340	740.00
05/05/2023	GENCK	50790	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	260.47
05/05/2023	GENCK	50791	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	500.00
05/05/2023	GENCK	50792	LIBERTY FIRE EQUIPMENT, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	91.90
05/05/2023	GENCK	50793	MCCUE, MICHAEL	DEDUCTIBLE REIMB RENEE	10-02-00-6056	3,750.00
		50793		DEDUCTIBLE REIMB RYLON	10-02-00-6056	3,293.38
		50793		DEDUCTIBLE REIMB RILIE	10-02-00-6056	76.74
						7,120.12
05/05/2023	GENCK	50794	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	135.82
05/05/2023	GENCK	50795	MENARDS	GENERAL SUPPLIES	10-50-00-5890	879.46
		50795		GENERAL SUPPLIES	10-60-66-5890	(60.90)
		50795		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	390.42
						1,208.98
05/05/2023	GENCK	50796	MG2A	ENGINEERING SERVICE	10-40-00-7310	7,257.50

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		50796		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	4,184.53
						<u>11,442.03</u>
05/05/2023	GENCK	50797	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	94.18
05/05/2023	GENCK	50798	MR. VACUUM	GENERAL SUPPLIES	10-60-66-5890	3.99
05/05/2023	GENCK	50799	MULLINS, MARY	DEDUCTIBLE REIMB	31-01-00-6056	136.88
05/05/2023	GENCK	50800	MUNIVATE LLC	TRAINING & REGISTRATION	10-81-01-7210	6,296.00
05/05/2023	GENCK	50801	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	6,580.30
05/05/2023	GENCK	50802	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
05/05/2023	GENCK	50803	NICOR GAS	HEATING & GAS	10-40-00-5130	313.22
		50803		HEATING & GAS	23-01-00-5130	912.24
						<u>1,225.46</u>
05/05/2023	GENCK	50804	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	48.16
		50804		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	38.37
						<u>86.53</u>
05/05/2023	GENCK	50805	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	434.00
05/05/2023	GENCK	50806	PACKTRACK	MEMBERSHIPS		** VOIDED **
			Void Reason: DID NOT PRINT CORRECTLY			
05/05/2023	GENCK	50807	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	254.51
05/05/2023	GENCK	50808	PREMIER TRUCK ACCESSORIES, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	109.00
05/05/2023	GENCK	50809	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,400.00
05/05/2023	GENCK	50810	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	14,350.00
05/05/2023	GENCK	50811	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,670.90
05/05/2023	GENCK	50812	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	398.84
05/05/2023	GENCK	50813	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	2,591.81
05/05/2023	GENCK	50814	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,364.19
		50814		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,975.76
		50814		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,887.61

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		50814		VEHICLE FUEL, GAS, OIL	10-81-00-5220	88.69
						12,316.25
05/05/2023	GENCK	50815	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	2,320.75
05/05/2023	GENCK	50816	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	266.98
05/05/2023	GENCK	50817	SCHULTZ, GAIL	RETIREE INSURANCE CONTRIBUTION	31-01-00-6141	368.00
05/05/2023	GENCK	50818	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	84.00
05/05/2023	GENCK	50819	SECRETARY OF STATE	OTHER FEES & SERVICES	10-01-00-7340	15.00
05/05/2023	GENCK	50820	SERVICE SANITATION	PARKS AND LAWN MAINTENANCE	10-60-67-5314	200.50
		50820		BLDG & PROPERTY IMPROVEMENTS COMMUNITY	20-01-00-5515	140.07
						340.57
05/05/2023	GENCK	50821	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	22,031.75
05/05/2023	GENCK	50822	SPORTS FACILITIES DEVELOPMENT, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	22,500.00
05/05/2023	GENCK	50823	STAPLES BUSINESS ADVANTAGE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,501.87
05/05/2023	GENCK	50824	STEVE ST PETER	MILEAGE	10-81-10-5221	37.50
05/05/2023	GENCK	50825	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
05/05/2023	GENCK	50826	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,391.03
05/05/2023	GENCK	50827	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
05/05/2023	GENCK	50828	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,527.50
05/05/2023	GENCK	50829	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	135.51
		50829		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	339.60
						475.11
05/05/2023	GENCK	50830	TRI-RIVER POLICE TRAINING	TRAINING & REGISTRATION	10-45-00-7210	3,600.00
05/05/2023	GENCK	50831	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	30.79
		50831		TELEPHONE-MOBILE FY 22-23	10-01-00-5109	16.20
		50831		TELEPHONE-MOBILE FY 22-23	10-45-00-5109	14.44
		50831		TELEPHONE-MOBILE	10-45-00-5109	1,282.03
		50831		TELEPHONE-MOBILE PD CELLS FY 22-23	10-45-00-5109	660.30

