

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/05/2023	GENCK	51717	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,666.50
10/05/2023	GENCK	51718	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	535.00
10/05/2023	GENCK	51719	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	536.00
		51719		COMPUTER HARDWARE	10-01-00-5460	2,096.75
		51719		SOFTWARE MAINTENANCE	10-45-00-5417	276.00
		51719		COMPUTER HARDWARE	10-45-00-5460	1,575.95
		51719		OFFICE EQUIPMENT PURCHASE	10-60-00-5411	417.99
		51719		SOFTWARE PURCHASE	10-60-00-5450	30.00
		51719		SOFTWARE MAINTENANCE	10-95-00-5417	276.00
						5,208.69
10/05/2023	GENCK	51720	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	188.82
10/05/2023	GENCK	51721	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	190.72
10/05/2023	GENCK	51722	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-67-5890	181.32
10/05/2023	GENCK	51723	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		51723		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22
10/05/2023	GENCK	51724	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	6,258.09
10/05/2023	GENCK	51725	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.86
		51725		TELEPHONE-OFFICE	10-45-00-5110	364.26
		51725		TELEPHONE-OFFICE	10-50-00-5110	21.86
		51725		TELEPHONE-OFFICE	10-60-00-5110	196.70
		51725		TELEPHONE-OFFICE	10-81-00-5110	36.43
		51725		TELEPHONE-OFFICE	80-65-00-5110	36.40
						728.51
10/05/2023	GENCK	51726	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	104.74
		51726		TELEPHONE-OFFICE	10-45-00-5110	104.21
		51726		TELEPHONE-OFFICE	10-60-00-5110	4,378.12
		51726		TELEPHONE-OFFICE	80-65-00-5110	325.62
						4,912.69
10/05/2023	GENCK	51727	BADE	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	100.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/05/2023	GENCK	51728	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	450.00
10/05/2023	GENCK	51729	BERRY, WILLIE	DEDUCTIBLE REIMB	10-02-00-6056	1,173.55
10/05/2023	GENCK	51730	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,228.90
		51730		DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	67.34
		51730		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	1,033.45
		51730		MEDICAL INSURANCE	10-02-00-6050	127,253.64
		51730		RETIREE DENTAL INSURANCE	31-01-00-6142	3,165.82
		51730		RETIREE MEDICAL INSURANCE	31-01-00-6144	74,225.42
		51730		DENTAL INSURANCE	80-02-00-6046	276.05
		51730		MEDICAL INSURANCE	80-02-00-6050	7,259.32
						218,509.94
10/05/2023	GENCK	51731	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	68.44
10/05/2023	GENCK	51732	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	559.54
10/05/2023	GENCK	51733	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	8.44
10/05/2023	GENCK	51734	Brandon Jensen	Security Camera Incentive	10-45-00-5330	200.00
10/05/2023	GENCK	51735	Brenton Jones	Security Camera Incentive	10-45-00-5330	200.00
10/05/2023	GENCK	51736	BURKE, WARREN, MACKAY &	OTHER LEGAL FEES	10-01-00-6191	3,000.00
10/05/2023	GENCK	51737	CAPS TEES	TRAINING MATERIALS	10-50-00-7216	6,670.00
10/05/2023	GENCK	51738	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	157.79
10/05/2023	GENCK	51739	CLEAN CUT LAWN CARE, LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	985.00
		51739		PARKS AND LAWN MAINTENACE RT 50/ARMOUR	10-60-67-5314	1,275.00
						2,260.00
10/05/2023	GENCK	51740	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	358.00
		51740		ELECTRIC	23-00-00-2120	912.16
						1,270.16
10/05/2023	GENCK	51741	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	1,037.72
10/05/2023	GENCK	51742	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	5,354.74
10/05/2023	GENCK	51743	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,875.12

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/05/2023	GENCK	51744	DAVID W WALTERS	TRAINING & REGISTRATION	10-50-00-7210	600.00
10/05/2023	GENCK	51745	Donell Austin	Security Camera Incentive	10-45-00-5330	200.00
10/05/2023	GENCK	51746	DR. THEODORE PANTOS	DEVELOPMENT ESCROW	10-00-00-2056	35,000.00
10/05/2023	GENCK	51747	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,121.48
10/05/2023	GENCK	51748	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	90.62
10/05/2023	GENCK	51749	GADBOIS, BARRY	MILEAGE	10-81-10-5221	106.88
10/05/2023	GENCK	51750	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	20,886.26
10/05/2023	GENCK	51751	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,792.89
10/05/2023	GENCK	51752	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	115.00
10/05/2023	GENCK	51753	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	44,167.00
10/05/2023	GENCK	51754	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	6,520.50
10/05/2023	GENCK	51755	Jackie Celo	Security Camera Incentive	10-45-00-5330	200.00
10/05/2023	GENCK	51756	JONES & BARTLETT LEARNING, LLC	TRAINING MATERIALS	10-50-00-7216	887.81
10/05/2023	GENCK	51757	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	233.97
10/05/2023	GENCK	51758	KANKAKEE GLASS COMPANY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	410.00
10/05/2023	GENCK	51759	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	408.96
10/05/2023	GENCK	51760	Kathy Goodrich	Security Camera Incentive	10-45-00-5330	200.00
10/05/2023	GENCK	51761	Matthew Nidhish	Security Camera Incentive	10-45-00-5330	193.05
10/05/2023	GENCK	51762	MCHUGH, BRIAN	DEDUCTIBLE REIMB	10-02-00-6056	716.36
10/05/2023	GENCK	51763	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	765.00
10/05/2023	GENCK	51764	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,940.33
10/05/2023	GENCK	51765	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	7,874.14
10/05/2023	GENCK	51766	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		51766		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						80.00
10/05/2023	GENCK	51767	NEAL & LEROY, LLC	LEGAL FEES		** VOIDED **
			Void Reason: FRAUDILENT CHECK PER FINANCE REISSUE			
10/05/2023	GENCK	51768	NELSON, KHAMSEO	COMMUNITY EVENTS	10-01-00-6613	52.04
		51768		TRAVEL & LODGING	10-01-00-7212	150.65
		51768		MEALS & PER DIEM	10-01-00-7213	110.73
						<u>313.42</u>
10/05/2023	GENCK	51769	NICOR GAS	HEATING & GAS	10-40-00-5130	54.87
		51769		HEATING & GAS	23-01-00-5130	466.71
						<u>521.58</u>
10/05/2023	GENCK	51770	NORWALK TANK CO.	EQUIPMENT PURCHASE	80-65-00-5330	1,018.64
10/05/2023	GENCK	51771	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,320.59
10/05/2023	GENCK	51772	PALAGGI SAMUEL	DEDUCTIBLE REIMB	10-02-00-6056	1,501.68
10/05/2023	GENCK	51773	Patricia Prince	Security Camera Incentive	10-45-00-5330	42.98
10/05/2023	GENCK	51774	Paul Leach	Security Camera Incentive	10-45-00-5330	140.56
10/05/2023	GENCK	51775	PREMIUM SPECIALTIES	OFFICE SUPPLIES	10-01-00-5410	51.50
10/05/2023	GENCK	51776	PROVOST, ADRIAN	DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	219.32
		51776		DEDUCTIBLE REIMB JAXSON	10-02-00-6056	65.69
						<u>285.01</u>
10/05/2023	GENCK	51777	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,550.00
10/05/2023	GENCK	51778	RANDAZZO'S GALLERY COLL. CTR.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,645.18
10/05/2023	GENCK	51779	REED'S RENT ALL	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	86.94
10/05/2023	GENCK	51780	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	408.84
10/05/2023	GENCK	51781	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	500.00
10/05/2023	GENCK	51782	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,829.96
		51782		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,385.39
		51782		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,723.54
		51782		VEHICLE FUEL, GAS, OIL	10-81-00-5220	95.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						12,033.89
10/05/2023	GENCK	51783	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	7,263.82
10/05/2023	GENCK	51784	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-60-00-7209	200.00
10/05/2023	GENCK	51785	Robert Beland	Security Camera Incentive	10-45-00-5330	107.24
10/05/2023	GENCK	51786	Rodney Gustafson	Security Camera Incentive	10-45-00-5330	173.18
10/05/2023	GENCK	51787	Samantha Blake	Security Camera Incentive	10-45-00-5330	89.98
10/05/2023	GENCK	51788	Simon Kowalski	Security Camera Incentive	10-45-00-5330	100.00
10/05/2023	GENCK	51789	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,014.82
10/05/2023	GENCK	51790	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	33,750.90
10/05/2023	GENCK	51791	SPORTS FACILITIES DEVELOPMENT,	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,807.58
10/05/2023	GENCK	51792	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	174.75
		51792		OFFICE SUPPLIES	10-60-00-5410	111.96
						<u>286.71</u>
10/05/2023	GENCK	51793	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	326.92
10/05/2023	GENCK	51794	Stephanie Lutes	Security Camera Incentive	10-45-00-5330	200.00
10/05/2023	GENCK	51795	STEVE ST PETER	MILEAGE	10-81-10-5221	78.75
10/05/2023	GENCK	51796	Sue Ponton	Security Camera Incentive	10-45-00-5330	166.18
10/05/2023	GENCK	51797	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
10/05/2023	GENCK	51798	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
10/05/2023	GENCK	51799	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	1,720.00
10/05/2023	GENCK	51800	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	314.95
10/05/2023	GENCK	51801	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	7,111.35
10/05/2023	GENCK	51802	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51802	Void Reason: COMPUTER	SHUT DOWN AND ERROR ON THE CHECK		** VOIDED **
		51802	Void Reason: COMPUTER	SHUT DOWN AND ERROR ON THE CHECK		** VOIDED **
		51802	Void Reason: COMPUTER	SHUT DOWN AND ERROR ON THE CHECK		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51802		Void Reason: COMPUTER SHUT DOWN AND ERROR ON THE CHECK VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51802		Void Reason: COMPUTER SHUT DOWN AND ERROR ON THE CHECK VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51802		Void Reason: COMPUTER SHUT DOWN AND ERROR ON THE CHECK VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		51802		Void Reason: COMPUTER SHUT DOWN AND ERROR ON THE CHECK VEHICLE REPAIR & MAINTENANCE		** VOIDED **
10/05/2023	GENCK	51803	TOUSIGNANT INCORPORATED	SHUT DOWN AND ERROR ON THE CHECK PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,215.00
10/05/2023	GENCK	51804	USSI RENTALS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,355.65
10/05/2023	GENCK	51805	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.09
		51805		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,967.52
		51805		TELEPHONE-MOBILE	10-50-00-5109	1,492.33
		51805		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	157.45
		51805		TELEPHONE-MOBILE	10-81-00-5109	242.51
						<u>3,906.90</u>
10/05/2023	GENCK	51806	WEX BANK	VEHICLE FUEL, GAS, OIL	10-45-00-5220	66.61
		51806		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,338.47
						<u>1,405.08</u>
10/05/2023	GENCK	51807	WILLIAMS, TIMOTHY	MEALS & PER DIEM	10-45-00-7213	55.12
10/05/2023	GENCK	51808	MENARDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	598.00
		51808		GENERAL SUPPLIES	10-50-00-5890	33.51
		51808		TRAINING MATERIALS	10-50-00-7216	619.12
						<u>1,250.63</u>
10/05/2023	GENCK	51809	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,669.24
		51809		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	50.69
						<u>1,719.93</u>
10/05/2023	GENCK	6(S)	MENARDS	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		6(S)		Void Reason: COMPUTER ISSUE HAD TO VOID BUILDING REPAIR & MAINTENANCE		** VOIDED **
		6(S)		Void Reason: COMPUTER ISSUE HAD TO VOID GENERAL SUPPLIES		** VOIDED **
		6(S)		Void Reason: COMPUTER ISSUE HAD TO VOID GENERAL SUPPLIES		** VOIDED **
		6(S)		Void Reason: COMPUTER ISSUE HAD TO VOID GENERAL SUPPLIES		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		6(S)		TRAINING EQUIPMENT		** VOIDED **
				Void Reason: COMPUTER ISSUE HAD TO VOID		
10/06/2023	PTR	4316	Alan Smietanski	17-09-21-400-027	10-40-00-7777	390.26
10/06/2023	PTR	4317	Alex Bojovic	17-09-28-107-008	10-40-00-7777	64.52
		4317		17-09-15-401-019	10-40-00-7777	399.11
						<hr/> 463.63
10/06/2023	PTR	4318	Allan Koerner	17-09-30-403-026	10-40-00-7777	213.56
10/06/2023	PTR	4319	Althea Schoenrock	17-09-20-400-071	10-40-00-7777	536.86
		4319		17-09-20-414-002	10-40-00-7777	309.25
		4319		17-09-20-414-009	10-40-00-7777	333.42
		4319		17-09-20-400-060	10-40-00-7777	309.70
		4319		17-09-20-400-059	10-40-00-7777	309.47
		4319		17-09-29-309-008	10-40-00-7777	297.21
		4319		17-09-29-113-008	10-40-00-7777	404.12
		4319		17-09-29-113-007	10-40-00-7777	272.28
		4319		17-09-20-400-074	10-40-00-7777	363.95
		4319		17-09-20-400-073	10-40-00-7777	11.88
						<hr/> 3,148.14
10/06/2023	PTR	4320	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
10/06/2023	PTR	4321	Annette Norton	17-09-21-207-035	10-40-00-7777	274.61
10/06/2023	PTR	4322	Austin Barber	17-09-28-101-018	10-40-00-7777	158.06
10/06/2023	PTR	4323	Bonnie Oppenhuis	17-09-20-400-033	10-40-00-7777	248.99
10/06/2023	PTR	4324	Bonnie Stutz	17-09-29-221-013	10-40-00-7777	164.08
10/06/2023	PTR	4325	Bridget Bertrand-Essington	17-09-15-401-014	10-40-00-7777	558.90
10/06/2023	PTR	4326	Bridgette Workman	17-09-20-401-011	10-40-00-7777	288.72
10/06/2023	PTR	4327	Bruce Page	17-09-29-221-007	10-40-00-7777	251.77
		4327		17-09-29-122-022	10-40-00-7777	561.06
		4327		17-09-29-119-023	10-40-00-7777	316.27
		4327		17-09-28-107-011	10-40-00-7777	208.89
		4327		17-09-29-223-051	10-40-00-7777	347.18
		4327		17-09-16-202-032	10-40-00-7777	1,151.26

