

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/05/2024	GENCK	52847	A BEEP, INC	BUILDING REPAIR & MAINTENANCE Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52848	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52849	AARONS ALARM COMPANY	BLDG & PROPERTY IMPROVEMENTS Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52850	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52850		MUNICIPAL OPERATIONS/REBATE Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52851	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52851		SOFTWARE PURCHASE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52851		EQUIPMENT PURCHASE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52851		CONTRACT LABOR Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52852	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52852		EQUIPMENT TESTING SERVICE Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52853	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52853		VEHICLE REPAIR & MAINTENANCE Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52854	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS Void Reason: Voided Check Range Void Utility		** VOIDED **
		52854		OPTIONAL INSURANCE PREMIUMS Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52855	AQUA OF ILLINOIS, INC.	WATER Void Reason: Voided Check Range Void Utility		** VOIDED **
		52855		WATER & SEWER Void Reason: Voided Check Range Void Utility		** VOIDED **
		52855		WATER Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52856	ASCAP	OTHER FEES & SERVICES Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52857	AT&T/DEPT PHONES	TELEPHONE-OFFICE Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52858	BAXTER, MATTHEW	DEDUCTIBLE REIMB Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52859	BC SYSTEMS, INC	EQUIPMENT REPAIR		** VOIDED **

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				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52860	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52861	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE		** VOIDED **
		52861		Void Reason: Voided Check Range Void Utility MEDICAL INSURANCE		** VOIDED **
		52861		Void Reason: Voided Check Range Void Utility RETIREE DENTAL INSURANCE		** VOIDED **
		52861		Void Reason: Voided Check Range Void Utility RETIREE MEDICAL INSURANCE		** VOIDED **
		52861		Void Reason: Voided Check Range Void Utility DENTAL INSURANCE		** VOIDED **
		52861		Void Reason: Voided Check Range Void Utility MEDICAL INSURANCE		** VOIDED **
04/05/2024	GENCK	52862	BOUND TREE CORP	MEDICAL SUPPLIES		** VOIDED **
		52862		Void Reason: Voided Check Range Void Utility MEDICAL SUPPLIES		** VOIDED **
		52862		Void Reason: Voided Check Range Void Utility MEDICAL SUPPLIES		** VOIDED **
		52862		Void Reason: Voided Check Range Void Utility MEDICAL SUPPLIES		** VOIDED **
		52862		Void Reason: Voided Check Range Void Utility MEDICAL SUPPLIES		** VOIDED **
		52862		Void Reason: Voided Check Range Void Utility MEDICAL SUPPLIES		** VOIDED **
04/05/2024	GENCK	52863	CHRISTOFER RICK	TRAVEL & LODGING		** VOIDED **
		52863		Void Reason: Voided Check Range Void Utility MEALS & PER DIEM		** VOIDED **
04/05/2024	GENCK	52864	COMCAST BUSINESS	INTERNET ACCESS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52865	COMMONWEALTH EDISON	ELECTRIC		** VOIDED **
		52865		Void Reason: Voided Check Range Void Utility ELECTRIC		** VOIDED **
04/05/2024	GENCK	52866	COX, JOHN	DEDUCTIBLE REIMB		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52867	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52868	DOCKUS, ERIC	DEDUCTIBLE REIMB		** VOIDED **

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				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52869	ESSENCE CHEMICAL COMPANY	CHEMICALS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52870	FASTENAL COMPANY	EQUIPMENT PURCHASE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52871	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52872	FLEETPRIDE, INC	GENERAL SUPPLIES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52873	GADBOIS, BARRY	MILEAGE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52874	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52875	GOLDY LOCKS, INC.	BUILDING REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52876	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		52876		VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		52876		VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
		52876		VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52877	GREG PANOZZO (483)	CAP M&R		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52878	HEAD HONCHO LLC	PARKS AND LAWN MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52879	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52880	ILLIANA LOCK SERVICE	OTHER FEES & SERVICES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52881	iTOUCH BIOMETRICS, LLC	SOFTWARE PURCHASE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52882	JACOB BEASLEY	TRAINING MATERIALS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52883	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		

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04/05/2024	GENCK	52884	KADERABEK, DON	DEDUCTIBLE REIMB Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52885	KANCOMM	KANCOMM FEES Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52886	KANKAKEE COUNTY CHAMBER	MEMBERSHIPS Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52887	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52888	KLINE, DAVID	DEDUCTIBLE REIMB Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52889	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52890	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52891	LAWSON PRODUCTS, INC	GENERAL SUPPLIES Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52892	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52893	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES Void Reason: Voided Check Range Void Utility		** VOIDED **
		52893		EQUIPMENT PURCHASE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52893		EQUIPMENT PURCHASE Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52894	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52895	MANTENO/BOURBONNAIS DRAINAGE	PARK AND RECREATION IMPROVEMEN Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52896	MCCUE, MICHAEL	DEDUCTIBLE REIMB MIKE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52896		DEDUCTIBLE REIMB RENEE Void Reason: Voided Check Range Void Utility		** VOIDED **
		52896		DEDUCTIBLE REIMB RYLON Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52897	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES Void Reason: Voided Check Range Void Utility		** VOIDED **
04/05/2024	GENCK	52898	MENARDS	GENERAL SUPPLIES Void Reason: Voided Check Range Void Utility		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52898		GENERAL SUPPLIES		** VOIDED **
		52898		Void Reason: Voided Check Range Void Utility BUILDING REPAIR & MAINTENANCE		** VOIDED **
04/05/2024	GENCK	52899	MG2A	ENGINEERING SERVICE		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility ENGINEERING SERVICE		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility PARK AND RECREATION IMPROVEMEN		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility PARK AND RECREATION IMPROVEMEN		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility PARK AND RECREATION IMPROVEMEN		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility PARK AND RECREATION IMPROVEMEN		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility ENGINEERING FEES		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility ENGINEERING FEES		** VOIDED **
		52899		Void Reason: Voided Check Range Void Utility ENGINEERING SERVICE		** VOIDED **
04/05/2024	GENCK	52900	MG2A	Road & Alley Construction		** VOIDED **
		52900		Void Reason: Voided Check Range Void Utility ENGINEERING FEES		** VOIDED **
		52900		Void Reason: Voided Check Range Void Utility ENGINEERING SERVICE		** VOIDED **
04/05/2024	GENCK	52901	MINUTEMAN PRESS	OFFICE SUPPLIES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52902	MUNICIPAL EMERGENCY SERVICES	UNIFORMS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52903	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52904	NICOR GAS	HEATING & GAS		** VOIDED **
		52904		Void Reason: Voided Check Range Void Utility HEATING & GAS		** VOIDED **
04/05/2024	GENCK	52905	NORFLEET, MICHAEL	DEDUCTIBLE REIMB		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52906	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR		** VOIDED **
		52906		Void Reason: Voided Check Range Void Utility TRAFFIC LIGHT REPAIR		** VOIDED **

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04/05/2024	GENCK	52907	PERSONALIZED STAMPED ENVELOPE	Void Reason: Voided Check Range Void Utility POSTAGE		** VOIDED **
04/05/2024	GENCK	52908	PIGGUSH SIMONEAU INC	Void Reason: Voided Check Range Void Utility BUILDING REPAIR & MAINTENANCE		** VOIDED **
04/05/2024	GENCK	52909	PROVOST, ADRIAN	Void Reason: Voided Check Range Void Utility DEDUCTIBLE REIMB		** VOIDED **
04/05/2024	GENCK	52910	QUALITY INN & SUITES	Void Reason: Voided Check Range Void Utility SENIOR CITIZEN ACTIVITIES		** VOIDED **
04/05/2024	GENCK	52911	RAM ACCOUNTING &	Void Reason: Voided Check Range Void Utility TEMPORARY HELP		** VOIDED **
04/05/2024	GENCK	52912	RAY O'HERRON CO., INC.	Void Reason: Voided Check Range Void Utility EQUIPMENT PURCHASE		** VOIDED **
		52912		Void Reason: Voided Check Range Void Utility UNIFORMS		** VOIDED **
		52912		Void Reason: Voided Check Range Void Utility UNIFORMS		** VOIDED **
04/05/2024	GENCK	52913	REED'S RENT ALL	Void Reason: Voided Check Range Void Utility PARKS AND LAWN MAINTENANCE		** VOIDED **
04/05/2024	GENCK	52914	RICE SIGNS LLC	Void Reason: Voided Check Range Void Utility ROAD SIGNS		** VOIDED **
04/05/2024	GENCK	52915	RIVER VALLEY METRO MASS TRANST	Void Reason: Voided Check Range Void Utility VEHICLE FUEL, GAS, OIL		** VOIDED **
		52915		Void Reason: Voided Check Range Void Utility VEHICLE FUEL, GAS, OIL		** VOIDED **
		52915		Void Reason: Voided Check Range Void Utility VEHICLE FUEL, GAS, OIL		** VOIDED **
		52915		Void Reason: Voided Check Range Void Utility VEHICLE FUEL, GAS, OIL		** VOIDED **
04/05/2024	GENCK	52916	RIVERSIDE WORKFORCE HEALTH	Void Reason: Voided Check Range Void Utility OTHER FEES & SERVICES		** VOIDED **
04/05/2024	GENCK	52917	RUBEN E. SMITH CONST., INC	Void Reason: Voided Check Range Void Utility BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
04/05/2024	GENCK	52918	RUDER ELECTRIC, INC	Void Reason: Voided Check Range Void Utility BUILDING REPAIR & MAINTENANCE		** VOIDED **
04/05/2024	GENCK	52919	SAFEBUILT	Void Reason: Voided Check Range Void Utility BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
		52919		Void Reason: Voided Check Range Void Utility BLDG & PROPERTY IMPROVEMENTS		** VOIDED **
04/05/2024	GENCK	52920	SCHULTZ, GAIL	Void Reason: Voided Check Range Void Utility DEDUCTIBLE REIMB		** VOIDED **

