

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/05/2023	GENCK	47 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	389.91
		47 (E)		GENERAL SUPPLIES	10-01-00-5890	122.89
		47 (E)		MEMBERSHIPS	10-01-00-6410	199.90
		47 (E)		COMMUNITY EVENTS	10-01-00-6613	345.95
		47 (E)		TRAVEL & LODGING	10-01-00-7212	840.00
		47 (E)		MEALS & PER DIEM	10-01-00-7213	94.57
		47 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	1,171.05
		47 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,172.20
		47 (E)		GENERAL SUPPLIES	10-45-00-5890	319.95
		47 (E)		MEMBERSHIPS	10-45-00-6410	160.00
		47 (E)		TRAINING & REGISTRATION	10-45-00-7210	310.00
		47 (E)		COMMUNITY PROJECTS	10-45-00-8993	302.92
		47 (E)		EQUIPMENT PURCHASE	10-50-00-5330	391.15
		47 (E)		GENERAL SUPPLIES	10-50-00-5890	772.58
		47 (E)		TRAINING & REGISTRATION	10-50-00-7210	414.92
		47 (E)		MEMBERSHIPS	10-50-01-6410	64.80
		47 (E)		EQUIPMENT PURCHASE	80-65-00-5330	144.99
		47 (E)		OTHER FEES & SERVICES	80-65-00-7340	240.29
						8,458.07
12/07/2023	GENCK	48 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	12,000.00
12/07/2023	GENCK	52218	ROMO, ROBERT	CHRISTMAS ACTIVITIES	10-40-00-6612	899.80
12/08/2023	GENCK	52107	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,666.50
12/08/2023	GENCK	52108	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	165.00
12/08/2023	GENCK	52109	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	1,454.99
		52109		COMPUTER HARDWARE	10-60-00-5460	709.00
		52109		CONTRACT LABOR	10-95-00-5024	2,443.75
		52109		SOFTWARE MAINTENANCE	10-95-00-5417	599.00
						5,206.74
12/08/2023	GENCK	52110	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	20-01-00-5330	19,114.00
12/08/2023	GENCK	52111	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		52111		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						272.22

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12/08/2023	GENCK	52112	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	213.64
		52112		WATER & SEWER	23-01-00-5140	210.45
		52112		WATER	80-65-00-5140	66.22
						490.31
12/08/2023	GENCK	52113	ASCENSION ST MARY'S	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/08/2023	GENCK	52114	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	107.00
12/08/2023	GENCK	52115	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	385.00
12/08/2023	GENCK	52116	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	101.01
		52116		DENTAL INSURANCE	10-02-00-6046	5,363.58
		52116		MEDICAL INSURANCE	10-02-00-6050	130,764.86
		52116		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	2,307.02
		52116		RETIREE DENTAL INSURANCE	31-01-00-6142	3,098.48
		52116		RETIREE DENTAL INSURANCE ADJUSTMENT	31-01-00-6142	(67.34)
		52116		RETIREE MEDICAL INSURANCE ADJUSTMENT	31-01-00-6144	(1,029.18)
		52116		RETIREE MEDICAL INSURANCE	31-01-00-6144	73,196.24
		52116		DENTAL INSURANCE	80-02-00-6046	276.05
		52116		MEDICAL INSURANCE	80-02-00-6050	7,259.32
						221,270.04
12/08/2023	GENCK	52117	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	2,161.64
12/08/2023	GENCK	52118	BRADLEY CUB SCOUT PACK #319	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/08/2023	GENCK	52119	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	146.85
12/08/2023	GENCK	52120	CAMP SHAW-WAW-NAS-SEE	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/08/2023	GENCK	52121	CAPS TEES	GENERAL SUPPLIES	10-50-00-5890	3,055.00
12/08/2023	GENCK	52122	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,247.65
12/08/2023	GENCK	52123	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	157.79
12/08/2023	GENCK	52124	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	650.10
		52124		ELECTRIC	23-00-00-2120	947.07
						1,597.17
12/08/2023	GENCK	52125	COMMUNITY ART COUNCIL, INC	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00

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12/08/2023	GENCK	52126	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	321.84
		52126		GENERAL SUPPLIES	10-60-66-5890	21.64
						<u>343.48</u>
12/08/2023	GENCK	52127	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,219.30
12/08/2023	GENCK	52128	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,626.64
12/08/2023	GENCK	52129	DAVID W WALTERS	TRAINING & REGISTRATION	10-50-00-7210	600.00
12/08/2023	GENCK	52130	DIAMOND IN THE ROUGH	CHRISTMAS ACTIVITIES	10-40-00-6612	500.00
12/08/2023	GENCK	52131	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	79.90
12/08/2023	GENCK	52132	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,368.83
		52132		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	931.70
						<u>3,300.53</u>
12/08/2023	GENCK	52133	FASTENAL COMPANY	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	1.16
		52133		GENERAL SUPPLIES	10-60-66-5890	66.48
						<u>67.64</u>
12/08/2023	GENCK	52134	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	79.68
12/08/2023	GENCK	52135	FLOCK GROUP, INC	HARDWARE MAINTENANCE	10-45-00-5418	500.00
12/08/2023	GENCK	52136	FORTITUDE COMMUNITY OUTREACH	BUSINESS REGISTRATION FEE	10-81-00-4115	50.00
12/08/2023	GENCK	52137	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	4,950.00
12/08/2023	GENCK	52138	GADBOIS, BARRY	MILEAGE	10-81-10-5221	62.50
12/08/2023	GENCK	52139	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	13,540.00
12/08/2023	GENCK	52140	HFS BUREAU OF FISCAL OPERATION- Void Reason: NEVER CASHED PER FINANCE	AMBULANCE SERVICE		** VOIDED **
12/08/2023	GENCK	52141	HOMESTAR TITLE CO	PROPERTY PURCHASE	20-01-00-5440	1,000.00
12/08/2023	GENCK	52142	HOTEL AND LEISURE ADVISORS, LLC	OTHER FEES & SERVICES	24-00-00-5530	13,123.00
12/08/2023	GENCK	52143	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	66.70
12/08/2023	GENCK	52144	IL ASSOC. OF CHIEFS OF POLICE	OFFICE SUPPLIES	10-45-00-5410	265.00

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12/08/2023	GENCK	52145	ILL DEPT OF PUBLIC HEALTH	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	200.00
12/08/2023	GENCK	52146	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	352.84
12/08/2023	GENCK	52147	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	45,558.00
12/08/2023	GENCK	52148	JOANN RUEL	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/08/2023	GENCK	52149	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	277.60
12/08/2023	GENCK	52150	KANCOMM	CHRISTMAS ACTIVITIES	10-40-00-6612	150.00
12/08/2023	GENCK	52151	KANCOMM	KANCOMM FEES	10-45-00-7341	55,399.55
12/08/2023	GENCK	52152	KANKAKEE COUNTY		10-45-00-7340	720.00
12/08/2023	GENCK	52153	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,080.77
12/08/2023	GENCK	52154	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	10,500.00
12/08/2023	GENCK	52155	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	459.55
12/08/2023	GENCK	52156	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	26,770.00
12/08/2023	GENCK	52157	LAWSON PRODUCTS, INC	EQUIPMENT PURCHASE	80-65-00-5330	399.95
12/08/2023	GENCK	52158	LEXIPOL, LLC	OTHER FEES & SERVICES	10-45-00-7340	12,948.84
12/08/2023	GENCK	52159	LOWE'S HOME CENTERS, INC.	COMMUNITY EVENTS	10-01-00-6613	1,044.33
12/08/2023	GENCK	52160	LUCAS SCHEJBAL	MEALS & PER DIEM	10-50-00-7213	128.20
12/08/2023	GENCK	52161	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	359.56
12/08/2023	GENCK	52162	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	454.81
12/08/2023	GENCK	52163	MENARDS	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	43.88
		52163		GENERAL SUPPLIES	10-50-00-5890	349.67
		52163		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	38.19
		52163		EQUIPMENT REPAIR	80-65-00-5310	177.96
						609.70
12/08/2023	GENCK	52164	MG2A	ENGINEERING SERVICE	10-40-00-7310	6,308.75
		52164		STORMWATER PROJECTS	20-01-00-5315	4,245.00
		52164		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,670.00