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		4327		17-09-16-406-017	10-40-00-7777	877.83
		4327		17-09-29-217-018	10-40-00-7777	263.99
		4327		17-09-29-220-030	10-40-00-7777	171.47
		4327		17-09-16-405-011	10-40-00-7777	869.05
		4327		17-09-16-407-011	10-40-00-7777	877.83
		4327		17-09-16-407-012	10-40-00-7777	877.83
		4327		17-09-16-407-015	10-40-00-7777	988.46
		4327		17-09-16-407-019	10-40-00-7777	1,151.25
		4327		17-09-16-407-010	10-40-00-7777	1,151.26
						10,065.40
10/06/2023	PTR	4328	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
10/06/2023	PTR	4329	Cathy Lambert	17-09-15-401-012	10-40-00-7777	438.68
10/06/2023	PTR	4330	Chan Rong Chen	17-09-30-205-026	10-40-00-7777	215.31
10/06/2023	PTR	4331	Charles Phillips	17-09-20-401-009	10-40-00-7777	167.24
10/06/2023	PTR	4332	Cheryl Friesen	17-09-30-424-005	10-40-00-7777	209.57
10/06/2023	PTR	4333	Craig Page	17-09-29-132-002	10-40-00-7777	176.11
		4333		17-09-29-212-013	10-40-00-7777	199.56
		4333		17-09-29-132-003	10-40-00-7777	222.41
						598.08
10/06/2023	PTR	4334	Cynthia Clemans	17-09-15-306-020	10-40-00-7777	361.75
10/06/2023	PTR	4335	Daniel Saathoff	17-09-29-134-003	10-40-00-7777	297.19
10/06/2023	PTR	4336	Danielle Carufel	17-09-29-318-011	10-40-00-7777	195.17
10/06/2023	PTR	4337	Danielle Dugan	17-09-21-201-024	10-40-00-7777	373.81
10/06/2023	PTR	4338	Danny Hebert	17-09-20-321-002	10-40-00-7777	223.67
10/06/2023	PTR	4339	Danny Norton	17-09-29-126-013	10-40-00-7777	186.43
10/06/2023	PTR	4340	Deanna Doyle	17-09-29-219-026	10-40-00-7777	156.03
10/06/2023	PTR	4341	Debra Gray	17-09-30-411-034	10-40-00-7777	343.83
10/06/2023	PTR	4342	Delbert McKinstry	17-09-28-128-029	10-40-00-7777	150.41

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2023	PTR	4343	Delores Moment	17-09-29-311-015	10-40-00-7777	289.85
10/06/2023	PTR	4344	Denise Owen	17-09-29-123-004	10-40-00-7777	316.73
10/06/2023	PTR	4345	Dennis Glenzinski	17-09-28-128-024	10-40-00-7777	249.05
10/06/2023	PTR	4346	Dianne Coyer	17-09-29-319-012	10-40-00-7777	265.49
10/06/2023	PTR	4347	Don Barber	17-09-29-137-001	10-40-00-7777	187.49
		4347		17-09-15-403-026	10-40-00-7777	541.33
						728.82
10/06/2023	PTR	4348	Donna Chamorro	17-09-29-107-014	10-40-00-7777	273.57
10/06/2023	PTR	4349	Edna J Butz	17-09-29-319-002	10-40-00-7777	273.53
10/06/2023	PTR	4350	Edward Senesac	17-09-29-110-014	10-40-00-7777	332.10
10/06/2023	PTR	4351	Eugene E George Jr	17-09-15-402-029	10-40-00-7777	335.27
10/06/2023	PTR	4352	Fieldstone Credit Union	17-09-21-300-060	10-40-00-7777	1,447.58
10/06/2023	PTR	4353	Frank Snoreck	17-09-15-308-077	10-40-00-7777	532.67
10/06/2023	PTR	4354	Gary Homberg	17-09-15-404-010	10-40-00-7777	586.98
10/06/2023	PTR	4355	Gina Sadler	17-09-29-136-005	10-40-00-7777	162.33
10/06/2023	PTR	4356	Heather Faber	17-09-29-220-024	10-40-00-7777	189.24
10/06/2023	PTR	4357	Heidi Malito	17-09-29-133-006	10-40-00-7777	244.67
10/06/2023	PTR	4358	Iris Goselin	17-09-28-117-014	10-40-00-7777	69.06
10/06/2023	PTR	4359	James Thompson	17-09-21-413-022	10-40-00-7777	173.45
10/06/2023	PTR	4360	Janice Stiles	17-09-29-138-005	10-40-00-7777	200.12
10/06/2023	PTR	4361	Jean Beaudoin	17-09-30-411-039	10-40-00-7777	222.01
10/06/2023	PTR	4362	Jeffrey Penny	17-09-20-407-007	10-40-00-7777	314.63
10/06/2023	PTR	4363	Jerry Lahners	17-09-29-313-002	10-40-00-7777	96.57
10/06/2023	PTR	4364	Jessie Petit	17-09-15-403-020	10-40-00-7777	580.29

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2023	PTR	4365	Jim Guiss	17-09-20-402-006	10-40-00-7777	279.73
10/06/2023	PTR	4366	John Maurer	17-09-22-107-038	10-40-00-7777	441.40
10/06/2023	PTR	4367	Jose Velasquez Jr	17-09-21-415-011	10-40-00-7777	506.42
10/06/2023	PTR	4368	Joyce Barbee	17-09-21-204-027	10-40-00-7777	331.52
10/06/2023	PTR	4369	Judith Devore	17-09-29-134-018	10-40-00-7777	300.51
10/06/2023	PTR	4370	Judith Provost	17-09-21-411-020	10-40-00-7777	193.02
10/06/2023	PTR	4371	Judy Erickson	17-09-15-102-016	10-40-00-7777	385.91
10/06/2023	PTR	4372	Karen Anglin	17-09-28-203-006	10-40-00-7777	89.36
10/06/2023	PTR	4373	Kathleen Dell	17-09-16-403-018	10-40-00-7777	313.89
10/06/2023	PTR	4374	Ken Sang Yung	17-09-30-405-001	10-40-00-7777	265.84
10/06/2023	PTR	4375	Kevin Goudreau	17-09-15-308-049	10-40-00-7777	563.11
10/06/2023	PTR	4376	Kevin Hustedt	17-09-21-416-015	10-40-00-7777	349.14
10/06/2023	PTR	4377	Kristin Miller	17-09-10-301-015	10-40-00-7777	601.29
10/06/2023	PTR	4378	Laurie Delporte	17-09-29-313-003	10-40-00-7777	123.18
10/06/2023	PTR	4379	Linda Gustafson	17-09-28-126-026	10-40-00-7777	200.16
		4379		17-09-28-113-032	10-40-00-7777	236.04
						436.20
10/06/2023	PTR	4380	Linda Walker	17-09-15-201-011	10-40-00-7777	604.83
10/06/2023	PTR	4381	Lisa Dugan	17-09-21-202-037	10-40-00-7777	373.93
		4381		17-09-21-202-041	10-40-00-7777	339.24
		4381		17-09-21-202-038	10-40-00-7777	20.42
		4381		17-09-21-201-001	10-40-00-7777	472.24
						1,205.83
10/06/2023	PTR	4382	Lorraine Baron	17-09-30-207-005	10-40-00-7777	166.54
10/06/2023	PTR	4383	Lynnette Potter	17-09-15-102-234	10-40-00-7777	510.51
10/06/2023	PTR	4384	Madalyn Baron	17-09-20-402-003	10-40-00-7777	306.03

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2023	PTR	4385	Marcia DeRosier	17-09-30-210-012	10-40-00-7777	326.34
10/06/2023	PTR	4386	Mark Baron	17-09-30-207-004	10-40-00-7777	388.94
10/06/2023	PTR	4387	Mark Hess	17-09-15-404-025	10-40-00-7777	493.40
10/06/2023	PTR	4388	Mark Senesac	17-09-15-306-021	10-40-00-7777	506.04
10/06/2023	PTR	4389	Marsha Deprospero	17-09-15-102-232	10-40-00-7777	539.40
10/06/2023	PTR	4390	Mary Magsmen	17-09-21-402-006	10-40-00-7777	170.45
10/06/2023	PTR	4391	Mary Prairie	17-09-20-402-002	10-40-00-7777	146.13
10/06/2023	PTR	4392	MarylN Martin	17-09-20-400-031	10-40-00-7777	371.91
10/06/2023	PTR	4393	Megan Bettenhausen	17-09-29-319-006	10-40-00-7777	328.26
10/06/2023	PTR	4394	Melvin Case	17-09-20-411-005	10-40-00-7777	320.35
		4394		17-09-28-300-003	10-40-00-7777	228.79
						549.14
10/06/2023	PTR	4395	Michael Bellis	17-09-21-400-034	10-40-00-7777	381.81
10/06/2023	PTR	4396	Michael Larson	17-09-29-100-019	10-40-00-7777	215.87
10/06/2023	PTR	4397	Michael Melnik	17-09-15-403-014	10-40-00-7777	511.08
10/06/2023	PTR	4398	Michael Storer	17-09-30-411-022	10-40-00-7777	263.75
10/06/2023	PTR	4399	Michael Tripodi	17-09-29-316-002	10-40-00-7777	249.41
10/06/2023	PTR	4400	Michael Wiggins	17-09-30-414-010	10-40-00-7777	229.38
10/06/2023	PTR	4401	N Gene Gulley	17-09-16-402-022	10-40-00-7777	400.46
		4401		17-09-30-417-045	10-40-00-7777	291.26
						691.72
10/06/2023	PTR	4402	Nancy Ruel	17-09-22-109-014	10-40-00-7777	361.48
10/06/2023	PTR	4403	Patrick Swanson	17-09-29-412-016	10-40-00-7777	188.85
		4403		17-09-29-412-017	10-40-00-7777	27.24
						216.09

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2023	PTR	4404	Paul Marcotte	17-09-15-304-003	10-40-00-7777	342.16
10/06/2023	PTR	4405	Paula Litherland	17-09-30-209-004	10-40-00-7777	251.25
10/06/2023	PTR	4406	Peggy Eickstaedt	17-09-15-401-032	10-40-00-7777	424.07
10/06/2023	PTR	4407	Peggy Green	17-09-29-216-016	10-40-00-7777	153.57
10/06/2023	PTR	4408	Peter Grigaliunas	17-09-15-307-046	10-40-00-7777	460.19
10/06/2023	PTR	4409	Peter Zur	17-09-21-412-005	10-40-00-7777	408.82
10/06/2023	PTR	4410	Randy J Young	17-09-21-201-028	10-40-00-7777	215.86
10/06/2023	PTR	4411	Richard Harpin	17-09-29-315-009	10-40-00-7777	180.12
10/06/2023	PTR	4412	Robert Ericksen	17-09-15-201-002	10-40-00-7777	554.02
10/06/2023	PTR	4413	Robert Redmond	17-09-29-134-004	10-40-00-7777	126.95
10/06/2023	PTR	4414	RobertTomlinson	17-09-21-416-008	10-40-00-7777	302.03
10/06/2023	PTR	4415	Roe G White	17-09-30-411-017	10-40-00-7777	194.78
10/06/2023	PTR	4416	Roger Meloun	17-09-15-102-323	10-40-00-7777	309.97
10/06/2023	PTR	4417	Ronald Schierenbeck	17-09-20-409-026	10-40-00-7777	202.27
		4417		17-09-29-136-001	10-40-00-7777	151.33
						353.60
10/06/2023	PTR	4418	Rose Carstens	17-09-28-211-036	10-40-00-7777	167.53
10/06/2023	PTR	4419	Ruth Chinski	17-09-30-417-044	10-40-00-7777	83.32
10/06/2023	PTR	4420	Ruth Ulrich	17-09-15-308-071	10-40-00-7777	374.15
10/06/2023	PTR	4421	Ryan Adams	17-09-15-201-288	10-40-00-7777	531.38
10/06/2023	PTR	4422	Ryan St John	17-09-15-201-107	10-40-00-7777	555.07
10/06/2023	PTR	4423	Scott Williams	17-09-22-109-046	10-40-00-7777	549.08
		4423		17-09-29-125-028	10-40-00-7777	127.33
						676.41
10/06/2023	PTR	4424	Shirley Saathoff	17-09-29-105-019	10-40-00-7777	65.97

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/06/2023	PTR	4425	Steve Ruebensam	17-09-22-109-035	10-40-00-7777	372.25
10/06/2023	PTR	4426	Steven Dumey	17-09-15-201-061	10-40-00-7777	705.63
10/06/2023	PTR	4427	Stuart Cann	17-09-21-204-046	10-40-00-7777	332.25
10/06/2023	PTR	4428	Stuart Steffek	17-09-16-404-001	10-40-00-7777	34.05
		4428		17-09-16-404-002	10-40-00-7777	527.85
						561.90
10/06/2023	PTR	4429	Teresa Rigney	17-09-29-135-015	10-40-00-7777	263.61
10/06/2023	PTR	4430	Terru Boudreau	17-09-29-119-002	10-40-00-7777	168.34
10/06/2023	PTR	4431	Thomas Fitts	17-09-16-402-015	10-40-00-7777	409.74
10/06/2023	PTR	4432	Thomas Klonowski	17-09-15-308-002	10-40-00-7777	559.59
10/06/2023	PTR	4433	Thomas Skube	17-09-21-404-005	10-40-00-7777	302.37
10/06/2023	PTR	4434	Thomas Walton	17-09-10-302-040	10-40-00-7777	536.05
10/06/2023	PTR	4435	Tina Potter	17-09-22-110-012	10-40-00-7777	452.58
10/06/2023	PTR	4436	Tom Erickson	17-09-15-308-079	10-40-00-7777	587.62
10/06/2023	PTR	4437	Tom Prince	17-09-15-403-049	10-40-00-7777	583.96
10/06/2023	PTR	4438	Tomas Mallaney	17-09-30-405-017	10-40-00-7777	263.40
10/06/2023	PTR	4439	Tricia Ortman	17-09-15-308-040	10-40-00-7777	664.95
10/06/2023	PTR	4440	Vernon Koelling	17-09-29-315-022	10-40-00-7777	249.91
10/06/2023	PTR	4441	Vernon Senesac	17-09-29-220-004	10-40-00-7777	13.62
		4441		17-09-29-220-003	10-40-00-7777	141.89
						155.51
10/06/2023	PTR	4442	William Butler	17-09-20-321-029	10-40-00-7777	360.21
		4442		17-09-20-412-010	10-40-00-7777	315.39
						675.60
10/07/2023	GENCK	45 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,000.00
10/12/2023	GENCK	46 (E)	FIFTH THIRD BANK	GENERAL SUPPLIES	10-01-00-5890	1.80

