

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/03/2024	GENCK	53161	COMED	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	22,714.26
05/06/2024	PTR	7140	Sara Hughes	17-09-15-404-013	10-40-00-7777	549.71
05/10/2024	GENCK	53162	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00
05/10/2024	GENCK	53163	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,076.25
05/10/2024	GENCK	53164	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	327.40
05/10/2024	GENCK	53165	ADVANCED COMPUTER SPECIALISTS	COMPUTER HARDWARE	10-01-00-5460	567.00
05/10/2024	GENCK	53166	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	560.00
05/10/2024	GENCK	53167	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	98.23
05/10/2024	GENCK	53168	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	23-01-00-7340	3,500.00
05/10/2024	GENCK	53169	BBCHS FOOTBALL BOOSTERS	COMMUNITY EVENTS	10-01-00-6613	250.00
05/10/2024	GENCK	53170	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	956.46
		53170		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	1,493.58
		53170		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	866.30
		53170		RETIREE LIFE INSURANCE	31-01-00-6143	520.63
		53170		LIFE INSURANCE & STD	80-02-00-6047	40.81
		53170		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	53.72
						3,931.50
05/10/2024	GENCK	53171	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	2,390.08
05/10/2024	GENCK	53172	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	33.33
05/10/2024	GENCK	53173	BRADFORD ERZINGER	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
05/10/2024	GENCK	53174	BRADLEY MOWERS SALES & SERVICE	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	15.44
05/10/2024	GENCK	53175	CANINE DEVELOPMENT GROUP	MEMBERSHIPS	10-45-00-6410	140.00
05/10/2024	GENCK	53176	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	340.81
05/10/2024	GENCK	53177	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
05/10/2024	GENCK	53178	CLEARGOV INC	SOFTWARE PURCHASE	10-01-00-5450	9,950.00
05/10/2024	GENCK	53179	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	90.04

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05/10/2024	GENCK	53180	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,372.72
05/10/2024	GENCK	53181	EILEAA	MEMBERSHIPS	10-45-00-6410	200.00
05/10/2024	GENCK	53182	eLINEUP, LLC	HARDWARE MAINTENANCE	10-45-00-5418	600.00
05/10/2024	GENCK	53183	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	21.76
05/10/2024	GENCK	53184	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENANCE	10-60-67-5314	1,650.00
05/10/2024	GENCK	53185	GADBOIS, BARRY	MILEAGE	10-81-10-5221	80.00
05/10/2024	GENCK	53186	GINKGO PLANNING & DESIGN, INC	OTHER FEES & SERVICES	24-00-00-5530	5,497.50
05/10/2024	GENCK	53187	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	31-01-00-6056	1,879.27
05/10/2024	GENCK	53188	GREENSTREET, JAMES	DEDUCTIBLE REIMB	31-01-00-6056	256.67
05/10/2024	GENCK	53189	HERITAGE FS INC	VEHICLE FUEL, GAS, OIL	80-65-00-5220	601.59
05/10/2024	GENCK	53190	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,241.58
05/10/2024	GENCK	53191	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	100,098.00
05/10/2024	GENCK	53192	IPAC	TRAINING & REGISTRATION	10-45-00-7210	100.00
05/10/2024	GENCK	53193	JOHNSON DOWNS CONSTRUCTION	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	212,760.92
05/10/2024	GENCK	53194	KANCOMM	KANCOMM FEES	10-45-00-7341	57,615.53
05/10/2024	GENCK	53195	KANKAKEE COUNTY	OTHER FEES & SERVICES	10-45-00-7340	540.00
05/10/2024	GENCK	53196	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	590.00
05/10/2024	GENCK	53197	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	124,542.00
05/10/2024	GENCK	53198	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	4,373.75
05/10/2024	GENCK	53199	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	1,058.33
05/10/2024	GENCK	53200	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
05/10/2024	GENCK	53201	LEECH TISHMAN FUSCALDO & LAMPL,	LEGAL FEES	24-00-00-6190	2,520.00
05/10/2024	GENCK	53202	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	63.92
		53202		GENERAL SUPPLIES	10-60-66-5890	7.18

