

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46122*#	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	5410	01-00	269.97
				OFFICE SUPPLIES	5410	45-00	216.79
				SOFTWARE MAINTENANCE	5417	95-00	429.00
				SOFTWARE MAINTENANCE	5417	95-00	429.00
				SOFTWARE MAINTENANCE	5417	95-00	2,388.75
				CHECK GENCK 46122 TOTAL FOR FUND 10:			<u>3,733.51</u>
02/05/2021	GENCK	46123	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	5330	50-00	950.00
02/05/2021	GENCK	46126*#	AT&T	TELEPHONE-OFFICE	5110	01-00	74.67
				TELEPHONE-OFFICE	5110	45-00	373.30
				TELEPHONE-OFFICE	5110	50-00	22.40
				TELEPHONE-OFFICE	5110	60-00	201.58
				TELEPHONE-OFFICE	5110	81-00	37.33
				CHECK GENCK 46126 TOTAL FOR FUND 10:			<u>709.28</u>
02/05/2021	GENCK	46127*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	01-00	89.38
				TELEPHONE-OFFICE	5110	45-00	86.82
				TELEPHONE-OFFICE	5110	60-00	1,017.89
				CHECK GENCK 46127 TOTAL FOR FUND 10:			<u>1,194.09</u>
02/05/2021	GENCK	46128	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	5210	60-66	420.00
02/05/2021	GENCK	46129	BENOIT, MARK	DEDUCTIBLE REIMB	6056	02-00	161.44
				DEDUCTIBLE REIMB	6056	02-00	176.12
				CHECK GENCK 46129 TOTAL FOR FUND 10:			<u>337.56</u>
02/05/2021	GENCK	46130*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	5,819.31
				ADJUSTMENT	6046	02-00	33.40
				MEDICAL INSURANCE	6050	02-00	117,275.42
				ADJUSTMENT	6050	02-00	753.79
				CHECK GENCK 46130 TOTAL FOR FUND 10:			<u>123,881.92</u>
02/05/2021	GENCK	46131	BROADCAST MUSIC, INC	OTHER FEES & SERVICES	7340	01-00	364.00

03/01/2021 05:39 PM  
User: rromo  
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46132	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	5,190.00
02/05/2021	GENCK	46133	CAPS TEES	UNIFORMS	7410	50-00	541.00
02/05/2021	GENCK	46134	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
				BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
				CHECK GENCK 46134 TOTAL FOR FUND 10:			<u>249.60</u>
02/05/2021	GENCK	46135	COMPASS MINERALS	SALT	5835	60-66	12,130.59
				SALT	5835	60-66	6,139.23
				SALT	5835	60-66	2,127.04
				CHECK GENCK 46135 TOTAL FOR FUND 10:			<u>20,396.86</u>
02/05/2021	GENCK	46136	CONRAD POLYGRAPH, INC	RECRUIT TESTING	7209	48-00	160.00
02/05/2021	GENCK	46137	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	5322	60-65	629.15
				STREET LIGHT REP & MAINTENANCE	5322	60-65	427.70
				CHECK GENCK 46137 TOTAL FOR FUND 10:			<u>1,056.85</u>
02/05/2021	GENCK	46138	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	56.77
02/05/2021	GENCK	46139	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	5210	45-00	150.82
02/05/2021	GENCK	46140	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	5890	60-66	82.28
02/05/2021	GENCK	46141	ENTWISTLE, GARY	MILEAGE	5221	81-10	109.25
02/05/2021	GENCK	46142	FASTENAL COMPANY	GENERAL SUPPLIES	5890	60-66	115.84
				GENERAL SUPPLIES	5890	60-66	46.12
				CHECK GENCK 46142 TOTAL FOR FUND 10:			<u>161.96</u>
02/05/2021	GENCK	46143	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	21.99
02/05/2021	GENCK	46144*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	712.23
02/05/2021	GENCK	46145	FIRST AUTO COLOR, INC	EQUIPMENT REPAIR	5310	60-66	14.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				EQUIPMENT REPAIR	5310	60-66	199.26
				CHECK GENCK 46145 TOTAL FOR FUND 10:			<u>214.21</u>
02/05/2021	GENCK	46146	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	67.18
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	(9.35)
				GENERAL SUPPLIES	5890	60-66	34.90
				CHECK GENCK 46146 TOTAL FOR FUND 10:			<u>92.73</u>
02/05/2021	GENCK	46147	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	84.00
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	279.34
				CHECK GENCK 46147 TOTAL FOR FUND 10:			<u>363.34</u>
02/05/2021	GENCK	46148	GADBOIS, BARRY	MILEAGE	5221	81-10	64.98
02/05/2021	GENCK	46149	GORDON ELEC. SUPPLY INC.	STREET LIGHT REP & MAINTENANCE	5322	60-65	59.38
02/05/2021	GENCK	46150#	GRAEBER, JEFF	VISION INSURANCE	2029	00-00	18.00
				DEDUCTIBLE REIMB	6056	02-00	69.47
				CHECK GENCK 46150 TOTAL FOR FUND 10:			<u>87.47</u>
02/05/2021	GENCK	46151	HIATT, BRIAN	OTHER LEGAL FEES	6191	01-00	612.50
02/05/2021	GENCK	46152	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,226.01
02/05/2021	GENCK	46153	HOTSY EQUIPMENT CO	EQUIPMENT REPAIR	5310	60-66	400.49
02/05/2021	GENCK	46154#	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	5210	45-00	52.60
				VEHICLE REPAIR & MAINTENANCE	5210	81-00	58.95
				CHECK GENCK 46154 TOTAL FOR FUND 10:			<u>111.55</u>
02/05/2021	GENCK	46155	ILLINOIS FIRE & POLICE EQUIP.	MISCELLANEOUS	8990	50-00	645.00
02/05/2021	GENCK	46158	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	33.60
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	294.46
				EQUIPMENT REPAIR	5310	60-66	264.81
				EQUIPMENT REPAIR	5310	60-66	351.10