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12/08/2023	GENCK	52173	OUTSEN ELECTRIC, INC.	BLDG & PROPERTY IMPROVEMENTS	24-00-00-5515	232.50
12/08/2023	GENCK	52174	PALAGGI SAMUEL	DEDUCTIBLE REIMB	10-02-00-6056	94.38
12/08/2023	GENCK	52175	PINA, SOLO	DEDUCTIBLE REIMB KIMBERLY	10-02-00-6056	2,128.74
		52175		DEDUCTIBLE REIMB RYLAN	10-02-00-6056	36.50
		52175		DEDUCTIBLE REIMB ISABELLA	10-02-00-6056	166.28
						2,331.52
12/08/2023	GENCK	52176	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,052.69
		52176		EQUIPMENT REPAIR	80-65-00-5310	1,375.00
						2,427.69
12/08/2023	GENCK	52177	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	225.16
12/08/2023	GENCK	52178	PROTECTION ASSOCIATES INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	135.00
12/08/2023	GENCK	52179	PROVOST, ADRIAN	DEDUCTIBLE REIMB ADRIAN	10-02-00-6056	253.14
		52179		DEDUCTIBLE REIMB TREY	10-02-00-6056	29.52
						282.66
12/08/2023	GENCK	52180	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,218.36
12/08/2023	GENCK	52181	QUALITY INN & SUITES	CHRISTMAS ACTIVITIES	10-40-00-6612	1,400.00
12/08/2023	GENCK	52182	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	10,288.50
12/08/2023	GENCK	52183	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	39.26
12/08/2023	GENCK	52184	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,192.68
12/08/2023	GENCK	52185	RISK PROGRAM ADMINISTRATORS	GENERAL LIABILITY INSURANCE	10-01-00-6020	9,695.00
		52185		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,575.00
						12,270.00
12/08/2023	GENCK	52186	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,548.39
		52186		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,679.63
		52186		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,060.01
		52186		VEHICLE FUEL, GAS, OIL	10-81-00-5220	88.31
						12,376.34
12/08/2023	GENCK	52187	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	734.00

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12/08/2023	GENCK	52188	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS		** VOIDED **
			Void Reason: WRONG COMPANY REISSUE CORRECT			
12/08/2023	GENCK	52189	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	10,128.75
12/08/2023	GENCK	52190	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	136.00
12/08/2023	GENCK	52191	S. B. FRIEDMAN & COMPANY	OTHER FEES & SERVICES	24-00-00-5530	29,989.80
12/08/2023	GENCK	52192	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	648.80
12/08/2023	GENCK	52193	SCOTT ROSS	BUILDING PERMITS	10-81-00-4120	100.00
12/08/2023	GENCK	52194	SHERRI CRAWFORD (1526 #2)	CAP M&R	80-00-00-1501	290.36
12/08/2023	GENCK	52195	SHERWIN INDUSTRIES, INC	GENERAL SUPPLIES	10-60-66-5890	180.06
12/08/2023	GENCK	52196	SMARTWASH DRY CLEANERS	GENERAL SUPPLIES	10-01-00-5890	40.50
12/08/2023	GENCK	52197	SMITH & LOVELESS, INC	EQUIPMENT PURCHASE	80-65-00-5330	346.79
12/08/2023	GENCK	52198	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	32,308.85
12/08/2023	GENCK	52199	ST PAUL'S LUTHERN SCHOOL	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
12/08/2023	GENCK	52200	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	65.49
		52200		OFFICE SUPPLIES	10-45-00-5410	10.79
						76.28
12/08/2023	GENCK	52201	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	749.77
12/08/2023	GENCK	52202	STEVE ST PETER	MILEAGE	10-81-10-5221	37.50
12/08/2023	GENCK	52203	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	928.27
12/08/2023	GENCK	52204	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
12/08/2023	GENCK	52205	TAYLOR PUBLICATIONS	CHRISTMAS ACTIVITIES	10-40-00-6612	750.00
12/08/2023	GENCK	52206	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	3,167.50
12/08/2023	GENCK	52207	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	8,656.98
12/08/2023	GENCK	52208	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,379.49
		52208		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	680.85

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						3,060.34
12/08/2023	GENCK	52209	TOMICH FAMILY FARMS, LLC	CHRISTMAS ACTIVITIES	10-40-00-6612	1,500.00
12/08/2023	GENCK	52210	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	737.30
12/08/2023	GENCK	52211	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.12
		52211		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	42.58
		52211		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	2,121.14
		52211		TELEPHONE-MOBILE	10-50-00-5109	1,022.78
		52211		TELEPHONE-MOBILE	10-60-00-5109	108.38
		52211		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.19
		52211		TELEPHONE-MOBILE	10-81-00-5109	242.67
						3,633.86
12/08/2023	GENCK	52212	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	82.74
		52212		GENERAL SUPPLIES	10-60-66-5890	24.74
		52212		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	63.95
		52212		GENERAL SUPPLIES	10-81-00-5890	81.99
						253.42
12/08/2023	GENCK	52213	VILLAGE OF BRADLEY	OFFICE SUPPLIES	10-01-00-5410	27.33
		52213		CHRISTMAS ACTIVITIES	10-40-00-6612	169.68
		52213		OFFICE SUPPLIES	10-50-00-5410	10.06
		52213		GENERAL SUPPLIES	10-50-00-5890	202.08
						409.15
12/08/2023	GENCK	52214	WALTERS, DENNIS	DEDUCTIBLE REIMB	31-01-00-6056	2,494.01
12/08/2023	GENCK	52215	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	667.82
12/08/2023	GENCK	52216	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	10-45-00-5330	500.00
12/08/2023	GENCK	52217	ZOLL MEDICAL CORP	EQUIPMENT REPAIR	10-50-51-5310	837.00
12/08/2023	GENCK	52219	DCEO	Road & Alley Construction	20-01-00-5525-009	59.72
12/08/2023	GENCK	52220	NELSON, KHAMSEO	CHRISTMAS ACTIVITIES	10-40-00-6612	233.65
12/08/2023	GENCK	52221	OLIVER'S BAR AND GRILL	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
12/12/2023	GENCK	49 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	89.65
		49 (E)		GENERAL SUPPLIES	10-01-00-5890	3.00

