

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/07/2023	GENCK	43 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	14,200.00
09/08/2023	GENCK	51534	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,666.50
09/08/2023	GENCK	51535	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	380.00
09/08/2023	GENCK	51536	ADAMS, TY	DEDUCTIBLE REIMB TY	10-02-00-6056	1,890.57
		51536		DEDUCTIBLE REIMB MELODY	10-02-00-6056	441.22
						<u>2,331.79</u>
09/08/2023	GENCK	51537	ADDIS AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	95.03
09/08/2023	GENCK	51538	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	1,955.00
09/08/2023	GENCK	51539	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	2,315.00
09/08/2023	GENCK	51540	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	132.42
09/08/2023	GENCK	51541	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	6.26
		51541		GENERAL SUPPLIES	10-60-66-5890	128.15
						<u>134.41</u>
09/08/2023	GENCK	51542	ALTORFER INDUSTRIES, INC	EQUIPMENT REPAIR	10-60-66-5310	1,781.93
09/08/2023	GENCK	51543	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		51543		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						<u>272.22</u>
09/08/2023	GENCK	51544	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	22.31
09/08/2023	GENCK	51545	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.86
		51545		TELEPHONE-OFFICE	10-45-00-5110	364.24
		51545		TELEPHONE-OFFICE	10-50-00-5110	21.85
		51545		TELEPHONE-OFFICE	10-60-00-5110	196.69
		51545		TELEPHONE-OFFICE	10-81-00-5110	36.42
		51545		TELEPHONE-OFFICE	80-65-00-5110	36.41
						<u>728.47</u>
09/08/2023	GENCK	51546	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	104.74
		51546		TELEPHONE-OFFICE	10-45-00-5110	104.21
		51546		TELEPHONE-OFFICE	10-60-00-5110	4,401.01
		51546		TELEPHONE-OFFICE	80-65-00-5110	325.62

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						4,935.58
09/08/2023	GENCK	51547	Barry Bales	Security Camera Incentive	10-45-00-5330	67.99
09/08/2023	GENCK	51548	BAXTER, MATTHEW	MEALS & PER DIEM	10-45-00-7213	113.88
09/08/2023	GENCK	51549	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,324.28
		51549		DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	67.34
		51549		MEDICAL INSURANCE	10-02-00-6050	129,632.69
		51549		RETIREE DENTAL INSURANCE	31-01-00-6142	3,132.15
		51549		RETIREE MEDICAL INSURANCE	31-01-00-6144	72,280.67
		51549		RETIREE MEDICAL INSURANCE ADJUSTMENT	31-01-00-6144	(793.42)
		51549		DENTAL INSURANCE	80-02-00-6046	214.34
		51549		MEDICAL INSURANCE	80-02-00-6050	5,791.57
						215,649.62
09/08/2023	GENCK	51550	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	532.87
09/08/2023	GENCK	51551	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	625.00
09/08/2023	GENCK	51552	CAPS TEES	TRAINING MATERIALS	10-50-00-7216	3,221.24
09/08/2023	GENCK	51553	CHICAGO COMMUNICATIONS, LLC	GENERAL SUPPLIES	10-45-00-5890	876.92
09/08/2023	GENCK	51554	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	157.79
09/08/2023	GENCK	51555	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,970.00
09/08/2023	GENCK	51556	CLEAR PATH	BLDG & PROPERTY IMPROVEMENTS	10-01-00-5515	4,775.00
09/08/2023	GENCK	51557	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	487.74
		51557		ELECTRIC	23-00-00-2120	895.83
						1,383.57
09/08/2023	GENCK	51558	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	841.80
09/08/2023	GENCK	51559	DE JONG EQUIPMENT CO INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	115.82
09/08/2023	GENCK	51560	DERSIEN, BRETT	MEALS & PER DIEM	10-45-00-7213	59.92
09/08/2023	GENCK	51561	DEVORE, LANCE E.	DEDUCTIBLE REIMB LANCE	10-02-00-6056	3,750.00
		51561		DEDUCTIBLE REIMB CODY	10-02-00-6056	483.59
		51561		DEDUCTIBLE REIMB MCKENZIE	10-02-00-6056	35.48