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 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		46 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		46 (E)		TRAVEL & LODGING	10-01-00-7212	2,671.48
		46 (E)		MEALS & PER DIEM	10-01-00-7213	27.87
		46 (E)		GENERAL SUPPLIES	10-45-00-5890	985.99
		46 (E)		MEMBERSHIPS	10-45-00-6410	164.00
		46 (E)		TRAINING & REGISTRATION	10-50-00-7210	120.00
		46 (E)		MEMBERSHIPS	10-50-01-6410	139.60
		46 (E)		MEDICAL SUPPLIES	10-50-51-6065	337.99
		46 (E)		POSTAGE	10-81-00-5430	9.22
		46 (E)		SOFTWARE MAINTENANCE	80-65-00-5417	1,916.92
						6,384.87
10/13/2023	PTR	4443	A&E Housing and Management LLC	17-09-20-403-003	10-40-00-7777	169.78
		4443		17-09-30-421-010	10-40-00-7777	306.16
		4443		17-09-28-122-014	10-40-00-7777	117.65
		4443		17-09-20-403-006	10-40-00-7777	283.20
		4443		17-09-20-409-002	10-40-00-7777	322.59
						1,199.38
10/13/2023	PTR	4444	Agnes Rivard	17-09-20-404-031	10-40-00-7777	174.06
10/13/2023	PTR	4445	Alan Whitmon	17-09-16-401-010	10-40-00-7777	289.46
10/13/2023	PTR	4446	Alexis Brandt	17-09-20-405-016	10-40-00-7777	285.07
10/13/2023	PTR	4447	Alice Spencer	17-09-16-403-005	10-40-00-7777	228.03
10/13/2023	PTR	4448	Alison Barry	17-09-20-320-035	10-40-00-7777	335.49
10/13/2023	PTR	4449	Amy Ohrt	17-09-30-423-019	10-40-00-7777	261.07
10/13/2023	PTR	4450	Amy Rutledge	17-09-28-121-014	10-40-00-7777	157.00
10/13/2023	PTR	4451	Angela Heitz	17-09-15-201-090	10-40-00-7777	540.30
10/13/2023	PTR	4452	Anita Greenstreet	17-09-30-411-041	10-40-00-7777	249.40
10/13/2023	PTR	4453	Arthur Perez	17-09-21-400-033	10-40-00-7777	376.51
10/13/2023	PTR	4454	Barak Nathan Parker	17-09-28-213-042	10-40-00-7777	361.95
10/13/2023	PTR	4455	Barbara Arthur	17-09-20-405-003	10-40-00-7777	151.54

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4456	Bebra Longtin	17-09-15-306-001	10-40-00-7777	420.08
10/13/2023	PTR	4457	Billy Williams	17-09-22-104-002	10-40-00-7777	260.14
10/13/2023	PTR	4458	Blake E. Smith	17-09-21-402-002	10-40-00-7777	301.05
10/13/2023	PTR	4459	Bonita Barker	17-09-29-220-010	10-40-00-7777	154.85
10/13/2023	PTR	4460	Bonnie Felesena	17-09-21-401-004	10-40-00-7777	395.80
10/13/2023	PTR	4461	Bonnie Legesse	17-09-29-137-014	10-40-00-7777	143.30
10/13/2023	PTR	4462	Brandon West	17-09-10-301-021	10-40-00-7777	499.58
10/13/2023	PTR	4463	Brenda Dufrain	17-09-29-215-007	10-40-00-7777	149.79
10/13/2023	PTR	4464	Brenda Koerner	17-09-30-417-049	10-40-00-7777	318.89
10/13/2023	PTR	4465	Brenda Whittler	17-09-29-214-019	10-40-00-7777	191.17
10/13/2023	PTR	4466	Brenton M Jones	17-09-29-118-015	10-40-00-7777	146.77
10/13/2023	PTR	4467	Brett Brady	17-09-29-412-026	10-40-00-7777	185.23
10/13/2023	PTR	4468	Brian Barnes	17-09-29-320-006	10-40-00-7777	187.36
10/13/2023	PTR	4469	Brian Merillat	17-09-20-403-004	10-40-00-7777	307.51
10/13/2023	PTR	4470	Brian White	17-09-22-109-043	10-40-00-7777	533.68
10/13/2023	PTR	4471	Brianne Coyer	17-09-29-211-021	10-40-00-7777	146.73
10/13/2023	PTR	4472	Carlie Plechaty	17-09-29-103-015	10-40-00-7777	214.30
10/13/2023	PTR	4473	Carol A Betourne	17-09-21-416-006	10-40-00-7777	238.01
10/13/2023	PTR	4474	Carol Cheffer	17-09-21-206-031	10-40-00-7777	333.70
10/13/2023	PTR	4475	Carol Eades	17-09-28-211-032	10-40-00-7777	36.24
		4475		17-09-28-211-034	10-40-00-7777	33.83
		4475		17-09-28-211-033	10-40-00-7777	36.24
		4475		17-09-29-111-013	10-40-00-7777	329.54
		4475		17-09-21-208-025	10-40-00-7777	321.64
						757.49
10/13/2023	PTR	4476	Carol Meredith	17-09-15-304-013	10-40-00-7777	443.93

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4477	Carol Morris	17-09-28-107-005	10-40-00-7777	150.73
10/13/2023	PTR	4478	Carol Weedon	17-09-15-308-015	10-40-00-7777	580.01
10/13/2023	PTR	4479	Carolyn Balthazor	17-09-30-205-005	10-40-00-7777	283.96
10/13/2023	PTR	4480	Caryn Whitaker	17-09-28-116-022	10-40-00-7777	150.99
10/13/2023	PTR	4481	Catherine Rodgers	17-09-28-203-023	10-40-00-7777	103.22
10/13/2023	PTR	4482	Catherine Statler	17-09-30-411-033	10-40-00-7777	289.28
10/13/2023	PTR	4483	Cathy Sthay	17-09-20-400-023	10-40-00-7777	286.26
10/13/2023	PTR	4484	Cheryl Brack	17-09-29-108-001	10-40-00-7777	303.21
10/13/2023	PTR	4485	Cheryl Dayhoff	17-09-28-300-001	10-40-00-7777	235.31
		4485		17-09-29-118-005	10-40-00-7777	449.06
						<hr/> 684.37
10/13/2023	PTR	4486	Chester Evans	17-09-29-101-011	10-40-00-7777	302.05
10/13/2023	PTR	4487	Christina Francoeur	17-09-16-404-038	10-40-00-7777	366.87
10/13/2023	PTR	4488	Christine Norton	17-09-30-419-010	10-40-00-7777	266.48
10/13/2023	PTR	4489	Christopher & Regina Shedwill	17-09-30-209-029	10-40-00-7777	350.04
10/13/2023	PTR	4490	Christopher Stevenson	17-09-29-308-002	10-40-00-7777	204.67
10/13/2023	PTR	4491	Christy Giblin	17-09-21-414-010	10-40-00-7777	335.15
10/13/2023	PTR	4492	Clarice Arends	17-09-20-405-015	10-40-00-7777	363.87
10/13/2023	PTR	4493	Connie Farrar	17-09-21-415-035	10-40-00-7777	318.12
10/13/2023	PTR	4494	Connie Minor	17-09-15-308-080	10-40-00-7777	559.95
10/13/2023	PTR	4495	Connie Wietrzykowski	17-09-29-111-011	10-40-00-7777	109.87
10/13/2023	PTR	4496	Corbin R Curwick	17-09-20-405-006	10-40-00-7777	306.59
10/13/2023	PTR	4497	Cori Plechaty	17-09-15-308-059	10-40-00-7777	551.20
10/13/2023	PTR	4498	Craig Dufrain	17-09-28-115-017	10-40-00-7777	216.36

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4499	Cynthia Karasiewicz	17-09-29-318-019	10-40-00-7777	256.62
		4499		17-09-29-307-007	10-40-00-7777	236.55
		4499		17-09-29-314-004	10-40-00-7777	213.08
						706.25
10/13/2023	PTR	4500	Cyrstal Leriger	17-09-30-419-016	10-40-00-7777	175.59
10/13/2023	PTR	4501	Dan Conway	17-09-29-301-010	10-40-00-7777	229.26
		4501		17-09-29-221-018	10-40-00-7777	169.25
						398.51
10/13/2023	PTR	4502	Dana Blanchette	17-09-15-201-050	10-40-00-7777	568.73
		4502		17-09-15-201-069	10-40-00-7777	563.18
						1,131.91
10/13/2023	PTR	4503	Daniel Brown	17-09-15-201-091	10-40-00-7777	591.26
10/13/2023	PTR	4504	Darla Brown	17-09-30-414-016	10-40-00-7777	267.12
10/13/2023	PTR	4505	David Harris	17-09-30-416-012	10-40-00-7777	122.03
10/13/2023	PTR	4506	David Lundmark	17-09-28-207-012	10-40-00-7777	109.30
10/13/2023	PTR	4507	David Massey	17-09-21-400-038	10-40-00-7777	499.32
10/13/2023	PTR	4508	David Price	17-09-21-204-020	10-40-00-7777	341.09
10/13/2023	PTR	4509	David Ramirez	17-09-29-412-015	10-40-00-7777	252.01
10/13/2023	PTR	4510	Dawn Bales	17-09-15-402-007	10-40-00-7777	417.62
10/13/2023	PTR	4511	Dawn LaVoie	17-09-21-414-007	10-40-00-7777	346.81
10/13/2023	PTR	4512	Dean Marines	17-09-21-416-014	10-40-00-7777	402.92
10/13/2023	PTR	4513	Debbie Tripodi	17-09-29-403-008	10-40-00-7777	386.82
		4513		17-09-28-210-038	10-40-00-7777	244.29
		4513		17-09-16-402-006	10-40-00-7777	435.56
						1,066.67
10/13/2023	PTR	4514	Debbra Martin	17-09-20-400-028	10-40-00-7777	318.62
10/13/2023	PTR	4515	Deborah Bennett	17-09-21-414-009	10-40-00-7777	417.87

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4516	Deborah Callan	17-09-21-204-041	10-40-00-7777	263.43
10/13/2023	PTR	4517	Deborah DeVore	17-09-29-320-015	10-40-00-7777	211.85
10/13/2023	PTR	4518	Deborah Kay Ronek	17-09-30-205-018	10-40-00-7777	381.66
10/13/2023	PTR	4519	Debra Haas	17-09-21-204-018	10-40-00-7777	327.70
10/13/2023	PTR	4520	Debra Neal	17-09-29-309-003	10-40-00-7777	297.26
10/13/2023	PTR	4521	Deena Rabideau	17-09-29-209-013	10-40-00-7777	290.65
		4521		17-09-29-209-014	10-40-00-7777	24.50
		4521		17-09-29-209-015	10-40-00-7777	24.50
		4521		17-09-28-111-018	10-40-00-7777	226.77
		4521		17-09-29-220-007	10-40-00-7777	179.01
		4521		17-09-29-209-016	10-40-00-7777	314.89
						1,060.32
10/13/2023	PTR	4522	Dennis Vanden Hout	17-09-30-405-007	10-40-00-7777	246.64
10/13/2023	PTR	4523	Diana Jensen	17-09-29-134-007	10-40-00-7777	169.32
10/13/2023	PTR	4524	Dianna Martinez	17-09-21-415-040	10-40-00-7777	375.83
10/13/2023	PTR	4525	Dolores Shalek	17-09-29-414-011	10-40-00-7777	54.60
10/13/2023	PTR	4526	Doloris Dayhoff	17-09-29-304-015	10-40-00-7777	315.98
		4526		17-09-29-120-006	10-40-00-7777	266.60
						582.58
10/13/2023	PTR	4527	Donald Kufner	17-09-15-307-004	10-40-00-7777	573.71
10/13/2023	PTR	4528	Donna Dandurand	17-09-21-208-038	10-40-00-7777	355.39
10/13/2023	PTR	4529	Donna Jones	17-09-29-212-040	10-40-00-7777	87.26
		4529		17-09-29-212-043	10-40-00-7777	31.08
						118.34
10/13/2023	PTR	4530	Donna Wilson	17-09-15-308-017	10-40-00-7777	547.81
10/13/2023	PTR	4531	Edward Fritz	17-09-28-110-003	10-40-00-7777	190.79
10/13/2023	PTR	4532	Eileen Vieceli	17-09-21-208-007	10-40-00-7777	299.52

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4533	Emily Storer	17-09-15-308-078	10-40-00-7777	522.73
10/13/2023	PTR	4534	Emily Strysik	17-09-10-302-028	10-40-00-7777	551.56
10/13/2023	PTR	4535	Emma Sliker	17-09-30-209-025	10-40-00-7777	282.10
10/13/2023	PTR	4536	Eric Conway	17-09-29-101-022	10-40-00-7777	182.00
10/13/2023	PTR	4537	Eric Prather	17-09-22-109-059	10-40-00-7777	471.60
10/13/2023	PTR	4538	Eunince Jahoda	17-09-30-424-001	10-40-00-7777	220.26
10/13/2023	PTR	4539	Faith Baptist of Bourbonnais	17-09-28-209-035	10-40-00-7777	255.18
10/13/2023	PTR	4540	Faith Lunsford	17-09-16-402-016	10-40-00-7777	208.08
10/13/2023	PTR	4541	Flora Bosman	17-09-21-416-009	10-40-00-7777	252.84
10/13/2023	PTR	4542	Frank Tripodi	17-09-28-120-006	10-40-00-7777	139.65
10/13/2023	PTR	4543	Freda Schriener	17-09-30-209-019	10-40-00-7777	282.26
10/13/2023	PTR	4544	G2L Holdings	17-09-21-301-020	10-40-00-7777	1,398.58
		4544		17-09-21-301-021	10-40-00-7777	1,933.57
		4544		17-09-21-301-022	10-40-00-7777	1,933.57
		4544		17-09-21-301-023	10-40-00-7777	238.80
		4544		17-09-21-301-024	10-40-00-7777	1,933.57
		4544		17-09-21-301-025	10-40-00-7777	256.34
						7,694.43
10/13/2023	PTR	4545	Gary Langevin	17-09-15-305-010	10-40-00-7777	445.22
10/13/2023	PTR	4546	George Golwitzer	17-09-21-400-051	10-40-00-7777	567.86
10/13/2023	PTR	4547	Gerald Sikes	17-09-30-411-023	10-40-00-7777	189.55
10/13/2023	PTR	4548	Gloria DePasquale	17-09-28-119-032	10-40-00-7777	244.70
10/13/2023	PTR	4549	Gloria Whitten	17-09-29-202-021	10-40-00-7777	115.21
10/13/2023	PTR	4550	Gregory Brack	17-09-21-209-045	10-40-00-7777	342.04
10/13/2023	PTR	4551	Heather Aquino	17-09-10-302-033	10-40-00-7777	545.62
10/13/2023	PTR	4552	Heidy Lopez	17-09-28-104-014	10-40-00-7777	232.39