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				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52921	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52921		Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE		** VOIDED **
04/05/2024	GENCK	52922	SPESIA & TAYLOR	LEGAL FEES		** VOIDED **
		52922		Void Reason: Voided Check Range Void Utility LEGAL FEES		** VOIDED **
04/05/2024	GENCK	52923	STANDARD EQUIPMENT CO.	GENERAL SUPPLIES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52924	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52925	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE		** VOIDED **
		52925		Void Reason: Voided Check Range Void Utility BUILDING REPAIR & MAINTENANCE		** VOIDED **
		52925		Void Reason: Voided Check Range Void Utility BUILDING REPAIR & MAINTENANCE		** VOIDED **
04/05/2024	GENCK	52926	STEVE ST PETER	MILEAGE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52927	T-MOBILE	TELEPHONE-MOBILE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52928	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52929	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52930	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52930		Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52930		Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52930		Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52930		Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52930		Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52930		Void Reason: Voided Check Range Void Utility VEHICLE REPAIR & MAINTENANCE		** VOIDED **
04/05/2024	GENCK	52931	VERIZON WIRELESS	TELEPHONE-MOBILE		** VOIDED **

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE PD CELLS		** VOIDED **
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE PD AIR CARDS		** VOIDED **
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE		** VOIDED **
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE		** VOIDED **
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE PW AIR CARD		** VOIDED **
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE		** VOIDED **
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE		** VOIDED **
		52931		Void Reason: Voided Check Range Void Utility TELEPHONE-MOBILE		** VOIDED **
04/05/2024	GENCK	52932	VIERS VENDING SERVICES, INC	Void Reason: Voided Check Range Void Utility GENERAL SUPPLIES		** VOIDED **
		52932		Void Reason: Voided Check Range Void Utility GENERAL SUPPLIES		** VOIDED **
		52932		Void Reason: Voided Check Range Void Utility GENERAL SUPPLIES		** VOIDED **
		52932		Void Reason: Voided Check Range Void Utility GENERAL SUPPLIES		** VOIDED **
		52932		Void Reason: Voided Check Range Void Utility BUILDING REPAIR & MAINTENANCE		** VOIDED **
		52932		Void Reason: Voided Check Range Void Utility BUILDING REPAIR & MAINTENANCE		** VOIDED **
		52932		Void Reason: Voided Check Range Void Utility GENERAL SUPPLIES		** VOIDED **
04/05/2024	GENCK	52933	WEX BANK	Void Reason: Voided Check Range Void Utility VEHICLE FUEL, GAS, OIL		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52934	William Duignan	Security Camera Incentive		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52935	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE		** VOIDED **
		52935		Void Reason: Voided Check Range Void Utility EQUIPMENT PURCHASE		** VOIDED **
				Void Reason: Voided Check Range Void Utility		
04/05/2024	GENCK	52936	A BEEP, INC	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	69.78
04/05/2024	GENCK	52937	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,846.50
04/05/2024	GENCK	52938	AARONS ALARM COMPANY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	40.00
04/05/2024	GENCK	52939	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	6,004.61

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04/05/2024	GENCK	52940	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	3,062.74
		52940		SOFTWARE PURCHASE	10-45-00-5450	468.00
		52940		EQUIPMENT PURCHASE	10-50-00-5330	162.47
		52940		CONTRACT LABOR	10-95-00-5024	1,610.00
						5,303.21
04/05/2024	GENCK	52941	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	251.89
04/05/2024	GENCK	52942	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	4,218.56
04/05/2024	GENCK	52943	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		52943		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						203.04
04/05/2024	GENCK	52944	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	1.61
		52944		WATER & SEWER	23-01-00-5140	382.40
		52944		WATER	80-65-00-5140	139.11
						523.12
04/05/2024	GENCK	52945	ASCAP	OTHER FEES & SERVICES	10-01-00-7340	444.27
04/05/2024	GENCK	52946	AT&T/DEPT PHONES	TELEPHONE-OFFICE	80-65-00-5110	32.28
04/05/2024	GENCK	52947	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	195.20
04/05/2024	GENCK	52948	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	325.00
04/05/2024	GENCK	52949	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00
04/05/2024	GENCK	52950	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,476.91
		52950		MEDICAL INSURANCE	10-02-00-6050	135,299.27
		52950		RETIREE DENTAL INSURANCE	31-01-00-6142	3,132.15
		52950		RETIREE MEDICAL INSURANCE	31-01-00-6144	73,196.24
		52950		DENTAL INSURANCE	80-02-00-6046	276.05
		52950		MEDICAL INSURANCE	80-02-00-6050	7,259.32
						224,639.94
04/05/2024	GENCK	52951	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	8,531.67
04/05/2024	GENCK	52952	CHRISTOFER RICK	TRAVEL & LODGING	10-50-00-7212	827.17
		52952		MEALS & PER DIEM	10-50-00-7213	110.22

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						937.39
04/05/2024	GENCK	52953	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	980.00
04/05/2024	GENCK	52954	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	28.51
		52954		ELECTRIC	23-00-00-2120	33.17
						61.68
04/05/2024	GENCK	52955	COX, JOHN	DEDUCTIBLE REIMB	10-02-00-6056	804.45
04/05/2024	GENCK	52956	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,092.48
04/05/2024	GENCK	52957	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	1,913.52
04/05/2024	GENCK	52958	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	1,602.48
04/05/2024	GENCK	52959	FASTENAL COMPANY	EQUIPMENT PURCHASE	80-65-00-5330	249.28
04/05/2024	GENCK	52960	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	72.31
04/05/2024	GENCK	52961	FLEETPRIDE, INC	GENERAL SUPPLIES	10-60-66-5890	47.19
04/05/2024	GENCK	52962	GADBOIS, BARRY	MILEAGE	10-81-10-5221	59.37
04/05/2024	GENCK	52963	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	17,980.00
04/05/2024	GENCK	52964	GOLDY LOCKS, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,918.00
04/05/2024	GENCK	52965	GOODYEAR TIRE & RUBBER CO	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,904.31
04/05/2024	GENCK	52966	GREG PANOZZO (483)	CAP M&R	80-00-00-1501	471.98
04/05/2024	GENCK	52967	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
04/05/2024	GENCK	52968	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,416.04
04/05/2024	GENCK	52969	ILLIANA LOCK SERVICE	OTHER FEES & SERVICES	24-00-00-5530	38.80
04/05/2024	GENCK	52970	iTOUCH BIOMETRICS, LLC	SOFTWARE PURCHASE	10-45-00-5450	2,480.00
04/05/2024	GENCK	52971	JACOB BEASLEY	TRAINING MATERIALS	10-50-00-7216	96.27
04/05/2024	GENCK	52972	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	51,082.64
04/05/2024	GENCK	52973	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	189.62

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/05/2024	GENCK	52974	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
04/05/2024	GENCK	52975	KANKAKEE COUNTY CHAMBER	MEMBERSHIPS	10-01-00-6410	300.00
04/05/2024	GENCK	52976	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	789.00
04/05/2024	GENCK	52977	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	1,279.19
04/05/2024	GENCK	52978	KNOTTS MASONRY	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	7,264.80
04/05/2024	GENCK	52979	LANGLOIS ROOFING, INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	270.00
04/05/2024	GENCK	52980	LAWSON PRODUCTS, INC	GENERAL SUPPLIES	10-60-66-5890	42.00
04/05/2024	GENCK	52981	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	315.00
04/05/2024	GENCK	52982	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	8.53
		52982		EQUIPMENT PURCHASE	80-65-00-5330	446.22
						454.75
04/05/2024	GENCK	52983	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	19,693.80
04/05/2024	GENCK	52984	MANTENO/BOURBONNAIS DRAINAGE	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	2,508.00
04/05/2024	GENCK	52985	MCCUE, MICHAEL	DEDUCTIBLE REIMB MIKE	10-02-00-6056	2,618.12
		52985		DEDUCTIBLE REIMB RENEE	10-02-00-6056	184.11
		52985		DEDUCTIBLE REIMB RYLON	10-02-00-6056	3,367.66
						6,169.89
04/05/2024	GENCK	52986	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	139.43
04/05/2024	GENCK	52987	MENARDS	GENERAL SUPPLIES	10-60-66-5890	119.63
		52987		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	81.92
						201.55
04/05/2024	GENCK	52988	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,425.00
		52988		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	1,550.00
		52988		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	5,600.00
		52988		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	8,078.75
		52988		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	16,877.50
		52988		ENGINEERING FEES	24-00-00-7310	9,765.00
		52988		ENGINEERING SERVICE	80-65-00-7310	1,000.00
						46,296.25