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		53202		EQUIPMENT PURCHASE	80-65-00-5330	462.19
		53202		GENERAL SUPPLIES	80-65-00-5890	73.98
						607.27
05/10/2024	GENCK	53203	M&M SHEET METAL, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	26,204.40
05/10/2024	GENCK	53204	MARTINO, JOSEPH	DEDUCTIBLE REIMB	31-01-00-6056	3,250.00
05/10/2024	GENCK	53205	McCULLOUGH IMPLEMENT COMPANY	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	485.25
05/10/2024	GENCK	53206	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	178.66
05/10/2024	GENCK	53207	MENARDS	GENERAL SUPPLIES	10-45-00-5890	144.71
05/10/2024	GENCK	53208	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,901.27
05/10/2024	GENCK	53209	MOTOROLA SOLUTIONS, INC	SOFTWARE PURCHASE	10-45-00-5450	60.00
05/10/2024	GENCK	53210	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		53210		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
05/10/2024	GENCK	53211	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	243.42
05/10/2024	GENCK	53212	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
05/10/2024	GENCK	53213	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	64.97
05/10/2024	GENCK	53214	OLIVER'S BAR AND GRILL	COMMUNITY EVENTS	10-01-00-6613	160.00
05/10/2024	GENCK	53215	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	542.00
		53215		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	881.17
						1,423.17
05/10/2024	GENCK	53216	PONTON, RONALD	VEHICLE PURCHASE	20-45-00-5230	800.00
05/10/2024	GENCK	53217	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	495.00
05/10/2024	GENCK	53218	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	7,361.17
		53218		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,073.60
		53218		VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,590.58
		53218		VEHICLE FUEL, GAS, OIL	10-81-00-5220	169.97
						11,195.32

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05/10/2024	GENCK	53219	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
05/10/2024	GENCK	53220	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	136.00
05/10/2024	GENCK	53221	RYAN GORECKI (1324)	SEWER	80-00-00-1501	25.13
05/10/2024	GENCK	53222	SCHMIDT ELECTRIC, INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	50,850.00
05/10/2024	GENCK	53223	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	3,975.00
05/10/2024	GENCK	53224	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	1,786.95
		53224		OFFICE SUPPLIES	10-60-00-5410	23.70
						<u>1,810.65</u>
05/10/2024	GENCK	53225	STEVE ST PETER	MILEAGE	10-81-10-5221	65.00
05/10/2024	GENCK	53226	STOLLER INTERNATIONAL	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	93.82
05/10/2024	GENCK	53227	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	419.25
05/10/2024	GENCK	53228	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	746.89
		53228		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	168.41
						<u>915.30</u>
05/10/2024	GENCK	53229	TRI-RIVER POLICE TRAINING	TRAINING & REGISTRATION	10-45-00-7210	3,500.00
05/10/2024	GENCK	53230	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	10-60-66-5890	21.87
05/10/2024	GENCK	53231	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	24.74
		53231		GENERAL SUPPLIES	10-50-00-5890	111.74
						<u>136.48</u>
05/10/2024	GENCK	53232	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,373.04
05/10/2024	GENCK	53233	ZACH LUMB	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
05/10/2024	GENCK	53234	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-81-00-5890	11.49
05/10/2024	GENCK	59 (A)	HITCHCOCK DESIGN, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,145.37
05/10/2024	GENCK	60 (A)	MG2A	STORMWATER PROJECTS	20-01-00-5315-002	2,690.00
		60 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,140.00
		60 (A)		Road & Alley Construction	20-01-00-5525-008	1,350.00
		60 (A)		Road & Alley Construction	20-01-00-5525-012	4,061.25

