

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/04/2024	GENCK	50 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	12,500.00
01/05/2024	GENCK	52299	A BEEP, INC	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	285.00
01/05/2024	GENCK	52300	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,666.50
01/05/2024	GENCK	52301	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	80-65-00-5890	11.50
01/05/2024	GENCK	52302	AARON CANTWELL	DEDUCTIBLE REIMB AARON	10-02-00-6056	34.06
		52302		DEDUCTIBLE REIMB MIA	10-02-00-6056	13.26
		52302		DEDUCTIBLE REIMB BRAXTON	10-02-00-6056	368.79
		52302		DEDUCTIBLE REIMB CORTNI	10-02-00-6056	4,000.00
		52302		DEDUCTIBLE REIMB NOVA	10-02-00-6056	3,178.41
						7,594.52
01/05/2024	GENCK	52303	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
01/05/2024	GENCK	52304	ADCRAFT PRINTERS	COMMUNITY CALENDAR	10-40-00-6617	3,560.19
01/05/2024	GENCK	52305	ADVANCED COMPUTER SPECIALISTS	SOFTWARE PURCHASE	10-01-00-5450	627.00
		52305		EQUIPMENT PURCHASE	10-45-00-5330	1,797.00
		52305		OFFICE SUPPLIES	10-45-00-5410	89.00
		52305		SOFTWARE PURCHASE	10-45-00-5450	627.00
		52305		OFFICE SUPPLIES	10-60-00-5410	190.00
		52305		CONTRACT LABOR	10-95-00-5024	891.25
		52305		EQUIPMENT PURCHASE	20-01-00-5330	12,168.00
						16,389.25
01/05/2024	GENCK	52306	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	3,516.82
01/05/2024	GENCK	52307	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	15,001.00
01/05/2024	GENCK	52308	Al Whitmon	Security Camera Incentive	10-45-00-5330	175.35
01/05/2024	GENCK	52309	ALTORFER INDUSTRIES, INC	OTHER FEES & SERVICES	10-60-67-7340	103.48
01/05/2024	GENCK	52310	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,363.58
		52310		MEDICAL INSURANCE	10-02-00-6050	131,798.31
		52310		RETIREE DENTAL INSURANCE	31-01-00-6142	3,132.15
		52310		RETIREE MEDICAL INSURANCE	31-01-00-6144	73,196.24
		52310		DENTAL INSURANCE	80-02-00-6046	276.05
		52310		MEDICAL INSURANCE	80-02-00-6050	7,259.32

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						221,025.65
01/05/2024	GENCK	52311	BS& A SOFTWARE	TRAINING & REGISTRATION	10-01-00-7210	200.00
01/05/2024	GENCK	52312	BUSSE & RIECK	AMENITIES FOR THE SICK	10-15-00-8950	102.00
01/05/2024	GENCK	52313	C.O.P.S. AND F.I.R.E PERSONNEL	RECRUIT TESTING	10-48-00-7209	525.00
01/05/2024	GENCK	52314	CHICAGO COMMUNICATIONS, LLC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	14,024.25
01/05/2024	GENCK	52315	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	157.79
01/05/2024	GENCK	52316	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	51.14
		52316		ELECTRIC	23-00-00-2120	966.65
						1,017.79
01/05/2024	GENCK	52317	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	360.00
01/05/2024	GENCK	52318	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	906.90
01/05/2024	GENCK	52319	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	12,727.11
01/05/2024	GENCK	52320	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	226.96
01/05/2024	GENCK	52321	Dennis Glenzinski	Security Camera Incentive	10-45-00-5330	200.00
01/05/2024	GENCK	52322	DEVORE, LANCE E.	DEDUCTIBLE REIMB	10-02-00-6056	396.86
01/05/2024	GENCK	52323	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	130.00
01/05/2024	GENCK	52324	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	198.24
01/05/2024	GENCK	52325	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	100.34
01/05/2024	GENCK	52326	ENCAP INCORPORATED	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	3,200.00
01/05/2024	GENCK	52327	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	23.22
01/05/2024	GENCK	52328	FOUR SEASONS	TREE REMOVAL	10-60-00-7030	4,150.00
01/05/2024	GENCK	52329	GADBOIS, BARRY	MILEAGE	10-81-10-5221	76.25
01/05/2024	GENCK	52330	Gerald Boudreau	Security Camera Incentive	10-45-00-5330	58.98
01/05/2024	GENCK	52331	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	15,940.20

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01/05/2024	GENCK	52332	GLIDEWELL, GREG	DEDUCTIBLE REIMB GREG	31-01-00-6056	504.92
		52332		DEDUCTIBLE REIMB LINDA	31-01-00-6056	256.86
						761.78
01/05/2024	GENCK	52333	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	253.16
01/05/2024	GENCK	52334	HAMANN WAGNER EXCAVATING	STORMWATER PROJECTS	20-01-00-5315-002	147,495.35
01/05/2024	GENCK	52335	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	149.58
01/05/2024	GENCK	52336	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	45,564.00
01/05/2024	GENCK	52337	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	84.75
01/05/2024	GENCK	52338	JAMES JOHNSON	DEDUCTIBLE REIMB	10-02-00-6056	722.40
01/05/2024	GENCK	52339	Janet Paarlberg	Security Camera Incentive	10-45-00-5330	161.99
01/05/2024	GENCK	52340	JO-ANN STORES #0590	SEWER	80-00-00-1501	37.57
01/05/2024	GENCK	52341	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	187.50
01/05/2024	GENCK	52342	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	16,500.00
01/05/2024	GENCK	52343	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	325.00
01/05/2024	GENCK	52344	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
01/05/2024	GENCK	52345	Linda Snipes	Security Camera Incentive	10-45-00-5330	98.12
01/05/2024	GENCK	52346	Lisa Promis-Schouten	Security Camera Incentive	10-45-00-5330	128.69
01/05/2024	GENCK	52347	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	142.40
		52347		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	24.44
						166.84
01/05/2024	GENCK	52348	Marsha Maro	Security Camera Incentive	10-45-00-5330	140.13
01/05/2024	GENCK	52349	MENARDS	GENERAL SUPPLIES	10-50-00-5890	229.08
01/05/2024	GENCK	52350	MG2A	ENGINEERING SERVICE	10-40-00-7310	9,796.25
		52350		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	8,643.75
		52350		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	8,123.75
		52350		Road & Alley Construction	20-01-00-5525-010	11,078.75
		52350		ENGINEERING SERVICE	80-65-00-7310	360.00