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4553	Helen Brown	17-09-29-133-013	10-40-00-7777	100.95
10/13/2023	PTR	4554	Jacqueline Celo	17-09-29-120-002	10-40-00-7777	90.92
10/13/2023	PTR	4555	James Czerwionka	17-09-21-400-039	10-40-00-7777	391.92
10/13/2023	PTR	4556	James J Lustig	17-09-21-400-045	10-40-00-7777	362.15
10/13/2023	PTR	4557	James Kimberlin Jr	17-09-21-416-025	10-40-00-7777	359.71
10/13/2023	PTR	4558	James Kyrouac	17-09-21-406-010	10-40-00-7777	259.79
10/13/2023	PTR	4559	James Schreiner	17-09-29-311-003	10-40-00-7777	179.66
10/13/2023	PTR	4560	James Wisniewski	17-09-21-415-039	10-40-00-7777	370.73
10/13/2023	PTR	4561	Jane Jensen	17-09-15-101-047	10-40-00-7777	312.34
10/13/2023	PTR	4562	Janice M Schleicher	17-09-28-105-013	10-40-00-7777	148.65
10/13/2023	PTR	4563	Jasmyn Smith	17-09-29-308-013	10-40-00-7777	275.97
10/13/2023	PTR	4564	Jason Murray	17-09-28-213-046	10-40-00-7777	446.19
10/13/2023	PTR	4565	Jean Tanner	17-09-29-305-004	10-40-00-7777	256.44
10/13/2023	PTR	4566	Jeffery Tapp	17-09-28-106-016	10-40-00-7777	232.05
10/13/2023	PTR	4567	Jennifer Honaker	17-09-15-401-016	10-40-00-7777	452.48
10/13/2023	PTR	4568	Jennifer Salan	17-09-21-401-011	10-40-00-7777	373.33
10/13/2023	PTR	4569	Jeremy Reynolds	17-09-22-107-007	10-40-00-7777	391.71
10/13/2023	PTR	4570	Jill Graveline	17-09-30-401-017	10-40-00-7777	184.61
10/13/2023	PTR	4571	Jillian Rodgers	17-09-10-302-098	10-40-00-7777	466.41
10/13/2023	PTR	4572	Joan M Kafer	17-09-16-404-023	10-40-00-7777	425.17
10/13/2023	PTR	4573	John Capriotti	17-09-29-411-040	10-40-00-7777	196.14
		4573		17-09-29-223-048	10-40-00-7777	273.28
		4573		17-09-29-223-039	10-40-00-7777	200.17
		4573		17-09-29-413-032	10-40-00-7777	225.00
		4573		17-09-28-113-001	10-40-00-7777	185.38

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,079.97
10/13/2023	PTR	4574	John H Timm	17-09-10-301-027	10-40-00-7777	606.36
10/13/2023	PTR	4575	John Skimerhorn Jr	17-09-21-405-012	10-40-00-7777	211.85
10/13/2023	PTR	4576	Johney Morris	17-09-28-102-019	10-40-00-7777	155.75
10/13/2023	PTR	4577	Joseph Digangi	17-09-20-405-005	10-40-00-7777	198.89
10/13/2023	PTR	4578	Joseph Haug	17-09-15-102-309	10-40-00-7777	360.90
10/13/2023	PTR	4579	Joseph Peppin	17-09-20-402-001	10-40-00-7777	260.41
10/13/2023	PTR	4580	Joseph Schaefer	17-09-15-101-014	10-40-00-7777	253.05
10/13/2023	PTR	4581	Juan S Diaz	17-09-10-302-260	10-40-00-7777	640.53
10/13/2023	PTR	4582	Judith Schmaus	17-09-15-101-002	10-40-00-7777	225.72
10/13/2023	PTR	4583	Judith Trumble	17-09-20-409-045	10-40-00-7777	169.14
10/13/2023	PTR	4584	Julie Barber	17-09-15-201-047	10-40-00-7777	628.57
10/13/2023	PTR	4585	Justin Whitlow	17-09-10-302-073	10-40-00-7777	451.60
10/13/2023	PTR	4586	Karen White	17-09-28-108-026	10-40-00-7777	210.94
		4586		17-09-29-310-007	10-40-00-7777	236.11
		4586		17-09-29-215-008	10-40-00-7777	230.12
		4586		17-09-28-116-031	10-40-00-7777	207.31
		4586		17-09-28-109-034	10-40-00-7777	53.19
		4586		17-09-28-116-023	10-40-00-7777	231.20
		4586		17-09-29-109-003	10-40-00-7777	204.62
						1,373.49
10/13/2023	PTR	4587	Kathryn LaPorte	17-09-20-321-028	10-40-00-7777	248.19
10/13/2023	PTR	4588	Kathy Andrews	17-09-29-134-005	10-40-00-7777	235.34
		4588		17-09-28-100-001	10-40-00-7777	275.32
		4588		17-09-20-409-013	10-40-00-7777	323.06
						833.72
10/13/2023	PTR	4589	Katie Lundberg	17-09-30-209-003	10-40-00-7777	278.72

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4590	Kay Fisher	17-09-29-305-002	10-40-00-7777	217.81
10/13/2023	PTR	4591	Kay Lahners	17-09-21-400-042	10-40-00-7777	460.99
10/13/2023	PTR	4592	Kenneth Capps	17-09-16-404-010	10-40-00-7777	341.02
10/13/2023	PTR	4593	Kenneth Garry	17-09-22-110-007	10-40-00-7777	431.75
10/13/2023	PTR	4594	Kenneth J Levy	17-09-15-308-007	10-40-00-7777	598.76
		4594		17-09-15-402-009	10-40-00-7777	509.86
						<u>1,108.62</u>
10/13/2023	PTR	4595	Kenneth Martin	17-09-28-114-016	10-40-00-7777	176.35
10/13/2023	PTR	4596	Kenneth McKenzie	17-09-15-307-026	10-40-00-7777	521.90
10/13/2023	PTR	4597	Kevin Fries	17-09-29-113-006	10-40-00-7777	239.61
10/13/2023	PTR	4598	Kimberly Brouillet	17-09-10-301-042	10-40-00-7777	580.91
10/13/2023	PTR	4599	Kristie Stasicky	17-09-28-106-023	10-40-00-7777	260.37
10/13/2023	PTR	4600	Kristine Miller	17-09-30-421-012	10-40-00-7777	170.27
10/13/2023	PTR	4601	Krupalu LLC	17-09-16-101-032	10-40-00-7777	108.87
		4601		17-09-16-101-029	10-40-00-7777	7,768.00
						<u>7,876.87</u>
10/13/2023	PTR	4602	Lanecia Ciaccio	17-09-15-305-009	10-40-00-7777	193.38
10/13/2023	PTR	4603	Laura Inman	17-09-28-207-008	10-40-00-7777	230.36
10/13/2023	PTR	4604	Laura Tetter	17-09-21-210-025	10-40-00-7777	430.53
10/13/2023	PTR	4605	Lauren Benedict	17-09-20-404-004	10-40-00-7777	298.30
10/13/2023	PTR	4606	Lauren Conway Janssen	17-09-28-109-023	10-40-00-7777	130.52
10/13/2023	PTR	4607	Lavern Learned	17-09-20-409-006	10-40-00-7777	301.20
10/13/2023	PTR	4608	Lawrence Anderson	17-09-15-102-198	10-40-00-7777	479.70
10/13/2023	PTR	4609	Leila Owen	17-09-30-422-001	10-40-00-7777	210.92
10/13/2023	PTR	4610	Leslie McClure	17-09-21-416-018	10-40-00-7777	232.36

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4611	Linda Born	17-09-15-308-025	10-40-00-7777	545.11
10/13/2023	PTR	4612	Linda Carman	17-09-29-106-011	10-40-00-7777	375.12
10/13/2023	PTR	4613	Linda Rantz	17-09-29-303-009	10-40-00-7777	314.48
10/13/2023	PTR	4614	Linda Settle	17-09-28-211-042	10-40-00-7777	201.71
10/13/2023	PTR	4615	Linda Snipes	17-09-21-411-011	10-40-00-7777	298.35
10/13/2023	PTR	4616	Linda Willis	17-09-15-101-027	10-40-00-7777	193.73
10/13/2023	PTR	4617	Lisette Gomez Jernberg	17-09-20-407-006	10-40-00-7777	353.18
10/13/2023	PTR	4618	Lloyd Spain	17-09-15-307-025	10-40-00-7777	538.95
10/13/2023	PTR	4619	Lois Fattori	17-09-30-209-015	10-40-00-7777	373.27
10/13/2023	PTR	4620	Loretta Hartsock	17-09-30-423-012	10-40-00-7777	154.91
10/13/2023	PTR	4621	Lori Latham	17-09-21-206-011	10-40-00-7777	308.53
10/13/2023	PTR	4622	Lori Wicker	17-09-28-204-003	10-40-00-7777	253.97
10/13/2023	PTR	4623	Louis Razzano	17-09-28-105-025	10-40-00-7777	155.63
10/13/2023	PTR	4624	Lucia Jennings	17-09-29-300-011	10-40-00-7777	202.55
10/13/2023	PTR	4625	Luke Blanchette	17-09-30-208-002	10-40-00-7777	394.03
10/13/2023	PTR	4626	Lynette Haas	17-09-29-313-013	10-40-00-7777	90.82
10/13/2023	PTR	4627	Lynn Marie Bisping	17-09-21-408-021	10-40-00-7777	450.56
10/13/2023	PTR	4628	Madonna Benoit	17-09-29-317-004	10-40-00-7777	138.98
10/13/2023	PTR	4629	Mandy Vanvleck	17-09-21-204-005	10-40-00-7777	341.32
10/13/2023	PTR	4630	Marguerite Snoreck	17-09-15-308-088	10-40-00-7777	528.32
10/13/2023	PTR	4631	Marilyn Drolet	17-09-29-119-004	10-40-00-7777	149.14
10/13/2023	PTR	4632	Marilyn Gilmore	17-09-22-109-062	10-40-00-7777	379.22
10/13/2023	PTR	4633	Marilynn Whittler	17-09-21-402-005	10-40-00-7777	228.93
10/13/2023	PTR	4634	Marjorie Costa	17-09-30-421-027	10-40-00-7777	204.36

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 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4635	Mark Benoit	17-09-15-403-019	10-40-00-7777	477.43
10/13/2023	PTR	4636	Mark Stefanich	17-09-29-127-022	10-40-00-7777	178.48
10/13/2023	PTR	4637	Mark Teach	17-09-29-315-031	10-40-00-7777	202.05
10/13/2023	PTR	4638	Mark Two Enterprises LLC	17-09-29-412-018	10-40-00-7777	248.45
		4638		17-09-29-125-012	10-40-00-7777	258.83
						507.28
10/13/2023	PTR	4639	Marla Gash	17-09-20-411-011	10-40-00-7777	324.02
		4639		17-09-20-400-027	10-40-00-7777	347.10
						671.12
10/13/2023	PTR	4640	Martin Seba Villegas	17-09-22-301-076	10-40-00-7777	1.12
10/13/2023	PTR	4641	Martin Smith	17-09-28-122-015	10-40-00-7777	179.07
10/13/2023	PTR	4642	Marvin Lavallie	17-09-28-213-063	10-40-00-7777	273.57
10/13/2023	PTR	4643	Mary Bellee	17-09-30-404-003	10-40-00-7777	102.50
10/13/2023	PTR	4644	Mary Benoit	17-09-15-402-025	10-40-00-7777	420.04
10/13/2023	PTR	4645	Mary Carmain	17-09-29-214-014	10-40-00-7777	211.83
		4645		17-09-21-406-005	10-40-00-7777	365.63
		4645		17-09-15-101-040	10-40-00-7777	223.58
		4645		17-09-22-109-005	10-40-00-7777	416.52
		4645		17-09-21-413-009	10-40-00-7777	266.94
						1,484.50
10/13/2023	PTR	4646	Mary Cooks	17-09-15-201-014	10-40-00-7777	651.27
10/13/2023	PTR	4647	Mary McGovern	17-09-15-201-301	10-40-00-7777	454.54
10/13/2023	PTR	4648	Mary Monik	17-09-30-405-008	10-40-00-7777	224.51
10/13/2023	PTR	4649	Mary Wolterstorff	17-09-16-406-035	10-40-00-7777	289.85
10/13/2023	PTR	4650	Mayofbrina Lopez	17-09-28-106-018	10-40-00-7777	254.39
10/13/2023	PTR	4651	Mazales Properties Inc	17-09-21-300-109	10-40-00-7777	4,251.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4652	Megan Green	17-09-21-412-012	10-40-00-7777	375.83
10/13/2023	PTR	4653	Mel Dunnagan	17-09-21-401-028	10-40-00-7777	446.04
10/13/2023	PTR	4654	Melissa Musgrave	17-09-30-417-051	10-40-00-7777	274.76
10/13/2023	PTR	4655	Michael Chase	17-09-15-401-015	10-40-00-7777	417.66
10/13/2023	PTR	4656	Michael Devereaux	17-09-15-401-010	10-40-00-7777	524.95
10/13/2023	PTR	4657	Michael Koehn	17-09-21-208-026	10-40-00-7777	366.43
10/13/2023	PTR	4658	Michael O'Hara	17-09-29-225-002	10-40-00-7777	125.55
10/13/2023	PTR	4659	Michelle Zummallen	17-09-28-108-027	10-40-00-7777	232.89
10/13/2023	PTR	4660	Mildred L Blanchette	17-09-22-301-006	10-40-00-7777	501.11
10/13/2023	PTR	4661	Nicholas Aquino	17-09-28-128-027	10-40-00-7777	206.51
10/13/2023	PTR	4662	Nichole Lewis	17-09-22-301-036	10-40-00-7777	695.52
10/13/2023	PTR	4663	Nickolas Allen	17-09-21-416-003	10-40-00-7777	400.72
10/13/2023	PTR	4664	Nicole Doyle	17-09-28-122-011	10-40-00-7777	139.14
10/13/2023	PTR	4665	Norma Homberg	17-09-21-414-026	10-40-00-7777	326.22
10/13/2023	PTR	4666	Olivia Binder	17-09-21-415-026	10-40-00-7777	472.46
10/13/2023	PTR	4667	Pam Conway	17-09-20-321-010	10-40-00-7777	246.16
		4667		17-09-30-403-013	10-40-00-7777	248.25
		4667		17-09-28-110-008	10-40-00-7777	227.48
		4667		17-09-29-412-013	10-40-00-7777	216.58
		4667		17-09-28-102-024	10-40-00-7777	229.62
		4667		17-09-28-102-018	10-40-00-7777	237.51
		4667		17-09-29-202-002	10-40-00-7777	233.52
		4667		17-09-29-132-014	10-40-00-7777	276.96
		4667		17-09-29-121-004	10-40-00-7777	196.46
		4667		17-09-29-314-001	10-40-00-7777	350.29
						2,462.83