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		50831		TELEPHONE-MOBILE FY 22-23	10-50-00-5109	217.71
		50831		TELEPHONE-MOBILE	10-50-00-5109	413.63
		50831		TELEPHONE-MOBILE FY 22-23	10-60-00-5109	16.92
		50831		TELEPHONE-MOBILE	10-60-00-5109	32.14
		50831		TELEPHONE-MOBILE FY 22-23	10-81-00-5109	16.20
		50831		TELEPHONE-MOBILE	10-81-00-5109	30.79
		50831		TELEPHONE-MOBILE	80-65-01-5109	70.84
		50831		TELEPHONE-MOBILE FY 22-23	80-65-01-5109	37.28
						2,839.27
05/05/2023	GENCK	50832	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	10.24
		50832		GENERAL SUPPLIES	10-50-00-5890	188.74
		50832		GENERAL SUPPLIES	10-60-66-5890	39.24
		50832		GENERAL SUPPLIES	10-81-00-5890	45.49
						283.71
05/05/2023	GENCK	50833	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	992.88
05/05/2023	GENCK	50834	WEBFOOT	CONTRACT LABOR		** VOIDED **
				Void Reason: PRINTED IN CORRECTLY		
05/05/2023	GENCK	50835	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,289.73
05/05/2023	GENCK	50836	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	333.47
05/05/2023	GENCK	50837	ZOLL MEDICAL CORP	MEMBERSHIPS	10-50-01-6410	6,780.00
		50837		MEDICAL SUPPLIES	10-50-51-6065	3,207.60
						9,987.60
05/05/2023	GENCK	50838	SECRETARY OF STATE	OTHER FEES & SERVICES	10-01-00-7340	15.00
05/05/2023	GENCK	50839	CANINE DEVELOPMENT GROUP	MEMBERSHIPS	10-45-00-6410	140.00
05/05/2023	GENCK	50840	WEBFOOT	CONTRACT LABOR		** VOIDED **
				Void Reason: COMPUTER KEEPS PUTTING WRONG INFO		
05/05/2023	GENCK	50841	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
05/15/2023	PTR	4313	First Community Bank Tr#2018-0516	17-09-20-400-060	10-40-00-7777	320.76
		4313		17-09-29-113-007	10-40-00-7777	274.62
		4313		17-09-20-414-009	10-40-00-7777	345.34
		4313		17-09-20-414-002	10-40-00-7777	320.30