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04/05/2024	GENCK	52989	MG2A	Road & Alley Construction	20-01-00-5525-014	9,961.25
		52989		ENGINEERING FEES	24-00-00-7310	9,052.50
		52989		ENGINEERING SERVICE	80-65-00-7310	3,260.00
						22,273.75
04/05/2024	GENCK	52990	MINUTEMAN PRESS	OFFICE SUPPLIES	10-45-00-5410	100.00
04/05/2024	GENCK	52991	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	10-50-00-7410	647.50
04/05/2024	GENCK	52992	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
04/05/2024	GENCK	52993	NICOR GAS	HEATING & GAS	10-40-00-5130	366.05
04/05/2024	GENCK	52994	NORFLEET, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	2,929.80
04/05/2024	GENCK	52995	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	3,765.56
04/05/2024	GENCK	52996	PERSONALIZED STAMPED ENVELOPE	POSTAGE	10-01-00-5430	1,600.10
04/05/2024	GENCK	52997	PIGGUSH SIMONEAU INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	699.68
04/05/2024	GENCK	52998	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	104.22
04/05/2024	GENCK	52999	QUALITY INN & SUITES	SENIOR CITIZEN ACTIVITIES	10-40-00-6616	5,064.64
04/05/2024	GENCK	53000	RAM ACCOUNTING & Void Reason: NEVER RECIEVED OR CASHED VOID PER FINANCE	TEMPORARY HELP		** VOIDED **
04/05/2024	GENCK	53001	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	1,274.00
		53001		UNIFORMS	10-45-00-7409	107.26
						1,381.26
04/05/2024	GENCK	53002	REED'S RENT ALL	PARKS AND LAWN MAINTENACE	10-60-67-5314	203.53
04/05/2024	GENCK	53003	RICE SIGNS LLC	ROAD SIGNS	65-00-00-5327	1,489.00
04/05/2024	GENCK	53004	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,620.43
		53004		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,476.99
		53004		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,662.94
		53004		VEHICLE FUEL, GAS, OIL	10-81-00-5220	242.18
						12,002.54
04/05/2024	GENCK	53005	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/05/2024	GENCK	53006	RUBEN E. SMITH CONST., INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	24,030.00
04/05/2024	GENCK	53007	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	68.00
04/05/2024	GENCK	53008	SAFEBUILT	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,920.00
04/05/2024	GENCK	53009	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	966.12
04/05/2024	GENCK	53010	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,690.85
04/05/2024	GENCK	53011	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	20,037.00
		53011		LEGAL FEES	24-00-00-6190	23,178.00
						43,215.00
04/05/2024	GENCK	53012	STANDARD EQUIPMENT CO.	GENERAL SUPPLIES	10-60-67-5890	103.89
04/05/2024	GENCK	53013	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	14.17
04/05/2024	GENCK	53014	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	465.50
04/05/2024	GENCK	53015	STEVE ST PETER	MILEAGE	10-81-10-5221	36.25
04/05/2024	GENCK	53016	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
04/05/2024	GENCK	53017	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	6.19
04/05/2024	GENCK	53018	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,769.89
04/05/2024	GENCK	53019	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,846.49
04/05/2024	GENCK	53020	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.13
		53020		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	42.64
		53020		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,949.07
		53020		TELEPHONE-MOBILE	10-50-00-5109	1,023.67
		53020		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.19
		53020		TELEPHONE-MOBILE	10-81-00-5109	242.71
		53020		TELEPHONE-MOBILE	80-65-81-5109	108.38
						3,462.79
04/05/2024	GENCK	53021	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	120.99
		53021		GENERAL SUPPLIES	10-50-00-5890	201.74
		53021		GENERAL SUPPLIES	10-60-66-5890	132.98
		53021		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,191.62

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04/11/2024	PTR	6984	Brandon Routson	17-09-28-108-001	10-40-00-7777	206.93
		6984		17-09-29-106-015	10-40-00-7777	239.31
						<hr/> 446.24
04/11/2024	PTR	6985	Breanna Franklin	17-09-22-109-015	10-40-00-7777	486.73
04/11/2024	PTR	6986	Brenda Regas	17-09-28-204-011	10-40-00-7777	158.67
04/11/2024	PTR	6987	Brendan Bertrand	17-09-21-208-037	10-40-00-7777	317.84
04/11/2024	PTR	6988	BTPM LLC	17-09-28-125-004	10-40-00-7777	318.66
04/11/2024	PTR	6989	Chad Maxson	17-09-29-115-011	10-40-00-7777	326.21
04/11/2024	PTR	6990	Charles Decker	17-09-28-205-016	10-40-00-7777	210.77
04/11/2024	PTR	6991	Charles Jensen	17-09-28-204-015	10-40-00-7777	144.20
04/11/2024	PTR	6992	Christa Dirks	17-09-21-416-038	10-40-00-7777	392.57
04/11/2024	PTR	6993	Christine Yohn	17-09-21-405-007	10-40-00-7777	361.40
04/11/2024	PTR	6994	Christopher Aquino	17-09-29-209-002	10-40-00-7777	128.10
04/11/2024	PTR	6995	Courtney Thompson	17-09-28-116-015	10-40-00-7777	192.35
04/11/2024	PTR	6996	Craig Pontious	17-09-15-308-020	10-40-00-7777	522.26
04/11/2024	PTR	6997	Dale McQuillin	17-09-21-409-017	10-40-00-7777	368.39
04/11/2024	PTR	6998	Dale Moore	17-09-21-208-009	10-40-00-7777	337.07
04/11/2024	PTR	6999	Darlene Wise	17-09-28-210-044	10-40-00-7777	222.80
04/11/2024	PTR	7000	David Dillon	17-09-21-204-039	10-40-00-7777	377.41
04/11/2024	PTR	7001	David Libby	17-09-28-302-017	10-40-00-7777	451.86
04/11/2024	PTR	7002	David Munsterman	17-09-15-309-013	10-40-00-7777	595.48
04/11/2024	PTR	7003	David Spencer	17-09-28-120-025	10-40-00-7777	225.30
04/11/2024	PTR	7004	Denise Tatom	17-09-29-311-017	10-40-00-7777	390.67
04/11/2024	PTR	7005	Dennis Bingham	17-09-29-319-017	10-40-00-7777	231.86
04/11/2024	PTR	7006	Diane Campbell	17-09-28-100-011	10-40-00-7777	218.35

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04/11/2024	PTR	7007	Don Blanchette	17-09-21-207-036	10-40-00-7777	301.89
04/11/2024	PTR	7008	Donna LaReau	17-09-28-203-029	10-40-00-7777	68.12
		7008		17-09-28-203-016	10-40-00-7777	27.24
		7008		17-09-28-203-015	10-40-00-7777	27.24
		7008		17-09-28-203-014	10-40-00-7777	27.24
						<hr/> 149.84
04/11/2024	PTR	7009	Doris O'Connor	17-09-16-290-009	10-40-00-7777	142.98
04/11/2024	PTR	7010	Dustin Childs	17-09-28-206-034	10-40-00-7777	229.79
04/11/2024	PTR	7011	Edith Avila Olea	17-09-22-301-082	10-40-00-7777	621.45
04/11/2024	PTR	7012	Eduardo Lopez	17-09-28-112-016	10-40-00-7777	351.84
04/11/2024	PTR	7013	Ella Farrell	17-09-29-202-023	10-40-00-7777	268.59
04/11/2024	PTR	7014	Eric Hopkins	17-09-29-301-003	10-40-00-7777	211.69
04/11/2024	PTR	7015	Erica Austin	17-09-15-201-077	10-40-00-7777	631.18
04/11/2024	PTR	7016	Evan Ashline	17-09-28-213-041	10-40-00-7777	434.13
04/11/2024	PTR	7017	Faye J Oaks-Smith	17-09-21-406-006	10-40-00-7777	308.12
04/11/2024	PTR	7018	Frank Hilbert	17-09-28-203-025	10-40-00-7777	218.99
04/11/2024	PTR	7019	Gail Owens	17-09-15-308-064	10-40-00-7777	522.26
04/11/2024	PTR	7020	Gary Poff	17-09-29-318-010	10-40-00-7777	174.24
04/11/2024	PTR	7021	George Tuominen	17-09-28-201-011	10-40-00-7777	207.07
04/11/2024	PTR	7022	Gloria Risley	17-09-20-401-002	10-40-00-7777	265.54
04/11/2024	PTR	7023	Greg Panazzo	17-09-29-313-015	10-40-00-7777	326.39
		7023		17-09-28-115-035	10-40-00-7777	205.64
		7023		17-09-21-300-031	10-40-00-7777	88.64
		7023		17-09-29-218-002	10-40-00-7777	19.27
		7023		17-09-29-218-003	10-40-00-7777	19.27
		7023		17-09-29-218-004	10-40-00-7777	19.27
		7023		17-09-29-218-005	10-40-00-7777	341.70

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						1,020.18
04/11/2024	PTR	7024	HB Equities LLC	17-09-30-420-004	10-40-00-7777	253.82
		7024		17-09-30-421-023	10-40-00-7777	289.18
		7024		17-09-29-216-008	10-40-00-7777	202.31
		7024		17-09-28-115-027	10-40-00-7777	217.44
		7024		17-09-29-118-014	10-40-00-7777	189.68
						1,152.43
04/11/2024	PTR	7025	Heidi Peterson	17-09-29-114-004	10-40-00-7777	167.04
04/11/2024	PTR	7026	Howard Isaacson	17-09-29-104-008	10-40-00-7777	260.71
04/11/2024	PTR	7027	Irma Mix	17-09-15-308-056	10-40-00-7777	664.93
04/11/2024	PTR	7028	Isha Ward	17-09-15-404-012	10-40-00-7777	558.51
04/11/2024	PTR	7029	Jaenicke Enterprises LLC	17-09-30-414-047	10-40-00-7777	263.06
		7029		17-09-29-114-001	10-40-00-7777	230.43
		7029		17-09-29-114-002	10-40-00-7777	219.38
		7029		17-09-29-412-003	10-40-00-7777	163.80
		7029		17-09-29-207-005	10-40-00-7777	280.57
						1,157.24
04/11/2024	PTR	7030	James Landrus	17-09-21-415-031	10-40-00-7777	358.38
04/11/2024	PTR	7031	James McLaughlin	17-09-10-302-012	10-40-00-7777	391.56
04/11/2024	PTR	7032	Jamie Cagle	17-09-30-409-008	10-40-00-7777	365.31
04/11/2024	PTR	7033	Jana Knight	17-09-29-407-007	10-40-00-7777	13.62
		7033		17-09-29-407-008	10-40-00-7777	13.62
		7033		17-09-29-407-009	10-40-00-7777	137.59
		7033		17-09-29-407-010	10-40-00-7777	13.62
		7033		17-09-29-407-011	10-40-00-7777	13.62
						192.07
04/11/2024	PTR	7034	Janet Fehrenbacher	17-09-21-416-033	10-40-00-7777	371.56
04/11/2024	PTR	7035	Janet Osterhoff	17-09-30-403-017	10-40-00-7777	272.54
04/11/2024	PTR	7036	Jason Bertrand	17-09-15-308-031	10-40-00-7777	519.01

