

08/08/2022 12:06 PM  
 User: rromo  
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/01/2022	GENCK	14 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,800.00
03/01/2022	GENCK	48246	CRITICAL REACH	TRAINING & REGISTRATION	10-45-00-7210	440.00
03/11/2022	GENCK	16 (A)	HITCHCOCK DESIGN, INC	ENGINEERING FEES	24-00-00-7340	500.00
03/11/2022	GENCK	48247	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	442.00
03/11/2022	GENCK	48248	ADCRAFT PRINTERS	OTHER FEES & SERVICES	10-01-00-7340	240.00
		48248		COMMUNITY PROJECTS	10-45-00-8993	190.00
						430.00
03/11/2022	GENCK	48249	ADVANCED COMPUTER SPECIALISTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	396.00
		48249		HARDWARE MAINTENANCE	10-45-00-5418	1,516.00
		48249		CONTRACT LABOR	10-95-00-5024	459.00
		48249		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	12,820.00
						15,191.00
03/11/2022	GENCK	48250	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	262.31
		48250		ELECTRIC-STREET LIGHTS	10-60-65-5121	326.77
		48250		ELECTRIC	80-65-00-5120	181.50
						770.58
03/11/2022	GENCK	48251	ALISON GRANT	SEWER	80-00-00-1501	120.07
03/11/2022	GENCK	48252	AMANDA MILLER	SEWER	80-00-00-1501	28.41
03/11/2022	GENCK	48253	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		48253		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	83.83
						306.90
03/11/2022	GENCK	48254	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	37.35
03/11/2022	GENCK	48255	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	66.15
03/11/2022	GENCK	48256	AT&T	TELEPHONE-OFFICE	10-01-00-5110	71.86
		48256		TELEPHONE-OFFICE	10-45-00-5110	359.25
		48256		TELEPHONE-OFFICE	10-50-00-5110	21.55
		48256		TELEPHONE-OFFICE	10-60-00-5110	193.99
		48256		TELEPHONE-OFFICE	10-81-00-5110	35.92
		48256		TELEPHONE-OFFICE	80-65-00-5110	35.92

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						718.49
03/11/2022	GENCK	48257	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	85.98
		48257		TELEPHONE-OFFICE	10-45-00-5110	85.44
		48257		TELEPHONE-OFFICE	10-60-00-5110	1,938.62
		48257		TELEPHONE-OFFICE	80-65-00-5110	269.04
						<u>2,379.08</u>
03/11/2022	GENCK	48258	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	350.00
03/11/2022	GENCK	48259	BINDER LIFT INC	EQUIPMENT PURCHASE	10-50-00-5330	2,540.00
03/11/2022	GENCK	48260	BOUND TREE CORP	EQUIPMENT PURCHASE	10-50-00-5330	8,156.22
03/11/2022	GENCK	48261	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	10,274.95
03/11/2022	GENCK	48262	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
03/11/2022	GENCK	48263	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	46.46
		48263		ELECTRIC	23-00-00-2120	2,280.12
						<u>2,326.58</u>
03/11/2022	GENCK	48264	COMPASS MINERALS	SALT	10-60-66-5835	19,534.86
03/11/2022	GENCK	48265	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	800.00
03/11/2022	GENCK	48266	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,200.47
03/11/2022	GENCK	48267	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL 300029719	10-01-00-6510	394.32
		48267		PUBLICATIONS, NOTICES, LEGAL 300029772	10-01-00-6510	686.96
		48267		PUBLICATIONS, NOTICES, LEGAL 300029831	10-01-00-6510	496.00
		48267		PUBLICATIONS, NOTICES, LEGAL 300029832	10-01-00-6510	515.84
		48267		PUBLICATIONS, NOTICES, LEGAL 300030063	10-01-00-6510	270.00
		48267		PUBLICATIONS, NOTICES, LEGAL 300029041	10-81-36-6510	243.04
		48267		PUBLICATIONS, NOTICES, LEGAL 300029051	10-81-36-6510	205.84
		48267		PUBLICATIONS, NOTICES, LEGAL 300029245	10-81-36-6510	205.84
		48267		PUBLICATIONS, NOTICES, LEGAL 300029246	10-81-36-6510	27.28
						<u>3,045.12</u>
03/11/2022	GENCK	48268	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	24.94
03/11/2022	GENCK	48269	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	80.50