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						38,002.50
01/05/2024	GENCK	52351	MG2A	ENGINEERING SERVICE	10-40-00-7310	15,227.50
		52351		STORMWATER PROJECTS	20-01-00-5315-002	3,900.00
		52351		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	1,095.00
		52351		Road & Alley Construction	20-01-00-5525-007	612.50
		52351		Road & Alley Construction	20-01-00-5525-009	175.00
		52351		Road & Alley Construction	20-01-00-5525-013	4,098.75
		52351		ENGINEERING SERVICE	20-01-00-7310	11,421.25
		52351		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,847.50
						39,377.50
01/05/2024	GENCK	52352	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	12,906.25
		52352		Road & Alley Construction	20-01-00-5525-012	7,107.50
						20,013.75
01/05/2024	GENCK	52353	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	164.99
		52353		GENERAL SUPPLIES	10-45-00-5890	224.30
						389.29
01/05/2024	GENCK	52354	MORRIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	138.00
01/05/2024	GENCK	52355	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	10-50-00-7410	611.66
01/05/2024	GENCK	52356	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		52356		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
01/05/2024	GENCK	52357	NEAL & LEROY, LLC	LEGAL FEES	24-00-00-6190	2,761.53
01/05/2024	GENCK	52358	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
01/05/2024	GENCK	52359	NICOR GAS	HEATING & GAS	10-40-00-5130	179.55
		52359		HEATING & GAS	23-01-00-5130	795.54
						975.09
01/05/2024	GENCK	52360	O'CONNOR, BRANDON	DEDUCTIBLE REIMB BRANDON	10-02-00-6056	30.16
		52360		DEDUCTIBLE REIMB BRAYDEN	10-02-00-6056	251.84
		52360		DEDUCTIBLE REIMB PAISLEY	10-02-00-6056	569.77
						851.77

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01/05/2024	GENCK	52361	OMNI-SITE.NET	SOFTWARE MAINTENANCE	80-65-00-5417	2,952.00
01/05/2024	GENCK	52362	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	470.00
01/05/2024	GENCK	52363	P.R.E.A.C.T.	OTHER FEES & SERVICES	10-45-00-7340	11,700.00
01/05/2024	GENCK	52364	POTTER, TINA	DEDUCTIBLE REIMB	10-02-00-6056	359.50
01/05/2024	GENCK	52365	PREMIUM SPECIALTIES	CHRISTMAS ACTIVITIES	10-40-00-6612	634.80
		52365		GENERAL SUPPLIES	10-81-00-5890	61.65
						696.45
01/05/2024	GENCK	52366	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,642.70
01/05/2024	GENCK	52367	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	4,336.17
01/05/2024	GENCK	52368	Richelle Gosim	Security Camera Incentive	10-45-00-5330	128.69
01/05/2024	GENCK	52369	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,941.35
		52369		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,111.91
		52369		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,608.62
		52369		VEHICLE FUEL, GAS, OIL	10-81-00-5220	102.63
						9,764.51
01/05/2024	GENCK	52370	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	2,218.00
01/05/2024	GENCK	52371	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS		** VOIDED **
			Void Reason: WRONG COMPANY REISSUSE CORRECT			
01/05/2024	GENCK	52372	RUDER ELECTRIC, INC	OTHER FEES & SERVICES	10-01-00-7340	204.00
01/05/2024	GENCK	52373	Ruth Fabbro	Security Camera Incentive	10-45-00-5330	200.00
01/05/2024	GENCK	52374	Sheri Bakr	Security Camera Incentive	10-45-00-5330	200.00
01/05/2024	GENCK	52375	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	29,596.53
01/05/2024	GENCK	52376	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	990.00
01/05/2024	GENCK	52377	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	66.07
01/05/2024	GENCK	52378	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	451.94
01/05/2024	GENCK	52379	STEVE ST PETER	MILEAGE	10-81-10-5221	55.00
01/05/2024	GENCK	52380	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68

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01/05/2024	GENCK	52381	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	25.00
01/05/2024	GENCK	52382	TAMBLING, ROGER	DEDUCTIBLE REIMB	10-02-00-6056	848.59
01/05/2024	GENCK	52383	THE EAGLE UNIFORM, CO.	UNIFORMS	10-50-00-7410	404.00
01/05/2024	GENCK	52384	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,052.16
01/05/2024	GENCK	52385	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.12
		52385		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,946.23
		52385		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	42.58
		52385		TELEPHONE-MOBILE	10-50-00-5109	1,022.78
		52385		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.19
		52385		TELEPHONE-MOBILE	10-81-00-5109	242.67
		52385		TELEPHONE-MOBILE	80-65-81-5109	108.38
						3,458.95
01/05/2024	GENCK	52386	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	77.49
		52386		GENERAL SUPPLIES	10-50-00-5890	183.69
		52386		GENERAL SUPPLIES	10-60-66-5890	77.49
		52386		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	55.99
		52386		GENERAL SUPPLIES	10-81-00-5890	30.00
						424.66
01/05/2024	GENCK	52387	VULCAN MATERIALS CO	STREET MAINTENANCE & REPAIR	10-60-66-5317	626.00
01/05/2024	GENCK	52388	WAREHOUSE DIRECT, INC	OFFICE SUPPLIES	10-81-00-5410	155.47
01/05/2024	GENCK	52389	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	467.98
01/05/2024	GENCK	52390	William Butler	Security Camera Incentive	10-45-00-5330	200.00
01/05/2024	GENCK	52391	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	200.00
		52391		EQUIPMENT PURCHASE	10-45-00-5330	3,080.00
						3,280.00
01/05/2024	GENCK	52392	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	991.67
01/05/2024	GENCK	52393	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	76.83
01/05/2024	GENCK	52394	ZOLL MEDICAL CORP	EQUIPMENT PURCHASE	20-01-00-5330	44,694.34