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		4313		17-09-20-400-074	10-40-00-7777	376.95
		4313		17-09-20-400-071	10-40-00-7777	556.06
		4313		17-09-20-400-059	10-40-00-7777	320.53
		4313		17-09-29-309-008	10-40-00-7777	297.08
		4313		17-09-29-113-008	10-40-00-7777	418.57
						3,230.21
05/15/2023	PTR	4314	Reeves, Michael E	17-09-29-106-019	10-40-00-7777	406.09
05/16/2023	GENCK	33 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	42.21
		33 (E)		GENERAL SUPPLIES	10-01-00-5890	114.16
		33 (E)		COMMUNITY EVENTS	10-01-00-6613	700.00
		33 (E)		MEALS & PER DIEM	10-01-00-7213	153.82
		33 (E)		AMENITIES FOR THE SICK	10-01-00-8950	127.98
		33 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	15,167.65
		33 (E)		VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,479.99
		33 (E)		EQUIPMENT REPAIR	10-45-00-5310	65.50
		33 (E)		OFFICE SUPPLIES	10-45-00-5410	307.51
		33 (E)		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	589.94
		33 (E)		GENERAL SUPPLIES	10-45-00-5890	370.20
		33 (E)		MEMBERSHIPS	10-45-00-6410	351.00
		33 (E)		TRAINING & REGISTRATION	10-45-00-7210	219.52
		33 (E)		SHOOTING RANGE	10-45-00-7220	2,311.91
		33 (E)		GENERAL SUPPLIES	10-50-00-5890	(3.39)
		33 (E)		MEALS & PER DIEM	10-50-00-7213	476.17
		33 (E)		OFFICE SUPPLIES	10-60-00-5410	84.37
		33 (E)		EQUIPMENT PURCHASE	10-60-66-5330	507.99
		33 (E)		GENERAL SUPPLIES	10-60-66-5890	359.97
		33 (E)		OFFICE SUPPLIES	10-81-00-5410	24.89
		33 (E)		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	2,453.99
		33 (E)		OFFICE EQUIPMENT RPR & MAINT	10-81-00-5415	41.87
		33 (E)		MEALS & PER DIEM	10-81-01-7213	93.39
		33 (E)		INTERNET ACCESS	10-95-00-5117	945.55
		33 (E)		PREPAID EXPENDITURES	20-00-00-1906	380.00
		33 (E)		OTHER FEES & SERVICES	80-65-00-7340	96.12
						27,462.31
05/17/2023	GENCK	50842	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	309.40

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05/17/2023	GENCK	50843	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	511.00
		50843		COMPUTER HARDWARE	10-45-00-5460	629.00
		50843		GENERAL SUPPLIES	10-45-00-5890	40.00
		50843		OFFICE SUPPLIES	10-60-00-5410	260.99
		50843		SOFTWARE MAINTENANCE	10-95-00-5417	10,500.00
						11,940.99
05/17/2023	GENCK	50844	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	25.25
		50844		ELECTRIC FY 22-23	10-60-00-5120	81.73
		50844		ELECTRIC-STREET LIGHTS	10-60-65-5121	68.87
		50844		ELECTRIC-STREET LIGHTS FY 22-23	10-60-65-5121	878.28
		50844		ELECTRIC-STREET LIGHTS	10-60-65-5121	51.60
		50844		ELECTRIC FY 22-23-	80-65-00-5120	37.22
		50844		ELECTRIC	80-65-00-5120	1.24
		50844		ELECTRIC FY 22-23	80-65-00-5120	41.64
						1,185.83
05/17/2023	GENCK	50845	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS FY 22-23	10-60-65-5121	34.95
		50845		ELECTRIC-STREET LIGHTS	10-60-65-5121	205.03
		50845		ELECTRIC-STREET LIGHTS FY22-23	10-60-65-5121	873.25
		50845		ELECTRIC	80-65-00-5120	52.05
		50845		ELECTRIC FY 22-23	80-65-00-5120	464.06
						1,629.34
05/17/2023	GENCK	50846	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	49.05
05/17/2023	GENCK	50847	ALEXIS FIRE EQUIPMENT CO.	VEHICLE PURCHASE	20-01-00-5230	5,975.00
05/17/2023	GENCK	50848	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	70.82
05/17/2023	GENCK	50849	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	425.00
05/17/2023	GENCK	50850	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
05/17/2023	GENCK	50851	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,956.65
05/17/2023	GENCK	50852	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	50.72
		50852		WATER FY 22-23	10-60-00-5140	659.34
		50852		WATER FY 22-23	10-60-67-5140	141.55
		50852		WATER	10-60-67-5140	43.56