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03/11/2022	GENCK	48270	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	1,102.28
03/11/2022	GENCK	48271	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	16.05
03/11/2022	GENCK	48272	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	24.12
03/11/2022	GENCK	48273	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	659.46
		48273		OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	10-02-00-6055	(34.50)
		48273		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	265.14
						<hr/> 890.10
03/11/2022	GENCK	48274	FIRST RESPONDERS WELLNESS CENTER	RECRUIT TESTING	10-48-00-7209	525.00
03/11/2022	GENCK	48275	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	69.71
		48275		GENERAL SUPPLIES	10-60-66-5890	8.61
						<hr/> 78.32
03/11/2022	GENCK	48276	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	154.76
		48276		EQUIPMENT REPAIR	10-60-66-5310	9.65
						<hr/> 164.41
03/11/2022	GENCK	48277	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,000.00
03/11/2022	GENCK	48278	GADBOIS, BARRY	MILEAGE	10-81-10-5221	40.25
03/11/2022	GENCK	48279	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	402.26
03/11/2022	GENCK	48280	ILLINOIS FIRE & POLICE EQUIP.	UNIFORMS	10-45-00-7409	125.00
03/11/2022	GENCK	48281	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
03/11/2022	GENCK	48282	KANKAKEE COUNTY		10-45-00-7340	740.00
03/11/2022	GENCK	48283	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	330.00
03/11/2022	GENCK	48284	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
03/11/2022	GENCK	48285	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	699.84
		48285		EQUIPMENT REPAIR	10-60-66-5310	562.84
						<hr/> 1,262.68
03/11/2022	GENCK	48286	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	2,093.27
03/11/2022	GENCK	48287	LOWE'S HOME CENTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	24.48

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		48287		GENERAL SUPPLIES	10-60-66-5890	43.66
		48287		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	36.28
		48287		GENERAL SUPPLIES	10-60-67-5890	398.85
						503.27
03/11/2022	GENCK	48288	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	225.00
03/11/2022	GENCK	48289	MCCUE, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	360.79
03/11/2022	GENCK	48290	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	100.58
03/11/2022	GENCK	48291	MENARDS	GENERAL SUPPLIES	10-50-00-5890	19.84
		48291		GENERAL SUPPLIES	10-60-66-5890	152.90
		48291		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	302.18
						474.92
03/11/2022	GENCK	48292	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,462.50
		48292		STORMWATER PROJECTS	20-01-00-5315	10,477.50
		48292		Road & Alley Construction	20-01-00-5525	18,083.75
		48292		ENGINEERING FEES	24-00-00-7340	247.50
						30,271.25
03/11/2022	GENCK	48293	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
03/11/2022	GENCK	48294	MID-STATES ORGANIZED INFO CENTER	MEMBERSHIPS	10-45-00-6410	200.00
03/11/2022	GENCK	48295	NELSON, KHAMSEO	DEDUCTIBLE REIMB	10-02-00-6056	3,735.33
03/11/2022	GENCK	48296	NFPA	LITERATURE & PERIODICALS	10-50-01-6515	121.55
03/11/2022	GENCK	48297	NORTHERN ILLINOIS CISM TEAM	TRAINING & REGISTRATION	10-45-00-7210	400.00
03/11/2022	GENCK	48298	NOVAK, KATHRYN	DEDUCTIBLE REIMB	10-02-00-6056	3,542.79
03/11/2022	GENCK	48299	O'DEKIRK, ALLRED & ASSOC., LLC	OTHER LEGAL FEES	10-01-00-6191	1,575.00
03/11/2022	GENCK	48300	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	155.93
		48300		GENERAL SUPPLIES	10-60-66-5890	54.95
						210.88
03/11/2022	GENCK	48301	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	5,689.00
03/11/2022	GENCK	48302	PINKERTON FUEL	VEHICLE FUEL, GAS, OIL	80-65-00-5220	933.34