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01/09/2024	GENCK	52395	HOMESTAR TITLE CO	PROPERTY PURCHASE	20-01-00-5440	78,361.40
01/11/2024	GENCK	51 (E)	FIFTH THIRD BANK	OFFICE SUPPLIES	10-01-00-5410	377.81
		51 (E)		GENERAL SUPPLIES	10-01-00-5890	3.60
		51 (E)		PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	10.00
		51 (E)		AMENITIES FOR THE SICK	10-01-00-8950	73.73
		51 (E)		CHRISTMAS ACTIVITIES	10-40-00-6612	947.65
		51 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	42,486.07
		51 (E)		GENERAL SUPPLIES	10-45-00-5890	139.93
		51 (E)		MEMBERSHIPS	10-45-00-6410	164.00
		51 (E)		SHOP WITH A COP EXPENDITURES	10-45-00-8902	9,011.85
		51 (E)		VEHICLE FUEL, GAS, OIL	10-50-00-5220	33.59
		51 (E)		EQUIPMENT PURCHASE	10-50-00-5330	2,985.70
		51 (E)		MEALS & PER DIEM	10-50-00-7213	144.46
		51 (E)		UNIFORMS	10-50-51-7410	75.00
		51 (E)		TELEPHONE-OFFICE	10-60-00-5110	2,098.52
		51 (E)		OFFICE SUPPLIES	10-81-00-5410	203.73
		51 (E)		EQUIPMENT PURCHASE	25-01-00-5330	1,795.00
		51 (E)		OTHER FEES & SERVICES	80-65-00-7340	48.06
						60,598.70
01/11/2024	PTR	6416	Adam Baumgartner	17-09-30-422-023	10-40-00-7777	323.71
		6416		17-09-20-316-014	10-40-00-7777	255.08
		6416		17-09-28-108-024	10-40-00-7777	124.30
		6416		17-09-30-414-015	10-40-00-7777	249.91
		6416		17-09-29-101-012	10-40-00-7777	258.52
		6416		17-09-29-410-003	10-40-00-7777	201.25
		6416		17-09-29-130-017	10-40-00-7777	295.52
		6416		17-09-21-414-004	10-40-00-7777	465.34
		6416		17-09-30-414-008	10-40-00-7777	239.54
		6416		17-09-29-313-011	10-40-00-7777	243.45
						2,656.62
01/11/2024	PTR	6417	VOID	** VOIDED **		** VOIDED **
Void Reason: Created From Check Run Process						
01/11/2024	PTR	6418	Alexander Kane	17-09-15-308-006	10-40-00-7777	590.46
01/11/2024	PTR	6419	Amanda Geistwhite	17-09-21-210-028	10-40-00-7777	443.70

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01/11/2024	PTR	6420	Anthony Sellers	17-09-21-400-040	10-40-00-7777	388.07
01/11/2024	PTR	6421	Barbara Helmle	17-09-29-127-020	10-40-00-7777	154.84
01/11/2024	PTR	6422	Ben Antosz	17-09-10-302-081	10-40-00-7777	379.01
01/11/2024	PTR	6423	Brad Smith	17-09-21-409-038	10-40-00-7777	440.89
		6423		17-09-21-409-036	10-40-00-7777	350.20
		6423		17-09-30-413-012	10-40-00-7777	1,132.80
						<u>1,923.89</u>
01/11/2024	PTR	6424	Brenda Lee	17-09-15-308-094	10-40-00-7777	424.55
01/11/2024	PTR	6425	Brian Deneau	17-09-15-201-130	10-40-00-7777	523.74
01/11/2024	PTR	6426	Brian Sanor	17-09-30-208-004	10-40-00-7777	176.89
01/11/2024	PTR	6427	Brian Spencer	17-09-15-201-041	10-40-00-7777	577.16
01/11/2024	PTR	6428	Brianna Egan	17-09-20-321-014	10-40-00-7777	302.41
01/11/2024	PTR	6429	Brigid O'Brien	17-09-21-413-008	10-40-00-7777	308.45
01/11/2024	PTR	6430	Brittany Licka	17-09-21-416-023	10-40-00-7777	373.72
01/11/2024	PTR	6431	Carol Gard	17-09-30-422-005	10-40-00-7777	124.44
01/11/2024	PTR	6432	Carolyn Tucker	17-09-21-404-009	10-40-00-7777	143.22
01/11/2024	PTR	6433	Casey Munson	17-09-15-308-008	10-40-00-7777	550.21
01/11/2024	PTR	6434	Catherine Okroi	17-09-29-300-002	10-40-00-7777	211.63
		6434		17-09-29-130-003	10-40-00-7777	131.90
		6434		17-09-30-211-013	10-40-00-7777	290.85
						<u>634.38</u>
01/11/2024	PTR	6435	CCL Property Investmetns LLC	17-09-20-402-005	10-40-00-7777	323.63
01/11/2024	PTR	6436	Cesar Pina Cegueda	17-09-21-409-022	10-40-00-7777	344.42
01/11/2024	PTR	6437	Corinne Krieg	17-09-15-308-057	10-40-00-7777	526.88
01/11/2024	PTR	6438	Cory Lanie	17-09-28-208-032	10-40-00-7777	202.42
01/11/2024	PTR	6439	Dalton Suprenant	17-09-21-402-003	10-40-00-7777	368.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/11/2024	PTR	6440	Daniel Farr	17-09-30-419-024	10-40-00-7777	266.35
01/11/2024	PTR	6441	Daniel Sutter	17-09-15-403-046	10-40-00-7777	569.75
01/11/2024	PTR	6442	David Howe	17-09-29-102-001	10-40-00-7777	190.83
01/11/2024	PTR	6443	David Jewell	17-09-21-210-001	10-40-00-7777	342.61
01/11/2024	PTR	6444	David Lutes	17-09-30-208-010	10-40-00-7777	246.64
01/11/2024	PTR	6445	DeAnna Bach	17-09-20-400-034	10-40-00-7777	358.84
01/11/2024	PTR	6446	Deanna Laminack	17-09-29-129-014	10-40-00-7777	263.78
01/11/2024	PTR	6447	Denise O'Brien	17-09-21-410-009	10-40-00-7777	326.83
01/11/2024	PTR	6448	Denise Smith	17-09-28-201-027	10-40-00-7777	282.66
01/11/2024	PTR	6449	Don Fay	17-09-29-136-015	10-40-00-7777	369.17
		6449		17-09-29-136-014	10-40-00-7777	222.41
		6449		17-09-29-136-011	10-40-00-7777	231.95
		6449		17-09-29-136-010	10-40-00-7777	327.46
						1,150.99
01/11/2024	PTR	6450	Donna Geel	17-09-28-102-013	10-40-00-7777	121.17
01/11/2024	PTR	6451	Dorothy Amburgey	17-09-10-302-115	10-40-00-7777	472.82
01/11/2024	PTR	6452	Elizabeth Johnson	17-09-28-123-034	10-40-00-7777	155.98
01/11/2024	PTR	6453	George Pelletier	17-09-29-303-012	10-40-00-7777	197.22
01/11/2024	PTR	6454	Glendell Smith	17-09-21-401-010	10-40-00-7777	389.72
01/11/2024	PTR	6455	Gloria Aucone	17-09-30-423-007	10-40-00-7777	242.57
01/11/2024	PTR	6456	Gordon Hines	17-09-15-304-011	10-40-00-7777	645.51
01/11/2024	PTR	6457	Gregory Foster	17-09-21-210-010	10-40-00-7777	422.10
01/11/2024	PTR	6458	Gustavo Flores	17-09-16-405-057	10-40-00-7777	233.55
01/11/2024	PTR	6459	Harry Runner	17-09-21-415-025	10-40-00-7777	442.53
01/11/2024	PTR	6460	Henry W. Oestmann	17-09-15-101-006	10-40-00-7777	269.02