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04/11/2024	PTR	7037	Jason LeBran	17-09-22-109-070	10-40-00-7777	498.88
04/11/2024	PTR	7038	Jason Savage	17-09-21-203-037	10-40-00-7777	358.60
04/11/2024	PTR	7039	Jeannine Rewerts	17-09-28-122-023	10-40-00-7777	222.95
04/11/2024	PTR	7040	Jeff Hutson	17-09-29-108-009	10-40-00-7777	282.55
04/11/2024	PTR	7041	Jennifer Dumontelle	17-09-16-403-001	10-40-00-7777	381.04
04/11/2024	PTR	7042	Jennifer Robinson	17-09-29-104-006	10-40-00-7777	251.62
04/11/2024	PTR	7043	Jennifer Russow	17-09-30-424-013	10-40-00-7777	369.84
04/11/2024	PTR	7044	JoAnn Prather	17-09-15-307-042	10-40-00-7777	548.36
04/11/2024	PTR	7045	John Olson	17-09-29-410-017	10-40-00-7777	224.48
04/11/2024	PTR	7046	Jordan Chandler	17-09-16-290-064	10-40-00-7777	247.35
04/11/2024	PTR	7047	Jorge Cruz	17-09-29-412-006	10-40-00-7777	215.70
04/11/2024	PTR	7048	Jose Raul Gaytan	17-09-21-206-007	10-40-00-7777	363.35
04/11/2024	PTR	7049	Joseph Talbot	17-09-15-201-067	10-40-00-7777	697.14
04/11/2024	PTR	7050	Joseph Williams	17-09-28-128-003	10-40-00-7777	181.11
04/11/2024	PTR	7051	Jovan Johnson	17-09-21-205-012	10-40-00-7777	358.60
04/11/2024	PTR	7052	Judith Brenner	17-09-29-111-018	10-40-00-7777	92.11
04/11/2024	PTR	7053	Julie Hill	17-09-29-132-015	10-40-00-7777	244.26
04/11/2024	PTR	7054	Karen Benson	17-09-15-101-046	10-40-00-7777	315.95
04/11/2024	PTR	7055	Kata Nichols	17-09-15-201-270	10-40-00-7777	571.24
04/11/2024	PTR	7056	Keith Matthews	17-09-15-201-281	10-40-00-7777	740.10
04/11/2024	PTR	7057	Kelly Edwards	17-09-21-403-006	10-40-00-7777	353.10
04/11/2024	PTR	7058	Kennedy Hamblen	17-09-28-200-008	10-40-00-7777	230.10
04/11/2024	PTR	7059	Kenny Eads	17-09-28-204-020	10-40-00-7777	216.54
04/11/2024	PTR	7060	Kerry Hartman	17-09-29-136-004	10-40-00-7777	410.83

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/11/2024	PTR	7061	Kevin Klein	17-09-15-308-047	10-40-00-7777	501.47
04/11/2024	PTR	7062	Kevin Richardson	17-09-29-136-016	10-40-00-7777	256.21
04/11/2024	PTR	7063	Kevin Scott Power	17-09-15-308-018	10-40-00-7777	559.74
04/11/2024	PTR	7064	Kimberly Hetherington	17-09-21-415-032	10-40-00-7777	401.03
04/11/2024	PTR	7065	Kristal Russo	17-09-15-402-024	10-40-00-7777	587.80
04/11/2024	PTR	7066	Kristina Peter	17-09-28-116-006	10-40-00-7777	153.78
04/11/2024	PTR	7067	Laura Smokoska	17-09-16-402-008	10-40-00-7777	317.84
04/11/2024	PTR	7068	Lincoln Butler	17-09-22-107-009	10-40-00-7777	420.22
04/11/2024	PTR	7069	Lisa Panozzo	17-09-21-413-002	10-40-00-7777	266.58
04/11/2024	PTR	7070	Lori Farrell	17-09-28-208-025	10-40-00-7777	248.16
04/11/2024	PTR	7071	Lou Ann Carpenter	17-09-29-315-015	10-40-00-7777	148.67
04/11/2024	PTR	7072	Lucson Edme	17-09-16-404-050	10-40-00-7777	439.95
04/11/2024	PTR	7073	Mario Allegro	17-09-21-300-069	10-40-00-7777	1,050.09
04/11/2024	PTR	7074	Melanie Hansen	17-09-15-201-081	10-40-00-7777	568.69
04/11/2024	PTR	7075	Melissa Landis-McFeeley	17-09-30-409-003	10-40-00-7777	246.09
04/11/2024	PTR	7076	Michael Shoven	17-09-16-290-036	10-40-00-7777	249.75
04/11/2024	PTR	7077	Mike Watson	17-09-28-126-028	10-40-00-7777	236.69
		7077		17-09-28-126-012	10-40-00-7777	229.34
		7077		17-09-29-125-027	10-40-00-7777	15.96
		7077		17-09-29-407-044	10-40-00-7777	178.99
		7077		17-09-28-125-006	10-40-00-7777	180.74
		7077		17-09-29-128-019	10-40-00-7777	573.75
		7077		17-09-29-131-008	10-40-00-7777	100.89
		7077		17-09-28-124-024	10-40-00-7777	35.77
		7077		17-09-28-124-023	10-40-00-7777	35.77
		7077		17-09-28-124-029	10-40-00-7777	300.55
		7077		17-09-28-124-026	10-40-00-7777	104.68
		7077		17-09-28-124-028	10-40-00-7777	104.68