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		50852		WATER	80-65-00-5140	31.65
		50852		WATER FY 22-23	80-65-00-5140	411.36
						1,338.18
05/17/2023	GENCK	50853	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	356.87
05/17/2023	GENCK	50854	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	(12.60)
		50854		LIFE INSURANCE & STD	10-02-00-6047	1,263.11
		50854		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	959.58
		50854		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	469.40
		50854		RETIREE LIFE INSURANCE	31-01-00-6143	771.62
		50854		ADJUSTMENT	31-01-00-6143	16.32
		50854		LIFE INSURANCE & STD	80-02-00-6047	43.80
						3,511.23
05/17/2023	GENCK	50855	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	1,078.82
05/17/2023	GENCK	50856	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		50856		GENERAL SUPPLIES	10-60-66-5890	1,102.00
		50856		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.33
						1,305.89
05/17/2023	GENCK	50857	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	275.00
05/17/2023	GENCK	50858	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.94
		50858		INTERNET ACCESS	10-95-00-5117	819.46
						840.40
05/17/2023	GENCK	50859	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	975.00
05/17/2023	GENCK	50860	COMMONWEALTH EDISON	ELECTRIC FY 22-23	10-60-67-5120	105.93
		50860		ELECTRIC	10-60-67-5120	16.51
		50860		ELECTRIC FY 22-23	23-00-00-2120	263.16
		50860		ELECTRIC	23-00-00-2120	30.37
						415.97
05/17/2023	GENCK	50861	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	5,552.12
05/17/2023	GENCK	50862	DAN'S PLUMBING SERVICES INC	BUILDING PERMITS	10-81-00-4120	50.00
05/17/2023	GENCK	50863	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	2,661.02

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05/17/2023	GENCK	50864	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	(9.30)
		50864		GENERAL SUPPLIES	10-60-66-5890	29.76
						20.46
05/17/2023	GENCK	50865	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	3,078.68
05/17/2023	GENCK	50866	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	31.65
05/17/2023	GENCK	50867	HAMANN WAGNER EXCAVATING	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	303,812.01
		50867		PROPERTY-PLANT & EQUIPMENT	80-00-00-1993	24,522.00
						328,334.01
05/17/2023	GENCK	50868	HIJABCO, CORP	BUILDING REPAIR & MAINTENANCE	23-01-00-5510	300.00
05/17/2023	GENCK	50869	HOLOHAN HTG. & AIR COND. INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	438.78
05/17/2023	GENCK	50870	ILLINOIS DEPARTMENT OF	Road & Alley Construction	20-01-00-5525	6,259.70
05/17/2023	GENCK	50871	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	61,485.00
05/17/2023	GENCK	50872	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	339.00
05/17/2023	GENCK	50873	ILLINOIS TACTICAL OFFICERS ASSOC	TRAINING & REGISTRATION	10-50-00-7210	1,155.00
05/17/2023	GENCK	50874	ILLINOIS TOLLWAY	TRAINING & REGISTRATION	10-81-01-7210	18.00
05/17/2023	GENCK	50875	IPAC	MEMBERSHIP DUES	10-45-00-6410	100.00
05/17/2023	GENCK	50876	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	269.60
		50876		EQUIPMENT PURCHASE	10-50-00-5330	65.99
						335.59
05/17/2023	GENCK	50877	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	350.00
05/17/2023	GENCK	50878	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,745.00
05/17/2023	GENCK	50879	LAJUENE SOMMERVILLE	PARK RENTAL FEES	10-60-00-4072	25.00
05/17/2023	GENCK	50880	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
05/17/2023	GENCK	50881	LEAF	OFFICE SUPPLIES	10-01-00-5410	261.53
		50881		OFFICE SUPPLIES	10-45-00-5410	261.53
		50881		OFFICE SUPPLIES	10-50-00-5410	261.53