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						4,269.07
09/08/2023	GENCK	51562	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	200.00
09/08/2023	GENCK	51563	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	6,443.94
09/08/2023	GENCK	51564	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	139.37
09/08/2023	GENCK	51565	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	2,575.00
09/08/2023	GENCK	51566	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	15.80
09/08/2023	GENCK	51567	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	4,125.00
09/08/2023	GENCK	51568	GADBOIS, BARRY	MILEAGE	10-81-10-5221	54.37
09/08/2023	GENCK	51569	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,080.41
09/08/2023	GENCK	51570	Jana Knight	Security Camera Incentive	10-45-00-5330	200.00
09/08/2023	GENCK	51571	Jarod Collins	Security Camera Incentive	10-45-00-5330	200.00
09/08/2023	GENCK	51572	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	177.74
09/08/2023	GENCK	51573	JOHNSON, DALE	DEDUCTIBLE REIMB	31-01-00-6056	1,147.59
09/08/2023	GENCK	51574	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	25.31
09/08/2023	GENCK	51575	Jynell Guimond	Security Camera Incentive	10-45-00-5330	200.00
09/08/2023	GENCK	51576	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
09/08/2023	GENCK	51577	KANKAKEE VALLEY BEVERAGE ASSOC	COMMUNITY EVENTS	10-01-00-6613	500.00
09/08/2023	GENCK	51578	KLIN, DAVID	DEDUCTIBLE REIMB DAVE	10-02-00-6056	917.92
		51578		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	469.52
						1,387.44
09/08/2023	GENCK	51579	MACON COUNTY LAW ENFORCEMENT	TRAINING & REGISTRATION	10-45-00-7210	7,580.00
09/08/2023	GENCK	51580	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	173.52
09/08/2023	GENCK	51581	MENARDS	EQUIPMENT PURCHASE	10-50-00-5330	409.91
		51581		BUILDING REPAIR & MAINTENANCE	10-50-00-5510	109.67
						519.58

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09/08/2023	GENCK	51582	MG2A	ENGINEERING FEES	24-00-00-7340	216.25
09/08/2023	GENCK	51583	MUG-A-BUG, THE HASKELL COMP	EQUIPMENT REPAIR	10-60-66-5310	177.10
09/08/2023	GENCK	51584	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	177.14
09/08/2023	GENCK	51585	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	2,938.20
09/08/2023	GENCK	51586	NICOR GAS	HEATING & GAS	10-40-00-5130	54.83
09/08/2023	GENCK	51587	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	247.88
		51587		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	157.60
		51587		GENERAL SUPPLIES	10-60-66-5890	53.97
						459.45
09/08/2023	GENCK	51588	OMNI-SITE.NET	SOFTWARE MAINTENANCE	80-65-00-5417	82.63
09/08/2023	GENCK	51589	PALAGGI SAMUEL	DEDUCTIBLE REIMB	10-02-00-6056	1,748.32
09/08/2023	GENCK	51590	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	823.13
09/08/2023	GENCK	51591	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	185,776.27
09/08/2023	GENCK	51592	PREMIER TRUCK ACCESSORIES, INC	VEHICLE PURCHASE	20-45-00-5230	1,424.95
09/08/2023	GENCK	51593	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
09/08/2023	GENCK	51594	PROVOST, ADRIAN	DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	83.04
		51594		DEDUCTIBLE REIMB YVONNE	10-02-00-6056	2,366.16
		51594		DEDUCTIBLE REIMB TREY	10-02-00-6056	146.86
						2,596.06
09/08/2023	GENCK	51595	QUALITY INN & SUITES	COMMUNITY PROJECTS	10-45-00-8993	1,300.25
09/08/2023	GENCK	51596	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,946.50
09/08/2023	GENCK	51597	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	181.27
09/08/2023	GENCK	51598	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	408.84
09/08/2023	GENCK	51599	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,611.04
		51599		VEHICLE FUEL, GAS, OIL	10-50-00-5220	3,288.24
		51599		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,497.29