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/11/2024	PTR	6461	Hernan Cortes	17-09-28-109-017	10-40-00-7777	248.40
01/11/2024	PTR	6462	Jacob Payne	17-09-28-300-008	10-40-00-7777	271.58
01/11/2024	PTR	6463	Jason Janota	17-09-20-401-004	10-40-00-7777	273.55
01/11/2024	PTR	6464	Jeff Umphrey	17-09-29-219-006	10-40-00-7777	105.82
01/11/2024	PTR	6465	Jennifer Acevedo	17-09-15-102-017	10-40-00-7777	681.98
01/11/2024	PTR	6466	JFI Properties LLC	17-09-29-314-003	10-40-00-7777	284.42
01/11/2024	PTR	6467	Jo'Linda Schuh	17-09-29-124-012	10-40-00-7777	459.45
01/11/2024	PTR	6468	John Dockemeyer	17-09-16-405-055	10-40-00-7777	1,000.00
01/11/2024	PTR	6469	Joseph Collette	17-09-21-403-005	10-40-00-7777	215.06
01/11/2024	PTR	6470	Juanita Fruehling	17-09-21-201-025	10-40-00-7777	315.86
01/11/2024	PTR	6471	Juanita Landsmann	17-09-30-404-013	10-40-00-7777	217.57
01/11/2024	PTR	6472	Julie Glenzinski	17-09-20-317-009	10-40-00-7777	199.60
01/11/2024	PTR	6473	Julie Kokolus	17-09-28-202-029	10-40-00-7777	166.94
01/11/2024	PTR	6474	Justin Giertz	17-09-30-208-014	10-40-00-7777	334.32
01/11/2024	PTR	6475	Kathleen Henricks	17-09-30-410-018	10-40-00-7777	355.52
01/11/2024	PTR	6476	Kay Williams	17-09-21-408-012	10-40-00-7777	299.55
01/11/2024	PTR	6477	Kelsey Richardson	17-09-21-208-011	10-40-00-7777	358.60
01/11/2024	PTR	6478	Kennedy Shutter	17-09-28-115-015	10-40-00-7777	219.50
01/11/2024	PTR	6479	Kevin Boicken	17-09-29-411-010	10-40-00-7777	176.07
01/11/2024	PTR	6480	Kevin Orms	17-09-15-201-017	10-40-00-7777	593.24
01/11/2024	PTR	6481	Kevin Rice	17-09-29-413-023	10-40-00-7777	239.58
01/11/2024	PTR	6482	Kimberly Ottum	17-09-28-116-033	10-40-00-7777	192.73
01/11/2024	PTR	6483	Kothamangalth Abraham	17-09-22-107-037	10-40-00-7777	381.79
01/11/2024	PTR	6484	Kristi Haas	17-09-21-202-008	10-40-00-7777	191.20

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/11/2024	PTR	6504	Myron Regnier	17-09-29-317-011	10-40-00-7777	214.32
01/11/2024	PTR	6505	Nancy Rabideau	17-09-20-320-036	10-40-00-7777	292.43
01/11/2024	PTR	6506	Neil Wallace	17-09-15-401-021	10-40-00-7777	474.94
		6506		17-09-15-401-042	10-40-00-7777	1.35
						<hr/> 476.29
01/11/2024	PTR	6507	Nicole Wells	17-09-21-411-007	10-40-00-7777	388.42
01/11/2024	PTR	6508	NNDYM KB Inc	17-09-16-201-010	10-40-00-7777	433.11
		6508		17-09-16-101-031	10-40-00-7777	8,590.87
						<hr/> 9,023.98
01/11/2024	PTR	6509	Pamela Felts	17-09-21-400-031	10-40-00-7777	325.70
01/11/2024	PTR	6510	Pamela Gulczynski	17-09-20-320-015	10-40-00-7777	312.95
01/11/2024	PTR	6511	Patricia Smith	17-09-28-213-017	10-40-00-7777	377.64
01/11/2024	PTR	6512	Penny O'Connor	17-09-28-213-057	10-40-00-7777	320.51
01/11/2024	PTR	6513	Peter Krob	17-09-20-320-030	10-40-00-7777	288.38
01/11/2024	PTR	6514	R&B Rentals	17-09-15-405-004	10-40-00-7777	589.67
01/11/2024	PTR	6515	R&R Investments	17-09-20-415-042	10-40-00-7777	201.22
01/11/2024	PTR	6516	Ramon Diaz	17-09-29-102-003	10-40-00-7777	347.07
		6516		17-09-29-120-023	10-40-00-7777	488.79
		6516		17-09-28-126-023	10-40-00-7777	267.13
		6516		17-09-29-110-005	10-40-00-7777	27.24
		6516		17-09-29-110-006	10-40-00-7777	390.48
		6516		17-09-29-120-019	10-40-00-7777	24.36
		6516		17-09-30-413-014	10-40-00-7777	453.87
		6516		17-09-29-120-020	10-40-00-7777	24.36
						<hr/> 2,023.30
01/11/2024	PTR	6517	Ray Holliday	17-09-15-402-021	10-40-00-7777	463.29
01/11/2024	PTR	6518	Rita Juckett	17-09-29-221-012	10-40-00-7777	161.28
01/11/2024	PTR	6519	Riverside Medical Center	17-09-30-406-027	10-40-00-7777	6,903.26