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		50881		OFFICE SUPPLIES	10-81-00-5410	261.54
						1,046.13
05/17/2023	GENCK	50882	MANHATTAN FIRE PROT. DIST	EQUIPMENT PURCHASE	10-50-00-5330	3,250.00
05/17/2023	GENCK	50883	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	1,714.42
05/17/2023	GENCK	50884	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT PURCHASE	10-60-66-5330	364.26
05/17/2023	GENCK	50885	MENARDS	GENERAL SUPPLIES	10-50-00-5890	150.35
		50885		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	42.64
		50885		GENERAL SUPPLIES	80-65-00-5890	36.72
						229.71
05/17/2023	GENCK	50886	MG2A	ENGINEERING SERVICE	10-40-00-7310	10,713.75
		50886		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	6,498.75
		50886		Road & Alley Construction	20-01-00-5525	12,305.00
		50886		ENGINEERING FEES	24-00-00-7310	7,025.00
		50886		ENGINEERING SERVICE	80-65-00-7310	341.25
						36,883.75
05/17/2023	GENCK	50887	MG2A	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	367.50
		50887		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,410.00
		50887		Road & Alley Construction	20-01-00-5525	33,985.00
		50887		ENGINEERING SERVICE	20-01-00-7310	5,925.00
		50887		ENGINEERING FEES	24-00-00-7310	4,317.50
		50887		ENGINEERING SERVICE	80-65-00-7310	3,170.00
						53,175.00
05/17/2023	GENCK	50888	MG2A	STORMWATER PROJECTS	20-01-00-5315	31,451.25
		50888		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	9,777.50
		50888		Road & Alley Construction	20-01-00-5525	790.00
		50888		ENGINEERING SERVICE	20-01-00-7310	15,177.50
						57,196.25
05/17/2023	GENCK	50889	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
05/17/2023	GENCK	50890	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	128.00
		50890		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						160.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/17/2023	GENCK	50891	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	3,383.82
05/17/2023	GENCK	50892	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	335.50
05/17/2023	GENCK	50893	PREMIER PONDS OF ILLINOIS	PARKS AND LAWN MAINTENACE	10-60-67-5314	9,900.00
05/17/2023	GENCK	50894	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	432.44
05/17/2023	GENCK	50895	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,464.84
05/17/2023	GENCK	50896	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	989.39
05/17/2023	GENCK	50897	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
05/17/2023	GENCK	50898	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	11,550.00
05/17/2023	GENCK	50899	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	70,594.00
05/17/2023	GENCK	50900	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	42.00
05/17/2023	GENCK	50901	SCOTT GRAHAM	TRAINING & REGISTRATION	10-60-66-7210	15.00
05/17/2023	GENCK	50902	SPORTS FACILITIES DEVELOPMENT, LLC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,748.95
05/17/2023	GENCK	50903	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	122.90
		50903		GENERAL SUPPLIES	10-60-66-5890	34.99
						157.89
05/17/2023	GENCK	50904	T-MOBLE USA, INC	CIRCUIT COURT FINES	10-45-00-4210	25.00
05/17/2023	GENCK	50905	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	312.79
05/17/2023	GENCK	50906	THE SHERWIN-WILLIAMS CO.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	18.28
05/17/2023	GENCK	50907	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES FY 22-23	80-65-00-7340	3,692.56
05/17/2023	GENCK	50908	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,210.93
05/17/2023	GENCK	50909	VERIZON WIRELESS	TELEPHONE-MOBILE FY 22-23-	10-81-00-5109	67.25
		50909		TELEPHONE-MOBILE	10-81-00-5109	127.78
						195.03
05/17/2023	GENCK	50910	WEST SIDE TRACTOR SALES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,773.82
05/23/2023	GENCK	50911	ELIZABETH LUBBEN	TEMPORARY HELP	10-01-00-6200	6,710.81

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05/24/2023	GENCK	50912	VERONDA'S MUSIC	DEPARTMENT PROJECTS	10-01-00-5420	103.92
TOTAL - ALL FUNDS				TOTAL OF 164 CHECKS (3 voided)		1,402,018.57