		51599		VEHICLE FUEL, GAS, OIL	10-81-00-5220	266.41

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						13,662.98
09/08/2023	GENCK	51600	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	253,945.91
09/08/2023	GENCK	51601	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	1,522.25
09/08/2023	GENCK	51602	SECURITY LUMBER & SUPPLY CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	5.99
09/08/2023	GENCK	51603	SHERWIN INDUSTRIES, INC	GENERAL SUPPLIES	10-60-66-5890	1,081.80
09/08/2023	GENCK	51604	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	22,261.60
		51604		LEGAL FEES	24-00-00-6190	50.00
						22,311.60
09/08/2023	GENCK	51605	SPORTS FACILITIES DEVELOPMENT,	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	22,500.00
09/08/2023	GENCK	51606	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	241.13
09/08/2023	GENCK	51607	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	326.92
09/08/2023	GENCK	51608	STEVE ST PETER	MILEAGE	10-81-10-5221	37.50
09/08/2023	GENCK	51609	STRYKER SALES CORP.	MEDICAL EQUIPMENT	10-50-51-6066	30,940.54
09/08/2023	GENCK	51610	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	1,425.99
09/08/2023	GENCK	51611	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
09/08/2023	GENCK	51612	TACOS EL GUADALAJARA #1	BUSINESS REGISTRATION FEE	10-81-00-4115	400.00
09/08/2023	GENCK	51613	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	3,143.75
09/08/2023	GENCK	51614	Timothy Williams	Security Camera Incentive	10-45-00-5330	189.43
09/08/2023	GENCK	51615	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,140.86
		51615		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	70.44
		51615		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	543.65
						2,754.95
09/08/2023	GENCK	51616	Tom Arseneau	Security Camera Incentive	10-45-00-5330	171.59
09/08/2023	GENCK	51617	ULINE	GENERAL SUPPLIES	10-60-66-5890	418.01
09/08/2023	GENCK	51618	USABLUEBOOK	EQUIPMENT PURCHASE	80-65-00-5330	797.75
09/08/2023	GENCK	51619	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	52.00

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		51619		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	41.98
		51619		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,924.48
		51619		TELEPHONE-MOBILE	10-50-00-5109	2,302.28
		51619		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.06
		51619		TELEPHONE-MOBILE	10-81-00-5109	242.06
		51619		TELEPHONE-MOBILE	80-65-81-5109	108.12
						4,719.98
09/08/2023	GENCK	51620	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,267.05
09/08/2023	GENCK	51621	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB BECKAM	10-02-00-6056	3,250.00
		51621		DEDUCTIBLE REIMB NOLAN	10-02-00-6056	8.56
		51621		DEDUCTIBLE REIMB GAVIN	10-02-00-6056	3,500.00
						6,758.56
09/08/2023	GENCK	51622	ZOLL MEDICAL CORP	EQUIPMENT PURCHASE	10-50-51-5330	3,002.48
		51622		MEDICAL SUPPLIES	10-50-51-6065	969.44
						3,971.92
09/08/2023	GENCK	51623	HOLMES, TYLER	WAGES	10-45-41-5011	2,382.76
09/11/2023	GENCK	51624	HOMESTAR TITLE CO	PROPERTY PURCHASE	20-01-00-5440	10,000.00
09/12/2023	GENCK	51625	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	360.00
09/12/2023	GENCK	51626	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	180.00
09/12/2023	GENCK	51627	ILLINOIS MUNICIPAL LEAGUE	CONVENTIONS & MEETINGS	10-01-00-6610	360.00
09/18/2023	GENCK	51628	DAVID W WALTERS	TRAINING & REGISTRATION	10-50-00-7210	750.00
09/18/2023	GENCK	51629	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS17-09-29-131-	10-01-00-5520	6,275.07
		51629		REAL ESTATE TAX PAYMENTS17-09-29-131-	10-01-00-5520	341.29
		51629		REAL ESTATE TAX PAYMENTS17-09-29-131-	10-01-00-5520	340.99
		51629		REAL ESTATE TAX PAYMENTS17-09-20-317-	10-01-00-5520	1,170.79