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		49 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		49 (E)		COMMUNITY EVENTS	10-01-00-6613	255.26
		49 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	1,901.27
		49 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	40,593.66
		49 (E)		MEMBERSHIPS	10-45-00-6410	164.00
		49 (E)		TRAINING & REGISTRATION	10-45-00-7210	749.00
		49 (E)		MEMBERSHIPS	10-48-00-6410	400.00
		49 (E)		EQUIPMENT PURCHASE	10-50-00-5330	121.08
		49 (E)		UNIFORMS	10-50-00-7410	50.00
		49 (E)		MEMBERSHIPS	10-50-01-6410	64.80
		49 (E)		TRAINING & REGISTRATION	10-81-01-7210	239.49
		49 (E)		OTHER FEES & SERVICES	80-65-00-7340	48.06
						44,689.27
12/18/2023	PTR	6201	Adam Nichols	17-09-28-210-050	10-40-00-7777	243.41
12/18/2023	PTR	6202	Alan Seaborg	17-09-29-123-006	10-40-00-7777	271.75
12/18/2023	PTR	6203	Alma Sanchez	17-09-15-305-007	10-40-00-7777	436.48
12/18/2023	PTR	6204	Amanda Forsman	17-09-29-201-018	10-40-00-7777	173.93
12/18/2023	PTR	6205	Angela Mahan	17-09-30-417-026	10-40-00-7777	211.80
12/18/2023	PTR	6206	Anna Blank	17-09-28-203-031	10-40-00-7777	155.97
12/18/2023	PTR	6207	Anna Provost	17-09-22-301-014	10-40-00-7777	680.99
12/18/2023	PTR	6208	Ashley Foltz	17-09-29-317-026	10-40-00-7777	222.61
12/18/2023	PTR	6209	Ashley Price	17-09-28-208-017	10-40-00-7777	186.57
12/18/2023	PTR	6210	Ashley Ryan	17-09-22-110-015	10-40-00-7777	372.10
12/18/2023	PTR	6211	Ashley Wickenhauser	17-09-30-411-012	10-40-00-7777	218.06
12/18/2023	PTR	6212	B&R Rentals	17-09-20-415-031	10-40-00-7777	801.60
		6212		17-09-22-300-021	10-40-00-7777	68.07
		6212		17-09-21-412-022	10-40-00-7777	87.20
		6212		17-09-28-302-034	10-40-00-7777	1,032.57
		6212		17-09-20-415-043	10-40-00-7777	1,511.48
						3,500.92

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6213	BBCH Investments LLC	17-09-16-301-053	10-40-00-7777	8,539.86
12/18/2023	PTR	6214	Betty Peppin-Hack	17-09-29-315-034	10-40-00-7777	294.32
12/18/2023	PTR	6215	Boris Ruel	17-09-28-123-035	10-40-00-7777	239.91
12/18/2023	PTR	6216	Brad Smith	17-09-15-308-068	10-40-00-7777	602.49
		6216		17-09-29-408-007	10-40-00-7777	176.69
						779.18
12/18/2023	PTR	6217	Bradley Peters LLC	17-09-21-101-002	10-40-00-7777	4,593.74
12/18/2023	PTR	6218	Bradley Self Storage LLC	17-09-29-210-040	10-40-00-7777	309.85
12/18/2023	PTR	6219	Brenda Boyd	17-09-28-121-007	10-40-00-7777	108.19
12/18/2023	PTR	6220	Brenda Cluney	17-09-28-112-007	10-40-00-7777	59.33
12/18/2023	PTR	6221	Brent Manau	17-09-29-201-012	10-40-00-7777	241.78
12/18/2023	PTR	6222	Brian Warner	17-09-20-400-017	10-40-00-7777	289.34
12/18/2023	PTR	6223	BRRM Group	17-09-16-101-021	10-40-00-7777	1,616.70
12/18/2023	PTR	6224	BTPM LLC	17-09-16-401-005	10-40-00-7777	1,046.60
12/18/2023	PTR	6225	Buck Moreland	17-09-29-319-004	10-40-00-7777	362.19
12/18/2023	PTR	6226	Carlile Property Management	17-09-29-414-003	10-40-00-7777	222.50
		6226		17-09-29-408-027	10-40-00-7777	204.42
		6226		17-09-29-414-015	10-40-00-7777	206.16
		6226		17-09-29-414-012	10-40-00-7777	190.29
		6226		17-09-29-130-021	10-40-00-7777	326.58
		6226		17-09-29-200-012	10-40-00-7777	145.40
		6226		17-09-28-207-006	10-40-00-7777	195.18
		6226		17-09-29-407-030	10-40-00-7777	240.68
		6226		17-09-29-101-017	10-40-00-7777	303.18
		6226		17-09-29-115-012	10-40-00-7777	280.01
		6226		17-09-29-409-028	10-40-00-7777	208.64
		6226		17-09-28-108-006	10-40-00-7777	146.85
		6226		17-09-28-102-014	10-40-00-7777	337.93
		6226		17-09-29-223-043	10-40-00-7777	168.87
		6226		17-09-29-223-025	10-40-00-7777	258.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		6226		17-09-28-122-027	10-40-00-7777	161.03
		6226		17-09-29-225-027	10-40-00-7777	268.39
		6226		17-09-29-305-007	10-40-00-7777	202.88
		6226		17-09-29-319-016	10-40-00-7777	245.55
		6226		17-09-29-300-001	10-40-00-7777	251.85
		6226		17-09-29-118-010	10-40-00-7777	299.60
		6226		17-09-28-108-003	10-40-00-7777	213.72
		6226		17-09-29-413-030	10-40-00-7777	238.25
		6226		17-09-30-414-044	10-40-00-7777	269.52
		6226		17-09-29-223-046	10-40-00-7777	159.21
						5,745.09
12/18/2023	PTR	6227	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
12/18/2023	PTR	6228	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
12/18/2023	PTR	6229	Carol Nuttall	17-09-21-412-016	10-40-00-7777	344.22
12/18/2023	PTR	6230	Carrie Saldivar	17-09-21-402-014	10-40-00-7777	348.59
12/18/2023	PTR	6231	Casey Tholen	17-09-21-410-008	10-40-00-7777	358.36
12/18/2023	PTR	6232	Casey's Retail Company Store	17-09-28-302-004	10-40-00-7777	1,674.55
12/18/2023	PTR	6233	Chick Fil A Inc	17-09-16-301-030	10-40-00-7777	1,444.28
12/18/2023	PTR	6234	Christine Buckner	17-09-30-413-007	10-40-00-7777	205.67
12/18/2023	PTR	6235	Christine Richardson	17-09-30-411-001	10-40-00-7777	280.55
12/18/2023	PTR	6236	Christopher Lewis	17-09-21-405-009	10-40-00-7777	307.91
12/18/2023	PTR	6237	Common Developers	17-09-20-416-015	10-40-00-7777	588.00
12/18/2023	PTR	6238	Corrina Cole	17-09-28-110-001	10-40-00-7777	186.88
12/18/2023	PTR	6239	Craig Einfeldt	17-09-28-213-028	10-40-00-7777	329.18
12/18/2023	PTR	6240	Craig Nordine	17-09-29-320-007	10-40-00-7777	189.47
12/18/2023	PTR	6241	Curtiss Wright	17-09-28-126-008	10-40-00-7777	46.79
		6241		17-09-28-126-009	10-40-00-7777	235.56