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		7077		17-09-28-303-042	10-40-00-7777	200.48
		7077		17-09-28-303-041	10-40-00-7777	32.50
		7077		17-09-28-303-036	10-40-00-7777	422.96
		7077		17-09-28-303-002	10-40-00-7777	261.14
		7077		17-09-28-125-008	10-40-00-7777	198.87
		7077		17-09-28-125-023	10-40-00-7777	35.77
		7077		17-09-28-125-022	10-40-00-7777	35.77
		7077		17-09-28-125-021	10-40-00-7777	35.77
		7077		17-09-28-125-020	10-40-00-7777	35.77
		7077		17-09-28-125-019	10-40-00-7777	35.77
		7077		17-09-28-125-018	10-40-00-7777	35.77
		7077		17-09-28-125-017	10-40-00-7777	35.77
		7077		17-09-28-125-016	10-40-00-7777	35.77
		7077		17-09-28-125-015	10-40-00-7777	35.77
		7077		17-09-28-125-014	10-40-00-7777	17.89
		7077		17-09-28-125-007	10-40-00-7777	42.75
		7077		17-09-29-223-013	10-40-00-7777	14.12
		7077		17-09-29-223-012	10-40-00-7777	14.12
		7077		17-09-28-126-014	10-40-00-7777	212.08
		7077		17-09-28-126-013	10-40-00-7777	27.24
		7077		17-09-28-125-026	10-40-00-7777	280.08
		7077		17-09-28-126-010	10-40-00-7777	205.46
						4,349.43
04/11/2024	PTR	7078	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7079	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7080	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7081	Monte Harris	17-09-29-112-013	10-40-00-7777	187.63
04/11/2024	PTR	7082	MP Properties of Kankakee LLC	17-09-29-119-005	10-40-00-7777	212.59
04/11/2024	PTR	7083	Nancy Graeber	17-09-28-127-018	10-40-00-7777	54.80
04/11/2024	PTR	7084	Nancy Jones	17-09-29-308-014	10-40-00-7777	211.41
04/11/2024	PTR	7085	Nathan Jensen	17-09-28-202-023	10-40-00-7777	280.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/11/2024	PTR	7086	Nathan Sharper	17-09-30-212-011	10-40-00-7777	220.32
04/11/2024	PTR	7087	Nicholas Simonek	17-09-22-108-020	10-40-00-7777	413.87
04/11/2024	PTR	7088	Open Road Holding LLC	17-09-15-102-001	10-40-00-7777	26.84
		7088		17-09-15-102-002	10-40-00-7777	26.84
		7088		17-09-15-102-003	10-40-00-7777	26.84
		7088		17-09-15-102-004	10-40-00-7777	26.84
		7088		17-09-15-102-009	10-40-00-7777	26.84
		7088		17-09-15-102-010	10-40-00-7777	26.84
		7088		17-09-15-102-011	10-40-00-7777	26.84
		7088		17-09-15-102-012	10-40-00-7777	26.84
		7088		17-09-15-102-013	10-40-00-7777	26.84
		7088		17-09-15-102-014	10-40-00-7777	26.84
		7088		17-09-15-102-015	10-40-00-7777	26.84
		7088		17-09-15-102-026	10-40-00-7777	26.84
		7088		17-09-15-102-027	10-40-00-7777	26.84
		7088		17-09-15-102-028	10-40-00-7777	26.84
		7088		17-09-15-102-029	10-40-00-7777	26.84
		7088		17-09-15-102-030	10-40-00-7777	26.84
		7088		17-09-15-102-205	10-40-00-7777	26.84
		7088		17-09-15-102-206	10-40-00-7777	26.84
		7088		17-09-15-102-212	10-40-00-7777	26.84
		7088		17-09-15-102-214	10-40-00-7777	26.84
		7088		17-09-15-102-221	10-40-00-7777	26.84
		7088		17-09-15-102-228	10-40-00-7777	26.84
		7088		17-09-15-102-230	10-40-00-7777	26.84
		7088		17-09-15-102-237	10-40-00-7777	11.00
		7088		17-09-15-102-238	10-40-00-7777	11.00
		7088		17-09-15-102-239	10-40-00-7777	11.00
		7088		17-09-15-102-240	10-40-00-7777	11.00
		7088		17-09-15-102-241	10-40-00-7777	11.00
		7088		17-09-15-102-242	10-40-00-7777	11.00
		7088		17-09-15-102-243	10-40-00-7777	11.00
		7088		17-09-15-102-244	10-40-00-7777	11.00
		7088		17-09-15-102-245	10-40-00-7777	11.00
		7088		17-09-15-102-456	10-40-00-7777	11.00
		7088		17-09-15-102-247	10-40-00-7777	11.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		7088		17-09-15-102-248	10-40-00-7777	11.00
		7088		17-09-15-102-249	10-40-00-7777	11.00
		7088		17-09-15-102-250	10-40-00-7777	11.00
		7088		17-09-15-102-251	10-40-00-7777	11.00
		7088		17-09-15-102-252	10-40-00-7777	11.00
		7088		17-09-15-102-253	10-40-00-7777	26.84
		7088		17-09-15-102-262	10-40-00-7777	26.84
		7088		17-09-15-102-263	10-40-00-7777	26.84
		7088		17-09-15-102-264	10-40-00-7777	26.84
		7088		17-09-15-102-265	10-40-00-7777	26.84
		7088		17-09-15-102-266	10-40-00-7777	26.84
		7088		17-09-15-102-269	10-40-00-7777	11.00
		7088		17-09-15-102-270	10-40-00-7777	11.00
		7088		17-09-15-102-271	10-40-00-7777	11.00
		7088		17-09-15-102-272	10-40-00-7777	11.00
		7088		17-09-15-102-273	10-40-00-7777	11.00
		7088		17-09-15-102-274	10-40-00-7777	11.00
		7088		17-09-15-102-275	10-40-00-7777	11.00
		7088		17-09-15-102-276	10-40-00-7777	11.00
		7088		17-09-15-102-277	10-40-00-7777	11.00
		7088		17-09-15-102-278	10-40-00-7777	11.00
		7088		17-09-15-102-279	10-40-00-7777	11.00
		7088		17-09-15-102-280	10-40-00-7777	11.00
		7088		17-09-15-102-281	10-40-00-7777	11.00
		7088		17-09-15-102-282	10-40-00-7777	11.00
		7088		17-09-15-102-283	10-40-00-7777	11.00
		7088		17-09-15-102-284	10-40-00-7777	11.00
		7088		17-09-15-102-285	10-40-00-7777	11.00
		7088		17-09-15-102-286	10-40-00-7777	11.00
		7088		17-09-15-102-287	10-40-00-7777	11.00
		7088		17-09-15-102-288	10-40-00-7777	11.00
		7088		17-09-15-102-289	10-40-00-7777	11.00
		7088		17-09-15-102-290	10-40-00-7777	11.00
		7088		17-09-15-102-291	10-40-00-7777	11.00
		7088		17-09-15-102-292	10-40-00-7777	11.00
		7088		17-09-15-102-293	10-40-00-7777	11.00
		7088		17-09-15-102-294	10-40-00-7777	11.00
		7088		17-09-15-102-295	10-40-00-7777	11.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		7088		17-09-15-102-296	10-40-00-7777	11.00
		7088		17-09-15-102-297	10-40-00-7777	11.00
		7088		17-09-15-102-298	10-40-00-7777	11.00
		7088		17-09-15-102-299	10-40-00-7777	11.00
		7088		17-09-15-102-300	10-40-00-7777	11.00
		7088		17-09-15-102-301	10-40-00-7777	11.00
		7088		17-09-15-102-302	10-40-00-7777	11.00
		7088		17-09-15-102-303	10-40-00-7777	11.00
		7088		17-09-15-102-304	10-40-00-7777	11.00
		7088		17-09-15-102-305	10-40-00-7777	11.00
		7088		17-09-15-102-306	10-40-00-7777	11.00
		7088		17-09-15-102-307	10-40-00-7777	11.00
		7088		17-09-15-102-310	10-40-00-7777	26.84
		7088		17-09-15-102-313	10-40-00-7777	26.84
		7088		17-09-15-102-314	10-40-00-7777	26.84
		7088		17-09-15-102-317	10-40-00-7777	26.84
		7088		17-09-15-102-318	10-40-00-7777	26.84
		7088		17-09-15-102-319	10-40-00-7777	26.84
		7088		17-09-15-102-320	10-40-00-7777	26.84
		7088		17-09-15-102-321	10-40-00-7777	26.84
		7088		17-09-15-102-322	10-40-00-7777	26.84
		7088		17-09-15-102-324	10-40-00-7777	11.00
		7088		17-09-15-102-325	10-40-00-7777	11.00
		7088		17-09-15-102-326	10-40-00-7777	11.00
		7088		17-09-15-102-327	10-40-00-7777	11.00
		7088		17-09-15-102-328	10-40-00-7777	11.00
		7088		17-09-15-102-329	10-40-00-7777	11.00
		7088		17-09-15-102-330	10-40-00-7777	11.00
		7088		17-09-15-102-331	10-40-00-7777	11.00
		7088		17-09-15-102-332	10-40-00-7777	11.00
		7088		17-09-15-102-333	10-40-00-7777	11.00
		7088		17-09-15-102-334	10-40-00-7777	11.00
		7088		17-09-15-102-335	10-40-00-7777	11.00
		7088		17-09-15-102-336	10-40-00-7777	11.00
		7088		17-09-15-102-337	10-40-00-7777	11.00
		7088		17-09-15-102-338	10-40-00-7777	11.00
		7088		17-09-15-102-339	10-40-00-7777	11.00
		7088		17-09-15-102-340	10-40-00-7777	11.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						1,811.92
04/11/2024	PTR	7089	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7090	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7091	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7092	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7093	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7094	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7095	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7096	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7097	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7098	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7099	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7100	Pamela Schilaci	17-09-29-410-005	10-40-00-7777	153.91
04/11/2024	PTR	7101	Patrick Bickett	17-09-15-308-067	10-40-00-7777	502.37
04/11/2024	PTR	7102	Peddinghaus Corp	17-09-29-210-003	10-40-00-7777	27.82
		7102		17-09-28-123-030	10-40-00-7777	222.48
		7102		17-09-29-201-023	10-40-00-7777	187.43
		7102		17-09-29-207-010	10-40-00-7777	32.11
		7102		17-09-29-207-013	10-40-00-7777	362.05
		7102		17-09-29-210-001	10-40-00-7777	42.71
		7102		17-09-29-210-004	10-40-00-7777	27.24
		7102		17-09-29-210-007	10-40-00-7777	13.62
		7102		17-09-29-210-039	10-40-00-7777	526.40

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		7102		17-09-29-210-002	10-40-00-7777	37.00
		7102		17-09-29-290-002	10-40-00-7777	390.07
		7102		17-09-29-290-003	10-40-00-7777	349.79
		7102		17-09-29-290-004	10-40-00-7777	349.79
		7102		17-09-29-290-005	10-40-00-7777	349.79
		7102		17-09-29-290-006	10-40-00-7777	80.15
		7102		17-09-29-204-009	10-40-00-7777	3,348.48
		7102		17-09-29-204-010	10-40-00-7777	36.64
		7102		17-09-29-204-011	10-40-00-7777	112.48
		7102		17-09-29-204-012	10-40-00-7777	73.34
		7102		17-09-29-205-003	10-40-00-7777	23.03
		7102		17-09-29-207-009	10-40-00-7777	27.24
		7102		17-09-29-207-014	10-40-00-7777	306.82
		7102		17-09-29-205-004	10-40-00-7777	23.03
						6,949.51
04/11/2024	PTR	7103	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7104	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7105	Raquel Holody	17-09-15-308-070	10-40-00-7777	519.01
04/11/2024	PTR	7106	Rich Van Til	17-09-30-408-020	10-40-00-7777	230.95
		7106		17-09-30-408-002	10-40-00-7777	295.75
						526.70
04/11/2024	PTR	7107	Richelle Gosim	17-09-15-307-029	10-40-00-7777	532.81
04/11/2024	PTR	7108	Robert Campbell	17-09-20-316-018 Void Reason: MADE TO WRONG NAME SHOULD BE THE DAUGHTERS		** VOIDED **
04/11/2024	PTR	7109	Robert Furgal	17-09-29-314-017	10-40-00-7777	68.34
04/11/2024	PTR	7110	Roger Ehmpke Jr	17-09-16-404-028	10-40-00-7777	378.85
04/11/2024	PTR	7111	Ronald Holody	17-09-10-302-078	10-40-00-7777	493.89
04/11/2024	PTR	7112	Ross Massey	17-09-15-201-099	10-40-00-7777	513.77
04/11/2024	PTR	7113	Russell Moutrey II	17-09-15-404-017	10-40-00-7777	562.79