		51629		REAL ESTATE TAX PAYMENTS17-09-29-102-	10-01-00-5520	4,612.77
		51629		REAL ESTATE TAX PAYMENTS17-09-09-108-	10-01-00-5520	3.75
		51629		REAL ESTATE TAX PAYMENTS17-09-29-413-	10-01-00-5520	380.67
		51629		REAL ESTATE TAX PAYMENTS17-09-29-413-	10-01-00-5520	380.67
		51629		REAL ESTATE TAX PAYMENTS17-09-29-412-	10-01-00-5520	380.67
						13,886.67

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09/22/2023	GENCK	51630	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-50-00-5410	39.99
		51630		SOFTWARE MAINTENANCE	10-95-00-5417	3,755.00
		51630		SOFTWARE PURCHASE	10-95-00-5450	693.00
						4,487.99
09/22/2023	GENCK	51631	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	62.91
		51631		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,739.34
		51631		ELECTRIC	80-65-00-5120	413.63
						3,215.88
09/22/2023	GENCK	51632	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	781.24
		51632		ELECTRIC	80-65-00-5120	24.62
						805.86
09/22/2023	GENCK	51633	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	165.00
09/22/2023	GENCK	51634	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	62.77
09/22/2023	GENCK	51635	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	108.95
09/22/2023	GENCK	51636	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
09/22/2023	GENCK	51637	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,480.47
09/22/2023	GENCK	51638	Anna Isaacs	Security Camera Incentive	10-45-00-5330	59.53
09/22/2023	GENCK	51639	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	687.06
		51639		WATER	10-60-67-5140	212.60
		51639		WATER & SEWER	23-01-00-5140	210.33
		51639		WATER	80-65-00-5140	318.48
						1,428.47
09/22/2023	GENCK	51640	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	1,186.45
09/22/2023	GENCK	51641	ATLAS BOBCAT, LLC	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
			Void Reason: LOST NEVER CASHED OR RECEIVED PER FINANCE	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51641		VEHICLE REPAIR & MAINTENANCE		** VOIDED **
			Void Reason: LOST NEVER CASHED OR RECEIVED PER FINANCE	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51641		VEHICLE REPAIR & MAINTENANCE		** VOIDED **
			Void Reason: LOST NEVER CASHED OR RECEIVED PER FINANCE	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
09/22/2023	GENCK	51642	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	248.70
09/22/2023	GENCK	51643	BELSON STEEL CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	59.25

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09/22/2023	GENCK	51644	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,253.89
		51644		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	910.86
		51644		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	520.63
		51644		RETIREE LIFE INSURANCE	31-01-00-6143	819.70
		51644		LIFE INSURANCE & STD	80-02-00-6047	51.10
		51644		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						3,596.99
09/22/2023	GENCK	51645	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	422.87
09/22/2023	GENCK	51646	BURNS, MARK	AMBULANCE SERVICE	10-50-00-4291	291.24
09/22/2023	GENCK	51647	CAPS TEES	UNIFORMS	10-50-00-7410	616.50
09/22/2023	GENCK	51648	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.33
09/22/2023	GENCK	51649	COMCAST	INTERNET ACCESS	10-95-00-5117	222.93
09/22/2023	GENCK	51650	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	975.00
09/22/2023	GENCK	51651	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	14.20
		51651		ELECTRIC	23-00-00-2120	387.20
						401.40
09/22/2023	GENCK	51652	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	476.67
09/22/2023	GENCK	51653	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	437.70
		51653		GENERAL SUPPLIES	80-65-00-5890	63.00
						500.70
09/22/2023	GENCK	51654	DEVORE, LANCE E.	DEDUCTIBLE REIMB	10-02-00-6056	142.04