--- GL TOTALS ---

10-00-00-2056	DEVELOPMENT ESCROW	2,000.00
10-01-00-5109	TELEPHONE-MOBILE	46.99
10-01-00-5110	TELEPHONE-OFFICE	72.97
10-01-00-5410	OFFICE SUPPLIES	1,063.64
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	59.99
10-01-00-5420	DEPARTMENT PROJECTS	103.92
10-01-00-5890	GENERAL SUPPLIES	114.16
10-01-00-6020	GENERAL LIABILITY INSURANCE	149,819.00
10-01-00-6190	LEGAL FEES	22,031.75
10-01-00-6191	OTHER LEGAL FEES	3,383.82
10-01-00-6200	TEMPORARY HELP	21,060.81
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	1,108.72
10-01-00-6613	COMMUNITY EVENTS	950.00
10-01-00-7010	CODIFICATION	350.00
10-01-00-7213	MEALS & PER DIEM	153.82
10-01-00-7340	OTHER FEES & SERVICES	157.00
10-01-00-8950	AMENITIES FOR THE SICK	127.98
10-02-00-6046	DENTAL INSURANCE	5,445.68
10-02-00-6047	LIFE INSURANCE & STD	2,340.30
10-02-00-6050	MEDICAL INSURANCE	132,189.06
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	2,294.66
10-02-00-6056	DEDUCTIBLE REIMB	11,338.50
10-40-00-5130	HEATING & GAS	313.22
10-40-00-7310	ENGINEERING SERVICE	17,971.25
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	18,803.95
10-45-00-4210	CIRCUIT COURT FINES	25.00
10-45-00-4230	LIVESCAN FINGERPRINT FEE	339.00
10-45-00-5109	TELEPHONE-MOBILE	1,956.77
10-45-00-5110	TELEPHONE-OFFICE	364.78
10-45-00-5112	LEAD COMMUNICATIONS	523.56
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	3,189.94
10-45-00-5220	VEHICLE FUEL, GAS, OIL	7,364.19
10-45-00-5310	EQUIPMENT REPAIR	65.50
10-45-00-5410	OFFICE SUPPLIES	569.04
10-45-00-5411	OFFICE EQUIPMENT PURCHASE	589.94
10-45-00-5430	POSTAGE	992.88
10-45-00-5450	SOFTWARE PURCHASE	60.00
10-45-00-5460	COMPUTER HARDWARE	629.00
10-45-00-5890	GENERAL SUPPLIES	660.73
10-45-00-6410	MEMBERSHIPS	591.00
10-45-00-7210	TRAINING & REGISTRATION	3,819.52
10-45-00-7220	SHOOTING RANGE	2,311.91

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10-45-00-7340				OTHER FEES & SERVICES		760.94
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		2,103.34
10-45-45-5897				ANIMAL CONTROL EXPENSES		350.00
10-50-00-5109				TELEPHONE-MOBILE		631.34
10-50-00-5110				TELEPHONE-OFFICE		21.89
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		1,703.82
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,975.76
10-50-00-5221				MILEAGE		196.60
10-50-00-5330				EQUIPMENT PURCHASE		3,315.99
10-50-00-5410				OFFICE SUPPLIES		261.53
10-50-00-5411				OFFICE EQUIPMENT PURCHASE		1,258.00
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		52.56
10-50-00-5890				GENERAL SUPPLIES		1,663.07
10-50-00-7210				TRAINING & REGISTRATION		1,242.00
10-50-00-7213				MEALS & PER DIEM		476.17
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		2,956.65
10-50-01-6410				MEMBERSHIPS		6,780.00
10-50-51-6065				MEDICAL SUPPLIES		3,357.16
10-60-00-4072				PARK RENTAL FEES		25.00
10-60-00-5109				TELEPHONE-MOBILE		302.74
10-60-00-5110				TELEPHONE-OFFICE		4,218.51
10-60-00-5120				ELECTRIC		106.98
10-60-00-5140				WATER		710.06
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,177.34
10-60-00-5410				OFFICE SUPPLIES		345.36
10-60-00-5510				BUILDING REPAIR & MAINTENANCE		62.98
10-60-00-7030				TREE REMOVAL		1,800.00
10-60-00-7031				LEAF DISPOSAL		1,875.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		7,783.94
10-60-65-5311				TRAFFIC LIGHT REPAIR		769.50
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		5,854.87
10-60-66-5310				EQUIPMENT REPAIR		260.47
10-60-66-5330				EQUIPMENT PURCHASE		872.25
10-60-66-5710				BULK WASTE DISPOSAL		1,863.68
10-60-66-5835				SALT		2,041.44
10-60-66-5890				GENERAL SUPPLIES		1,935.52
10-60-66-7210				TRAINING & REGISTRATION		75.00
10-60-67-5120				ELECTRIC		258.87
10-60-67-5140				WATER		266.34
10-60-67-5314				PARKS AND LAWN MAINTENANCE		11,200.50
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		2,388.99
10-81-00-4120				BUILDING PERMITS		50.00
10-81-00-5109				TELEPHONE-MOBILE		242.02
10-81-00-5110				TELEPHONE-OFFICE		36.47
10-81-00-5220				VEHICLE FUEL, GAS, OIL		88.69
10-81-00-5410				OFFICE SUPPLIES		286.43
10-81-00-5411				OFFICE EQUIPMENT PURCHASE		2,453.99