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		60 (A)		Road & Alley Construction	20-01-00-5525-016	22,300.00
		60 (A)		ENGINEERING SERVICE	20-01-00-7310	5,677.50
		60 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,140.00
		60 (A)		ENGINEERING SERVICE	80-65-00-7310	7,583.75
						<u>48,942.50</u>
05/10/2024	GENCK	61 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,880.00
		61 (A)		STORMWATER PROJECTS	20-01-00-5315	1,650.00
		61 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,702.50
		61 (A)		Road & Alley Construction	20-01-00-5525-007	20,893.75
		61 (A)		Road & Alley Construction	20-01-00-5525-012	1,518.75
		61 (A)		Road & Alley Construction	20-01-00-5525-013	180.00
		61 (A)		Road & Alley Construction	20-01-00-5525-016	34,085.00
		61 (A)		ENGINEERING SERVICE	80-65-00-7310	720.00
						<u>67,630.00</u>
05/10/2024	GENCK	62 (A)	MG2A	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515-015	5,968.75
		62 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	14,447.50
		62 (A)		PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	9,110.00
		62 (A)		Road & Alley Construction	20-01-00-5525-014	13,796.25
		62 (A)		ENGINEERING FEES	24-00-00-7310	15,512.50
		62 (A)		ENGINEERING SERVICE	80-65-00-7310	2,286.25
						<u>61,121.25</u>
05/10/2024	GENCK	63 (A)	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	9,405.00
05/13/2024	PTR	7141	Rita Kueny	17-09-15-101-035	10-40-00-7777	279.19
05/13/2024	PTR	7142	Regina Baltimore Redeaux	17-09-15-201-042	10-40-00-7777	621.14
05/15/2024	GENCK	53235	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,862.49
05/15/2024	GENCK	53236	ILLINOIS ENVIRONMENTAL PROT	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	720.00
05/21/2024	GENCK	53237	ILLINOIS ENVIRONMENTAL PROT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	800.00
05/24/2024	GENCK	53238	815MULCH IT	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	915.00
05/24/2024	GENCK	53239	A TOUCH OF GLASS CLEANING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,891.50
05/24/2024	GENCK	53240	ADVANCED COMPUTER SPECIALISTS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	449.00
		53240		SOFTWARE MAINTENANCE	10-45-00-5417	15,822.00

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		53240		COMPUTER HARDWARE	10-81-00-5460	729.00
		53240		CONTRACT LABOR	10-95-00-5024	3,162.50
		53240		SOFTWARE MAINTENANCE	10-95-00-5417	4,327.00
						24,489.50
05/24/2024	GENCK	53241	AEP ENERGY COMPANY	ELECTRIC FY 23-24	10-60-00-5120	184.97
		53241		ELECTRIC	10-60-00-5120	13.70
		53241		ELECTRIC-STREET LIGHTS	10-60-65-5121	415.03
		53241		ELECTRIC-STREET LIGHTS FY 23-24	10-60-65-5121	2,359.97
		53241		ELECTRIC FY 23-24	80-65-00-5120	65.88
		53241		ELECTRIC	80-65-00-5120	4.89
						3,044.44
05/24/2024	GENCK	53242	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	58,679.26
05/24/2024	GENCK	53243	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	62.38
		53243		EQUIPMENT PURCHASE	80-65-00-5330	26.37
						88.75
05/24/2024	GENCK	53244	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	508.72
05/24/2024	GENCK	53245	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	1,145.84
05/24/2024	GENCK	53246	ALL SEASON'S WILD ANIMAL CONTR	GENERAL SUPPLIES	10-81-00-5890	225.00
05/24/2024	GENCK	53247	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	153.89
		53247		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						237.72
05/24/2024	GENCK	53248	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	3,846.92
05/24/2024	GENCK	53249	AQUA OF ILLINOIS, INC.	WATER FY 23-24	10-60-00-5140	854.13
		53249		WATER	10-60-00-5140	94.89
		53249		WATER	10-60-67-5140	23.45
		53249		WATER & SEWER FY 23-24	23-01-00-5140	19.31
		53249		WATER & SEWER	23-01-00-5140	7.35
		53249		WATER FY 23-24	80-65-00-5140	540.03
		53249		WATER	80-65-00-5140	60.01
						1,599.17
05/24/2024	GENCK	53250	AQUA OF ILLINOIS, INC.	WATER FY 23-24	10-60-67-5140	155.50