10/13/2023 PTR 4668 VOID

** VOIDED **

** VOIDED **

Void Reason: Created From Check Run Process

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4669	Pamela Ball	17-09-21-412-020	10-40-00-7777	388.37
10/13/2023	PTR	4670	Pamela Evans	17-09-29-311-014	10-40-00-7777	268.48
10/13/2023	PTR	4671	Pamela Sommer	17-09-15-201-120	10-40-00-7777	618.57
10/13/2023	PTR	4672	Patricia M Powers	17-09-21-203-018	10-40-00-7777	151.18
		4672		17-09-28-113-004	10-40-00-7777	183.91
						335.09
10/13/2023	PTR	4673	Patricia Pierce	17-09-16-290-037	10-40-00-7777	105.91
10/13/2023	PTR	4674	Paul E David	17-09-21-207-042	10-40-00-7777	181.65
10/13/2023	PTR	4675	Paul Morley	17-09-15-402-030	10-40-00-7777	522.80
10/13/2023	PTR	4676	Paula Schultz	17-09-22-109-071	10-40-00-7777	303.05
10/13/2023	PTR	4677	Penelope Noe	17-09-29-403-007	10-40-00-7777	86.16
10/13/2023	PTR	4678	Peter Girard	17-09-28-209-009	10-40-00-7777	19.73
		4678		17-09-28-209-008	10-40-00-7777	13.62
		4678		17-09-28-209-007	10-40-00-7777	13.62
		4678		17-09-28-209-006	10-40-00-7777	225.83
						272.80
10/13/2023	PTR	4679	Rachel Diaz	17-09-30-400-002	10-40-00-7777	355.77
10/13/2023	PTR	4680	Randy Morel	17-09-28-208-023	10-40-00-7777	235.54
10/13/2023	PTR	4681	Raymond Hustedt	17-09-15-102-191	10-40-00-7777	242.49
10/13/2023	PTR	4682	Richard Best	17-09-22-109-061	10-40-00-7777	383.62
10/13/2023	PTR	4683	Richard Kemp	17-09-15-401-027	10-40-00-7777	408.54
10/13/2023	PTR	4684	Richard Kleszynski	17-09-15-307-145	10-40-00-7777	632.93
10/13/2023	PTR	4685	Richard Sadler	17-09-15-304-028	10-40-00-7777	433.48
10/13/2023	PTR	4686	Ricky D Poen	17-09-15-402-027	10-40-00-7777	439.30
10/13/2023	PTR	4687	Ricky Martin	17-09-29-216-026	10-40-00-7777	13.62
		4687		17-09-29-216-027	10-40-00-7777	13.62
		4687		17-09-29-216-023	10-40-00-7777	13.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		4687		17-09-29-225-011	10-40-00-7777	267.67
		4687		17-09-29-216-024	10-40-00-7777	43.42
		4687		17-09-29-216-025	10-40-00-7777	146.48
						<hr/> 498.43
10/13/2023	PTR	4688	Robert Giroux	17-09-29-315-006	10-40-00-7777	115.46
10/13/2023	PTR	4689	Robert Randolph	17-09-10-302-036	10-40-00-7777	552.19
10/13/2023	PTR	4690	Robert Wren	17-09-28-108-022	10-40-00-7777	161.89
10/13/2023	PTR	4691	Roger Basick	17-09-21-403-002	10-40-00-7777	475.39
10/13/2023	PTR	4692	Roger Hill	17-09-30-212-008	10-40-00-7777	295.65
		4692		17-09-30-212-007	10-40-00-7777	226.97
						<hr/> 522.62
10/13/2023	PTR	4693	Ron Grubbs	17-09-21-205-011	10-40-00-7777	358.60
10/13/2023	PTR	4694	Ronald Demierre	17-09-16-403-020	10-40-00-7777	260.84
10/13/2023	PTR	4695	Ronald Joubert	17-09-15-307-136	10-40-00-7777	514.53
10/13/2023	PTR	4696	Ronald Ponton	17-09-16-404-024	10-40-00-7777	449.26
10/13/2023	PTR	4697	Ronald Wisniewski	17-09-21-415-047	10-40-00-7777	391.92
10/13/2023	PTR	4698	Roney Ward Jr	17-09-29-309-002	10-40-00-7777	240.49
10/13/2023	PTR	4699	Roy Howell	17-09-21-407-007	10-40-00-7777	160.97
10/13/2023	PTR	4700	Ruth Robards	17-09-21-206-013	10-40-00-7777	306.43
10/13/2023	PTR	4701	Ryan Fox	17-09-16-404-033	10-40-00-7777	343.82
10/13/2023	PTR	4702	Sandra LaMore	17-09-22-109-026	10-40-00-7777	592.21
10/13/2023	PTR	4703	Sara Heusing	17-09-15-308-075	10-40-00-7777	664.19
10/13/2023	PTR	4704	Sara Soucie	17-09-29-410-014	10-40-00-7777	291.58
10/13/2023	PTR	4705	Scott Soda	17-09-10-301-035	10-40-00-7777	657.53
10/13/2023	PTR	4706	Scott Wascher	17-09-15-402-031	10-40-00-7777	595.38
10/13/2023	PTR	4707	Sharon Brown	17-09-28-122-004	10-40-00-7777	205.46

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4708	Sharon Shull	17-09-15-401-043	10-40-00-7777	549.44
10/13/2023	PTR	4709	Shelby Shiver	17-09-22-110-001	10-40-00-7777	439.09
10/13/2023	PTR	4710	SNRN 1506 LLC	17-09-16-406-027	10-40-00-7777	926.07
		4710		17-09-16-406-028	10-40-00-7777	926.07
		4710		17-09-16-406-029	10-40-00-7777	926.07
						2,778.21
10/13/2023	PTR	4711	Stefanie Simmons	17-09-29-221-014	10-40-00-7777	282.82
10/13/2023	PTR	4712	Stephanie Lutes	17-09-30-419-003	10-40-00-7777	262.90
10/13/2023	PTR	4713	Stephen Brais	17-09-29-315-007	10-40-00-7777	148.34
10/13/2023	PTR	4714	Stephen Dayhoff	17-09-28-208-026	10-40-00-7777	181.11
10/13/2023	PTR	4715	Steven Blake	17-09-21-408-020	10-40-00-7777	439.58
10/13/2023	PTR	4716	Steven Brookhouse	17-09-22-109-053	10-40-00-7777	416.52
10/13/2023	PTR	4717	Steven Lemner	17-09-30-403-028	10-40-00-7777	391.02
10/13/2023	PTR	4718	Sun Mun	17-09-28-203-024	10-40-00-7777	152.75
10/13/2023	PTR	4719	Susan Christian	17-09-30-421-021	10-40-00-7777	111.28
10/13/2023	PTR	4720	Susan Estrada	17-09-29-308-007	10-40-00-7777	262.65
10/13/2023	PTR	4721	Susan Hall	17-09-28-204-016	10-40-00-7777	281.82
10/13/2023	PTR	4722	Susan Paris	17-09-29-315-035	10-40-00-7777	250.87
10/13/2023	PTR	4723	T. E. Mac Gilvray	17-09-21-208-039	10-40-00-7777	313.34
10/13/2023	PTR	4724	Tanya Swinford	17-09-29-106-017	10-40-00-7777	179.89
10/13/2023	PTR	4725	Teresa Caraker	17-09-28-300-013	10-40-00-7777	224.99
		4725		17-09-28-300-012	10-40-00-7777	190.72
						415.71
10/13/2023	PTR	4726	Terri Beseke	17-09-28-203-005	10-40-00-7777	190.72
10/13/2023	PTR	4727	Terri Larkin	17-09-21-401-024	10-40-00-7777	346.56

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/13/2023	PTR	4728	Terry Thompson	17-09-29-317-031	10-40-00-7777	251.75
10/13/2023	PTR	4729	Timothy Williams	17-09-15-308-050	10-40-00-7777	538.66
10/13/2023	PTR	4730	Tina M. Pourroy	17-09-29-138-006	10-40-00-7777	367.55
10/13/2023	PTR	4731	Todd Huntley	17-09-15-402-004	10-40-00-7777	485.95
10/13/2023	PTR	4732	Tressie Clemans	17-09-15-403-023	10-40-00-7777	459.53
10/13/2023	PTR	4733	Trina Mifflin	17-09-15-306-012	10-40-00-7777	422.55
10/13/2023	PTR	4734	Tyler Gioia	17-09-28-213-054	10-40-00-7777	418.25
10/13/2023	PTR	4735	Velma LaCoste	17-09-29-403-012	10-40-00-7777	150.83
10/13/2023	PTR	4736	Vicki Marcotte	17-09-29-317-015	10-40-00-7777	162.20
10/13/2023	PTR	4737	Vickie Franklin	17-09-28-300-014	10-40-00-7777	111.23
10/13/2023	PTR	4738	Wanda Robinson	17-09-28-115-013	10-40-00-7777	161.35
10/13/2023	PTR	4739	William Hudson	17-09-28-110-006	10-40-00-7777	133.94
		4739		17-09-28-110-005	10-40-00-7777	155.25
		4739		17-09-28-109-019	10-40-00-7777	223.57
						512.76
10/13/2023	PTR	4740	William Weber	17-09-15-402-015	10-40-00-7777	420.93
10/13/2023	PTR	4741	Yvonna Fletcher	17-09-15-201-035	10-40-00-7777	608.08
10/13/2023	PTR	4742	Zefin Gorecki	17-09-15-102-019	10-40-00-7777	418.74
10/19/2023	PTR	4743	A Joseph Fritz	17-09-29-122-009	10-40-00-7777	251.61
10/19/2023	PTR	4744	Adeline Chinski	17-09-29-309-006	10-40-00-7777	87.48
10/19/2023	PTR	4745	Adina Johnston	17-09-21-207-034	10-40-00-7777	301.89
10/19/2023	PTR	4746	Adventrue Christian Church	17-09-16-200-036	10-40-00-7777	366.13
10/19/2023	PTR	4747	Aimee Jones	17-09-30-400-015	10-40-00-7777	293.16
10/19/2023	PTR	4748	Aimee Kuk	17-09-30-421-002	10-40-00-7777	267.89
10/19/2023	PTR	4749	Alan Bisailon	17-09-29-305-013	10-40-00-7777	124.83

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4750	Alan Forlenza	17-09-30-209-005	10-40-00-7777	234.55
10/19/2023	PTR	4751	Alfreta Daniel	17-09-21-407-003	10-40-00-7777	427.71
10/19/2023	PTR	4752	Alice Benjamin Decker	17-09-20-409-007	10-40-00-7777	239.27
10/19/2023	PTR	4753	Amanda Garbin	17-09-30-422-022	10-40-00-7777	239.52
10/19/2023	PTR	4754	Amelia Seng	17-09-21-206-038	10-40-00-7777	307.20
10/19/2023	PTR	4755	April Hennessy	17-09-28-206-010	10-40-00-7777	307.21
10/19/2023	PTR	4756	Araceli Mendez	17-09-30-403-003	10-40-00-7777	284.41
10/19/2023	PTR	4757	Arlene Bartolini	17-09-15-201-303	10-40-00-7777	650.47
10/19/2023	PTR	4758	Arturo Galvez	17-09-29-407-035	10-40-00-7777	202.54
		4758		17-09-30-204-003	10-40-00-7777	239.97
						442.51
10/19/2023	PTR	4759	B. Ruth Beck	17-09-30-411-018	10-40-00-7777	149.92
10/19/2023	PTR	4760	Barbara Brosseau	17-09-29-121-009	10-40-00-7777	165.43
10/19/2023	PTR	4761	Barbara Shelby	17-09-15-307-142	10-40-00-7777	364.08
10/19/2023	PTR	4762	Benjamin O'Brien	17-09-21-208-017	10-40-00-7777	409.55
10/19/2023	PTR	4763	Beverly Call	17-09-15-306-013	10-40-00-7777	369.03
10/19/2023	PTR	4764	Blaire Properties LLC	17-09-28-302-031	10-40-00-7777	531.30
		4764		17-09-28-302-030	10-40-00-7777	625.13
		4764		17-09-28-301-007	10-40-00-7777	4.08
		4764		17-09-20-412-009	10-40-00-7777	356.83
		4764		17-09-30-211-023	10-40-00-7777	352.94
		4764		17-09-21-400-050	10-40-00-7777	548.08
						2,418.36
10/19/2023	PTR	4765	Brandon O'Connor	17-09-15-201-052	10-40-00-7777	596.71
10/19/2023	PTR	4766	Brenda Dagen	17-09-28-204-014	10-40-00-7777	103.70
10/19/2023	PTR	4767	Brenda VadeBonCouer	17-09-28-122-020	10-40-00-7777	145.60

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4768	Brian Billingsley	17-09-30-402-001	10-40-00-7777	294.24
10/19/2023	PTR	4769	Brian Corbett	17-09-15-308-065	10-40-00-7777	524.70
10/19/2023	PTR	4770	Brian Cyrier	17-09-15-405-035	10-40-00-7777	658.82
10/19/2023	PTR	4771	Bruce Davis	17-09-15-201-097	10-40-00-7777	663.00
10/19/2023	PTR	4772	Bulmaro Mercado	17-09-28-102-007	10-40-00-7777	255.48
10/19/2023	PTR	4773	Candy Baker	17-09-15-307-016	10-40-00-7777	522.26
10/19/2023	PTR	4774	Carol Billingsley	17-09-29-310-008	10-40-00-7777	173.96
10/19/2023	PTR	4775	Carol Keller	17-09-29-316-015	10-40-00-7777	104.01
10/19/2023	PTR	4776	Carolyn Bessette	17-09-29-120-009	10-40-00-7777	276.25
10/19/2023	PTR	4777	Cathy Villarreal	17-09-28-128-004	10-40-00-7777	155.84
10/19/2023	PTR	4778	Charlotte Blanchette	17-09-22-107-017	10-40-00-7777	367.51
10/19/2023	PTR	4779	Chelsea Nanos	17-09-30-419-001	10-40-00-7777	263.27
10/19/2023	PTR	4780	Cheryl Stevenson	17-09-29-226-011	10-40-00-7777	176.82
10/19/2023	PTR	4781	Christine Boudreau	17-09-15-102-315	10-40-00-7777	655.81
10/19/2023	PTR	4782	Christine Carey	17-09-30-209-009	10-40-00-7777	321.35
		4782		17-09-20-400-002	10-40-00-7777	385.75
						707.10
10/19/2023	PTR	4783	Christine Lade	17-09-29-203-010	10-40-00-7777	161.83
10/19/2023	PTR	4784	Christine Slegre	17-09-20-404-019	10-40-00-7777	461.10
10/19/2023	PTR	4785	Christine Vaughn	17-09-21-206-014	10-40-00-7777	224.61
10/19/2023	PTR	4786	Christopher Young	17-09-16-402-017	10-40-00-7777	363.41
10/19/2023	PTR	4787	Christy Salgado	17-09-28-123-004	10-40-00-7777	214.19
10/19/2023	PTR	4788	Clarence LeDuke	17-09-29-128-013	10-40-00-7777	184.84
10/19/2023	PTR	4789	Colin Cogan	17-09-29-300-010	10-40-00-7777	257.70
10/19/2023	PTR	4790	Colleen O'Brien	17-09-15-201-273	10-40-00-7777	719.23