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/11/2024	PTR	7114	Russella Lazarich	17-09-29-406-004	10-40-00-7777	348.87
04/11/2024	PTR	7115	Ryan Eickhoff	17-09-29-302-015	10-40-00-7777	300.27
04/11/2024	PTR	7116	Rylee Alcorn	17-09-21-202-028	10-40-00-7777	149.38
04/11/2024	PTR	7117	Samantha Lambros	17-09-29-101-013	10-40-00-7777	184.84
04/11/2024	PTR	7118	Sandra Bowsher	17-09-29-315-002	10-40-00-7777	255.42
04/11/2024	PTR	7119	Sean Tuffner	17-09-21-207-011	10-40-00-7777	368.59
04/11/2024	PTR	7120	Sharyl Sikora	17-09-10-302-094	10-40-00-7777	524.68
04/11/2024	PTR	7121	Shawn Johnson	17-09-30-411-007	10-40-00-7777	240.35
04/11/2024	PTR	7122	Solomon Foundation	17-09-16-200-033	10-40-00-7777	3,902.60
		7122		17-09-16-201-011	10-40-00-7777	283.78
						4,186.38
04/11/2024	PTR	7123	Staci Demierre	17-09-29-319-015	10-40-00-7777	293.86
04/11/2024	PTR	7124	Stephanie Yoakum	17-09-15-401-001	10-40-00-7777	467.95
04/11/2024	PTR	7125	Stephen Einfeldt	17-09-15-309-002	10-40-00-7777	1.12
		7125		17-09-15-309-004	10-40-00-7777	1.12
		7125		17-09-15-309-005	10-40-00-7777	1.12
		7125		17-09-15-309-006	10-40-00-7777	1.12
		7125		17-09-15-309-007	10-40-00-7777	1.12
		7125		17-09-15-309-008	10-40-00-7777	1.12
		7125		17-09-15-309-009	10-40-00-7777	1.12
		7125		17-09-15-309-010	10-40-00-7777	1.12
		7125		17-09-15-309-011	10-40-00-7777	1.12
		7125		17-09-15-309-012	10-40-00-7777	1.12
		7125		17-09-15-309-014	10-40-00-7777	1.12
		7125		17-09-28-213-056	10-40-00-7777	1.12
		7125		17-09-28-213-058	10-40-00-7777	1.12
		7125		17-09-28-213-045	10-40-00-7777	1.12
		7125		17-09-28-213-050	10-40-00-7777	1.12
		7125		17-09-28-213-066	10-40-00-7777	1.12
		7125		17-09-28-213-067	10-40-00-7777	1.12
		7125		17-09-28-212-024	10-40-00-7777	15.28

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						34.32
04/11/2024	PTR	7126	VOID	** VOIDED ** Void Reason: Created From Check Run Process		** VOIDED **
04/11/2024	PTR	7127	Steve Steele	17-09-15-308-097	10-40-00-7777	532.58
04/11/2024	PTR	7128	Steven Majka	17-09-16-404-020	10-40-00-7777	349.38
04/11/2024	PTR	7129	Stuart Gustafson	17-09-28-122-024	10-40-00-7777	114.40
04/11/2024	PTR	7130	Teresa Miller	17-09-21-400-062	10-40-00-7777	453.65
04/11/2024	PTR	7131	Terry Terrell	17-09-29-314-002	10-40-00-7777	175.32
04/11/2024	PTR	7132	Thomas Krystofiak	17-09-22-107-016	10-40-00-7777	490.49
04/11/2024	PTR	7133	Tim Karraker	17-09-21-209-032	10-40-00-7777	302.67
04/11/2024	PTR	7134	Vicki Lasater	17-09-20-400-005	10-40-00-7777	311.35
04/11/2024	PTR	7135	Wayne Spangler	17-09-29-212-031	10-40-00-7777	522.27
04/11/2024	PTR	7136	William Bodemer	17-09-22-109-019	10-40-00-7777	445.73
04/11/2024	PTR	7137	Wisteria Investments LLC	17-09-16-405-019	10-40-00-7777	490.30
04/11/2024	PTR	7138	Zachary Montpetit	17-09-15-308-082	10-40-00-7777	674.18
04/17/2024	GENCK	53027	A BEEP, INC	EQUIPMENT PURCHASE	10-50-51-5330	1,887.95
04/17/2024	GENCK	53028	A&A BRADLEY LP	DEVELOPMENT ESCROW	10-00-00-2056	34,919.75
04/17/2024	GENCK	53029	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	4,280.00
04/17/2024	GENCK	53030	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	229.35
04/17/2024	GENCK	53031	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	260.00
04/17/2024	GENCK	53032	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	63.70
04/17/2024	GENCK	53033	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	34.68
04/17/2024	GENCK	53034	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	35.94
		53034		WATER	10-60-67-5140	213.85
		53034		WATER & SEWER	23-01-00-5140	222.35
		53034		WATER	80-65-00-5140	203.03

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						675.17
04/17/2024	GENCK	53035	BARBER, DONALD	DEDUCTIBLE REIMB 3/29/24	31-01-00-6056	2,957.56
		53035		DEDUCTIBLE REIMB 8/8/23	31-01-00-6056	135.79
						3,093.35
04/17/2024	GENCK	53036	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	35.18
04/17/2024	GENCK	53037	CARGILL, INC.	SALT	10-60-66-5835	8,213.13
04/17/2024	GENCK	53038	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,797.84
04/17/2024	GENCK	53039	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
04/17/2024	GENCK	53040	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		53040		INTERNET ACCESS	10-95-00-5117	2.09
						22.97
04/17/2024	GENCK	53041	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	980.08
04/17/2024	GENCK	53042	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	218.34
		53042		ELECTRIC	23-00-00-2120	2,346.45
						2,564.79
04/17/2024	GENCK	53043	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,490.87
04/17/2024	GENCK	53044	COX, JOHNNY	DEDUCTIBLE REIMB	10-02-00-6056	182.19
04/17/2024	GENCK	53045	CRITICAL REACH	TRAINING & REGISTRATION	10-45-00-7210	515.00
04/17/2024	GENCK	53046	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,371.94
04/17/2024	GENCK	53047	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	388.69
04/17/2024	GENCK	53048	FLOCK GROUP, INC	HARDWARE MAINTENANCE	10-45-00-5418	18,000.00
04/17/2024	GENCK	53049	GRAEBER, JEFF	DEDUCTIBLE REIMB	10-02-00-6056	500.00
04/17/2024	GENCK	53050	HAAS ALERT	EQUIPMENT PURCHASE	10-50-00-5330	1,347.00
04/17/2024	GENCK	53051	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	1,067.43
04/17/2024	GENCK	53052	HFS BUREAU OF FISCAL OPERATION-	AMBULANCE SERVICE	10-50-00-4291	491,916.22
04/17/2024	GENCK	53053	HOSE HEADQUARTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	21.46

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2024	GENCK	53054	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	456.72
		53054		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	669.40
						1,126.12
04/17/2024	GENCK	53055	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	77,819.00
04/17/2024	GENCK	53056	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	28.25
04/17/2024	GENCK	53057	JOHN DEERE FINANCIAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	419.35
04/17/2024	GENCK	53058	KANKAKEE COUNTY	OTHER FEES & SERVICES	10-45-00-7340	680.00
04/17/2024	GENCK	53059	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	465.00
04/17/2024	GENCK	53060	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
04/17/2024	GENCK	53061	KANKAKEE TENT & AWNING CO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	644.00
04/17/2024	GENCK	53062	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	64,185.60
04/17/2024	GENCK	53063	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	520.00
04/17/2024	GENCK	53064	LEAF	OFFICE SUPPLIES	10-01-00-5410	266.14
		53064		OFFICE SUPPLIES	10-45-00-5410	266.14
		53064		OFFICE SUPPLIES	10-50-00-5410	266.14
		53064		OFFICE SUPPLIES	10-81-00-5410	267.14
						1,065.56
04/17/2024	GENCK	53065	LEBEAU, AUGUST D.	TRAINING & REGISTRATION	10-45-00-7210	633.92
04/17/2024	GENCK	53066	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT PURCHASE	10-60-66-5330	54.55
04/17/2024	GENCK	53067	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
04/17/2024	GENCK	53068	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	160.80
04/17/2024	GENCK	53069	MENARDS	GENERAL SUPPLIES	10-50-00-5890	592.22
04/17/2024	GENCK	53070	MILLER HYDRAULIC SERVICE INC.	GENERAL SUPPLIES	10-60-66-5890	16.36
04/17/2024	GENCK	53071	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
04/17/2024	GENCK	53072	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	10-01-00-6410	167.25
04/17/2024	GENCK	53073	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	10-50-00-7410	7,099.66

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04/17/2024	GENCK	53074	MUNIVATE LLC	TRAINING & REGISTRATION	10-81-10-7210	3,755.00
04/17/2024	GENCK	53075	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,050.00
04/17/2024	GENCK	53076	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	199.40
04/17/2024	GENCK	53077	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	330.00
04/17/2024	GENCK	53078	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	88.00
04/17/2024	GENCK	53079	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,373.58
04/17/2024	GENCK	53080	RILEY PIETRASZEWSKI	MEALS & PER DIEM	10-45-00-7213	71.42
04/17/2024	GENCK	53081	RISK PROGRAM ADMINISTRATORS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	16,682.00
04/17/2024	GENCK	53082	RIVER VALLEY METRO MASS TRANST		10-40-00-7120	35,741.00
04/17/2024	GENCK	53083	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	10-60-66-5890	19.44
04/17/2024	GENCK	53084	SIMS AUTO CARE	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	272.77
04/17/2024	GENCK	53085	SPORTS FACILITIES DEVELOPMENT, Void Reason: MADE TO WRONG COMPANY	PARKS AND LAWN MAINTENANCE		** VOIDED **
04/17/2024	GENCK	53086	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	533.00
04/17/2024	GENCK	53087	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	229.63
		53087		OFFICE SUPPLIES	10-45-00-5410	119.03
		53087		OFFICE SUPPLIES	10-60-00-5410	160.37
						509.03
04/17/2024	GENCK	53088	T-MOBLE USA, INC	OTHER FEES & SERVICES	10-45-00-7340	50.00
04/17/2024	GENCK	53089	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	96.87
04/17/2024	GENCK	53090	TRUDEAU, PHIL	DEDUCTIBLE REIMB LOGAN	10-02-00-6056	600.62
		53090		DEDUCTIBLE REIMB COLIN	10-02-00-6056	3,367.83
						3,968.45
04/17/2024	GENCK	53091	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-01-00-5230	1,300.00
04/17/2024	GENCK	53092	WILLIAMS, TIMOTHY	TRAINING & REGISTRATION	10-45-00-7210	284.66
04/17/2024	GENCK	53093	MENARDS	GENERAL SUPPLIES	10-50-00-5890	102.88

Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/17/2024	GENCK	53094	SPORTSFIELDS, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,165.50
04/17/2024	PTR	7139	Diane Campbell	17-09-20-316-018	10-40-00-7777	252.00
04/24/2024	GENCK	53095	AQUA OF ILLINOIS, INC.	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	64,000.00
04/24/2024	GENCK	53096	RAMAKER	OTHER FEES & SERVICES	24-00-00-5530	30,000.00
04/24/2024	GENCK	57(A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,462.00
04/30/2024	GENCK	53097	1ST AYD CORP	GENERAL SUPPLIES	10-60-66-5890	246.15
04/30/2024	GENCK	53098	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,891.50
04/30/2024	GENCK	53099	AARON CANTWELL	DEDUCTIBLE REIMB	10-02-00-6056	321.59
		53099		DEDUCTIBLE REIMB CORTNI	10-02-00-6056	1,267.85
		53099		DEDUCTIBLE REIMB MIA	10-02-00-6056	9.18
						<u>1,598.62</u>
04/30/2024	GENCK	53100	ADCRAFT PRINTERS	OFFICE SUPPLIES	10-01-00-5410	158.00
04/30/2024	GENCK	53101	ADVANCED COMPUTER SPECIALISTS	COMPUTER HARDWARE	10-01-00-5460	20.00
		53101		SOFTWARE PURCHASE	10-95-00-5450	10,550.40
						<u>10,570.40</u>
04/30/2024	GENCK	53102	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	4,476.95
		53102		ELECTRIC	80-65-00-5120	1,195.45
						<u>5,672.40</u>
04/30/2024	GENCK	53103	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	259.60
		53103		ELECTRIC-STREET LIGHTS	10-60-65-5121	159.66
		53103		ELECTRIC	80-65-00-5120	45.53
						<u>464.79</u>
04/30/2024	GENCK	53104	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	1,095.00
04/30/2024	GENCK	53105	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	73.92
		53105		GENERAL SUPPLIES	10-60-66-5890	4.49
						<u>78.41</u>
04/30/2024	GENCK	53106	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	3,557.36
		53106		WATER	80-65-00-5140	53.32

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						3,610.68
04/30/2024	GENCK	53107	B & R RENTALS	SEWER	80-00-00-1501	38.82
04/30/2024	GENCK	53108	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	65.66
04/30/2024	GENCK	53109	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	349.80
04/30/2024	GENCK	53110	BOURBONNAIS TWP PARK DIST	COMMUNITY EVENTS	10-01-00-6613	534.00
04/30/2024	GENCK	53111	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	219.68
04/30/2024	GENCK	53112	CARLILE GROUP	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	5,601.00
04/30/2024	GENCK	53113	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
04/30/2024	GENCK	53114	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	30.24
04/30/2024	GENCK	53115	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	153.76
04/30/2024	GENCK	53116	DOCKUS, ERIC	DEDUCTIBLE REIMB	31-01-00-6056	445.84
04/30/2024	GENCK	53117	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,709.43
04/30/2024	GENCK	53118	FASTENAL COMPANY	EQUIPMENT REPAIR	80-65-00-5310	151.06
04/30/2024	GENCK	53119	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	71.34
04/30/2024	GENCK	53120	HEAD HONCHO LLC	PARKS AND LAWN MAINTENACE	10-60-67-5314	270.00
04/30/2024	GENCK	53121	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	82.79
04/30/2024	GENCK	53122	ILLINOIS EPA	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	250.00
04/30/2024	GENCK	53123	JENSEN, BRANDON	DEDUCTIBLE REIMB BRANDON	10-02-00-6056	122.23
		53123		DEDUCTIBLE REIMB JENNIFER	10-02-00-6056	2,192.04
						2,314.27
04/30/2024	GENCK	53124	JOHN DEERE FINANCIAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	299.11
04/30/2024	GENCK	53125	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	124.04
04/30/2024	GENCK	53126	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	26,625.00
		53126		OTHER FEES & SERVICES	80-65-00-7340	6,520.52
						33,145.52

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
04/30/2024	GENCK	53127	LANGLOIS ROOFING, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,950.00
		53127		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	430.00
						2,380.00
04/30/2024	GENCK	53128	MACON COUNTY LAW ENFORCEMENT	TRAINING & REGISTRATION	10-45-00-7210	23,400.00
04/30/2024	GENCK	53129	MARTIN, JOSHUA	DEDUCTIBLE REIMB		** VOIDED **
Void Reason: MADE TO WRONG PERSON						
04/30/2024	GENCK	53130	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	290.00
04/30/2024	GENCK	53131	MATT SHRONTS	TRAINING & REGISTRATION	10-50-00-7210	480.00
04/30/2024	GENCK	53132	MENARDS	GENERAL SUPPLIES	10-50-00-5890	103.97
		53132		GENERAL SUPPLIES	10-60-66-5890	24.98
		53132		PARKS AND LAWN MAINTENACE	10-60-67-5314	71.87
		53132		GENERAL SUPPLIES	10-60-67-5890	48.26
						249.08
04/30/2024	GENCK	53133	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,050.00
04/30/2024	GENCK	53134	NELSON, KHAMSEO	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	252.98
04/30/2024	GENCK	53135	NICOR GAS	HEATING & GAS	10-40-00-5130	258.88
		53135		HEATING & GAS	23-01-00-5130	663.44
						922.32
04/30/2024	GENCK	53136	NOVAK, KATHRYN	DEDUCTIBLE REIMB ROGER	10-02-00-6056	52.11
		53136		DEDUCTIBLE REIMB PAIGE	10-02-00-6056	707.40
		53136		DEDUCTIBLE REIMB	10-02-00-6056	165.87
						925.38
04/30/2024	GENCK	53137	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	44.46
		53137		GENERAL SUPPLIES	10-60-66-5890	11.99
						56.45
04/30/2024	GENCK	53138	OUTSEN ELECTRIC, INC.	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	336.00
04/30/2024	GENCK	53139	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	561,212.75
04/30/2024	GENCK	53140	PRECISION PIPING	BUILDING PERMITS	10-81-00-4120	50.00
04/30/2024	GENCK	53141	PREMIUM SPECIALTIES	GENERAL SUPPLIES	10-01-00-5890	328.00

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04/30/2024	GENCK	53142	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	475.25
04/30/2024	GENCK	53143	RAY O'HERRON CO., INC.	EQUIPMENT PURCHASE	10-45-00-5330	3,340.00
		53143		UNIFORMS	10-45-00-7409	20.88
						<u>3,360.88</u>
04/30/2024	GENCK	53144	REED'S RENT ALL	EQUIPMENT RENTAL	10-60-66-5340	85.22
04/30/2024	GENCK	53145	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	697.97
04/30/2024	GENCK	53146	RONALD BROSSAU	BACKFLOW GRANT	80-65-00-5412	1,500.00
04/30/2024	GENCK	53147	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,020.00
04/30/2024	GENCK	53148	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	29.50
04/30/2024	GENCK	53149	SIGNHERE	VEHICLE PURCHASE	20-01-00-5230	475.00
04/30/2024	GENCK	53150	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	17,133.75
		53150		LEGAL FEES	24-00-00-6190	9,174.50
						<u>26,308.25</u>
04/30/2024	GENCK	53151	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	221.62
		53151		OFFICE SUPPLIES	80-65-00-5410	69.98
						<u>291.60</u>
04/30/2024	GENCK	53152	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,617.69
04/30/2024	GENCK	53153	T-MOBILE	TELEPHONE-MOBILE	80-65-81-5109	253.68
04/30/2024	GENCK	53154	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	813.40
04/30/2024	GENCK	53155	TENCO EXCAVATING, INC	STORMWATER PROJECTS	20-01-00-5315-011	41,328.18
04/30/2024	GENCK	53156	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	1,388.29
04/30/2024	GENCK	53157	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,060.08
04/30/2024	GENCK	53158	TYJUAN HAGLER FOUNDATION	COMMUNITY EVENTS	10-01-00-6613	250.00
04/30/2024	GENCK	53159	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	47.11
		53159		TELEPHONE-MOBILE	10-45-00-5109	42.40
		53159		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,940.27