09/22/2023	GENCK	51655	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525	5,706.88
		51655		Road & Alley Construction	20-01-00-5525-008	4,613.13
						10,320.01
09/22/2023	GENCK	51656	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	2,413.30
09/22/2023	GENCK	51657	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	149.32
09/22/2023	GENCK	51658	FEDERAL SIGNAL CORP	EQUIPMENT PURCHASE	20-01-00-5330	412.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2023	GENCK	51659	FIRST AUTO COLOR, INC	GENERAL SUPPLIES	10-60-66-5890	146.28
09/22/2023	GENCK	51660	FOUR SEASONS	TREE REMOVAL	10-60-00-7030	24,992.00
09/22/2023	GENCK	51661	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	772.49
09/22/2023	GENCK	51662	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	296.75
09/22/2023	GENCK	51663	HALLSIGNS	ROAD SIGNS	65-00-00-5327	1,650.01
09/22/2023	GENCK	51664	HAMANN WAGNER EXCAVATING	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	384,798.27
09/22/2023	GENCK	51665	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,519.15
09/22/2023	GENCK	51666	ILLIANA LOCK SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	409.48
09/22/2023	GENCK	51667	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	56.50
09/22/2023	GENCK	51668	KANKAKEE COUNTY	OTHER FEES & SERVICES	10-45-00-7340	640.00
09/22/2023	GENCK	51669	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	275.00
09/22/2023	GENCK	51670	KANKAKEE COUNTY TAX AGENT	PROPERTY PURCHASE	20-01-00-5440	1,594.00
09/22/2023	GENCK	51671	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
09/22/2023	GENCK	51672	KANKAKEE SPRING & ALIGNMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,491.73
09/22/2023	GENCK	51673	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	922.50
09/22/2023	GENCK	51674	Katherine Lamont	Security Camera Incentive	10-45-00-5330	200.00
09/22/2023	GENCK	51675	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	204,219.00
09/22/2023	GENCK	51676	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	18,000.00
		51676		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	16,200.00
		51676		OTHER FEES & SERVICES	80-65-00-7340	3,697.76
						37,897.76
09/22/2023	GENCK	51677	KLINE, DAVID	DEDUCTIBLE REIMB DAVE	10-02-00-6056	60.33
		51677		DEDUCTIBLE REIMB TAIDEN	10-02-00-6056	448.89
						509.22
09/22/2023	GENCK	51678	LABEAU BROS., INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	437.55
09/22/2023	GENCK	51679	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	2,520.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2023	GENCK	51680	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
09/22/2023	GENCK	51681	LEAF	OFFICE SUPPLIES	10-01-00-5410	265.89
		51681		OFFICE SUPPLIES	10-45-00-5410	265.89
		51681		OFFICE SUPPLIES	10-50-00-5410	265.89
		51681		OFFICE SUPPLIES	10-81-00-5410	265.89
						1,063.56
09/22/2023	GENCK	51682	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	10-01-00-6190	4,655.00
09/22/2023	GENCK	51683	Marilynn Whittler	Security Camera Incentive	10-45-00-5330	69.27
09/22/2023	GENCK	51684	MENARDS	PARKS AND LAWN MAINTENACE	10-60-00-5314	89.98
		51684		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	32.48
						122.46
09/22/2023	GENCK	51685	MG2A	ENGINEERING SERVICE	10-40-00-7310	232.50
		51685		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,856.25
		51685		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	9,343.75
		51685		Road & Alley Construction	20-01-00-5525	10,121.25
		51685		ENGINEERING FEES	24-00-00-7310	20,123.75
						41,677.50
09/22/2023	GENCK	51686	MG2A	ENGINEERING SERVICE	10-40-00-7310	175.00
		51686		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,542.50
		51686		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	9,132.50
		51686		Road & Alley Construction	20-01-00-5525	327.50