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						282.35
12/18/2023	PTR	6242	Cynthia Gifford	17-09-30-417-014	10-40-00-7777	139.96
12/18/2023	PTR	6243	Cynthia Hebert	17-09-21-210-021	10-40-00-7777	359.24
12/18/2023	PTR	6244	Dallas Ferris	17-09-29-307-003	10-40-00-7777	392.85
12/18/2023	PTR	6245	Daniel George	17-09-15-402-005	10-40-00-7777	536.81
12/18/2023	PTR	6246	David Andrade Jr	17-09-15-102-020	10-40-00-7777	521.23
12/18/2023	PTR	6247	David Drabek	17-09-21-416-042	10-40-00-7777	374.51
12/18/2023	PTR	6248	David Graeber	17-09-29-315-023	10-40-00-7777	247.66
12/18/2023	PTR	6249	David Nourie	17-09-28-127-012	10-40-00-7777	169.10
12/18/2023	PTR	6250	Debbie Graveline	17-09-30-403-030	10-40-00-7777	251.05
12/18/2023	PTR	6251	Deborah Davis	17-09-21-206-017	10-40-00-7777	367.15
12/18/2023	PTR	6252	Debra Haskell	17-09-15-405-051	10-40-00-7777	705.73
12/18/2023	PTR	6253	Delbert Wingert	17-09-21-300-037	10-40-00-7777	1,202.00
12/18/2023	PTR	6254	Devon Hejduk	17-09-30-209-012	10-40-00-7777	275.03
12/18/2023	PTR	6255	Diana Anderson	17-09-15-101-048	10-40-00-7777	291.45
12/18/2023	PTR	6256	Diane Glassford	17-09-21-413-036	10-40-00-7777	339.02
12/18/2023	PTR	6257	Donald Baranowski	17-09-30-415-020	10-40-00-7777	162.31
12/18/2023	PTR	6258	Donald Reid	17-09-28-127-036	10-40-00-7777	218.16
12/18/2023	PTR	6259	Donald Zaffino	17-09-15-101-043	10-40-00-7777	198.15
12/18/2023	PTR	6260	Donna Blaylock	17-09-29-133-007	10-40-00-7777	335.21
12/18/2023	PTR	6261	Dorothy Williams	17-09-30-403-005	10-40-00-7777	289.10
12/18/2023	PTR	6262	Douglas Balk	17-09-15-401-025	10-40-00-7777	469.58
12/18/2023	PTR	6263	Douglas O'Connor	17-09-29-204-008	10-40-00-7777	176.00
12/18/2023	PTR	6264	Duane Billadeau	17-09-28-117-038	10-40-00-7777	218.90

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6265	DVOMJ Rentals LLC	17-09-21-302-001	10-40-00-7777	1,488.49
		6265		17-09-21-302-002	10-40-00-7777	1,488.49
		6265		17-09-21-302-003	10-40-00-7777	1,488.49
		6265		17-09-21-302-004	10-40-00-7777	1,488.49
		6265		17-09-21-301-001	10-40-00-7777	1,535.01
		6265		17-09-21-304-002	10-40-00-7777	1,535.01
		6265		17-09-21-304-003	10-40-00-7777	1,535.01
		6265		17-09-21-304-004	10-40-00-7777	1,535.01
		6265		17-09-30-203-003	10-40-00-7777	988.46
		6265		17-09-30-203-004	10-40-00-7777	988.46
						14,070.92
12/18/2023	PTR	6266	VOID	** VOIDED **		** VOIDED **
			Void Reason: Created From Check Run Process			
12/18/2023	PTR	6267	Edna Allain	17-09-30-423-021	10-40-00-7777	86.94
12/18/2023	PTR	6268	Edward Wood	17-09-29-226-008	10-40-00-7777	145.33
12/18/2023	PTR	6269	EHB TIG Properties LLC	17-09-16-290-049	10-40-00-7777	289.22
		6269		17-09-16-290-013	10-40-00-7777	291.62
						580.84
12/18/2023	PTR	6270	Elaine Munoz	17-09-28-210-054	10-40-00-7777	242.87
12/18/2023	PTR	6271	Ellan Schumer	17-09-15-403-044	10-40-00-7777	538.05
12/18/2023	PTR	6272	Erico Aviles	17-09-29-135-017	10-40-00-7777	120.76
12/18/2023	PTR	6273	Erik Panozzo	17-09-15-307-038	10-40-00-7777	522.26
12/18/2023	PTR	6274	Estelle Springer	17-09-21-206-019	10-40-00-7777	331.12
12/18/2023	PTR	6275	Eugene Kellogg	17-09-16-290-029	10-40-00-7777	218.99
12/18/2023	PTR	6276	Frances Arseneau	17-09-29-134-017	10-40-00-7777	127.18
12/18/2023	PTR	6277	Franco Gamberale	17-09-21-208-020	10-40-00-7777	311.92
12/18/2023	PTR	6278	George Davenport	17-09-28-107-014	10-40-00-7777	344.00
		6278		17-09-28-107-015	10-40-00-7777	57.34
						401.34

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6279	Geraldine Burton	17-09-28-123-032	10-40-00-7777	136.44
12/18/2023	PTR	6280	Glenn Clark	17-09-15-403-024	10-40-00-7777	633.38
12/18/2023	PTR	6281	Gregorio Martinez	17-09-29-100-017	10-40-00-7777	138.23
12/18/2023	PTR	6282	Harbor Nine LLC	17-09-28-107-002	10-40-00-7777	243.56
		6282		17-09-20-404-036	10-40-00-7777	320.93
		6282		17-09-20-400-018	10-40-00-7777	334.16
		6282		17-09-29-317-003	10-40-00-7777	278.89
		6282		17-09-21-204-034	10-40-00-7777	407.63
		6282		17-09-22-103-001	10-40-00-7777	393.01
		6282		17-09-28-105-015	10-40-00-7777	296.07
						2,274.25
12/18/2023	PTR	6283	Imperial Entrepreneurships LLC	17-09-28-115-036	10-40-00-7777	207.88
		6283		17-09-29-220-028	10-40-00-7777	270.27
		6283		17-09-29-111-019	10-40-00-7777	196.96
		6283		17-09-29-210-022	10-40-00-7777	162.53
		6283		17-09-29-210-020	10-40-00-7777	26.34
		6283		17-09-29-210-021	10-40-00-7777	26.34
						890.32
12/18/2023	PTR	6284	Irene Granger	17-09-30-404-017	10-40-00-7777	208.43
12/18/2023	PTR	6285	Jacob LaMore	17-09-30-416-002	10-40-00-7777	229.56
12/18/2023	PTR	6286	James Burns	17-09-20-317-012	10-40-00-7777	296.28
12/18/2023	PTR	6287	James Hicks	17-09-20-317-008	10-40-00-7777	136.94
12/18/2023	PTR	6288	James Landry	17-09-28-111-031	10-40-00-7777	176.60
12/18/2023	PTR	6289	James Lemen	17-09-28-115-033	10-40-00-7777	281.37
12/18/2023	PTR	6290	James McCurry	17-09-28-104-021	10-40-00-7777	167.45
12/18/2023	PTR	6291	Jamie Wilson	17-09-21-207-018	10-40-00-7777	358.59
12/18/2023	PTR	6292	Janet Tallman	17-09-29-315-013	10-40-00-7777	217.61
12/18/2023	PTR	6293	Jason Broderick	17-09-20-409-035	10-40-00-7777	319.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6294	Jason Emme	17-09-30-408-013	10-40-00-7777	238.18
12/18/2023	PTR	6295	Jay Holkar	17-09-15-201-007	10-40-00-7777	629.18
12/18/2023	PTR	6296	Jeanie Darr	17-09-29-411-015	10-40-00-7777	21.74
		6296		17-09-29-411-014	10-40-00-7777	21.74
		6296		17-09-29-411-013	10-40-00-7777	21.74
		6296		17-09-29-411-012	10-40-00-7777	358.12
						423.34
12/18/2023	PTR	6297	Jeff Boudreau	17-09-20-409-031	10-40-00-7777	294.84
12/18/2023	PTR	6298	Jeffrey Dexter	17-09-30-401-016	10-40-00-7777	291.68
12/18/2023	PTR	6299	Jeffrey West	17-09-15-308-014	10-40-00-7777	644.84
12/18/2023	PTR	6300	Jennie Summers	17-09-29-203-004	10-40-00-7777	135.88
12/18/2023	PTR	6301	Jennifer O'Brien	17-09-21-208-004	10-40-00-7777	358.60
12/18/2023	PTR	6302	Jennifer Rieke	17-09-22-109-017	10-40-00-7777	407.13
12/18/2023	PTR	6303	Jeremy Van Kley	17-09-15-404-014	10-40-00-7777	634.83
12/18/2023	PTR	6304	Joe Martino	17-09-29-318-013	10-40-00-7777	224.36
12/18/2023	PTR	6305	John Bartolini	17-09-29-408-017	10-40-00-7777	13.62
12/18/2023	PTR	6306	John Dockemeyer	17-09-16-405-055	10-40-00-7777	395.46
12/18/2023	PTR	6307	John George	17-09-15-201-298	10-40-00-7777	438.43
12/18/2023	PTR	6308	John Mullen	17-09-29-303-013	10-40-00-7777	255.62
12/18/2023	PTR	6309	John Tingley	17-09-15-304-025	10-40-00-7777	537.85
12/18/2023	PTR	6310	Johna Cruz	17-09-20-409-015	10-40-00-7777	338.86
12/18/2023	PTR	6311	Joni Kamstra	17-09-29-306-008	10-40-00-7777	163.29
12/18/2023	PTR	6312	Joseph Lamb	17-09-15-308-032		** VOIDED **
Void Reason: PER FINANCE VOID WAS NEVER RECIEVED OR CASHED						
12/18/2023	PTR	6313	Joshua Arseneau	17-09-16-290-007	10-40-00-7777	256.10
12/18/2023	PTR	6314	Joshua McDowell	17-09-20-405-012	10-40-00-7777	269.72