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03/11/2022	GENCK	48303	PMA SECURITIES, LLC	OTHER FEES & SERVICES	90-01-00-7340	2,000.00
03/11/2022	GENCK	48304	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
03/11/2022	GENCK	48305	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	6,274.04
03/11/2022	GENCK	48306	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
03/11/2022	GENCK	48307	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	1,647.07
03/11/2022	GENCK	48308	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	260.00
03/11/2022	GENCK	48309	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,247.15
		48309		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,625.23
		48309		VEHICLE FUEL, GAS, OIL	10-60-00-5220	6,261.95
		48309		VEHICLE FUEL, GAS, OIL	10-81-00-5220	161.53
						<u>14,295.86</u>
03/11/2022	GENCK	48310	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-45-00-7340	70.00
03/11/2022	GENCK	48311	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	608.75
03/11/2022	GENCK	48312	S. B. FRIEDMAN & COMPANY	OTHER FEES & SERVICES	24-00-00-5530	8,482.50
03/11/2022	GENCK	48313	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	77.72
03/11/2022	GENCK	48314	SHRONTIS, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	1,200.14
03/11/2022	GENCK	48315	SMARTWASH DRY CLEANERS	UNIFORM CLEANING	10-50-51-7415	103.25
03/11/2022	GENCK	48316	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	961.44
03/11/2022	GENCK	48317	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	598.45
		48317		OFFICE SUPPLIES	10-45-00-5410	585.37
		48317		OFFICE SUPPLIES	10-50-00-5410	50.97
						<u>1,234.79</u>
03/11/2022	GENCK	48318	STAPLES CREDIT PLAN	OFFICE SUPPLIES	10-01-00-5410	145.71
03/11/2022	GENCK	48319	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	195.11
03/11/2022	GENCK	48320	STEVE ST PETER	MILEAGE	10-81-10-5221	14.95
03/11/2022	GENCK	48321	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00

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03/11/2022	GENCK	48322	SWEET DARREN'S	COMMUNITY EVENTS	10-01-00-6613	300.00
03/11/2022	GENCK	48323	SYMBOLARTS	COMMUNITY PROJECTS	10-45-00-8993	932.88
03/11/2022	GENCK	48324	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
03/11/2022	GENCK	48325	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
03/11/2022	GENCK	48326	THE LOCKER SHOP	UNIFORMS	10-50-00-7410	960.00
03/11/2022	GENCK	48327	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	160.07
03/11/2022	GENCK	48328	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	7.99
03/11/2022	GENCK	48329	VERIZON WIRELESS	TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,883.10
		48329		TELEPHONE-MOBILE	10-45-00-5109	41.51
		48329		TELEPHONE-MOBILE	10-50-00-5109	323.38
		48329		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.19
		48329		TELEPHONE-MOBILE	10-81-00-5109	237.67
		48329		TELEPHONE-MOBILE	80-65-01-5109	108.38
						2,643.23
03/11/2022	GENCK	48330	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	127.00
		48330		GENERAL SUPPLIES	10-60-67-5890	23.75
						150.75
03/11/2022	GENCK	48331	WEBFOOT	CONTRACT LABOR	10-95-00-5024	822.50
03/11/2022	GENCK	48332	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,867.02
03/11/2022	GENCK	48333	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	1,126.58
03/11/2022	GENCK	48334	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	287.74
		48334		OTHER FEES & SERVICES	10-01-00-7340	12.99
		48334		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,532.00
		48334		LEAD COMMUNICATIONS	10-45-00-5112	99.99
		48334		POSTAGE	10-45-00-5430	12.32
		48334		MEMBERSHIPS	10-45-00-6410	162.00
		48334		COMMUNITY PROJECTS	10-45-00-8993	135.53
		48334		MEMBERSHIPS	10-48-00-6410	375.00
		48334		GENERAL SUPPLIES	10-50-00-5890	52.50
		48334		OTHER FEES & SERVICES	10-50-00-7340	50.92