		51686		Road & Alley Construction	20-01-00-5525-004	4,440.00
		51686		ENGINEERING FEES	24-00-00-7310	14,051.16
						30,668.66
09/22/2023	GENCK	51687	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,453.75
		51687		STORMWATER PROJECTS	20-01-00-5315-002	5,111.25
		51687		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	2,525.00
		51687		Road & Alley Construction	20-01-00-5525	16,798.75
		51687		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	18,479.33
		51687		ENGINEERING SERVICE	80-65-00-7310	1,708.75
						49,076.83

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2023 - 09/30/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2023	GENCK	51688	MICHAEL WHALEN	UNIFORMS	10-50-50-7409	393.80
09/22/2023	GENCK	51689	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	427.00
09/22/2023	GENCK	51690	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	20,566.51
09/22/2023	GENCK	51691	NELSON, KHAMSEO	COMMUNITY EVENTS	10-01-00-6613	330.66
09/22/2023	GENCK	51692	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
09/22/2023	GENCK	51693	NORTON, RALPH	DEDUCTIBLE REIMB	31-01-00-6056	136.74
09/22/2023	GENCK	51694	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	6.49
09/22/2023	GENCK	51695	ORMS, KEVIN	DEDUCTIBLE REIMB	10-02-00-6056	1,014.19
09/22/2023	GENCK	51696	OTTOSEN DINOLFO HASENBAL &	LEGAL FEES	10-01-00-6190	10,765.24
09/22/2023	GENCK	51697	P F PETTIBONE & COMPANY	OFFICE SUPPLIES	10-45-00-5410	832.05
09/22/2023	GENCK	51698	PHYSICIANS IMMEDIATE CARE	RECRUIT TESTING	10-48-00-7209	2,144.00
09/22/2023	GENCK	51699	PROVOST, ADRIAN	MEALS & PER DIEM	10-45-00-7213	40.27
09/22/2023	GENCK	51700	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,121.23
09/22/2023	GENCK	51701	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
09/22/2023	GENCK	51702	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	11,370.45
09/22/2023	GENCK	51703	RUDER ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	19,181.00
09/22/2023	GENCK	51704	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	59.09
09/22/2023	GENCK	51705	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	200.50
		51705		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	140.07
						340.57
09/22/2023	GENCK	51706	SNYDER, VINCENT	MEALS & PER DIEM	10-45-00-7213	60.29
09/22/2023	GENCK	51707	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-45-00-5410	49.38
09/22/2023	GENCK	51708	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	125.02
09/22/2023	GENCK	51709	TAYLOR PUBLICATIONS	CHRISTMAS ACTIVITIES	10-40-00-6612	750.00
09/22/2023	GENCK	51710	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/22/2023	GENCK	51711	Terri Larkin	Security Camera Incentive	10-45-00-5330	200.00
09/22/2023	GENCK	51712	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-50-7409	120.00
09/22/2023	GENCK	51713	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51713	Void Reason: THEIR SYSTEM GLITCHED WRONG INVOICES VOID	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51713	Void Reason: THEIR SYSTEM GLITCHED WRONG INVOICES VOID	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51713	Void Reason: THEIR SYSTEM GLITCHED WRONG INVOICES VOID	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51713	Void Reason: THEIR SYSTEM GLITCHED WRONG INVOICES VOID	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51713	Void Reason: THEIR SYSTEM GLITCHED WRONG INVOICES VOID	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
09/22/2023	GENCK	51714	TOUSIGNANT INCORPORATED	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	22.50
09/22/2023	GENCK	51715	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-01-00-5230	5,260.00
09/26/2023	GENCK	51716	JOHNNY ROCKETS FIREWORKS	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	6,000.00