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6315	Joshua Morton	17-09-28-113-006	10-40-00-7777	269.58
12/18/2023	PTR	6316	Joy Ann Weber	17-09-29-305-001	10-40-00-7777	122.54
12/18/2023	PTR	6317	Julia Pombert	17-09-16-404-040	10-40-00-7777	473.59
12/18/2023	PTR	6318	Kacey Dayton	17-09-28-200-012	10-40-00-7777	133.27
12/18/2023	PTR	6319	Karen Brandt	17-09-30-209-001	10-40-00-7777	262.30
12/18/2023	PTR	6320	Kaycee LeQue	17-09-28-213-043	10-40-00-7777	557.62
12/18/2023	PTR	6321	KBP Foods	17-09-30-211-001	10-40-00-7777	707.58
12/18/2023	PTR	6322	Kenneth Bialek	17-09-10-302-035	10-40-00-7777	565.08
12/18/2023	PTR	6323	Kenneth Burnett	17-09-20-320-024	10-40-00-7777	267.93
12/18/2023	PTR	6324	Kevin Baker	17-09-15-201-068	10-40-00-7777	567.59
12/18/2023	PTR	6325	Kimberly Curlee	17-09-10-302-079	10-40-00-7777	457.77
12/18/2023	PTR	6326	Kimberly Miller Fred	17-09-16-403-014	10-40-00-7777	385.49
12/18/2023	PTR	6327	Kimberly Stevens	17-09-29-211-024	10-40-00-7777	307.30
12/18/2023	PTR	6328	King Properties of Bradley IL LLC	17-09-29-129-001	10-40-00-7777	517.26
		6328		17-09-29-129-002	10-40-00-7777	24.41
		6328		17-09-29-129-003	10-40-00-7777	24.40
						566.07
12/18/2023	PTR	6329	Laura Perez	17-09-20-409-043	10-40-00-7777	268.50
12/18/2023	PTR	6330	Lawrence Setterbo	17-09-21-412-011	10-40-00-7777	370.55
12/18/2023	PTR	6331	Lela McCoy	17-09-29-131-015	10-40-00-7777	264.69
12/18/2023	PTR	6332	Leonel Jaramillo	17-09-29-216-017	10-40-00-7777	173.31
12/18/2023	PTR	6333	Linda Dockemeyer	17-09-30-420-006	10-40-00-7777	210.12
12/18/2023	PTR	6334	Lindsey Milton	17-09-28-102-010	10-40-00-7777	273.10
12/18/2023	PTR	6335	Lisa Salm	17-09-29-108-016	10-40-00-7777	263.70
12/18/2023	PTR	6336	Lucille Jarka	17-09-30-205-009	10-40-00-7777	153.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6337	Luther Carter Jr	17-09-20-401-013	10-40-00-7777	265.95
		6337		17-09-20-317-005	10-40-00-7777	348.20
						614.15
12/18/2023	PTR	6338	Lyle E Menke	17-09-22-107-024	10-40-00-7777	498.99
12/18/2023	PTR	6339	Madden HVAC of Bradley LLC	17-09-29-407-016	10-40-00-7777	163.26
12/18/2023	PTR	6340	Mallory Jenkins	17-09-15-401-004	10-40-00-7777	543.06
12/18/2023	PTR	6341	Marcia Brandt	17-09-30-205-015	10-40-00-7777	373.61
12/18/2023	PTR	6342	Marcia Stang	17-09-21-206-028	10-40-00-7777	224.40
12/18/2023	PTR	6343	Maricela Gomez	17-09-28-213-002	10-40-00-7777	400.25
12/18/2023	PTR	6344	Mark Ray	17-09-29-320-009	10-40-00-7777	247.03
12/18/2023	PTR	6345	Marlene Redenius	17-09-15-401-037	10-40-00-7777	402.60
12/18/2023	PTR	6346	Martha Hollowell	17-09-16-290-011	10-40-00-7777	139.94
12/18/2023	PTR	6347	Mary Adams	17-09-15-307-137	10-40-00-7777	515.77
12/18/2023	PTR	6348	Mary Billadeau	17-09-30-422-019	10-40-00-7777	195.18
12/18/2023	PTR	6349	Mary Kilbride	17-09-30-405-021	10-40-00-7777	282.55
12/18/2023	PTR	6350	Mary Stump	17-09-28-124-003	10-40-00-7777	195.90
12/18/2023	PTR	6351	Megan Grise	17-09-30-403-019	10-40-00-7777	331.59
12/18/2023	PTR	6352	MHD Almrayati	17-09-30-212-001	10-40-00-7777	242.49
12/18/2023	PTR	6353	Michael Boswell	17-09-30-411-020	10-40-00-7777	378.86
12/18/2023	PTR	6354	Michael Bynum	17-09-29-133-014	10-40-00-7777	205.05
12/18/2023	PTR	6355	Michael Randazzo	17-09-20-416-014	10-40-00-7777	723.17
12/18/2023	PTR	6356	Michele Ramos	17-09-28-121-003	10-40-00-7777	101.75
12/18/2023	PTR	6357	Mr Rentals of Kankakee LLC	17-09-29-122-008	10-40-00-7777	312.05
		6357		17-09-29-135-011	10-40-00-7777	206.44
		6357		17-09-29-100-023	10-40-00-7777	297.87