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		53250		WATER	10-60-67-5140	59.24
		53250		WATER & SEWER FY 23-24	23-01-00-5140	139.36
		53250		WATER & SEWER	23-01-00-5140	53.09
		53250		WATER FY 23-24	80-65-00-5140	50.10
		53250		WATER	80-65-00-5140	19.09
						476.38
05/24/2024	GENCK	53251	BENOIT GREENHOUSE	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,794.00
05/24/2024	GENCK	53252	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,518.49
		53252		ADJUSTMENT	10-02-00-6047	4.89
		53252		OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	962.99
		53252		ADJUSTMENTS	10-02-00-6055	79.66
		53252		ADJUSTMENTS	31-01-00-6055	(22.35)
		53252		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	549.51
		53252		RETIREE LIFE INSURANCE	31-01-00-6143	924.15
		53252		ADJUSTMENT	31-01-00-6143	11.80
		53252		LIFE INSURANCE & STD	80-02-00-6047	53.72
		53252		OPTIONAL INSURANCE PREMIUMS	80-02-00-6055	40.81
						4,123.67
05/24/2024	GENCK	53253	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	612.62
05/24/2024	GENCK	53254	BRADLEY ELEM SCHOOL DIST 61	COMMUNITY PROJECTS	10-45-00-8993	159.81
05/24/2024	GENCK	53255	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	277.00
05/24/2024	GENCK	53256	CHICAGO DRONE LIGHT SHOWS, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	7,500.00
05/24/2024	GENCK	53257	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	156.17
05/24/2024	GENCK	53258	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.88
		53258		INTERNET ACCESS	10-95-00-5117	2.09
						22.97
05/24/2024	GENCK	53259	COMCAST BUSINESS	INTERNET ACCESS	10-95-00-5117	980.00
05/24/2024	GENCK	53260	COMMONWEALTH EDISON	ELECTRIC FY 23-24	10-60-67-5120	112.10
		53260		ELECTRIC	10-60-67-5120	1,430.85
		53260		ELECTRIC FY 23-24	23-00-00-2120	25.69
		53260		ELECTRIC	23-00-00-2120	8.17

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						1,576.81
05/24/2024	GENCK	53261	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,609.76
05/24/2024	GENCK	53262	DENITA PHELPS	SEWER	80-00-00-1501	159.38
05/24/2024	GENCK	53263	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	5,220.37
05/24/2024	GENCK	53264	EMS MANAGEMENT & CONSULTANTS, INC	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,485.48
05/24/2024	GENCK	53265	ESTES TREE CARE	TREE REMOVAL	10-60-00-7030	5,125.00
		53265		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	3,187.00
						8,312.00
05/24/2024	GENCK	53266	GRAY III, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	500.00
05/24/2024	GENCK	53267	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	370.46
05/24/2024	GENCK	53268	HOUDE, ROBERT V.	LITERATURE & PERIODICALS	10-81-01-6515	60.00
05/24/2024	GENCK	53269	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	495.75
05/24/2024	GENCK	53270	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	54,534.00
05/24/2024	GENCK	53271	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	141.25
05/24/2024	GENCK	53272	JADE RAINES	DEDUCTIBLE REIMB	10-02-00-6056	2,451.97
05/24/2024	GENCK	53273	JUDY VICKERY	AMBULANCE SERVICE	10-50-00-4291	1,581.21
05/24/2024	GENCK	53274	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	315.18
05/24/2024	GENCK	53275	KANKAKEE COUNTY FIRE CHIEF'S	MEMBERSHIPS	10-50-01-6410	1,888.40
05/24/2024	GENCK	53276	KIMLEY-HORN AND ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	101,100.75
		53276		OTHER FEES & SERVICES	80-65-00-7340	2,653.89
						103,754.64
05/24/2024	GENCK	53277	LEADINGIT	CONTRACT LABOR	10-95-00-5024	395.00
05/24/2024	GENCK	53278	LEAF	OFFICE SUPPLIES	10-01-00-5410	195.45
		53278		OFFICE SUPPLIES	10-45-00-5410	195.45
		53278		OFFICE SUPPLIES	10-50-00-5410	195.45
		53278		OFFICE SUPPLIES	10-81-00-5410	195.45