09/28/2023	GENCK	44 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	271.69
		44 (E)		GENERAL SUPPLIES	10-01-00-5890	6.50
		44 (E)		MEMBERSHIPS	10-01-00-6410	257.50
		44 (E)		MEALS & PER DIEM	10-01-00-7213	160.01
		44 (E)		EQUIPMENT PURCHASE	10-45-00-5330	276.99
		44 (E)		GENERAL SUPPLIES	10-45-00-5890	274.24
		44 (E)		MEMBERSHIPS	10-45-00-6410	160.40
		44 (E)		TRAINING & REGISTRATION	10-45-00-7210	(753.01)
		44 (E)		SHOOTING RANGE	10-45-00-7220	261.60
		44 (E)		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	114.94
		44 (E)		EQUIPMENT PURCHASE	10-50-00-5330	277.19
		44 (E)		GENERAL SUPPLIES	10-50-00-5890	1,204.72
		44 (E)		MEALS & PER DIEM	10-50-00-7213	153.06
		44 (E)		MEMBERSHIPS	10-50-01-6410	76.69
		44 (E)		UNIFORMS	10-50-50-7409	1,320.00
		44 (E)		GENERAL SUPPLIES	10-60-01-5890	25.00
		44 (E)		MEALS & PER DIEM	10-60-66-7213	142.90
		44 (E)		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	71.42
		44 (E)		OFFICE SUPPLIES	10-81-00-5410	387.63
		44 (E)		EQUIPMENT PURCHASE	80-65-00-5330	219.00
		44 (E)		OTHER FEES & SERVICES	80-65-00-7340	1,297.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						6,206.03
TOTAL - ALL FUNDS			TOTAL OF 185 CHECKS (2 voided)			2,003,151.00
--- GL TOTALS ---						
10-01-00-5109			TELEPHONE-MOBILE			52.00
10-01-00-5110			TELEPHONE-OFFICE			177.60
10-01-00-5410			OFFICE SUPPLIES			778.71
10-01-00-5515			BLDG & PROPERTY IMPROVEMENTS			4,775.00
10-01-00-5520			REAL ESTATE TAX PAYMENTS			13,886.67
10-01-00-5890			GENERAL SUPPLIES			6.50
10-01-00-6190			LEGAL FEES			37,681.84
10-01-00-6200			TEMPORARY HELP			9,946.50
10-01-00-6210			AUDIT FEES			2,520.00
10-01-00-6410			MEMBERSHIPS			257.50
10-01-00-6510			PUBLICATIONS, NOTICES, LEGAL			841.80
10-01-00-6610			CONVENTIONS & MEETINGS			900.00
10-01-00-6613			COMMUNITY EVENTS			830.66
10-01-00-7213			MEALS & PER DIEM			160.01
10-02-00-6046			DENTAL INSURANCE			5,391.62
10-02-00-6047			LIFE INSURANCE & STD			1,253.89
10-02-00-6050			MEDICAL INSURANCE			129,632.69
10-02-00-6055			OPTIONAL INSURANCE PREMIUMS			1,143.92
10-02-00-6056			DEDUCTIBLE REIMB			23,132.91
10-40-00-5130			HEATING & GAS			54.83
10-40-00-6612			CHRISTMAS ACTIVITIES			750.00
10-40-00-7310			ENGINEERING SERVICE			4,861.25
10-45-00-4230			LIVESCAN FINGERPRINT FEE			56.50
10-45-00-5109			TELEPHONE-MOBILE			1,966.46
10-45-00-5110			TELEPHONE-OFFICE			468.45
10-45-00-5112			LEAD COMMUNICATIONS			523.56
10-45-00-5210			VEHICLE REPAIR & MAINTENANCE			6,563.55
10-45-00-5220			VEHICLE FUEL, GAS, OIL			7,611.04
10-45-00-5330			EQUIPMENT PURCHASE			1,834.80
10-45-00-5410			OFFICE SUPPLIES			1,147.32
10-45-00-5890			GENERAL SUPPLIES			1,151.16
10-45-00-6410			MEMBERSHIPS			160.40
10-45-00-7210			TRAINING & REGISTRATION			6,826.99
10-45-00-7213			MEALS & PER DIEM			274.36
10-45-00-7220			SHOOTING RANGE			261.60
10-45-00-7340			OTHER FEES & SERVICES			710.00
10-45-00-7341			KANCOMM FEES			55,399.55
10-45-00-7409			UNIFORMS			181.27
10-45-00-8901			NATIONAL NIGHT OUT EXPENDITURE			6,114.94
10-45-00-8993			COMMUNITY PROJECTS			1,300.25
10-45-41-5011			WAGES			2,382.76
10-45-45-5897			ANIMAL CONTROL EXPENSES			275.00
10-48-00-7209			RECRUIT TESTING			2,769.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-4291				AMBULANCE SERVICE		291.24
10-50-00-5109				TELEPHONE-MOBILE		2,302.28
10-50-00-5110				TELEPHONE-OFFICE		21.85
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		3,948.73
10-50-00-5220				VEHICLE FUEL, GAS, OIL		3,288.24
10-50-00-5330				EQUIPMENT PURCHASE		23,745.75
10-50-00-5410				OFFICE SUPPLIES		305.88
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		109.67
10-50-00-5890				GENERAL SUPPLIES		1,204.72
10-50-00-7210				TRAINING & REGISTRATION		750.00
10-50-00-7213				MEALS & PER DIEM		153.06
10-50-00-7216				TRAINING MATERIALS		3,221.24