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		6357		17-09-28-100-009	10-40-00-7777	169.93
		6357		17-09-30-420-005	10-40-00-7777	250.81
		6357		17-09-29-133-003	10-40-00-7777	198.92
		6357		17-09-29-223-020	10-40-00-7777	149.10
		6357		17-09-29-400-001	10-40-00-7777	217.05
		6357		17-09-28-209-015	10-40-00-7777	183.47
		6357		17-09-29-135-003	10-40-00-7777	213.17
		6357		17-09-21-209-002	10-40-00-7777	372.56
						2,571.37
12/18/2023	PTR	6358	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
12/18/2023	PTR	6359	Nestor J. Feliz Adorno	17-09-10-302-049	10-40-00-7777	551.41
12/18/2023	PTR	6360	Neva Jean Lauvina	17-09-15-307-018	10-40-00-7777	575.98
12/18/2023	PTR	6361	Nicole Graniczny	17-09-29-221-011	10-40-00-7777	196.51
12/18/2023	PTR	6362	Nolan Cruz	17-09-28-108-011	10-40-00-7777	285.34
12/18/2023	PTR	6363	P S Enterprise	17-09-20-416-046	10-40-00-7777	702.78
12/18/2023	PTR	6364	Pamela Block	17-09-28-123-009	10-40-00-7777	206.82
		6364		17-09-21-203-009	10-40-00-7777	314.16
		6364		17-09-30-411-037	10-40-00-7777	382.37
		6364		17-09-29-311-018	10-40-00-7777	211.14
						1,114.49
12/18/2023	PTR	6365	Pamela Siefert	17-09-16-290-034	10-40-00-7777	301.30
12/18/2023	PTR	6366	Patricia Leathers	17-09-21-407-010	10-40-00-7777	300.04
12/18/2023	PTR	6367	Paul Maciejewski	17-09-29-307-012	10-40-00-7777	160.22
12/18/2023	PTR	6368	Paul Rudolf Jr	17-09-30-212-016	10-40-00-7777	210.53
12/18/2023	PTR	6369	Paula Wasser	17-09-15-304-022	10-40-00-7777	442.48
12/18/2023	PTR	6370	Peter Pagast	17-09-30-210-001	10-40-00-7777	229.17
		6370		17-09-30-210-003	10-40-00-7777	243.49
						472.66

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 CHECK DATE FROM 12/01/2023 - 12/31/2023

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6371	R&B Rentals	17-09-15-404-003	10-40-00-7777	54.50
		6371		17-09-15-404-002	10-40-00-7777	54.50
		6371		17-09-15-405-003	10-40-00-7777	1.12
		6371		17-09-20-417-004	10-40-00-7777	49.16
		6371		17-09-21-300-013	10-40-00-7777	1,628.96
						1,788.24
12/18/2023	PTR	6372	R&R Construction	17-09-29-100-026	10-40-00-7777	370.11
		6372		17-09-20-415-024	10-40-00-7777	546.31
		6372		17-09-20-415-025	10-40-00-7777	209.71
						1,126.13
12/18/2023	PTR	6373	R&R Investments	17-09-15-405-012	10-40-00-7777	508.54
		6373		17-09-20-415-041	10-40-00-7777	443.19
						951.73
12/18/2023	PTR	6374	Rebecca Clark	17-09-29-310-017	10-40-00-7777	116.55
12/18/2023	PTR	6375	Regina VanSwol	17-09-15-201-093	10-40-00-7777	653.29
12/18/2023	PTR	6376	Renee Christensen	17-09-20-320-022	10-40-00-7777	191.40
12/18/2023	PTR	6377	Richard Martello	17-09-15-201-131	10-40-00-7777	472.70
12/18/2023	PTR	6378	Richard Stutz	17-09-22-108-023	10-40-00-7777	344.86
12/18/2023	PTR	6379	Rick Siefert	17-09-21-409-013	10-40-00-7777	336.00
12/18/2023	PTR	6380	Rita Birkey	17-09-22-109-067	10-40-00-7777	535.53
12/18/2023	PTR	6381	Robert Koziol	17-09-29-411-003	10-40-00-7777	99.97
12/18/2023	PTR	6382	Robert Schmidt	17-09-28-102-006	10-40-00-7777	156.12
12/18/2023	PTR	6383	Rosalyn Brown	17-09-15-201-057	10-40-00-7777	639.59
12/18/2023	PTR	6384	Rosemary Weber	17-09-21-403-001	10-40-00-7777	345.10
12/18/2023	PTR	6385	RR&J Rentals	17-09-15-400-017	10-40-00-7777	51.60
		6385		17-09-15-400-016	10-40-00-7777	29.29
		6385		17-09-15-400-018	10-40-00-7777	84.53
		6385		17-09-30-205-045	10-40-00-7777	620.46
						785.88

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/18/2023	PTR	6386	Saban Fejcoski	17-09-29-303-002	10-40-00-7777	73.16
12/18/2023	PTR	6387	Sara Garland	17-09-28-213-013	10-40-00-7777	469.41
		6387		17-09-21-208-033	10-40-00-7777	363.50
						<hr/> 832.91
12/18/2023	PTR	6388	Sarah O'Connor	17-09-15-201-084	10-40-00-7777	573.82
12/18/2023	PTR	6389	Sera Kay Property Management	17-09-29-119-007	10-40-00-7777	389.73
		6389		17-09-29-119-006	10-40-00-7777	390.47
						<hr/> 780.20
12/18/2023	PTR	6390	Sharon Drazy	17-09-29-137-003	10-40-00-7777	225.27
12/18/2023	PTR	6391	Shelly Jones	17-09-15-403-031	10-40-00-7777	536.75
12/18/2023	PTR	6392	Sheri A. Mahdi Bakr	17-09-15-201-305	10-40-00-7777	613.34
12/18/2023	PTR	6393	Sherry Plechaty	17-09-16-405-062	10-40-00-7777	198.66
12/18/2023	PTR	6394	Shirley Hodge	17-09-29-211-015	10-40-00-7777	145.23
12/18/2023	PTR	6395	Silver Armour Group Co.	17-09-16-301-036	10-40-00-7777	1,944.34
12/18/2023	PTR	6396	Steve Mayhood	17-09-28-112-013	10-40-00-7777	218.77
12/18/2023	PTR	6397	Sue Francoeur	17-09-29-403-015	10-40-00-7777	245.06
12/18/2023	PTR	6398	Suresh Patel	17-09-16-301-028	10-40-00-7777	2,686.27
12/18/2023	PTR	6399	Susan Gardner	17-09-16-290-038	10-40-00-7777	247.35
12/18/2023	PTR	6400	Tabitha Contreras	17-09-29-300-006	10-40-00-7777	285.20
12/18/2023	PTR	6401	Tamara Martin	17-09-30-210-016	10-40-00-7777	228.29
12/18/2023	PTR	6402	Teresa Fritz	17-09-28-106-025	10-40-00-7777	118.22
12/18/2023	PTR	6403	Teresa Hertz	17-09-16-401-012	10-40-00-7777	267.77
12/18/2023	PTR	6404	Teresa Trudeau	17-09-29-100-013	10-40-00-7777	202.83
12/18/2023	PTR	6405	Terry Wallerich	17-09-15-201-051	10-40-00-7777	610.61
12/18/2023	PTR	6406	Theodore Rounds	17-09-28-213-027	10-40-00-7777	567.62

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12/18/2023	PTR	6407	Tina Mascher	17-09-15-201-104	10-40-00-7777	588.07
12/18/2023	PTR	6408	Toni Warthan	17-09-30-207-010	10-40-00-7777	299.88
12/18/2023	PTR	6409	Tracey Houde	17-09-21-409-014	10-40-00-7777	411.05
12/18/2023	PTR	6410	Valarie White	17-09-15-402-018	10-40-00-7777	519.50
12/18/2023	PTR	6411	Vickie Cordes	17-09-29-136-013	10-40-00-7777	175.69
12/18/2023	PTR	6412	Victor Diaz	17-09-29-115-014	10-40-00-7777	247.29
12/18/2023	PTR	6413	Violet Mieliulis Hosty	17-09-28-119-002	10-40-00-7777	19.73
		6413		17-09-28-119-003	10-40-00-7777	19.73
		6413		17-09-28-119-004	10-40-00-7777	19.73
		6413		17-09-15-308-073	10-40-00-7777	576.97
		6413		17-09-28-119-001	10-40-00-7777	211.95
						848.11
12/18/2023	PTR	6414	WJK Lock Drive Inc	17-09-16-301-049	10-40-00-7777	4,073.40
		6414		17-09-16-301-027	10-40-00-7777	832.84
		6414		17-09-16-301-033	10-40-00-7777	648.66
		6414		17-09-16-301-044	10-40-00-7777	90.55
						5,645.45
12/18/2023	PTR	6415	Yvonne Carr	17-09-28-116-020	10-40-00-7777	174.66
12/19/2023	GENCK	52222	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	297.00
		52222		OFFICE EQUIPMENT PURCHASE	10-01-00-5411	10,900.00
		52222		OFFICE EQUIPMENT RPR & MAINT	10-01-00-5415	39.00
		52222		COMPUTER HARDWARE	10-60-00-5460	7.99
		52222		COMPUTER HARDWARE	10-95-00-5460	249.00
						11,492.99
12/19/2023	GENCK	52223	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	161.89
		52223		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,160.31
		52223		ELECTRIC	80-65-00-5120	740.13
						2,062.33
12/19/2023	GENCK	52224	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	40.27
		52224		ELECTRIC	80-65-00-5120	45.71