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4791	Connie Legris	17-09-29-317-012	10-40-00-7777	192.79
10/19/2023	PTR	4792	Cora Niedert	17-09-29-314-006	10-40-00-7777	13.39
		4792		17-09-29-314-007	10-40-00-7777	27.24
						<hr/> 40.63
10/19/2023	PTR	4793	Craig Hiatt	17-09-15-308-066	10-40-00-7777	563.83
10/19/2023	PTR	4794	Daniel Allison III	17-09-15-402-026	10-40-00-7777	632.85
10/19/2023	PTR	4795	Daniel Brison	17-09-21-411-016	10-40-00-7777	318.00
10/19/2023	PTR	4796	Daniel Lawrence	17-09-21-416-030	10-40-00-7777	424.47
10/19/2023	PTR	4797	Darby Matthews	17-09-15-304-019	10-40-00-7777	670.39
10/19/2023	PTR	4798	David Felber	17-09-15-304-024	10-40-00-7777	598.48
10/19/2023	PTR	4799	David Jackson	17-09-22-110-002	10-40-00-7777	426.07
10/19/2023	PTR	4800	Dawn English	17-09-28-119-010	10-40-00-7777	311.09
10/19/2023	PTR	4801	Debra Caise	17-09-29-100-024	10-40-00-7777	160.22
10/19/2023	PTR	4802	Debra Hornung	17-09-30-418-006	10-40-00-7777	170.97
10/19/2023	PTR	4803	Dennis Pleckham	17-09-29-302-005	10-40-00-7777	247.00
10/19/2023	PTR	4804	Dennis Rabe	17-09-22-105-004	10-40-00-7777	227.40
10/19/2023	PTR	4805	Desiree Cantrell	17-09-29-125-005	10-40-00-7777	349.92
10/19/2023	PTR	4806	Diana Mattox	17-09-21-201-014	10-40-00-7777	338.07
10/19/2023	PTR	4807	Diane Brosseau	17-09-16-404-047	10-40-00-7777	366.36
10/19/2023	PTR	4808	Diane Gonczyk	17-09-15-307-061	10-40-00-7777	436.58
10/19/2023	PTR	4809	Diane Jensen	17-09-20-407-001	10-40-00-7777	288.56
10/19/2023	PTR	4810	Diane Neal	17-09-15-101-016	10-40-00-7777	308.10
10/19/2023	PTR	4811	Diane Neese	17-09-29-409-010	10-40-00-7777	105.55
10/19/2023	PTR	4812	Donna Schmidt	17-09-15-304-026	10-40-00-7777	415.58

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4813	Donna Vinardi	17-09-29-126-018	10-40-00-7777	250.02
10/19/2023	PTR	4814	Douglas Wilkins	17-09-29-309-004	10-40-00-7777	167.04
10/19/2023	PTR	4815	Drue Johnson	17-09-29-306-001	10-40-00-7777	257.78
10/19/2023	PTR	4816	Edith Canseco	17-09-29-210-006	10-40-00-7777	347.46
10/19/2023	PTR	4817	Edwin Salvador	17-09-15-308-086	10-40-00-7777	626.13
10/19/2023	PTR	4818	Elaine Doris	17-09-29-307-001	10-40-00-7777	348.71
10/19/2023	PTR	4819	Elisabeth Faford	17-09-10-301-033	10-40-00-7777	647.90
10/19/2023	PTR	4820	Elizabeth Judge	17-09-22-109-048	10-40-00-7777	615.68
10/19/2023	PTR	4821	Ellen Maro	17-09-21-415-002	10-40-00-7777	402.26
10/19/2023	PTR	4822	Eric Cyr	17-09-29-303-001	10-40-00-7777	183.95
10/19/2023	PTR	4823	Eric Dockus	17-09-21-409-019	10-40-00-7777	476.51
10/19/2023	PTR	4824	Eric Dockus	17-09-15-201-094	10-40-00-7777	666.49
10/19/2023	PTR	4825	Frances Crews	17-09-20-409-023	10-40-00-7777	345.97
10/19/2023	PTR	4826	Frances Whitaker	17-09-15-201-116	10-40-00-7777	745.75
10/19/2023	PTR	4827	Gary Billings	17-09-22-110-014	10-40-00-7777	249.18
10/19/2023	PTR	4828	Gary Gentry	17-09-22-107-034	10-40-00-7777	316.57
10/19/2023	PTR	4829	Gary Offermann	17-09-21-413-033	10-40-00-7777	400.81
10/19/2023	PTR	4830	Gary Papineau	17-09-29-226-007	10-40-00-7777	192.35
10/19/2023	PTR	4831	Gary Satkamp	17-09-22-109-069	10-40-00-7777	377.96
10/19/2023	PTR	4832	Gerald Boudreau	17-09-21-412-008	10-40-00-7777	259.29
10/19/2023	PTR	4833	Gertrudis Rosas	17-09-28-126-022	10-40-00-7777	234.97
		4833		17-09-29-203-007	10-40-00-7777	323.81
						<hr/> 558.78
10/19/2023	PTR	4834	Gina Pullen	17-09-21-209-036	10-40-00-7777	282.95
10/19/2023	PTR	4835	Gregory Morpheu	17-09-29-201-008	10-40-00-7777	229.44

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4836	Harry Meneou	17-09-30-403-016	10-40-00-7777	151.54
10/19/2023	PTR	4837	Hernert Von Werder	17-09-28-213-030	10-40-00-7777	419.51
10/19/2023	PTR	4838	Hollice Clark III	17-09-28-213-044	10-40-00-7777	498.12
10/19/2023	PTR	4839	J Dianne Cory	17-09-15-201-070	10-40-00-7777	388.33
10/19/2023	PTR	4840	Jacob Harman	17-09-15-102-203	10-40-00-7777	500.88
10/19/2023	PTR	4841	Jacqueline Johnson	17-09-15-102-268	10-40-00-7777	538.77
10/19/2023	PTR	4842	James Chaplinski	17-09-28-117-017	10-40-00-7777	206.17
10/19/2023	PTR	4843	James E Goudreau	17-09-30-411-019	10-40-00-7777	171.83
10/19/2023	PTR	4844	James Fortin	17-09-29-110-016	10-40-00-7777	324.90
10/19/2023	PTR	4845	James Lackey	17-09-29-220-001	10-40-00-7777	393.13
		4845		17-09-29-220-002	10-40-00-7777	13.62
		4845		17-09-22-109-036	10-40-00-7777	527.90
						934.65
10/19/2023	PTR	4846	James Wilson	17-09-16-403-008	10-40-00-7777	325.20
10/19/2023	PTR	4847	Jamie Torres	17-09-15-201-073	10-40-00-7777	511.48
10/19/2023	PTR	4848	Javier Rosas Jr	17-09-28-202-005	10-40-00-7777	198.41
10/19/2023	PTR	4849	JDW Custon Homes Inc	17-09-29-109-007	10-40-00-7777	224.88
10/19/2023	PTR	4850	Jeanette Luehrs	17-09-29-110-004	10-40-00-7777	271.56
		4850		17-09-29-110-003	10-40-00-7777	244.70
						516.26
10/19/2023	PTR	4851	Jeanne Austin	17-09-20-406-001	10-40-00-7777	184.59
10/19/2023	PTR	4852	Jeffrey Williams	17-09-29-316-014	10-40-00-7777	205.17
10/19/2023	PTR	4853	Jennifer Colbert	17-09-30-414-035	10-40-00-7777	253.99
10/19/2023	PTR	4854	Jennifer Horvat	17-09-21-210-006	10-40-00-7777	377.51
10/19/2023	PTR	4855	Jennifer Jensen	17-09-21-414-024	10-40-00-7777	384.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4856	Jerome Papineau	17-09-20-412-004	10-40-00-7777	135.69
10/19/2023	PTR	4857	Jerry Casteel	17-09-30-411-026	10-40-00-7777	196.68
10/19/2023	PTR	4858	Jesse Mulligan	17-09-29-108-013	10-40-00-7777	286.36
10/19/2023	PTR	4859	Jessica Billingsley	17-09-29-131-018	10-40-00-7777	219.45
10/19/2023	PTR	4860	Jessie Van Gorp	17-09-21-402-007	10-40-00-7777	252.87
10/19/2023	PTR	4861	Jill Kausal	17-09-28-213-049	10-40-00-7777	416.06
10/19/2023	PTR	4862	JJ Lambert LLC	17-09-29-200-022	10-40-00-7777	232.44
		4862		17-09-29-104-003	10-40-00-7777	276.53
		4862		17-09-29-135-007	10-40-00-7777	207.20
		4862		17-09-28-103-023	10-40-00-7777	178.08
		4862		17-09-28-103-027	10-40-00-7777	407.01
						1,301.26
10/19/2023	PTR	4863	Joan Busteed	17-09-30-412-002	10-40-00-7777	300.91
10/19/2023	PTR	4864	Joella Schriefer	17-09-20-404-041	10-40-00-7777	359.99
10/19/2023	PTR	4865	John Arthur Mantoan	17-09-16-202-041	10-40-00-7777	1,533.01
10/19/2023	PTR	4866	John Hengl	17-09-29-214-029	10-40-00-7777	209.36
10/19/2023	PTR	4867	Johnathan Heinemann	17-09-21-203-014	10-40-00-7777	316.54
10/19/2023	PTR	4868	Joseph Dreyer	17-09-29-316-001	10-40-00-7777	211.81
10/19/2023	PTR	4869	Joseph Lin	17-09-21-100-028	10-40-00-7777	3,935.44
10/19/2023	PTR	4870	Joshua Gregoire	17-09-15-308-081	10-40-00-7777	534.60
10/19/2023	PTR	4871	Joyce Bracken	17-09-21-406-015	10-40-00-7777	182.54
10/19/2023	PTR	4872	JTBH Inc	17-09-28-204-025	10-40-00-7777	401.67
10/19/2023	PTR	4873	Juana Esparza	17-09-20-409-030	10-40-00-7777	265.72
10/19/2023	PTR	4874	Judith Denoyer	17-09-28-126-029	10-40-00-7777	89.57
10/19/2023	PTR	4875	Judy Webber Truesdall	17-09-29-308-003	10-40-00-7777	251.15
		4875		17-09-20-407-002	10-40-00-7777	377.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount	
						628.32	
10/19/2023	PTR	4876	Julia Pombert	17-09-16-404-040		** VOIDED **	
			Void Reason: MISPLACED PER FINANCE NOT CASHED FOR VOID REISSUE				
10/19/2023	PTR	4877	Julie Ebersole	17-09-20-400-006	10-40-00-7777	242.18	
10/19/2023	PTR	4878	Jyness Guimond	17-09-29-308-004	10-40-00-7777	219.22	
10/19/2023	PTR	4879	Karen Harris	17-09-29-104-011	10-40-00-7777	380.21	
10/19/2023	PTR	4880	Karen Hoffman	17-09-28-105-021	10-40-00-7777	165.45	
10/19/2023	PTR	4881	Karl Aldridge	17-09-20-400-058	10-40-00-7777	392.91	
10/19/2023	PTR	4882	Katherine Covey	17-09-28-301-010	10-40-00-7777	79.42	
10/19/2023	PTR	4883	Kathleen Austin	17-09-21-401-026	10-40-00-7777	435.96	
10/19/2023	PTR	4884	Kathleen Goodrich	17-09-28-208-035	10-40-00-7777	220.28	
10/19/2023	PTR	4885	Kathleen Potrzebski	17-09-28-119-027	10-40-00-7777	159.38	
10/19/2023	PTR	4886	Kathryn Bullaro	17-09-15-201-006	10-40-00-7777	555.57	
10/19/2023	PTR	4887	Kathryn Jones	17-09-30-409-012	10-40-00-7777	230.22	
10/19/2023	PTR	4888	Kathryn Mudd	17-09-29-101-002	10-40-00-7777	175.32	
10/19/2023	PTR	4889	Kathy Anderson	17-09-20-409-005	10-40-00-7777	224.21	
10/19/2023	PTR	4890	Katie Erickson-Keller	17-09-15-403-021	10-40-00-7777	510.75	
10/19/2023	PTR	4891	Keith Derby	17-09-29-131-013	10-40-00-7777	261.32	
10/19/2023	PTR	4892	Kelly McLaren	17-09-28-108-029	10-40-00-7777	213.26	
10/19/2023	PTR	4893	Kelly Winterroth	17-09-29-301-011	10-40-00-7777	278.08	
		4893		17-09-21-202-005	10-40-00-7777	197.47	
		4893		17-09-21-406-014	10-40-00-7777	337.64	
		4893		17-09-29-214-015	10-40-00-7777	286.96	
		4893		17-09-20-400-054	10-40-00-7777	309.70	
						1,409.85	
10/19/2023	PTR	4894	Kenise List	17-09-20-400-051	10-40-00-7777	288.88	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4895	Krista Meyer	17-09-28-106-003	10-40-00-7777	147.96
10/19/2023	PTR	4896	Kurt Mesenbring	17-09-16-402-031	10-40-00-7777	503.42
10/19/2023	PTR	4897	Kyle Hansen	17-09-10-301-043	10-40-00-7777	562.17
10/19/2023	PTR	4898	Lary Mulligan	17-09-29-211-022	10-40-00-7777	515.96
10/19/2023	PTR	4899	Laura Haynes	17-09-29-412-029	10-40-00-7777	287.89
10/19/2023	PTR	4900	Laurie DeYoung	17-09-16-404-013	10-40-00-7777	427.07
10/19/2023	PTR	4901	Laurie Huffman	17-09-29-127-003	10-40-00-7777	176.64
		4901		17-09-21-411-021	10-40-00-7777	418.32
						<hr/> 594.96
10/19/2023	PTR	4902	Lawrence Landry	17-09-29-112-010	10-40-00-7777	115.52
10/19/2023	PTR	4903	Leonard Chaplinski	17-09-29-138-012	10-40-00-7777	303.81
10/19/2023	PTR	4904	Lester Hoskins	17-09-21-201-012	10-40-00-7777	313.09
10/19/2023	PTR	4905	Linda Petit	17-09-21-206-035	10-40-00-7777	295.63
10/19/2023	PTR	4906	Lisa Gentry Weber	17-09-15-201-039	10-40-00-7777	634.20
10/19/2023	PTR	4907	Lisa Kile	17-09-30-208-013	10-40-00-7777	282.68
10/19/2023	PTR	4908	Living The Dream Properties	17-09-29-310-012	10-40-00-7777	197.03
10/19/2023	PTR	4909	Lori Watters	17-09-16-404-037	10-40-00-7777	461.25
10/19/2023	PTR	4910	Louis Fahey	17-09-15-308-063	10-40-00-7777	536.71
10/19/2023	PTR	4911	M. Sue Ponton	17-09-21-414-022	10-40-00-7777	237.25
10/19/2023	PTR	4912	Maranda Heck	17-09-15-308-021	10-40-00-7777	559.42
10/19/2023	PTR	4913	Mark Schierholz	17-09-10-301-001	10-40-00-7777	649.72
10/19/2023	PTR	4914	Marsha Burkhalter	17-09-15-201-009	10-40-00-7777	549.35
10/19/2023	PTR	4915	Martha Martin	17-09-21-409-015	10-40-00-7777	199.05
10/19/2023	PTR	4916	Martin Rodriguez	17-09-29-113-002	10-40-00-7777	254.19
10/19/2023	PTR	4917	Mary Ann Robinson	17-09-29-138-003	10-40-00-7777	219.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4918	Mary Fregeau	17-09-20-404-029	10-40-00-7777	161.54
10/19/2023	PTR	4919	Mary Grise	17-09-20-404-034	10-40-00-7777	163.42
10/19/2023	PTR	4920	Mary Hartley	17-09-28-202-025	10-40-00-7777	199.80
10/19/2023	PTR	4921	Mary Katherine Shugart	17-09-21-411-003	10-40-00-7777	180.80
10/19/2023	PTR	4922	Mary Mocny	17-09-20-320-014	10-40-00-7777	314.68
10/19/2023	PTR	4923	Mary Regnier	17-09-29-226-009	10-40-00-7777	142.57
10/19/2023	PTR	4924	Mary Voss	17-09-30-404-018	10-40-00-7777	219.86
10/19/2023	PTR	4925	Matthew Eckberg	17-09-21-413-044	10-40-00-7777	8.51
		4925		17-09-21-413-028	10-40-00-7777	360.29
						368.80
10/19/2023	PTR	4926	Melinda Gamble	17-09-30-423-003	10-40-00-7777	201.25
10/19/2023	PTR	4927	Melinda Garrett	17-09-15-307-060	10-40-00-7777	531.07
10/19/2023	PTR	4928	Melissa Keast	17-09-21-205-008	10-40-00-7777	405.09
10/19/2023	PTR	4929	Michael Anderson	17-09-29-126-020	10-40-00-7777	199.48
10/19/2023	PTR	4930	Michael Born II	17-09-28-100-002	10-40-00-7777	237.51
		4930		17-09-15-307-024	10-40-00-7777	600.37
						837.88
10/19/2023	PTR	4931	Michael Moseley	17-09-29-219-029	10-40-00-7777	247.93
		4931		17-09-28-101-026	10-40-00-7777	195.65
						443.58
10/19/2023	PTR	4932	Michael Norfleet	17-09-15-308-069	10-40-00-7777	606.75
10/19/2023	PTR	4933	Michelle Deyoung	17-09-15-201-012	10-40-00-7777	764.79
10/19/2023	PTR	4934	Michelle Yonker	17-09-10-302-093	10-40-00-7777	476.77
10/19/2023	PTR	4935	Milton Cantu	17-09-29-318-020	10-40-00-7777	302.20
10/19/2023	PTR	4936	Morgan Kennedy	17-09-15-304-029	10-40-00-7777	504.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4937	Nancy Flowers	17-09-28-213-010	10-40-00-7777	327.66
10/19/2023	PTR	4938	Nancy Kruizenga	17-09-15-101-004	10-40-00-7777	309.93
10/19/2023	PTR	4939	Nancy Lunsford	17-09-21-413-021	10-40-00-7777	192.79
10/19/2023	PTR	4940	Nancy Prince	17-09-29-306-016	10-40-00-7777	169.38
10/19/2023	PTR	4941	Nancy Rudolf	17-09-30-205-010	10-40-00-7777	294.04
10/19/2023	PTR	4942	Nicholas Slegr	17-09-22-301-011	10-40-00-7777	749.73
10/19/2023	PTR	4943	Nidhish Mathew	17-09-15-306-017	10-40-00-7777	418.26
10/19/2023	PTR	4944	Norma Caballero	17-09-28-210-048	10-40-00-7777	217.42
10/19/2023	PTR	4945	Nyla Johnson	17-09-29-216-022	10-40-00-7777	195.58
10/19/2023	PTR	4946	Owen Starr	17-09-20-405-008	10-40-00-7777	320.83
10/19/2023	PTR	4947	Pamela Beaver	17-09-28-126-006	10-40-00-7777	84.76
10/19/2023	PTR	4948	Patricia Davis	17-09-30-421-028	10-40-00-7777	178.97
10/19/2023	PTR	4949	Patricia Elmer	17-09-15-402-016	10-40-00-7777	533.19
10/19/2023	PTR	4950	Patricia Frels	17-09-29-118-013	10-40-00-7777	295.89
		4950		17-09-29-115-013	10-40-00-7777	261.77
		4950		17-09-28-126-027	10-40-00-7777	200.16
		4950		17-09-30-423-015	10-40-00-7777	273.79
		4950		17-09-30-417-022	10-40-00-7777	278.47
		4950		17-09-30-417-017	10-40-00-7777	315.47
		4950		17-09-29-133-015	10-40-00-7777	259.86
		4950		17-09-30-411-035	10-40-00-7777	504.42
		4950		17-09-30-417-009	10-40-00-7777	198.92
		4950		17-09-30-407-020	10-40-00-7777	286.63
		4950		17-09-30-407-016	10-40-00-7777	313.22
		4950		17-09-29-316-027	10-40-00-7777	281.37
		4950		17-09-29-315-003	10-40-00-7777	255.65
		4950		17-09-29-304-003	10-40-00-7777	237.74
						3,963.36