10-50-00-7320				EQUIPMENT TESTING SERVICE		165.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		3,480.47
10-50-00-7410				UNIFORMS		616.50
10-50-01-6410				MEMBERSHIPS		76.69
10-50-50-7409				UNIFORMS		1,833.80
10-50-51-5330				EQUIPMENT PURCHASE		3,002.48
10-50-51-6065				MEDICAL SUPPLIES		2,098.70
10-50-51-6066				MEDICAL EQUIPMENT		30,940.54
10-60-00-5109				TELEPHONE-MOBILE		302.74
10-60-00-5110				TELEPHONE-OFFICE		4,597.70
10-60-00-5120				ELECTRIC		62.91
10-60-00-5140				WATER		687.06
10-60-00-5220				VEHICLE FUEL, GAS, OIL		4,764.34
10-60-00-5314				PARKS AND LAWN MAINTENANCE		89.98
10-60-00-7030				TREE REMOVAL		27,567.00
10-60-01-5890				GENERAL SUPPLIES		25.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		3,520.58
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		476.67
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		8,461.00
10-60-66-5310				EQUIPMENT REPAIR		1,959.03
10-60-66-5317				STREET MAINTENANCE & REPAIR		922.50
10-60-66-5710				BULK WASTE DISPOSAL		1,530.07
10-60-66-5890				GENERAL SUPPLIES		2,652.53
10-60-66-7213				MEALS & PER DIEM		142.90
10-60-67-5120				ELECTRIC		501.94
10-60-67-5140				WATER		234.91
10-60-67-5314				PARKS AND LAWN MAINTENANCE		6,411.32
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		3,429.45
10-81-00-4115				BUSINESS REGISTRATION FEE		400.00
10-81-00-5109				TELEPHONE-MOBILE		242.06
10-81-00-5110				TELEPHONE-OFFICE		36.42
10-81-00-5220				VEHICLE FUEL, GAS, OIL		266.41
10-81-00-5410				OFFICE SUPPLIES		853.52
10-81-10-5221				MILEAGE		231.24
10-95-00-5024				CONTRACT LABOR		2,350.00
10-95-00-5117				INTERNET ACCESS		1,197.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-95-00-5417				SOFTWARE MAINTENANCE		3,755.00
10-95-00-5450				SOFTWARE PURCHASE		693.00
20-01-00-5230				VEHICLE PURCHASE		5,260.00
20-01-00-5315-002				STORMWATER PROJECTS		5,111.25
20-01-00-5330				EQUIPMENT PURCHASE		412.00
20-01-00-5440				PROPERTY PURCHASE		11,594.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		205,097.34
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		21,146.25
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		49,843.75
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		28,476.25
20-01-00-5525				Road & Alley Construction		286,900.29
20-01-00-5525-004				Road & Alley Construction		4,440.00
20-01-00-5525-008				Road & Alley Construction		4,613.13
20-45-00-5230				VEHICLE PURCHASE		1,424.95
23-00-00-2120				ELECTRIC		1,283.03
23-01-00-5140				WATER & SEWER		210.33
24-00-00-6190				LEGAL FEES		2,988.20
24-00-00-7310				ENGINEERING FEES		34,174.91
24-00-00-7340				ENGINEERING FEES		216.25
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		604.46
31-01-00-6056				DEDUCTIBLE REIMB		3,128.64
31-01-00-6142				RETIREE DENTAL INSURANCE		3,132.15
31-01-00-6143				RETIREE LIFE INSURANCE		819.70
31-01-00-6144				RETIREE MEDICAL INSURANCE		71,487.25
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		384,798.27
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		18,479.33
65-00-00-5327				ROAD SIGNS		1,650.01
80-00-00-1996				CONSTRUCTION IN PROGRESS		215,589.45
80-02-00-6046				DENTAL INSURANCE		214.34
80-02-00-6047				LIFE INSURANCE & STD		51.10
80-02-00-6050				MEDICAL INSURANCE		5,791.57
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5110				TELEPHONE-OFFICE		362.03
80-65-00-5120				ELECTRIC		438.25
80-65-00-5140				WATER		1,504.93
80-65-00-5330				EQUIPMENT PURCHASE		1,016.75
80-65-00-5417				SOFTWARE MAINTENANCE		82.63
80-65-00-5890				GENERAL SUPPLIES		63.00
80-65-00-7310				ENGINEERING SERVICE		1,708.75
80-65-00-7340				OTHER FEES & SERVICES		4,995.32
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-81-5109				TELEPHONE-MOBILE		108.12
80-65-81-7555				CHEMICALS		2,413.30
				TOTAL		2,003,151.00