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						781.80
05/24/2024	GENCK	53279	LIBERTY FIRE EQUIPMENT, INC	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	843.15
05/24/2024	GENCK	53280	MACQUEEN	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,167.84
05/24/2024	GENCK	53281	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	97.81
05/24/2024	GENCK	53282	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	168.10
05/24/2024	GENCK	53283	MELTER, PURTILL & STELLE LLC	LEGAL FEES	80-65-00-6190	30,977.45
05/24/2024	GENCK	53284	MENARDS	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	255.35
05/24/2024	GENCK	53285	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		53285		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	16.00
						80.00
05/24/2024	GENCK	53286	NELSON, KHAMSEO	OFFICE SUPPLIES	10-01-00-5410	59.44
		53286		PROGRAM & ACTIVITIES	10-40-87-9008	132.81
						192.25
05/24/2024	GENCK	53287	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
05/24/2024	GENCK	53288	NICOR GAS	HEATING & GAS FY 23-24	23-01-00-5130	123.93
		53288		HEATING & GAS	23-01-00-5130	123.93
						247.86
05/24/2024	GENCK	53289	O'CONNOR, BRANDON	MEALS & PER DIEM	10-45-00-7213	72.00
05/24/2024	GENCK	53290	OTTOSEN DINOLFO HASENBAL &	OTHER LEGAL FEES	10-01-00-6191	1,225.00
05/24/2024	GENCK	53291	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR FY 23-24	10-60-65-5311	9,946.30
		53291		TRAFFIC LIGHT REPAIR	10-60-65-5311	432.50
						10,378.80
05/24/2024	GENCK	53292	PAYNE SOD FARM, INC.	PARKS AND LAWN MAINTENACE	10-60-67-5314	45.00
05/24/2024	GENCK	53293	PIGGUSH SIMONEAU INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-005	229,652.60
05/24/2024	GENCK	53294	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,168.75
05/24/2024	GENCK	53295	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,413.77

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2024	GENCK	53296	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	2,307.02
05/24/2024	GENCK	53297	RIVERSIDE WORKFORCE HEALTH	DEDUCTIBLE REIMB	10-02-00-6056	422.00
		53297		RECRUIT TESTING	10-48-00-7209	1,575.00
						1,997.00
05/24/2024	GENCK	53298	ROBINSON ENGINEERING	CONSTRUCTION IN PROGRESS FY 23-24	80-00-00-1996	4,662.84
		53298		CONSTRUCTION IN PROGRESS	80-00-00-1996	437.16
						5,100.00
05/24/2024	GENCK	53299	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	136.00
05/24/2024	GENCK	53300	SIRCHIE AQUISITION COMPANY LLC	EQUIPMENT PURCHASE	10-45-00-5330	88.03
05/24/2024	GENCK	53301	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	33,141.75
		53301		LEGAL FEES	24-00-00-6190	2,488.00
						35,629.75
05/24/2024	GENCK	53302	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	11,529.98
05/24/2024	GENCK	53303	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	209.31
		53303		OFFICE SUPPLIES	10-45-00-5410	67.04
						276.35
05/24/2024	GENCK	53304	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	128.78
05/24/2024	GENCK	53305	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	166.54
05/24/2024	GENCK	53306	TEAM PRINT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	18,744.60
05/24/2024	GENCK	53307	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	439.26
05/24/2024	GENCK	53308	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	289.42
05/24/2024	GENCK	53309	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	644.02
		53309		GENERAL SUPPLIES	10-45-00-5890	88.27
		53309		TRAINING & REGISTRATION	10-45-00-7210	21.57
		53309		OTHER FEES & SERVICES	10-45-00-7340	15.00
		53309		COMMUNITY PROJECTS	10-45-00-8993	8.50
						777.36
05/24/2024	GENCK	53310	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-01-00-5230	100.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/24/2024	GENCK	53311	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,897.14
05/24/2024	GENCK	64 (A)	GILBANE BUILDING COMPANY	PARK AND RECREATION IMPROVEMEN	20-01-00-5516-001	676,446.00
05/24/2024	GENCK	65 (A)	MG2A	ENGINEERING SERVICE	10-40-00-7310	8,737.65
		65 (A)		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	2,326.25
		65 (A)		ENGINEERING SERVICE FY 23-24	80-65-00-7310	1,988.75
		65 (A)		ENGINEERING SERVICE	80-65-00-7310	1,050.00
						14,102.65
05/29/2024	GENCK	53312	ADAM OLSON SR	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,869.91
05/29/2024	GENCK	53313	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	11,873.58
		53313		DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	288.33
		53313		ADJUSTMENT	10-02-00-6050	2,371.34
		53313		MEDICAL INSURANCE	10-02-00-6050	270,840.10
		53313		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	3,127.88
		53313		RETIREE DENTAL INSURANCE	31-01-00-6142	7,409.06
		53313		RETIREE DENTAL INSURANCE ADJUSTMENT	31-01-00-6142	(264.79)
		53313		RETIREE MEDICAL INSURANCE ADJUSTMENT	31-01-00-6144	(4,206.80)
		53313		RETIREE MEDICAL INSURANCE	31-01-00-6144	162,691.40
		53313		DENTAL INSURANCE	80-02-00-6046	607.29
		53313		MEDICAL INSURANCE	80-02-00-6050	14,993.60
						469,730.99
05/29/2024	GENCK	53314	KLINE, DAVID	MEALS & PER DIEM	10-45-00-7213	72.00
TOTAL - ALL FUNDS				TOTAL OF 164 CHECKS		2,704,690.64