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/11/2024	PTR	6520	Robin Gifford	17-09-29-202-012	10-40-00-7777	296.40
		6520		17-09-29-202-011	10-40-00-7777	27.24
						<u>323.64</u>
01/11/2024	PTR	6521	Rogelio Quirarte	17-09-30-212-010	10-40-00-7777	355.34
01/11/2024	PTR	6522	Roger Ford	17-09-16-290-033	10-40-00-7777	140.07
01/11/2024	PTR	6523	Ronald Eiben	17-09-20-410-003	10-40-00-7777	294.91
01/11/2024	PTR	6524	Rory Rasmussen	17-09-29-106-008	10-40-00-7777	255.57
01/11/2024	PTR	6525	Ryan Davis	17-09-29-317-018	10-40-00-7777	236.04
		6525		17-09-29-107-015	10-40-00-7777	341.11
						<u>577.15</u>
01/11/2024	PTR	6526	Sally Yeates	17-09-29-310-002	10-40-00-7777	202.85
01/11/2024	PTR	6527	Sandra Mossman	17-09-22-301-039	10-40-00-7777	505.25
01/11/2024	PTR	6528	Sarah Foley	17-09-29-109-014	10-40-00-7777	251.53
01/11/2024	PTR	6529	Sarah Weigand	17-09-28-109-018	10-40-00-7777	193.33
01/11/2024	PTR	6530	Scott Hart	17-09-29-221-009	10-40-00-7777	211.67
		6530		17-09-29-221-019	10-40-00-7777	27.24
						<u>238.91</u>
01/11/2024	PTR	6531	Shannon McDowell	17-09-29-108-008	10-40-00-7777	390.77
01/11/2024	PTR	6532	Sharlene Parr	17-09-28-207-007	10-40-00-7777	260.83
		6532		17-09-30-401-011	10-40-00-7777	310.81
		6532		17-09-09-303-003	10-40-00-7777	465.15
		6532		17-09-28-206-014	10-40-00-7777	156.93
						<u>1,193.72</u>
01/11/2024	PTR	6533	Shelly Wischnowsky	17-09-30-416-003	10-40-00-7777	230.13
01/11/2024	PTR	6534	Stacy Sadler	17-09-21-409-018	10-40-00-7777	385.36
01/11/2024	PTR	6535	Steve Scott	17-09-29-316-021	10-40-00-7777	221.74
01/11/2024	PTR	6536	Tari Knecht	17-09-28-213-003	10-40-00-7777	322.64

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/11/2024	PTR	6537	Teri Lippold	17-09-28-213-023	10-40-00-7777	411.79
01/11/2024	PTR	6538	Terry Lavoie	17-09-29-212-037	10-40-00-7777	299.59
01/11/2024	PTR	6539	Thomas Johnson	17-09-20-404-037	10-40-00-7777	308.94
01/11/2024	PTR	6540	Thomas Kelley	17-09-28-204-010	10-40-00-7777	229.73
01/11/2024	PTR	6541	Tiffany Zandy	17-09-29-311-002	10-40-00-7777	263.36
01/11/2024	PTR	6542	Todd Boudreau	17-09-29-113-015	10-40-00-7777	167.16
01/11/2024	PTR	6543	Vernon Tucker	17-09-21-204-026	10-40-00-7777	352.07
01/11/2024	PTR	6544	Virginia Pitts	17-09-29-317-005	10-40-00-7777	213.26
01/11/2024	PTR	6545	Wallace Family Group LMTD	17-09-30-407-022	10-40-00-7777	101.16
		6545		17-09-29-301-001	10-40-00-7777	869.36
						970.52
01/11/2024	PTR	6546	William Bishop	17-09-21-416-011	10-40-00-7777	420.07
01/11/2024	PTR	6547	William Boyce	17-09-15-404-035	10-40-00-7777	501.04
01/11/2024	PTR	6548	William Bukowski	17-09-28-111-009	10-40-00-7777	103.02
01/11/2024	PTR	6549	William Shoemaker	17-09-21-400-055	10-40-00-7777	532.92
01/11/2024	PTR	6550	Zahara Awada	17-09-28-105-030		** VOIDED **
Void Reason: PER FINANCE NEVER CAHSED OT RECEIVED						
01/11/2024	PTR	6551	Zane Duffield	17-09-16-404-039	10-40-00-7777	463.76
01/18/2024	PTR	6552	Armando Lopez	17-09-29-305-015	10-40-00-7777	319.62
01/18/2024	PTR	6553	Ashley Beane	17-09-21-412-014	10-40-00-7777	395.04
01/18/2024	PTR	6554	Casey Babinski	17-09-16-290-061	10-40-00-7777	194.45
01/18/2024	PTR	6555	Catherine McDade	17-09-16-404-031	10-40-00-7777	432.29
01/18/2024	PTR	6556	Debra Miller	17-09-10-302-025	10-40-00-7777	457.43
01/18/2024	PTR	6557	Delores Hainzinger	17-09-28-208-010	10-40-00-7777	340.93
		6557		17-09-28-208-009	10-40-00-7777	13.62

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						354.55
01/18/2024	PTR	6558	Dylan Cote	17-09-29-131-023	10-40-00-7777	255.77
		6558		17-09-28-112-031	10-40-00-7777	187.74
						<u>443.51</u>
01/18/2024	PTR	6559	James Bowden	17-09-29-129-019	10-40-00-7777	324.79
01/18/2024	PTR	6560	Jason Carmain	17-09-29-309-005	10-40-00-7777	204.12
01/18/2024	PTR	6561	Jeff Graeber	17-09-15-403-040	10-40-00-7777	579.92
01/18/2024	PTR	6562	Jeffrey Hansen	17-09-28-210-042	10-40-00-7777	264.67
		6562		17-09-29-113-001	10-40-00-7777	396.20
						<u>660.87</u>
01/18/2024	PTR	6563	Joann Meyers	17-09-15-404-026	10-40-00-7777	548.10
01/18/2024	PTR	6564	Matt Neblock	17-09-20-412-001	10-40-00-7777	342.87
		6564		17-09-29-226-001	10-40-00-7777	183.94
		6564		17-09-28-111-014	10-40-00-7777	125.92
		6564		17-09-28-200-015	10-40-00-7777	251.50
		6564		17-09-29-223-029	10-40-00-7777	196.05
						<u>1,100.28</u>
01/18/2024	PTR	6565	Michael C Johnson	17-09-29-115-002	10-40-00-7777	212.68
01/18/2024	PTR	6566	Rachel Denault	17-09-21-411-008	10-40-00-7777	360.29
01/18/2024	PTR	6567	Raymond Palinski	17-09-29-119-001	10-40-00-7777	261.32
01/18/2024	PTR	6568	Richard Schafroth	17-09-29-216-029	10-40-00-7777	13.62
		6568		17-09-29-216-030	10-40-00-7777	111.46
						<u>125.08</u>
01/18/2024	PTR	6569	Thomas Martin	17-09-28-100-008	10-40-00-7777	129.68
01/18/2024	PTR	6570	TMF Rentals LLC	17-09-16-202-040	10-40-00-7777	1,535.01
		6570		17-09-16-202-039	10-40-00-7777	1,535.01
						<u>3,070.02</u>
01/18/2024	PTR	6571	Veronica Takase	17-09-28-122-005	10-40-00-7777	188.33