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10-81-00-5415				OFFICE EQUIPMENT RPR & MAINT		41.87
10-81-00-5460				COMPUTER HARDWARE		39.99
10-81-00-5890				GENERAL SUPPLIES		45.49
10-81-01-7210				TRAINING & REGISTRATION		6,314.00
10-81-01-7213				MEALS & PER DIEM		93.39
10-81-10-5221				MILEAGE		266.25
10-95-00-5024				CONTRACT LABOR		3,550.00
10-95-00-5117				INTERNET ACCESS		2,740.01
10-95-00-5417				SOFTWARE MAINTENANCE		10,500.00
20-00-00-1906				PREPAID EXPENDITURES		380.00
20-01-00-5230				VEHICLE PURCHASE		5,975.00
20-01-00-5315				STORMWATER PROJECTS		31,451.25
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		76,157.73
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		51,462.70
20-01-00-5525				Road & Alley Construction		53,339.70
20-01-00-7310				ENGINEERING SERVICE		21,102.50
23-00-00-2120				ELECTRIC		1,215.06
23-01-00-5130				HEATING & GAS		912.24
23-01-00-5510				BUILDING REPAIR & MAINTENANCE		300.00
24-00-00-6190				LEGAL FEES		6,580.30
24-00-00-7310				ENGINEERING FEES		11,342.50
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		988.51
31-01-00-6056				DEDUCTIBLE REIMB		10,105.08
31-01-00-6141				RETIREE INSURANCE CONTRIBUTION		368.00
31-01-00-6142				RETIREE DENTAL INSURANCE		2,918.98
31-01-00-6143				RETIREE LIFE INSURANCE		1,591.04
31-01-00-6144				RETIREE MEDICAL INSURANCE		70,378.61
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		303,812.01
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		4,184.53
80-00-00-1501				CUSTOMER REFUNDS		525.29
80-00-00-1993				PROPERTY-PLANT & EQUIPMENT		24,522.00
80-00-00-1996				CONSTRUCTION IN PROGRESS		13,870.75
80-02-00-6046				DENTAL INSURANCE		147.00
80-02-00-6047				LIFE INSURANCE & STD		87.60
80-02-00-6050				MEDICAL INSURANCE		5,791.57
80-65-00-5110				TELEPHONE-OFFICE		50.37
80-65-00-5120				ELECTRIC		596.21
80-65-00-5140				WATER		443.01
80-65-00-5890				GENERAL SUPPLIES		36.72
80-65-00-7310				ENGINEERING SERVICE		3,511.25
80-65-00-7340				OTHER FEES & SERVICES		3,788.68
80-65-00-7550				METRO SEWER SERVICE		115,745.00
80-65-01-5109				TELEPHONE-MOBILE		108.12
90-01-00-7340				OTHER FEES & SERVICES		425.00
				TOTAL		1,402,018.57