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/19/2023	GENCK	52238	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	701.22
12/19/2023	GENCK	52239	BOYD LEGAL SERVICES PC	OTHER LEGAL FEES	10-01-00-6191	3,435.00
12/19/2023	GENCK	52240	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	175.00
12/19/2023	GENCK	52241	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	151.33
12/19/2023	GENCK	52242	COMCAST	INTERNET ACCESS	10-95-00-5117	23.03
12/19/2023	GENCK	52243	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	975.00
12/19/2023	GENCK	52244	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	906.46
		52244		ELECTRIC	23-00-00-2120	371.00
						<u>1,277.46</u>
12/19/2023	GENCK	52245	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	797.22
12/19/2023	GENCK	52246	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,387.39
12/19/2023	GENCK	52247	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	671.01
12/19/2023	GENCK	52248	Danielle Carufel	Security Camera Incentive	10-45-00-5330	200.00
12/19/2023	GENCK	52249	ECS-ILLINOIS LLC	STORMWATER PROJECTS	20-01-00-5315-002	1,078.75
12/19/2023	GENCK	52250	ELAN CITY, INC	EQUIPMENT PURCHASE	10-45-00-5330	9,350.00
12/19/2023	GENCK	52251	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	3,600.00
12/19/2023	GENCK	52252	Grant Vandenhout	Security Camera Incentive	10-45-00-5330	75.05
12/19/2023	GENCK	52253	GRESHAM, KEN	DEDUCTIBLE REIMB KEN	10-02-00-6056	105.90
		52253		DEDUCTIBLE REIMB BRITTANY	10-02-00-6056	388.01
						<u>493.91</u>
12/19/2023	GENCK	52254	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	111.37
12/19/2023	GENCK	52255	ILLINOIS MUNICIPAL INS	GENERAL LIABILITY INSURANCE	10-01-00-6020	342,034.00
12/19/2023	GENCK	52256	Jeanette Trapani	Security Camera Incentive	10-45-00-5330	187.35
12/19/2023	GENCK	52257	Justin Miller	Security Camera Incentive	10-45-00-5330	133.25
12/19/2023	GENCK	52258	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	870.00

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12/19/2023	GENCK	52259	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,221.86
12/19/2023	GENCK	52260	LAWSON PRODUCTS, INC	GENERAL SUPPLIES	10-60-66-5890	101.76
12/19/2023	GENCK	52261	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		52261		OFFICE SUPPLIES	10-45-00-5410	266.14
		52261		OFFICE SUPPLIES	10-50-00-5410	266.14
		52261		OFFICE SUPPLIES	10-81-00-5410	266.14
						<u>1,064.56</u>
12/19/2023	GENCK	52262	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB AUGUST	10-02-00-6056	153.54
		52262		DEDUCTIBLE REIMB PHYLICIA	10-02-00-6056	257.29
						<u>410.83</u>
12/19/2023	GENCK	52263	LEE LAMONTAGNE (296)	SEWER	80-00-00-1501	39.43
12/19/2023	GENCK	52264	LEXIPOL, LLC	OTHER FEES & SERVICES	10-50-00-7340	7,603.24
12/19/2023	GENCK	52265	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT PURCHASE	10-50-00-5330	56.95
12/19/2023	GENCK	52266	Linda Snipes	Security Camera Incentive	10-45-00-5330	101.88
12/19/2023	GENCK	52267	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	271.03
12/19/2023	GENCK	52268	MENARDS	OFFICE SUPPLIES	10-01-00-5410	11.98
		52268		EQUIPMENT PURCHASE	10-50-00-5330	84.72
		52268		GENERAL SUPPLIES	10-50-00-5890	387.87
		52268		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	216.35
		52268		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	134.95
						<u>835.87</u>
12/19/2023	GENCK	52269	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,225.00
12/19/2023	GENCK	52270	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	2,089.11
12/19/2023	GENCK	52271	PALAGGI SAMUEL	DEDUCTIBLE REIMB	10-02-00-6056	359.67
12/19/2023	GENCK	52272	Patrica Seaman	Security Camera Incentive	10-45-00-5330	128.68
12/19/2023	GENCK	52273	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	2,393.90
12/19/2023	GENCK	52274	PHILLIPS AUTO GROUP OF BRADLEY	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	240.00
12/19/2023	GENCK	52275	PRAIRIE FARMS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,341.18

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12/19/2023	GENCK	52276	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,879.56
12/19/2023	GENCK	52277	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	85.00
12/19/2023	GENCK	52278	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	1,138.77
12/19/2023	GENCK	52279	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	25,370.71
12/19/2023	GENCK	52280	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
12/19/2023	GENCK	52281	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	8,089.00
12/19/2023	GENCK	52282	Ronda Davila	Security Camera Incentive	10-45-00-5330	191.04
12/19/2023	GENCK	52283	Rose Sharp	Security Camera Incentive	10-45-00-5330	58.98
12/19/2023	GENCK	52284	RUDER ELECTRIC, INC	EQUIPMENT PURCHASE	20-01-00-5330	39,526.00
12/19/2023	GENCK	52285	SERVICE SANITATION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	159.82
12/19/2023	GENCK	52286	Shea Nanos	Security Camera Incentive	10-45-00-5330	200.00
12/19/2023	GENCK	52287	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	389.64
		52287		DEDUCTIBLE REIMB MITZI	31-01-00-6056	83.04
						472.68
12/19/2023	GENCK	52288	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	373.49
12/19/2023	GENCK	52289	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	240.33
12/19/2023	GENCK	52290	T-MOBILE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	100.00
12/19/2023	GENCK	52291	TAPCO	ROAD SIGNS	65-00-00-5327	1,756.78
12/19/2023	GENCK	52292	TAYLOR FORD OF MANTENO	VEHICLE PURCHASE	10-45-00-5230	91,252.00
12/19/2023	GENCK	52293	Tim Dalzell	Security Camera Incentive	10-45-00-5330	128.69
12/19/2023	GENCK	52294	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	117.27
		52294		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	61.38
		52294		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	56.87
		52294		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	936.19
						1,171.71
12/19/2023	GENCK	52295	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	560.23

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12/19/2023	GENCK	52296	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	1,050.00
12/19/2023	GENCK	52297	WVLI THE VALLEY	CHRISTMAS ACTIVITIES	10-40-00-6612	1,020.00
12/19/2023	GENCK	52298	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
TOTAL - ALL FUNDS				TOTAL OF 410 CHECKS (8 voided)		1,639,648.69