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/18/2024	PTR	6572	Wesley Sproul	17-09-22-109-013	10-40-00-7777	458.13
01/18/2024	PTR	6573	Willie Berry	17-09-15-201-294	10-40-00-7777	774.85
01/19/2024	GENCK	52396	A-1 LOCKSMITH SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	169.25
01/19/2024	GENCK	52397	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	359.96
		52397		OFFICE SUPPLIES	10-50-00-5410	29.00
						<u>388.96</u>
01/19/2024	GENCK	52398	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	218.39
		52398		ELECTRIC-STREET LIGHTS	10-60-65-5121	552.45
		52398		ELECTRIC	80-65-00-5120	181.73
						<u>952.57</u>
01/19/2024	GENCK	52399	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	8,337.77
		52399		ELECTRIC	80-65-00-5120	802.82
						<u>9,140.59</u>
01/19/2024	GENCK	52400	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	685.00
01/19/2024	GENCK	52401	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	62.77
01/19/2024	GENCK	52402	ALEXIS FIRE EQUIPMENT CO.	VEHICLE PURCHASE	10-50-00-5230	130,000.00
01/19/2024	GENCK	52403	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		52403		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						<u>237.72</u>
01/19/2024	GENCK	52404	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,379.47
01/19/2024	GENCK	52405	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	704.51
		52405		WATER	10-60-67-5140	22.66
		52405		WATER	80-65-00-5140	183.64
						<u>910.81</u>
01/19/2024	GENCK	52406	ATLAS BOBCAT, LLC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,597.74
01/19/2024	GENCK	52407	BBCHS LEO CLUB	CHRISTMAS ACTIVITIES	10-40-00-6612	200.00
01/19/2024	GENCK	52408	BERRY, WILLIE	TUITION REIMBURSEMENT	10-45-00-7211	1,915.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/19/2024	GENCK	52409	BOARD MACHINE	NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	300.00
01/19/2024	GENCK	52410	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	347.19
01/19/2024	GENCK	52411	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	225.10
01/19/2024	GENCK	52412	BRUCE PAGE (1536 #3)	SEWER	80-00-00-1501	249.24
01/19/2024	GENCK	52413	CARGILL, INC.	SALT	10-60-66-5835	16,419.85
01/19/2024	GENCK	52414	Christopher Roy	Security Camera Incentive	10-45-00-5330	47.11
01/19/2024	GENCK	52415	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,112.59
01/19/2024	GENCK	52416	CIVICS	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
01/19/2024	GENCK	52417	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		52417		INTERNET ACCESS	10-95-00-5117	2.09
						22.97
01/19/2024	GENCK	52418	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	1,955.00
01/19/2024	GENCK	52419	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	118.67
		52419		ELECTRIC	23-00-00-2120	290.48
						409.15
01/19/2024	GENCK	52420	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	286.50
01/19/2024	GENCK	52421	CRIMINAL JUSTICE DEPARTMENT	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
01/19/2024	GENCK	52422	DAVID W WALTERS	TRAINING & REGISTRATION	10-50-00-7210	600.00
01/19/2024	GENCK	52423	EDWARDS MARKETING	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,550.00
01/19/2024	GENCK	52424	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	992.51
01/19/2024	GENCK	52425	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	2,971.88
01/19/2024	GENCK	52426	FELESENA, ANTHONY	MEALS & PER DIEM	10-45-00-7213	14.40
01/19/2024	GENCK	52427	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	68.92
01/19/2024	GENCK	52428	GORDON ELEC. SUPPLY INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	112.65
01/19/2024	GENCK	52429	GOVHR USA LLC	OTHER FEES & SERVICES	10-01-00-7340	6,504.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/19/2024	GENCK	52430	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	454.84
01/19/2024	GENCK	52431	HAMMOND, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	660.49
01/19/2024	GENCK	52432	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	97.61
01/19/2024	GENCK	52433	HOVE BUICK GMC	HOVE SALES TAX REBATE	10-90-00-8163	35,000.00
01/19/2024	GENCK	52434	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	82.79
01/19/2024	GENCK	52435	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	322.76
01/19/2024	GENCK	52436	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	83.61
01/19/2024	GENCK	52437	ICC	MEMBERSHIPS	10-81-00-6410	160.00
01/19/2024	GENCK	52438	INTERSTATE BATTERIES OF MID-IL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	283.90
01/19/2024	GENCK	52439	ISABELLA'A ALPACAS	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
01/19/2024	GENCK	52440	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	871.53
01/19/2024	GENCK	52441	JULIE, INC	J.U.L.I.E. LOCATES	80-65-00-5115	3,032.01
01/19/2024	GENCK	52442	KADERABEK, DON	EQUIPMENT PURCHASE	10-50-00-5330	84.31
01/19/2024	GENCK	52443	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
01/19/2024	GENCK	52444	KANKAKEE COUNTY		10-45-00-7340	620.00
01/19/2024	GENCK	52445	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	380.00
01/19/2024	GENCK	52446	KANKAKEE COUNTY CHAMBER	CONVENTIONS & MEETINGS	10-01-00-6610	80.00
01/19/2024	GENCK	52447	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
01/19/2024	GENCK	52448	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	503.78
		52448		EQUIPMENT REPAIR	10-60-66-5310	426.30
						930.08
01/19/2024	GENCK	52449	KIM CONST	CONSTRUCTION IN PROGRESS	80-00-00-1996	132,713.77
01/19/2024	GENCK	52450	LABEAU BROS., INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	29.67
01/19/2024	GENCK	52451	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
01/19/2024	GENCK	52452	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.39