10/19/2023 PTR 4951 VOID

** VOIDED **

** VOIDED **

Void Reason: Created From Check Run Process

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4952	Patricia Gift	17-09-21-416-024	10-40-00-7777	238.55
10/19/2023	PTR	4953	Patricia Pbaker	17-09-28-213-016	10-40-00-7777	230.33
10/19/2023	PTR	4954	Patrick Lovell	17-09-21-400-026	10-40-00-7777	598.27
10/19/2023	PTR	4955	Paul Fischer	17-09-15-201-095	10-40-00-7777	543.63
10/19/2023	PTR	4956	Paul Stoops	17-09-21-201-031	10-40-00-7777	338.92
10/19/2023	PTR	4957	Paula Lezotte	17-09-28-119-024	10-40-00-7777	30.17
		4957		17-09-28-119-023	10-40-00-7777	201.31
		4957		17-09-28-119-022	10-40-00-7777	27.24
						258.72
10/19/2023	PTR	4958	Paulette Redmond	17-09-15-403-006	10-40-00-7777	625.88
10/19/2023	PTR	4959	Philip Gifford	17-09-15-102-213	10-40-00-7777	550.09
10/19/2023	PTR	4960	Phyllis Joy Rose	17-09-29-101-016	10-40-00-7777	385.90
10/19/2023	PTR	4961	Prestige Rentals	17-09-16-202-046	10-40-00-7777	858.96
		4961		17-09-16-401-004	10-40-00-7777	1,046.60
		4961		17-09-22-108-015	10-40-00-7777	421.10
		4961		17-09-16-202-045	10-40-00-7777	858.96
		4961		17-09-21-202-003	10-40-00-7777	189.63
		4961		17-09-20-400-057	10-40-00-7777	369.65
		4961		17-09-20-404-020	10-40-00-7777	352.65
		4961		17-09-16-401-003	10-40-00-7777	872.16
		4961		17-09-29-106-001	10-40-00-7777	380.49
		4961		17-09-29-411-043	10-40-00-7777	165.97
		4961		17-09-28-101-007	10-40-00-7777	219.65
		4961		17-09-29-408-010	10-40-00-7777	171.14
		4961		17-09-20-414-008	10-40-00-7777	333.42
						6,240.38
10/19/2023	PTR	4962	VOID	** VOIDED **		** VOIDED **
				Void Reason: Created From Check Run Process		
10/19/2023	PTR	4963	Regina LaFontaine	17-09-30-410-008	10-40-00-7777	284.46
10/19/2023	PTR	4964	Richard Maack	17-09-10-302-087	10-40-00-7777	540.69

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4965	Richard Maro	17-09-22-107-032	10-40-00-7777	305.08
10/19/2023	PTR	4966	Richard Raines	17-09-22-108-002	10-40-00-7777	780.27
10/19/2023	PTR	4967	Richard Woodworth	17-09-29-134-009	10-40-00-7777	144.28
10/19/2023	PTR	4968	Ricki Riley	17-09-29-315-014	10-40-00-7777	183.51
10/19/2023	PTR	4969	Robert Beedle	17-09-21-204-042	10-40-00-7777	397.71
10/19/2023	PTR	4970	Robert Potter	17-09-15-305-015	10-40-00-7777	545.65
10/19/2023	PTR	4971	Robert Rasor	17-09-21-204-011	10-40-00-7777	302.35
10/19/2023	PTR	4972	Robert Rush II	17-09-28-101-009	10-40-00-7777	203.31
10/19/2023	PTR	4973	Robin Anderson	17-09-21-409-021	10-40-00-7777	391.84
10/19/2023	PTR	4974	Rodney Kahl	17-09-21-400-032	10-40-00-7777	433.80
10/19/2023	PTR	4975	Roger Helgeson	17-09-29-316-037	10-40-00-7777	157.80
10/19/2023	PTR	4976	Ronald Gund	17-09-29-200-020	10-40-00-7777	240.42
10/19/2023	PTR	4977	Ronald Ommen	17-09-30-415-013	10-40-00-7777	276.59
10/19/2023	PTR	4978	Russell Ommen	17-09-30-415-012	10-40-00-7777	97.87
10/19/2023	PTR	4979	RVPN Investments LLC	17-09-29-121-018	10-40-00-7777	364.70
10/19/2023	PTR	4980	Ryan Martin	17-09-28-104-022	10-40-00-7777	219.14
10/19/2023	PTR	4981	Ryland Gagnon	17-09-29-130-013	10-40-00-7777	350.52
		4981		17-09-29-138-010	10-40-00-7777	152.28
		4981		17-09-29-216-009	10-40-00-7777	92.19
		4981		17-09-29-400-020	10-40-00-7777	27.24
						622.23
10/19/2023	PTR	4982	Samantha Blake	17-09-28-101-002	10-40-00-7777	181.70
10/19/2023	PTR	4983	Sandra Ferrazzano	17-09-29-135-001	10-40-00-7777	205.34
10/19/2023	PTR	4984	Sandra Mazzuchi	17-09-21-206-010	10-40-00-7777	337.83
10/19/2023	PTR	4985	Sandra Moody	17-09-29-316-028	10-40-00-7777	280.35

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	4986	Saturnia LLC	17-09-29-314-005	10-40-00-7777	204.72
10/19/2023	PTR	4987	Sean Cisco	17-09-21-407-014	10-40-00-7777	349.46
10/19/2023	PTR	4988	Shad Taylor	17-09-20-411-003	10-40-00-7777	336.50
10/19/2023	PTR	4989	Shannon Merten	17-09-10-301-031	10-40-00-7777	416.11
10/19/2023	PTR	4990	Sheryl Bauman	17-09-29-413-009	10-40-00-7777	93.13
10/19/2023	PTR	4991	SNRN 1506 LLC	17-09-16-406-030	10-40-00-7777	926.07
10/19/2023	PTR	4992	Stephen Boeckmann	17-09-15-401-023	10-40-00-7777	585.79
10/19/2023	PTR	4993	Stephen DeSelm	17-09-10-301-016	10-40-00-7777	582.33
10/19/2023	PTR	4994	Stephen Mazurowski	17-09-21-210-016	10-40-00-7777	337.28
10/19/2023	PTR	4995	Susan Garcia	17-09-28-206-011	10-40-00-7777	222.02
10/19/2023	PTR	4996	Sylvia Kurth	17-09-28-213-036	10-40-00-7777	388.97
10/19/2023	PTR	4997	Tammy Rust	17-09-15-403-036	10-40-00-7777	489.01
10/19/2023	PTR	4998	Teresa Girot	17-09-15-308-028	10-40-00-7777	547.81
10/19/2023	PTR	4999	Teresa LeSage	17-09-22-110-004	10-40-00-7777	597.67
10/19/2023	PTR	5000	Teresa Mickus	17-09-21-206-037	10-40-00-7777	247.61
10/19/2023	PTR	5001	Thomas Dionne	17-09-20-409-019	10-40-00-7777	276.59
10/19/2023	PTR	5002	Tim Campbell	17-09-15-307-141	10-40-00-7777	520.50
10/19/2023	PTR	5003	Tim Dalzell	17-09-16-404-015	10-40-00-7777	363.50
10/19/2023	PTR	5004	Timothy N Campbell II	17-09-29-413-019	10-40-00-7777	150.89
10/19/2023	PTR	5005	Tony Smith	17-09-21-416-039	10-40-00-7777	376.79
10/19/2023	PTR	5006	Tricia Powell Ruch	17-09-15-102-193	10-40-00-7777	503.29
10/19/2023	PTR	5007	Tyler Dillon	17-09-28-203-002	10-40-00-7777	253.66
10/19/2023	PTR	5008	Venita Hall	17-09-30-209-016	10-40-00-7777	309.16
10/19/2023	PTR	5009	Virginia Matijczuk	17-09-15-201-306	10-40-00-7777	577.73

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 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/19/2023	PTR	5010	Vivian Fournier	17-09-15-101-008	10-40-00-7777	201.47
10/19/2023	PTR	5011	William Baron	17-09-21-204-048	10-40-00-7777	362.04
10/19/2023	PTR	5012	William Little	17-09-15-307-031	10-40-00-7777	553.47
10/19/2023	PTR	5013	Wilma Richard	17-09-22-109-065	10-40-00-7777	338.74
10/20/2023	GENCK	51810	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-45-00-5411	534.53
		51810		CONTRACT LABOR	10-95-00-5024	1,322.50
						<u>1,857.03</u>
10/20/2023	GENCK	51811	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	3,440.66
		51811		ELECTRIC	80-65-00-5120	393.76
						<u>3,834.42</u>
10/20/2023	GENCK	51812	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	61.48
10/20/2023	GENCK	51813	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-50-00-5310	291.64
10/20/2023	GENCK	51814	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES		** VOIDED **
			Void Reason: PER FINANCE VOID REISSUE			
10/20/2023	GENCK	51815	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
10/20/2023	GENCK	51816	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	1,997.17
10/20/2023	GENCK	51817	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	656.03
		51817		WATER	10-60-67-5140	22.31
		51817		WATER	80-65-00-5140	1,164.19
						<u>1,842.53</u>
10/20/2023	GENCK	51818	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	208.12
		51818		WATER & SEWER	23-01-00-5140	210.45
						<u>418.57</u>
10/20/2023	GENCK	51819	BELSON STEEL CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	26.00
		51819		OTHER FEES & SERVICES	61-00-00-7340	56,941.17
						<u>56,967.17</u>
10/20/2023	GENCK	51820	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,300.49
		51820		ADJUSTMENT	10-02-00-6047	46.60