--- GL TOTALS ---

10-01-00-5410	OFFICE SUPPLIES	2,251.15
10-01-00-5450	SOFTWARE PURCHASE	9,950.00
10-01-00-5460	COMPUTER HARDWARE	567.00
10-01-00-6020	GENERAL LIABILITY INSURANCE	154,632.00
10-01-00-6190	LEGAL FEES	33,141.75
10-01-00-6191	OTHER LEGAL FEES	1,225.00
10-01-00-6200	TEMPORARY HELP	9,405.00
10-01-00-6510	PUBLICATIONS, NOTICES, LEGAL	1,372.72
10-01-00-6613	COMMUNITY EVENTS	410.00
10-01-00-8950	AMENITIES FOR THE SICK	277.00
10-02-00-6046	DENTAL INSURANCE	12,161.91
10-02-00-6047	LIFE INSURANCE & STD	2,479.84

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-02-00-6050				MEDICAL INSURANCE		276,339.32
10-02-00-6055				OPTIONAL INSURANCE PREMIUMS		2,838.10
10-02-00-6056				DEDUCTIBLE REIMB		11,484.84
10-40-00-7310				ENGINEERING SERVICE		12,617.65
10-40-00-7777				MUNICIPAL OPERATIONS/REBATE		39,167.18
10-40-87-9008				PROGRAM & ACTIVITIES		132.81
10-45-00-4230				LIVESCAN FINGERPRINT FEE		141.25
10-45-00-5210				VEHICLE REPAIR & MAINTENANCE		2,923.48
10-45-00-5220				VEHICLE FUEL, GAS, OIL		7,361.17
10-45-00-5330				EQUIPMENT PURCHASE		88.03
10-45-00-5410				OFFICE SUPPLIES		262.49
10-45-00-5417				SOFTWARE MAINTENANCE		15,822.00
10-45-00-5418				HARDWARE MAINTENANCE		600.00
10-45-00-5430				POSTAGE		644.02
10-45-00-5450				SOFTWARE PURCHASE		60.00
10-45-00-5890				GENERAL SUPPLIES		321.64
10-45-00-6410				MEMBERSHIPS		340.00
10-45-00-7210				TRAINING & REGISTRATION		3,621.57
10-45-00-7213				MEALS & PER DIEM		144.00
10-45-00-7340				OTHER FEES & SERVICES		645.88
10-45-00-7341				KANCOMM FEES		57,615.53
10-45-00-7409				UNIFORMS		1,413.77
10-45-00-8993				COMMUNITY PROJECTS		168.31
10-45-45-5897				ANIMAL CONTROL EXPENSES		590.00
10-48-00-7209				RECRUIT TESTING		17,079.98
10-50-00-4291				AMBULANCE SERVICE		1,679.02
10-50-00-5210				VEHICLE REPAIR & MAINTENANCE		7,456.93
10-50-00-5220				VEHICLE FUEL, GAS, OIL		2,073.60
10-50-00-5330				EQUIPMENT PURCHASE		58,679.26
10-50-00-5410				OFFICE SUPPLIES		195.45
10-50-00-5890				GENERAL SUPPLIES		111.74
10-50-00-7345				ANDRE MEDICAL BILLING SERVICE		6,332.40
10-50-01-6410				MEMBERSHIPS		1,888.40
10-50-51-6065				MEDICAL SUPPLIES		992.71
10-60-00-5120				ELECTRIC		198.67
10-60-00-5140				WATER		949.02
10-60-00-5220				VEHICLE FUEL, GAS, OIL		2,963.62
10-60-00-5410				OFFICE SUPPLIES		23.70
10-60-00-7030				TREE REMOVAL		5,125.00
10-60-65-5121				ELECTRIC-STREET LIGHTS		9,384.76
10-60-65-5311				TRAFFIC LIGHT REPAIR		10,920.80
10-60-65-5322				STREET LIGHT REP & MAINTENANCE		881.17
10-60-66-5210				VEHICLE REPAIR & MAINTENANCE		9,136.17
10-60-66-5330				EQUIPMENT PURCHASE		1,145.84
10-60-66-5710				BULK WASTE DISPOSAL		2,307.02
10-60-66-5890				GENERAL SUPPLIES		178.16
10-60-67-5120				ELECTRIC		1,632.99