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 01/01/2024 - 01/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52452		OFFICE SUPPLIES	10-45-00-5410	266.39
		52452		OFFICE SUPPLIES	10-50-00-5410	266.39
		52452		OFFICE SUPPLIES	10-81-00-5410	265.39
						1,064.56
01/19/2024	GENCK	52453	MASON, ROBERT	MEALS & PER DIEM	10-45-00-7213	14.40
01/19/2024	GENCK	52454	MATT MONFERDINI	DEDUCTIBLE REIMB	10-02-00-6056	391.23
01/19/2024	GENCK	52455	MCCUE, BARB	DEDUCTIBLE REIMB	31-01-00-6056	3,750.00
01/19/2024	GENCK	52456	MCCUE, MICHAEL	GENERAL SUPPLIES	10-50-00-5890	58.39
01/19/2024	GENCK	52457	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	169.19
01/19/2024	GENCK	52458	MENARDS	GENERAL SUPPLIES	10-60-66-5890	39.63
		52458		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	154.96
		52458		GENERAL SUPPLIES	80-65-00-5890	49.99
						244.58
01/19/2024	GENCK	52459	MID-STATES ORGANIZED INFO CENTER	MEMBERSHIPS	10-45-00-6410	200.00
01/19/2024	GENCK	52460	MIDAM/DALEN	INTEREST EXP	60-27-17-8150	382,291.67
01/19/2024	GENCK	52461	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
01/19/2024	GENCK	52462	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT PURCHASE	10-50-00-5330	391.97
01/19/2024	GENCK	52463	NATIONAL HONOR SOCIETY	CHRISTMAS ACTIVITIES	10-40-00-6612	100.00
01/19/2024	GENCK	52464	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		52464		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
01/19/2024	GENCK	52465	NESTOR FELIZ	SEWER	80-00-00-1501	11.82
01/19/2024	GENCK	52466	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	147.04
01/19/2024	GENCK	52467	OAK PARK HOLDING, LLC	INTEREST EXP	60-27-17-8150	17,587.46
01/19/2024	GENCK	52468	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,050.00
01/19/2024	GENCK	52469	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	435.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/19/2024	GENCK	52470	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	59.68
01/19/2024	GENCK	52471	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	10,260.00
01/19/2024	GENCK	52472	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	119.79
		52472		VEHICLE PURCHASE	20-01-00-5230	948.00
						<u>1,067.79</u>
01/19/2024	GENCK	52473	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,380.35
01/19/2024	GENCK	52474	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,518.36
01/19/2024	GENCK	52475	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
		52475		RECRUIT TESTING	10-48-00-7209	110.00
						<u>180.00</u>
01/19/2024	GENCK	52476	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS	80-00-00-1996	5,705.75
01/19/2024	GENCK	52477	ROMO, ROBERT	IMRF WITHHOLDING	10-00-00-2022	302.93
01/19/2024	GENCK	52478	ROTC	CHRISTMAS ACTIVITIES	10-40-00-6612	300.00
01/19/2024	GENCK	52479	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,032.75
01/19/2024	GENCK	52480	SERVICE SANITATION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	17.12
01/19/2024	GENCK	52481	SIGNHERE	EQUIPMENT PURCHASE	10-45-00-5330	250.00
01/19/2024	GENCK	52482	SILVER CROSS MEDICAL GROUP	RECRUIT TESTING	10-48-00-7209	2,224.00
01/19/2024	GENCK	52483	SPRING GREEN, INC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	1,108.69
01/19/2024	GENCK	52484	STANDARD TITLE GUARANTY COMP	LEGAL FEES		** VOIDED **
			Void Reason: PER FINANCE VOID WAS PAID BY OTHERS			
01/19/2024	GENCK	52485	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	150.54
		52485		OFFICE SUPPLIES	10-60-00-5410	25.99
						<u>176.53</u>
01/19/2024	GENCK	52486	Stuart Steffek	Security Camera Incentive	10-45-00-5330	50.00
01/19/2024	GENCK	52487	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	25.00
01/19/2024	GENCK	52488	TAMBLING, ROGER	DEDUCTIBLE REIMB ROGER	10-02-00-6056	39.54
		52488		DEDUCTIBLE REIMB SYDNEY	10-02-00-6056	235.30

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52488		DEDUCTIBLE REIMB CHARLEE	10-02-00-6056	722.53
						<u>997.37</u>
01/19/2024	GENCK	52489	TENCO EXCAVATING, INC	STORMWATER PROJECTS	20-01-00-5315-011	383,765.27
01/19/2024	GENCK	52490	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	7,518.74
01/19/2024	GENCK	52491	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	244.72
		52491		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	30.69
						<u>275.41</u>
01/19/2024	GENCK	52492	VILLAGE OF BRADLEY	COMMUNITY PROJECTS	10-45-00-8993	2,500.00
01/19/2024	GENCK	52493	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	172.05
01/30/2024	GENCK	52494	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,476.91
		52494		DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	113.33
		52494		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	3,500.96
		52494		MEDICAL INSURANCE	10-02-00-6050	135,299.27
		52494		RETIREE DENTAL INSURANCE	31-01-00-6142	3,132.15
		52494		RETIREE MEDICAL INSURANCE	31-01-00-6144	73,196.24
		52494		DENTAL INSURANCE	80-02-00-6046	276.05
		52494		MEDICAL INSURANCE	80-02-00-6050	7,259.32
						<u>228,254.23</u>
01/30/2024	GENCK	52495	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	47.23
		52495		LIFE INSURANCE & STD	10-02-00-6047	1,362.32
		52495		ADJUSTMENT	10-02-00-6055	7.60
		52495		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	941.26
		52495		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	520.63
		52495		RETIREE LIFE INSURANCE	31-01-00-6143	786.50
		52495		LIFE INSURANCE & STD	80-02-00-6047	51.10
		52495		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						<u>3,757.45</u>
01/30/2024	GENCK	52496	GALLAGHER ASPHALT CORP	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	777,380.71
01/30/2024	GENCK	52497	KANKAKEE COUNTY SWCD	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,170.00
01/30/2024	GENCK	52498	SWEET DARREN'S	COMMUNITY EVENTS	10-01-00-6613	300.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/30/2024	GENCK	52499	WILLIAMS, TIMOTHY	MEALS & PER DIEM	10-45-00-7213	39.13
			TOTAL - ALL FUNDS	TOTAL OF 361 CHECKS (4 voided)		3,382,762.28

--- GL TOTALS ---

10-00-00-2022	IMRF WITHHOLDING	302.93
10-01-00-5109	TELEPHONE-MOBILE	47.12
10-01-00-5410	OFFICE SUPPLIES	1,220.77
10-01-00-5450	SOFTWARE PURCHASE	627.00
10-01-00-5890	GENERAL SUPPLIES	3.60
10-01-00-6020	GENERAL LIABILITY INSURANCE	45,564.00
10-01-00-6190	LEGAL FEES	29,596.53
10-01-00-6191	OTHER LEGAL FEES	1,050.00
10-01-00-6200	TEMPORARY HELP	10,260.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	236.96
10-01-00-6610	CONVENTIONS & MEETINGS	80.00
10-01-00-6613	COMMUNITY EVENTS	300.00
10-01-00-7210	TRAINING & REGISTRATION	200.00
10-01-00-7340	OTHER FEES & SERVICES	6,708.00
10-01-00-8950	AMENITIES FOR THE SICK	73.73
10-02-00-6046	DENTAL INSURANCE	10,953.82
10-02-00-6047	LIFE INSURANCE & STD	1,409.55
10-02-00-6050	MEDICAL INSURANCE	270,598.54
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	1,240.74
10-02-00-6056	DEDUCTIBLE REIMB	14,051.25
10-15-00-8950	AMENITIES FOR THE SICK	102.00
10-40-00-5130	HEATING & GAS	179.55
10-40-00-6612	CHRISTMAS ACTIVITIES	2,832.45
10-40-00-6617	COMMUNITY CALENDAR	3,560.19
10-40-00-7310	ENGINEERING SERVICE	25,023.75
10-40-00-7777	MUNICIPAL OPERATIONS/REBATE	125,888.73
10-45-00-4230	LIVESCAN FINGERPRINT FEE	84.75
10-45-00-5109	TELEPHONE-MOBILE	1,988.81
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	3,233.23
10-45-00-5220	VEHICLE FUEL, GAS, OIL	5,941.35
10-45-00-5330	EQUIPMENT PURCHASE	6,916.06
10-45-00-5410	OFFICE SUPPLIES	520.38
10-45-00-5450	SOFTWARE PURCHASE	687.00
10-45-00-5890	GENERAL SUPPLIES	441.72
10-45-00-6410	MEMBERSHIPS	364.00
10-45-00-7211	TUITION REIMBURSEMENT	1,915.00
10-45-00-7213	MEALS & PER DIEM	67.93
10-45-00-7340	OTHER FEES & SERVICES	12,460.88
10-45-00-7341	KANCOMM FEES	57,615.53
10-45-00-7409	UNIFORMS	4,455.96
10-45-00-8901	NATIONAL NIGHT OUT EXPENDITURE	300.00
10-45-00-8902	SHOP WITH A COP EXPENDITURES	9,011.85