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51820		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	911.62
		51820		ADJUSTMENT	10-02-00-6055	7.60
		51820		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	520.63
		51820		RETIREE LIFE INSURANCE	31-01-00-6143	819.70
		51820		LIFE INSURANCE & STD	80-02-00-6047	51.10
		51820		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						3,698.55
10/20/2023	GENCK	51821	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,027.38
10/20/2023	GENCK	51822	CHICK-FIL-A, INC	ECONOMIC INCENTICES	24-00-00-8163	130,000.00
10/20/2023	GENCK	51823	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.33
10/20/2023	GENCK	51824	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.94
		51824		INTERNET ACCESS	10-95-00-5117	201.99
						222.93
10/20/2023	GENCK	51825	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	975.00
10/20/2023	GENCK	51826	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	134.17
		51826		ELECTRIC	23-00-00-2120	451.35
						585.52
10/20/2023	GENCK	51827	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	208.30
10/20/2023	GENCK	51828	CORE CONSTRUCTION &	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,155.00
10/20/2023	GENCK	51829	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	80-65-00-5890	146.08
10/20/2023	GENCK	51830	E-5 PRODUCTIONS	COMMUNITY EVENTS	10-01-00-6613	500.00
10/20/2023	GENCK	51831	ECS-ILLINOIS LLC	Road & Alley Construction	20-01-00-5525	6,922.50
		51831		Road & Alley Construction	20-01-00-5525-008	4,468.75
						11,391.25
10/20/2023	GENCK	51832	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	514.78
10/20/2023	GENCK	51833	Elaine Doris	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51834	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,300.00
10/20/2023	GENCK	51835	GALLAGHER ASPHALT CORP	REAL ESTATE TAX PAYMENTS	24-00-00-5520	210,506.21

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10/20/2023	GENCK	51836	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	584.33
10/20/2023	GENCK	51837	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	1,422.19
10/20/2023	GENCK	51838	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	188.52
10/20/2023	GENCK	51839	HOTEL AND LEISURE ADVISORS, LLC	OTHER FEES & SERVICES	24-00-00-5530	30,000.00
10/20/2023	GENCK	51840	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	782.50
10/20/2023	GENCK	51841	ILLIANA LOCK SERVICE	OTHER FEES & SERVICES	24-00-00-5530	338.38
10/20/2023	GENCK	51842	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	28.25
10/20/2023	GENCK	51843	ILLINOIS TOLLWAY	TRAVEL & LODGING	10-81-01-7212	36.40
10/20/2023	GENCK	51844	Ira Platt	Security Camera Incentive	10-45-00-5330	154.78
10/20/2023	GENCK	51845	JEFFERY HANKS	SEWER	80-00-00-1501	31.97
10/20/2023	GENCK	51846	Jeffery Rice	Security Camera Incentive	10-45-00-5330	199.45
10/20/2023	GENCK	51847	Jeremy Hodak	Security Camera Incentive	10-45-00-5330	53.99
10/20/2023	GENCK	51848	Jessie Petit	Security Camera Incentive	10-45-00-5330	162.36
10/20/2023	GENCK	51849	Joyee Bacher	Security Camera Incentive	10-45-00-5330	59.53
10/20/2023	GENCK	51850	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
10/20/2023	GENCK	51851	KANKAKEE COUNTY		10-45-00-7340	680.00
10/20/2023	GENCK	51852	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	450.00
10/20/2023	GENCK	51853	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	70.00
10/20/2023	GENCK	51854	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
10/20/2023	GENCK	51855	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	222,518.43
10/20/2023	GENCK	51856	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	10,800.00
		51856		OTHER FEES & SERVICES	80-65-00-7340	2,142.00
						12,942.00
10/20/2023	GENCK	51857	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	1,076.55

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/20/2023	GENCK	51858	Kristin Elliott	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51859	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
10/20/2023	GENCK	51860	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		51860		OFFICE SUPPLIES	10-45-00-5410	266.14
		51860		OFFICE SUPPLIES	10-50-00-5410	266.14
		51860		OFFICE SUPPLIES	10-81-00-5410	266.14
						1,064.56
10/20/2023	GENCK	51861	Mark Hess	Security Camera Incentive	10-45-00-5330	194.84
10/20/2023	GENCK	51862	Mary Carmain	Security Camera Incentive	10-45-00-5330	139.99
10/20/2023	GENCK	51863	MASON, ROBERT	MEALS & PER DIEM	10-45-00-7213	48.11
10/20/2023	GENCK	51864	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	321.57
10/20/2023	GENCK	51865	Megan Bettenhausen	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51866	MENARDS	GENERAL SUPPLIES	10-60-66-5890	139.00
		51866		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	144.90
						283.90
10/20/2023	GENCK	51867	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,782.50
10/20/2023	GENCK	51868	Michael Devereaux	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51869	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	101.95
10/20/2023	GENCK	51870	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
10/20/2023	GENCK	51871	NELSON, KHAMSEO	MEALS & PER DIEM	10-01-00-7213	165.96
		51871		MILEAGE	10-01-10-5221	107.16
						273.12
10/20/2023	GENCK	51872	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	50.60
10/20/2023	GENCK	51873	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	842.71
10/20/2023	GENCK	51874	PALAGGI SAMUEL	DEDUCTIBLE REIMB	10-02-00-6056	500.00
10/20/2023	GENCK	51875	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	2,393.90

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10/20/2023	GENCK	51876	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,118.00
10/20/2023	GENCK	51877	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	618.55
10/20/2023	GENCK	51878	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	81.82
10/20/2023	GENCK	51879	Riley Pietraszewski	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51880	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
10/20/2023	GENCK	51881	Robert Ericksen	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51882	ROMO, ROBERT	COMMUNITY EVENTS	10-01-00-6613	551.84
10/20/2023	GENCK	51883	RUBBER ROSE & PRINT	OTHER FEES & SERVICES	10-01-00-7340	246.00
10/20/2023	GENCK	51884	SERVICE SANITATION	PARKS AND LAWN MAINTENANCE	10-60-67-5314	220.25
		51884		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	159.82
						380.07
10/20/2023	GENCK	51885	Shad Taylor	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51886	Shataya Smith	Security Camera Incentive	10-45-00-5330	46.93
10/20/2023	GENCK	51887	SIRCHIE AQUISITION COMPANY LLC	GENERAL SUPPLIES	10-45-00-5890	255.75
10/20/2023	GENCK	51888	SNYDER, VINCENT	MEALS & PER DIEM	10-45-00-7213	69.59
10/20/2023	GENCK	51889	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	133.93
		51889		OFFICE SUPPLIES	10-60-00-5410	89.37
						223.30
10/20/2023	GENCK	51890	TENCO EXCAVATING, INC	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	401,470.20
10/20/2023	GENCK	51891	Teresa Rigney	Security Camera Incentive	10-45-00-5330	200.00
10/20/2023	GENCK	51892	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-00-7410	258.00
10/20/2023	GENCK	51893	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	30.69
10/20/2023	GENCK	51894	USABLUEBOOK	EQUIPMENT PURCHASE	80-65-00-5330	714.35
10/20/2023	GENCK	51895	VCNA PRAIRIE LLC	STREET MAINTENANCE & REPAIR	10-60-66-5317	456.04
10/20/2023	GENCK	51896	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	69.24
		51896		GENERAL SUPPLIES	10-50-00-5890	109.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		51896		GENERAL SUPPLIES	10-81-00-5890	30.99
						210.22
10/20/2023	GENCK	51897	VISU-SEWER OF ILLINOIS, LLC	CONSTRUCTION IN PROGRESS	80-00-00-1996	11,011.17
10/20/2023	GENCK	51898	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	69.80
10/20/2023	GENCK	51899	WEST SIDE TRACTOR SALES	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	880.76
10/27/2023	GENCK	51900	FRED JAFFE (RAMCO)	SEWER	80-00-00-1501	1,217.01
10/27/2023	GENCK	51901	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	1,562.57
10/27/2023	GENCK	51902	ROMO, ROBERT	CHRISTMAS ACTIVITIES	10-40-00-6612	1,778.11
10/27/2023	GENCK	51903	VILLAGE OF BRADLEY	OFFICE SUPPLIES	10-01-00-5410	366.96
TOTAL - ALL FUNDS				TOTAL OF 888 CHECKS (10 voided)		2,113,916.79

--- GL TOTALS ---

10-00-00-2056	DEVELOPMENT ESCROW	35,000.00
10-01-00-5109	TELEPHONE-MOBILE	47.09
10-01-00-5110	TELEPHONE-OFFICE	177.60
10-01-00-5410	OFFICE SUPPLIES	1,529.28
10-01-00-5430	POSTAGE	2,393.90
10-01-00-5460	COMPUTER HARDWARE	2,096.75
10-01-00-5520	REAL ESTATE TAX PAYMENTS	1,562.57
10-01-00-5890	GENERAL SUPPLIES	620.35
10-01-00-6020	GENERAL LIABILITY INSURANCE	44,167.00
10-01-00-6190	LEGAL FEES	33,750.90
10-01-00-6191	OTHER LEGAL FEES	3,000.00
10-01-00-6200	TEMPORARY HELP	8,550.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	1,885.12
10-01-00-6613	COMMUNITY EVENTS	1,173.88
10-01-00-7212	TRAVEL & LODGING	2,822.13
10-01-00-7213	MEALS & PER DIEM	304.56
10-01-00-7340	OTHER FEES & SERVICES	246.00
10-01-10-5221	MILEAGE	107.16
10-02-00-6046	DENTAL INSURANCE	5,296.24
10-02-00-6047	LIFE INSURANCE & STD	1,347.09
10-02-00-6050	MEDICAL INSURANCE	128,287.09
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,206.29
10-02-00-6056	DEDUCTIBLE REIMB	7,097.83
10-40-00-5130	HEATING & GAS	54.87
10-40-00-6612	CHRISTMAS ACTIVITIES	1,778.11
10-40-00-7310	ENGINEERING SERVICE	4,782.50
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	298,016.25

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10-45-00-4230				LIVESCAN FINGERPRINT FEE		28.25
10-45-00-5109				TELEPHONE-MOBILE		1,967.52
10-45-00-5110				TELEPHONE-OFFICE		468.47
10-45-00-5112				LEAD COMMUNICATIONS		523.56
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		8,860.83
10-45-00-5220				VEHICLE FUEL, GAS, OIL		7,896.57
10-45-00-5330				EQUIPMENT PURCHASE		4,825.04
10-45-00-5410				OFFICE SUPPLIES		266.14
10-45-00-5411				OFFICE EQUIPMENT PURCHASE		534.53
10-45-00-5417				SOFTWARE MAINTENANCE		276.00
10-45-00-5450				SOFTWARE PURCHASE		60.00
10-45-00-5460				COMPUTER HARDWARE		1,575.95
10-45-00-5890				GENERAL SUPPLIES		1,310.98
10-45-00-6410				MEMBERSHIPS		279.00
10-45-00-7213				MEALS & PER DIEM		172.82
10-45-00-7340				OTHER FEES & SERVICES		770.94
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-45-5897				ANIMAL CONTROL EXPENSES		450.00
10-50-00-5109				TELEPHONE-MOBILE		1,492.33
10-50-00-5110				TELEPHONE-OFFICE		21.86
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		4,892.40
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,385.39
10-50-00-5310				EQUIPMENT REPAIR		291.64
10-50-00-5330				EQUIPMENT PURCHASE		7,874.14
10-50-00-5410				OFFICE SUPPLIES		266.14
10-50-00-5417				SOFTWARE MAINTENANCE		6,520.50
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		698.00
10-50-00-5890				GENERAL SUPPLIES		143.50
10-50-00-7210				TRAINING & REGISTRATION		720.00
10-50-00-7216				TRAINING MATERIALS		8,176.93
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		8,255.26
10-50-00-7410				UNIFORMS		258.00
10-50-01-6410				MEMBERSHIPS		139.60
10-50-51-6065				MEDICAL SUPPLIES		2,246.48
10-60-00-5109				TELEPHONE-MOBILE		411.13
10-60-00-5110				TELEPHONE-OFFICE		4,574.82
10-60-00-5140				WATER		656.03
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,062.01
10-60-00-5410				OFFICE SUPPLIES		201.33
10-60-00-5411				OFFICE EQUIPMENT PURCHASE		417.99
10-60-00-5450				SOFTWARE PURCHASE		30.00
10-60-00-7209				RECRUIT TESTING		200.00
10-60-00-7340				OTHER FEES & SERVICES		765.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		8,984.22
10-60-65-5311				TRAFFIC LIGHT REPAIR		2,163.30
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		1,246.02
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		10,546.27
10-60-66-5317				STREET MAINTENANCE & REPAIR		456.04

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-66-5710				BULK WASTE DISPOSAL		490.66
10-60-66-5890				GENERAL SUPPLIES		200.48
10-60-67-5120				ELECTRIC		492.17
10-60-67-5140				WATER		230.43
10-60-67-5314				PARKS AND LAWN MAINTENANCE		5,780.25
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		6,415.39
10-60-67-5890				GENERAL SUPPLIES		181.32
10-81-00-5109				TELEPHONE-MOBILE		242.51
10-81-00-5110				TELEPHONE-OFFICE		36.43
10-81-00-5220				VEHICLE FUEL, GAS, OIL		95.00
10-81-00-5410				OFFICE SUPPLIES		335.94
10-81-00-5430				POSTAGE		9.22
10-81-00-5890				GENERAL SUPPLIES		30.99
10-81-01-7212				TRAVEL & LODGING		36.40
10-81-10-5221				MILEAGE		276.25
10-95-00-5024				CONTRACT LABOR		1,717.50
10-95-00-5117				INTERNET ACCESS		1,176.99
10-95-00-5417				SOFTWARE MAINTENANCE		276.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		569.82
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		3,456.94
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		2,807.58
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		12,520.00
20-01-00-5525				Road & Alley Construction		6,922.50
20-01-00-5525-008				Road & Alley Construction		4,468.75
23-00-00-2120				ELECTRIC		1,363.51
23-01-00-5130				HEATING & GAS		466.71
23-01-00-5140				WATER & SEWER		210.45
24-00-00-5520				REAL ESTATE TAX PAYMENTS		210,506.21
24-00-00-5530				OTHER FEES & SERVICES		51,224.64
24-00-00-8163				ECONOMIC INCENTIVES		130,000.00
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		620.46
31-01-00-6056				DEDUCTIBLE REIMB		1,152.77
31-01-00-6142				RETIREE DENTAL INSURANCE		3,165.82
31-01-00-6143				RETIREE LIFE INSURANCE		819.70
31-01-00-6144				RETIREE MEDICAL INSURANCE		74,225.42
61-00-00-7340				OTHER FEES & SERVICES		56,941.17
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		401,470.20
80-00-00-1501				CUSTOMER REFUNDS		1,248.98
80-00-00-1996				CONSTRUCTION IN PROGRESS		233,529.60
80-02-00-6046				DENTAL INSURANCE		276.05
80-02-00-6047				LIFE INSURANCE & STD		51.10
80-02-00-6050				MEDICAL INSURANCE		7,259.32
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5110				TELEPHONE-OFFICE		362.02
80-65-00-5120				ELECTRIC		393.76
80-65-00-5140				WATER		1,164.19
80-65-00-5330				EQUIPMENT PURCHASE		1,732.99
80-65-00-5417				SOFTWARE MAINTENANCE		1,916.92

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-65-00-5890				GENERAL SUPPLIES		146.08
80-65-00-7340				OTHER FEES & SERVICES		9,253.35
80-65-00-7550				METRO SEWER SERVICE		124,542.00
				TOTAL		2,113,916.79