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2024 - 04/30/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		53159		TELEPHONE-MOBILE	10-50-00-5109	1,020.21
		53159		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	49.18
		53159		TELEPHONE-MOBILE	10-81-00-5109	242.62
		53159		TELEPHONE-MOBILE	80-65-01-5109	108.36
						3,450.15
04/30/2024	GENCK	53160	ZACH LUMB	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
04/30/2024	GENCK	58 (E)	FIFTH THIRD BANK	GENERAL SUPPLIES	10-01-00-5890	6.70
		58 (E)		MEMBERSHIPS	10-01-00-6410	10.00
		58 (E)		COMMUNITY EVENTS	10-01-00-6613	1,170.50
		58 (E)		TRAVEL & LODGING	10-01-00-7212	1,996.75
		58 (E)		SENIOR CITIZEN ACTIVITIES	10-40-00-6616	107.12
		58 (E)		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	3,433.50
		58 (E)		EQUIPMENT PURCHASE	10-45-00-5330	4,158.16
		58 (E)		OFFICE SUPPLIES	10-45-00-5410	55.76
		58 (E)		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	504.96
		58 (E)		MEMBERSHIPS	10-45-00-6410	175.79
		58 (E)		SHOOTING RANGE	10-45-00-7220	100.76
		58 (E)		EQUIPMENT PURCHASE	10-50-00-5330	408.28
		58 (E)		OFFICE SUPPLIES	10-50-00-5410	159.97
		58 (E)		POSTAGE	10-50-00-5430	8.29
		58 (E)		GENERAL SUPPLIES	10-50-00-5890	26.00
		58 (E)		MEALS & PER DIEM	10-50-00-7213	73.95
		58 (E)		MEMBERSHIPS	10-50-01-6410	263.72
		58 (E)		TELEPHONE-OFFICE	10-60-00-5110	517.58
		58 (E)		MEMBERSHIPS	10-60-01-6410	14.99
		58 (E)		MEALS & PER DIEM	10-60-01-7213	966.07
		58 (E)		EQUIPMENT PURCHASE	10-60-66-5330	972.84
		58 (E)		GENERAL SUPPLIES	10-60-66-5890	61.25
		58 (E)		OFFICE SUPPLIES	10-81-00-5410	0.00
		58 (E)		MEALS & PER DIEM	10-81-01-7213	105.42
		58 (E)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	6,203.00
		58 (E)		EQUIPMENT PURCHASE	80-65-00-5330	237.58
						21,738.94
TOTAL - ALL FUNDS				TOTAL OF 482 CHECKS (110 voided)		2,521,243.30

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-00-00-2056				DEVELOPMENT ESCROW		34,919.75
10-01-00-5109				TELEPHONE-MOBILE		94.24
10-01-00-5410				OFFICE SUPPLIES		5,199.06
10-01-00-5411				OFFICE EQUIPMENT PURCHASE		3,062.74
10-01-00-5430				POSTAGE		1,600.10
10-01-00-5460				COMPUTER HARDWARE		20.00
10-01-00-5890				GENERAL SUPPLIES		422.70
10-01-00-6020				GENERAL LIABILITY INSURANCE		77,819.00
10-01-00-6190				LEGAL FEES		37,170.75
10-01-00-6191				OTHER LEGAL FEES		1,050.00
10-01-00-6200				TEMPORARY HELP		9,462.00
10-01-00-6410				MEMBERSHIPS		477.25
10-01-00-6510				PUBLICATIONS, NOTICES, LEGAL		1,246.24
10-01-00-6613				COMMUNITY EVENTS		1,954.50
10-01-00-7212				TRAVEL & LODGING		1,996.75
10-01-00-7340				OTHER FEES & SERVICES		444.27
10-02-00-6046				DENTAL INSURANCE		5,476.91
10-02-00-6050				MEDICAL INSURANCE		135,299.27
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		163.88
10-02-00-6056				DEDUCTIBLE REIMB		27,886.16
10-40-00-5130				HEATING & GAS		624.93
10-40-00-6616				SENIOR CITIZEN ACTIVITIES		5,171.76
10-40-00-7120				METRO TRANSIT CONTRIBUTION		35,741.00
10-40-00-7310				ENGINEERING SERVICE		3,425.00
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		103,536.14
10-45-00-4230				LIVESCAN FINGERPRINT FEE		28.25
10-45-00-5109				TELEPHONE-MOBILE		3,974.38
10-45-00-5112				LEAD COMMUNICATIONS		813.40
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		8,008.99
10-45-00-5220				VEHICLE FUEL, GAS, OIL		7,620.43
10-45-00-5330				EQUIPMENT PURCHASE		8,972.16
10-45-00-5410				OFFICE SUPPLIES		540.93
10-45-00-5411				OFFICE EQUIPMENT PURCHASE		504.96
10-45-00-5418				HARDWARE MAINTENANCE		18,000.00
10-45-00-5450				SOFTWARE PURCHASE		3,008.00
10-45-00-5890				GENERAL SUPPLIES		120.99
10-45-00-6410				MEMBERSHIPS		175.79
10-45-00-7210				TRAINING & REGISTRATION		24,833.58
10-45-00-7213				MEALS & PER DIEM		71.42
10-45-00-7220				SHOOTING RANGE		100.76
10-45-00-7340				OTHER FEES & SERVICES		820.88
10-45-00-7341				KANCOMM FEES		57,615.53
10-45-00-7409				UNIFORMS		128.14
10-45-45-5897				ANIMAL CONTROL EXPENSES		465.00
10-50-00-4291				AMBULANCE SERVICE		491,916.22
10-50-00-5109				TELEPHONE-MOBILE		2,043.88
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		6,218.18
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,476.99

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-50-00-5330				EQUIPMENT PURCHASE		3,272.75
10-50-00-5410				OFFICE SUPPLIES		426.11
10-50-00-5430				POSTAGE		8.29
10-50-00-5510				BUILDING REPAIR & MAINTENANCE		69.78
10-50-00-5890				GENERAL SUPPLIES		1,026.81
10-50-00-7210				TRAINING & REGISTRATION		480.00
10-50-00-7212				TRAVEL & LODGING		827.17
10-50-00-7213				MEALS & PER DIEM		184.17
10-50-00-7216				TRAINING MATERIALS		96.27
10-50-00-7320				EQUIPMENT TESTING SERVICE		251.89
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		2,371.94
10-50-00-7410				UNIFORMS		7,747.16
10-50-01-6410				MEMBERSHIPS		263.72
10-50-51-5330				EQUIPMENT PURCHASE		1,887.95
10-50-51-6065				MEDICAL SUPPLIES		9,181.70
10-60-00-5109				TELEPHONE-MOBILE		352.05
10-60-00-5110				TELEPHONE-OFFICE		517.58
10-60-00-5120				ELECTRIC		259.60
10-60-00-5140				WATER		3,593.30
10-60-00-5220				VEHICLE FUEL, GAS, OIL		2,467.82
10-60-00-5410				OFFICE SUPPLIES		160.37
10-60-01-5210				VEHICLE REPAIR & MAINTENANCE		1,878.00
10-60-01-6410				MEMBERSHIPS		14.99
10-60-01-7213				MEALS & PER DIEM		966.07
10-60-65-5121				ELECTRIC-STREET LIGHTS		11,356.83
10-60-65-5311				TRAFFIC LIGHT REPAIR		3,964.96
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		5,799.69
10-60-66-5317				STREET MAINTENANCE & REPAIR		789.00
10-60-66-5330				EQUIPMENT PURCHASE		1,027.39
10-60-66-5340				EQUIPMENT RENTAL		85.22
10-60-66-5710				BULK WASTE DISPOSAL		3,769.52
10-60-66-5835				SALT		8,213.13
10-60-66-5890				GENERAL SUPPLIES		826.34
10-60-67-5120				ELECTRIC		277.09
10-60-67-5140				WATER		215.46
10-60-67-5314				PARKS AND LAWN MAINTENANCE		3,980.90
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		15,678.00
10-60-67-5890				GENERAL SUPPLIES		152.15
10-81-00-4120				BUILDING PERMITS		50.00
10-81-00-5109				TELEPHONE-MOBILE		485.33
10-81-00-5220				VEHICLE FUEL, GAS, OIL		242.18
10-81-00-5410				OFFICE SUPPLIES		267.14
10-81-00-5890				GENERAL SUPPLIES		92.49
10-81-01-7213				MEALS & PER DIEM		105.42
10-81-10-5221				MILEAGE		95.62
10-81-10-7210				TRAINING & REGISTRATION		3,755.00
10-95-00-5024				CONTRACT LABOR		1,610.00
10-95-00-5117				INTERNET ACCESS		1,962.17

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-95-00-5450				SOFTWARE PURCHASE		10,550.40
20-01-00-5230				VEHICLE PURCHASE		1,775.00
20-01-00-5315-011				STORMWATER PROJECTS		41,328.18
20-01-00-5330				EQUIPMENT PURCHASE		350.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		5,457.84
20-01-00-5515-015				BLDG & PROPERTY IMPROVEMENTS		103,957.24
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		20,303.00
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		171,248.35
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		578,090.25
20-01-00-5525-014				Road & Alley Construction		9,961.25
23-00-00-2120				ELECTRIC		2,379.62
23-01-00-5130				HEATING & GAS		663.44
23-01-00-5140				WATER & SEWER		604.75
24-00-00-5530				OTHER FEES & SERVICES		48,018.80
24-00-00-6190				LEGAL FEES		32,667.50
24-00-00-7310				ENGINEERING FEES		18,817.50
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		83.83
31-01-00-6056				DEDUCTIBLE REIMB		8,019.26
31-01-00-6142				RETIREE DENTAL INSURANCE		3,132.15
31-01-00-6144				RETIREE MEDICAL INSURANCE		73,196.24
65-00-00-5327				ROAD SIGNS		1,489.00
80-00-00-1501				CUSTOMER REFUNDS		510.80
80-02-00-6046				DENTAL INSURANCE		276.05
80-02-00-6050				MEDICAL INSURANCE		7,259.32
80-65-00-5110				TELEPHONE-OFFICE		32.28
80-65-00-5120				ELECTRIC		1,240.98
80-65-00-5140				WATER		395.46
80-65-00-5310				EQUIPMENT REPAIR		476.06
80-65-00-5330				EQUIPMENT PURCHASE		933.08
80-65-00-5410				OFFICE SUPPLIES		69.98
80-65-00-5412				BACKFLOW GRANT		1,500.00
80-65-00-7310				ENGINEERING SERVICE		4,260.00
80-65-00-7340				OTHER FEES & SERVICES		9,678.70
80-65-00-7550				METRO SEWER SERVICE		124,542.00
80-65-01-5109				TELEPHONE-MOBILE		108.36
80-65-81-5109				TELEPHONE-MOBILE		362.06
80-65-81-5210				VEHICLE REPAIR & MAINTENANCE		72.31
80-65-81-7555				CHEMICALS		1,602.48
				TOTAL		2,521,243.30