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-45-00-8993				COMMUNITY PROJECTS		2,500.00
10-45-45-5897				ANIMAL CONTROL EXPENSES		380.00
10-48-00-7209				RECRUIT TESTING		6,427.00
10-50-00-5109				TELEPHONE-MOBILE		1,022.78
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		2,665.90
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,145.50
10-50-00-5230				VEHICLE PURCHASE		130,000.00
10-50-00-5330				EQUIPMENT PURCHASE		18,462.98
10-50-00-5410				OFFICE SUPPLIES		295.39
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		285.00
10-50-00-5890				GENERAL SUPPLIES		613.56
10-50-00-7210				TRAINING & REGISTRATION		600.00
10-50-00-7213				MEALS & PER DIEM		144.46
10-50-00-7320				EQUIPMENT TESTING SERVICE		685.00
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		3,379.47
10-50-00-7410				UNIFORMS		1,015.66
10-50-51-6065				MEDICAL SUPPLIES		394.29
10-50-51-7410				UNIFORMS		75.00
10-60-00-5109				TELEPHONE-MOBILE		302.87
10-60-00-5110				TELEPHONE-OFFICE		2,098.52
10-60-00-5120				ELECTRIC		218.39
10-60-00-5140				WATER		704.51
10-60-00-5220				VEHICLE FUEL, GAS, OIL		2,076.60
10-60-00-5410				OFFICE SUPPLIES		215.99
10-60-00-7030				TREE REMOVAL		4,150.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		25,134.15
10-60-65-5311				TRAFFIC LIGHT REPAIR		470.00
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		1,330.49
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		4,532.18
10-60-66-5310				EQUIPMENT REPAIR		426.30
10-60-66-5317				STREET MAINTENANCE & REPAIR		626.00
10-60-66-5710				BULK WASTE DISPOSAL		2,380.35
10-60-66-5835				SALT		16,419.85
10-60-66-5890				GENERAL SUPPLIES		179.89
10-60-67-5120				ELECTRIC		169.81
10-60-67-5140				WATER		22.66
10-60-67-5314				PARKS AND LAWN MAINTENANCE		1,108.69
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		5,601.77
10-60-67-7340				OTHER FEES & SERVICES		103.48
10-81-00-5109				TELEPHONE-MOBILE		242.67
10-81-00-5220				VEHICLE FUEL, GAS, OIL		102.63
10-81-00-5410				OFFICE SUPPLIES		754.59
10-81-00-5890				GENERAL SUPPLIES		91.65
10-81-00-6410				MEMBERSHIPS		160.00
10-81-10-5221				MILEAGE		131.25
10-90-00-8163				HOVE SALES TAX REBATE		35,000.00
10-95-00-5024				CONTRACT LABOR		1,681.25
10-95-00-5117				INTERNET ACCESS		1,957.09

User: CCHAMBLEE

CHECK DATE FROM 01/01/2024 - 01/31/2024

DB: Bradley

Check Date	Bank	Check #	Payee	Description	GL #	Amount
20-01-00-5230				VEHICLE PURCHASE		948.00
20-01-00-5315-002				STORMWATER PROJECTS		151,395.35
20-01-00-5315-011				STORMWATER PROJECTS		383,765.27
20-01-00-5330				EQUIPMENT PURCHASE		56,862.34
20-01-00-5440				PROPERTY PURCHASE		78,361.40
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		14,041.37
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		26,501.25
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		30,513.75
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		8,123.75
20-01-00-5525-007				Road & Alley Construction		612.50
20-01-00-5525-009				Road & Alley Construction		175.00
20-01-00-5525-010				Road & Alley Construction		11,078.75
20-01-00-5525-012				Road & Alley Construction		7,107.50
20-01-00-5525-013				Road & Alley Construction		4,098.75
20-01-00-7310				ENGINEERING SERVICE		11,421.25
23-00-00-2120				ELECTRIC		1,257.13
23-01-00-5130				HEATING & GAS		795.54
24-00-00-5530				OTHER FEES & SERVICES		15,940.20
24-00-00-6190				LEGAL FEES		2,761.53
25-01-00-5330				EQUIPMENT PURCHASE		1,795.00
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		636.46
31-01-00-6056				DEDUCTIBLE REIMB		6,774.74
31-01-00-6142				RETIREE DENTAL INSURANCE		6,264.30
31-01-00-6143				RETIREE LIFE INSURANCE		786.50
31-01-00-6144				RETIREE MEDICAL INSURANCE		146,392.48
60-27-17-8150				INTEREST EXP		399,879.13
65-00-00-5320				ANNUAL MAINTENANCE-CONTRACTORS		777,380.71
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		2,847.50
80-00-00-1501				CUSTOMER REFUNDS		298.63
80-00-00-1996				CONSTRUCTION IN PROGRESS		138,419.52
80-02-00-6046				DENTAL INSURANCE		552.10
80-02-00-6047				LIFE INSURANCE & STD		51.10
80-02-00-6050				MEDICAL INSURANCE		14,518.64
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		40.81
80-65-00-5115				J.U.L.I.E. LOCATES		3,032.01
80-65-00-5120				ELECTRIC		984.55
80-65-00-5140				WATER		183.64
80-65-00-5417				SOFTWARE MAINTENANCE		2,952.00
80-65-00-5890				GENERAL SUPPLIES		61.49
80-65-00-7310				ENGINEERING SERVICE		360.00
80-65-00-7340				OTHER FEES & SERVICES		7,566.80
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-81-5109				TELEPHONE-MOBILE		108.38
80-65-81-7555				CHEMICALS		2,971.88
				TOTAL		3,382,762.28