10-60-67-5140				WATER		238.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10-60-67-5314				PARKS AND LAWN MAINTENANCE		3,489.00
10-60-67-5510				BUILDING REPAIR & MAINTENANCE		8,699.79
10-81-00-5220				VEHICLE FUEL, GAS, OIL		169.97
10-81-00-5410				OFFICE SUPPLIES		195.45
10-81-00-5460				COMPUTER HARDWARE		729.00
10-81-00-5890				GENERAL SUPPLIES		236.49
10-81-01-6515				LITERATURE & PERIODICALS		60.00
10-81-10-5221				MILEAGE		145.00
10-95-00-5024				CONTRACT LABOR		3,952.50
10-95-00-5117				INTERNET ACCESS		982.09
10-95-00-5417				SOFTWARE MAINTENANCE		4,327.00
20-01-00-5230				VEHICLE PURCHASE		100.00
20-01-00-5315				STORMWATER PROJECTS		1,650.00
20-01-00-5315-002				STORMWATER PROJECTS		2,690.00
20-01-00-5515				BLDG & PROPERTY IMPROVEMENTS		340.81
20-01-00-5515-015				BLDG & PROPERTY IMPROVEMENTS		295,784.07
20-01-00-5516				PARK AND RECREATION IMPROVEMEN		10,987.87
20-01-00-5516-001				PARK AND RECREATION IMPROVEMEN		792,714.25
20-01-00-5516-005				PARK AND RECREATION IMPROVEMEN		261,476.86
20-01-00-5525-007				Road & Alley Construction		20,893.75
20-01-00-5525-008				Road & Alley Construction		1,350.00
20-01-00-5525-012				Road & Alley Construction		5,580.00
20-01-00-5525-013				Road & Alley Construction		180.00
20-01-00-5525-014				Road & Alley Construction		13,796.25
20-01-00-5525-016				Road & Alley Construction		56,385.00
20-01-00-7310				ENGINEERING SERVICE		5,677.50
20-45-00-5230				VEHICLE PURCHASE		800.00
23-00-00-2120				ELECTRIC		33.86
23-01-00-5130				HEATING & GAS		247.86
23-01-00-5140				WATER & SEWER		219.11
23-01-00-7340				OTHER FEES & SERVICES		3,500.00
24-00-00-5530				OTHER FEES & SERVICES		5,497.50
24-00-00-6190				LEGAL FEES		5,008.00
24-00-00-7310				ENGINEERING FEES		15,512.50
31-01-00-6055				OPTIONAL INSURANCE PREMIUMS		1,509.29
31-01-00-6056				DEDUCTIBLE REIMB		8,646.48
31-01-00-6142				RETIREE DENTAL INSURANCE		7,144.27
31-01-00-6143				RETIREE LIFE INSURANCE		1,456.58
31-01-00-6144				RETIREE MEDICAL INSURANCE		158,484.60
65-00-00-5321				ANNUAL MAINTENANCE-ENGINEERS		4,466.25
80-00-00-1501				CUSTOMER REFUNDS		184.51
80-00-00-1996				CONSTRUCTION IN PROGRESS		5,100.00
80-02-00-6046				DENTAL INSURANCE		607.29
80-02-00-6047				LIFE INSURANCE & STD		94.53
80-02-00-6050				MEDICAL INSURANCE		14,993.60
80-02-00-6055				OPTIONAL INSURANCE PREMIUMS		94.53
80-65-00-5120				ELECTRIC		70.77
80-65-00-5140				WATER		669.23

Check Date	Bank	Check #	Payee	Description	GL #	Amount
80-65-00-5220				VEHICLE FUEL, GAS, OIL		601.59
80-65-00-5330				EQUIPMENT PURCHASE		488.56
80-65-00-5890				GENERAL SUPPLIES		73.98
80-65-00-6190				LEGAL FEES		30,977.45
80-65-00-7310				ENGINEERING SERVICE		13,628.75
80-65-00-7340				OTHER FEES & SERVICES		2,653.89
80-65-00-7550				METRO SEWER SERVICE		124,542.00
				TOTAL		2,704,690.64