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		48334		EQUIPMENT PURCHASE	10-60-66-5330	86.99
		48334		GENERAL SUPPLIES	10-60-67-5890	25.17
		48334		DEPARTMENT PROJECTS	10-95-00-5420	283.15
		48334		GENERAL SUPPLIES	80-65-00-5890	686.18
						4,802.48
03/15/2022	GENCK	15 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
03/18/2022	GENCK	48335	ADCRAFT PRINTERS	COMMUNITY PROJECTS	10-45-00-8993	102.50
03/18/2022	GENCK	48336	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	31,272.00
		48336		SOFTWARE MAINTENANCE	10-95-00-5417	4,320.00
						35,592.00
03/18/2022	GENCK	48337	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS 12/2/21-2/3/22	10-60-65-5121	120.35
		48337		ELECTRIC-STREET LIGHTS 2/4-3/7/22	10-60-65-5121	54.72
		48337		ELECTRIC-STREET LIGHTS	10-60-65-5121	3,531.94
		48337		ELECTRIC	80-65-00-5120	810.65
						4,517.66
03/18/2022	GENCK	48338	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	95.00
03/18/2022	GENCK	48339	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	45.14
03/18/2022	GENCK	48340	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	2,607.05
03/18/2022	GENCK	48341	APWA	MEMBERSHIPS	10-60-01-6410	222.00
03/18/2022	GENCK	48342	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	653.17
		48342		WATER	10-60-67-5140	26.80
		48342		WATER	80-65-00-5140	122.91
						802.88
03/18/2022	GENCK	48343	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	209.76
03/18/2022	GENCK	48344	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,104.16
		48344		ADJUSTMENT	10-02-00-6047	53.20
		48344		RETIREE LIFE INSURANCE	31-01-00-6143	733.19
		48344		LIFE INSURANCE & STD	80-02-00-6047	65.70
						1,956.25

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03/18/2022	GENCK	48345	BOUND TREE CORP	EQUIPMENT PURCHASE	10-50-00-5330	1,113.98
03/18/2022	GENCK	48346	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		48346		INTERNET ACCESS	10-95-00-5117	598.29
						<u>619.27</u>
03/18/2022	GENCK	48347	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	1,763.54
03/18/2022	GENCK	48348	CONVENTIONS, SPORTS & LEISURE	VILLAGE STUDIES & ASSESMENTS	20-01-00-5530	10,000.00
03/18/2022	GENCK	48349	FIRST RESPONDERS WELLNESS CENTER	RECRUIT TESTING	10-48-00-7209	525.00
03/18/2022	GENCK	48350	GENERAL OIL EQUIPMENT & SUPPLY	EQUIPMENT REPAIR	10-60-66-5310	171.20
03/18/2022	GENCK	48351	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	449.91
03/18/2022	GENCK	48352	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	213.10
03/18/2022	GENCK	48353	ILLINOIS STATE POLICE	GENERAL SUPPLIES	10-50-00-5890	28.25
03/18/2022	GENCK	48354	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	547.30
03/18/2022	GENCK	48355	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	593.75
03/18/2022	GENCK	48356	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		48356		OFFICE SUPPLIES	10-45-00-5410	251.97
		48356		OFFICE SUPPLIES	10-50-00-5410	251.98
		48356		OFFICE SUPPLIES	10-81-00-5410	251.97
						<u>1,007.90</u>
03/18/2022	GENCK	48357	MENARDS	GENERAL SUPPLIES	10-60-66-5890	85.76
		48357		GENERAL SUPPLIES	10-60-67-5890	111.52
		48357		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	488.72
						<u>686.00</u>
03/18/2022	GENCK	48358	MENARDS	GENERAL SUPPLIES	10-01-00-5890	30.16
		48358		GENERAL SUPPLIES	10-60-67-5890	91.70
		48358		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	509.94
						<u>631.80</u>
03/18/2022	GENCK	48359	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,535.00
		48359		Road & Alley Construction	20-01-00-5525	23,898.75
		48359		ENGINEERING SERVICE	20-01-00-7310	3,857.50



CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 03/01/2022 - 03/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		48359		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	19,291.71
						51,582.96
03/18/2022	GENCK	48360	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
03/18/2022	GENCK	48361	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	35.00
03/18/2022	GENCK	48362	NELSON, KHAMSEO	DEDUCTIBLE REIMB REIMB KYM	10-02-00-6056	3,250.00
		48362		DEDUCTIBLE REIMB REIMB BRIAN	10-02-00-6056	275.97
						3,525.97
03/18/2022	GENCK	48363	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	749.63
03/18/2022	GENCK	48364	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	1,059.00
03/18/2022	GENCK	48365	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,227.60
03/18/2022	GENCK	48366	RAY ALLEN MANUFACTURING, LLC	UNIFORMS		** VOIDED **
			Void Reason: WRONG COMPANY			
03/18/2022	GENCK	48367	RAY O'HERRON CO., INC.	UNIFORMS		** VOIDED **
			Void Reason: GLITCH IN SYSTEM			
03/18/2022	GENCK	48368	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	2,679.86
03/18/2022	GENCK	48369	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	730.00
03/18/2022	GENCK	48370	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	10-02-00-6056	181.38
03/18/2022	GENCK	48371	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	866.00
		48371		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	138.10
						1,004.10
03/18/2022	GENCK	48372	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	188.39
03/18/2022	GENCK	48373	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	9,062.00
03/18/2022	GENCK	48374	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,556.76
03/18/2022	GENCK	48375	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	30.06
03/18/2022	GENCK	48376	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	308.68
03/18/2022	GENCK	48377	VULCAN MATERIALS CO	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	99.05
03/18/2022	GENCK	48378	WEST SIDE TRACTOR SALES	EQUIPMENT REPAIR	10-60-66-5310	1,923.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
03/18/2022	GENCK	48379	RAY O'HERRON CO., INC.	UNIFORMS Void Reason: WRONG AMOUNT		** VOIDED **
03/18/2022	GENCK	48380	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	96.90
03/18/2022	GENCK	48381	BAILEY, TYLER	WAGES	10-45-41-5011	2,407.52
03/28/2022	GENCK	17 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
03/28/2022	GENCK	48382	KANKAKEE COUNTY TAX AGENT	PROPERTY PURCHASE 17-09-29-412-027 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48382		PROPERTY PURCHASE 17-09-29-412-028 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48382		PROPERTY PURCHASE 17-09-29-412-029 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48382		PROPERTY PURCHASE 17-09-20-317-018 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
03/28/2022	GENCK	48383	MINUTEMAN PRESS	GENERAL SUPPLIES Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48383		GENERAL SUPPLIES Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
03/28/2022	GENCK	48384	SHARON PARKER	SEWER	80-00-00-1501	49.00
03/28/2022	GENCK	48385	KANKAKEE COUNTY TAX AGENT	PROPERTY PURCHASE 17-09-29-412-027 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48385		PROPERTY PURCHASE 17-09-29-412-028 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48385		PROPERTY PURCHASE 17-09-29-412-029 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48385		PROPERTY PURCHASE 17-09-20-317-018 Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
03/28/2022	GENCK	48386	MINUTEMAN PRESS	GENERAL SUPPLIES Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
		48386		GENERAL SUPPLIES Void Reason: PRINTED WRONG ON ALL CHECKS		** VOIDED **
03/28/2022	GENCK	48387	KANKAKEE COUNTY TAX AGENT	PROPERTY PURCHASE 17-09-29-412-027	10-01-00-5440	807.00
		48387		PROPERTY PURCHASE 17-09-29-412-028	10-01-00-5440	807.00
		48387		PROPERTY PURCHASE 17-09-29-412-029	10-01-00-5440	807.00
		48387		PROPERTY PURCHASE 17-09-20-317-018	10-01-00-5440	807.00
						3,228.00
03/28/2022	GENCK	48388	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	561.93
03/29/2022	GENCK	48389	CHARLES/DOMINIQUE SMYROCK	CAP M&R	80-00-00-1501	5.51
03/29/2022	GENCK	48390	KANKAKEE CO. RECORDER OF DEEDS	OTHER FEES & SERVICES	80-65-00-7340	235.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			TOTAL - ALL FUNDS	TOTAL OF 149 CHECKS (7 voided)		532,517.65