--- GL TOTALS ---

10-01-00-5109	TELEPHONE-MOBILE	47.12
10-01-00-5110	TELEPHONE-OFFICE	107.00
10-01-00-5410	OFFICE SUPPLIES	3,624.78
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	10,900.00
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	39.00
10-01-00-5430	POSTAGE	2,393.90
10-01-00-5890	GENERAL SUPPLIES	476.55
10-01-00-6020	GENERAL LIABILITY INSURANCE	397,287.00
10-01-00-6190	LEGAL FEES	32,308.85
10-01-00-6191	OTHER LEGAL FEES	4,660.00
10-01-00-6200	TEMPORARY HELP	10,288.50
10-01-00-6210	AUDIT FEES	26,770.00
10-01-00-6410	MEMBERSHIPS	199.90
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	1,636.64
10-01-00-6613	COMMUNITY EVENTS	1,645.54
10-01-00-7212	TRAVEL & LODGING	840.00
10-01-00-7213	MEALS & PER DIEM	94.57
10-02-00-6046	DENTAL INSURANCE	5,464.59
10-02-00-6047	LIFE INSURANCE & STD	1,315.09
10-02-00-6050	MEDICAL INSURANCE	133,221.88
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,166.72
10-02-00-6056	DEDUCTIBLE REIMB	6,144.80
10-40-00-5130	HEATING & GAS	54.64
10-40-00-6612	CHRISTMAS ACTIVITIES	10,940.98
10-40-00-7310	ENGINEERING SERVICE	23,123.75
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	174,243.66
10-45-00-5109	TELEPHONE-MOBILE	2,163.72
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	5,302.22
10-45-00-5220	VEHICLE FUEL, GAS, OIL	6,548.39
10-45-00-5230	VEHICLE PURCHASE	91,252.00
10-45-00-5330	EQUIPMENT PURCHASE	11,254.92
10-45-00-5410	OFFICE SUPPLIES	541.93
10-45-00-5418	HARDWARE MAINTENANCE	500.00
10-45-00-5450	SOFTWARE PURCHASE	60.00
10-45-00-5890	GENERAL SUPPLIES	319.95
10-45-00-6410	MEMBERSHIPS	324.00
10-45-00-7210	TRAINING & REGISTRATION	1,059.00
10-45-00-7340	OTHER FEES & SERVICES	13,838.84

User: CCHAMBLEE

CHECK DATE FROM 12/01/2023 - 12/31/2023

DB: Bradley

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-7341				KANCOMM FEES		55,399.55
10-45-00-7409				UNIFORMS		39.26
10-45-00-8993				COMMUNITY PROJECTS		302.92
10-45-45-5897				ANIMAL CONTROL EXPENSES		870.00
10-48-00-6410				MEMBERSHIPS		400.00
10-48-00-7209				RECRUIT TESTING		909.00
10-50-00-5109				TELEPHONE-MOBILE		1,022.78
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		6,329.42
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,679.63
10-50-00-5330				EQUIPMENT PURCHASE		653.90
10-50-00-5410				OFFICE SUPPLIES		276.20
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		43.88
10-50-00-5890				GENERAL SUPPLIES		4,849.94
10-50-00-7210				TRAINING & REGISTRATION		2,064.92
10-50-00-7213				MEALS & PER DIEM		128.20
10-50-00-7340				OTHER FEES & SERVICES		7,603.24
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		3,824.23
10-50-00-7410				UNIFORMS		50.00
10-50-01-6410				MEMBERSHIPS		129.60
10-50-51-5310				EQUIPMENT REPAIR		837.00
10-50-51-6065				MEDICAL SUPPLIES		3,588.70
10-60-00-5109				TELEPHONE-MOBILE		411.25
10-60-00-5120				ELECTRIC		161.89
10-60-00-5140				WATER		695.59
10-60-00-5220				VEHICLE FUEL, GAS, OIL		3,727.83
10-60-00-5460				COMPUTER HARDWARE		716.99
10-60-00-7030				TREE REMOVAL		3,600.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		7,419.88
10-60-65-5311				TRAFFIC LIGHT REPAIR		2,089.11
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		1,158.41
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		29,145.58
10-60-66-5710				BULK WASTE DISPOSAL		2,331.45
10-60-66-5890				GENERAL SUPPLIES		520.12
10-60-67-5120				ELECTRIC		1,556.56
10-60-67-5140				WATER		1,020.24
10-60-67-5314				PARKS AND LAWN MAINTENANCE		4,950.00
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		7,776.80
10-81-00-4115				BUSINESS REGISTRATION FEE		50.00
10-81-00-4120				BUILDING PERMITS		100.00
10-81-00-5109				TELEPHONE-MOBILE		242.67
10-81-00-5210				VEHICLE REPAIR & MAINTENANCE		936.19
10-81-00-5220				VEHICLE FUEL, GAS, OIL		88.31
10-81-00-5410				OFFICE SUPPLIES		346.04
10-81-00-5890				GENERAL SUPPLIES		81.99
10-81-01-7210				TRAINING & REGISTRATION		239.49
10-81-10-5221				MILEAGE		100.00
10-95-00-5024				CONTRACT LABOR		2,443.75
10-95-00-5117				INTERNET ACCESS		998.03

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-95-00-5417				SOFTWARE MAINTENANCE		599.00
10-95-00-5460				COMPUTER HARDWARE		249.00
20-01-00-5315				STORMWATER PROJECTS		4,245.00
20-01-00-5315-002				STORMWATER PROJECTS		4,313.75
20-01-00-5330				EQUIPMENT PURCHASE		58,640.00
20-01-00-5440				PROPERTY PURCHASE		1,000.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		5,470.31
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		20,643.70
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		24,037.50
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		6,088.75
20-01-00-5525				Road & Alley Construction		240.00
20-01-00-5525-007				Road & Alley Construction		786.25
20-01-00-5525-008				Road & Alley Construction		1,727.50
20-01-00-5525-009				Road & Alley Construction		59.72
20-01-00-5525-010				Road & Alley Construction		13,007.50
20-01-00-5525-012				Road & Alley Construction		1,925.00
20-01-00-5525-013				Road & Alley Construction		17,810.00
20-01-00-5525-014				Road & Alley Construction		13,322.50
23-00-00-2120				ELECTRIC		1,318.07
23-01-00-5130				HEATING & GAS		576.87
23-01-00-5140				WATER & SEWER		420.90
24-00-00-5515				BLDG & PROPERTY IMPROVEMENTS		232.50
24-00-00-5530				OTHER FEES & SERVICES		56,652.80
24-00-00-7310				ENGINEERING FEES		5,465.38
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		604.46
31-01-00-6056				DEDUCTIBLE REIMB		3,637.70
31-01-00-6142				RETIREE DENTAL INSURANCE		3,031.14
31-01-00-6143				RETIREE LIFE INSURANCE		720.10
31-01-00-6144				RETIREE MEDICAL INSURANCE		72,167.06
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		7,391.73
65-00-00-5327				ROAD SIGNS		1,756.78
80-00-00-1501				CUSTOMER REFUNDS		499.66
80-00-00-1996				CONSTRUCTION IN PROGRESS		18,217.75
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
80-65-00-5120				ELECTRIC		785.84
80-65-00-5140				WATER		419.20
80-65-00-5310				EQUIPMENT REPAIR		1,552.96
80-65-00-5330				EQUIPMENT PURCHASE		891.73
80-65-00-7310				ENGINEERING SERVICE		480.00
80-65-00-7340				OTHER FEES & SERVICES		8,945.33
80-65-00-7550				METRO SEWER SERVICE		124,542.00
90-01-00-7340				OTHER FEES & SERVICES		475.00
				TOTAL		1,639,648.69