03/01/2021 05:39 PM  
 User: rromo  
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 CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 46158 TOTAL FOR FUND 10:			943.97
02/05/2021	GENCK	46159	KIMBERLY BROWN	ADMINISTRATIVE TOW FEES			** VOIDED **
02/05/2021	GENCK	46160	LABEAU BROS., INC	EQUIPMENT REPAIR	5310	60-66	16.36
02/05/2021	GENCK	46161*#	LOWE'S HOME CENTERS, INC.	BUILDING REPAIR & MAINTENANCE	5510	50-00	141.56
				GENERAL SUPPLIES	5890	60-66	57.96
				GENERAL SUPPLIES	5890	60-67	15.30
				GENERAL SUPPLIES	5890	60-67	26.56
				GENERAL SUPPLIES	5890	60-67	56.99
				CHECK GENCK 46161 TOTAL FOR FUND 10:			<u>298.37</u>
02/05/2021	GENCK	46162#	MENARDS	GENERAL SUPPLIES	5890	60-66	8.81
				GENERAL SUPPLIES	5890	60-66	580.13
				GENERAL SUPPLIES	5890	60-67	32.45
				GENERAL SUPPLIES	5890	60-67	18.02
				GENERAL SUPPLIES	5890	60-67	51.13
				GENERAL SUPPLIES	5890	60-67	36.03
				CHECK GENCK 46162 TOTAL FOR FUND 10:			<u>726.57</u>
02/05/2021	GENCK	46163	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				CHECK GENCK 46163 TOTAL FOR FUND 10:			<u>280.46</u>
02/05/2021	GENCK	46164	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,391.62
				EQUIPMENT REPAIR	5310	60-66	215.24
				CHECK GENCK 46164 TOTAL FOR FUND 10:			<u>1,606.86</u>
02/05/2021	GENCK	46165	NATIONAL MINORITY UPDATE	PUBLICATIONS, NOTICES, LEGAL	6510	48-00	195.00
02/05/2021	GENCK	46166#	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	5210	50-00	11.76
				VEHICLE REPAIR & MAINTENANCE CREDIT	5210	50-00	(1.44)
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	15.01
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	27.69

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Fund: 10 GENERAL CORPORATE FUND							
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	67.93
				GENERAL SUPPLIES	5890	60-66	25.98
				GENERAL SUPPLIES	5890	60-66	15.99
				CHECK GENCK 46166 TOTAL FOR FUND 10:			<u>162.92</u>
02/05/2021	GENCK	46167	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	915.78
				TRAFFIC LIGHT REPAIR	5311	60-65	161.25
				STREET LIGHT REP & MAINTENANCE	5322	60-65	544.50
				CHECK GENCK 46167 TOTAL FOR FUND 10:			<u>1,621.53</u>
02/05/2021	GENCK	46168	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	5510	60-67	803.25
02/05/2021	GENCK	46169	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	5510	60-67	580.53
02/05/2021	GENCK	46170	RAY O'HERRON CO., INC.	SHOOTING RANGE			** VOIDED **
02/05/2021	GENCK	46171	REPUBLIC SERVICES	BULK WASTE DISPOSAL			** VOIDED **
				BULK WASTE DISPOSAL			** VOIDED **
02/05/2021	GENCK	46173#	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL			** VOIDED **
				VEHICLE FUEL, GAS, OIL			** VOIDED **
				VEHICLE FUEL, GAS, OIL			** VOIDED **
				VEHICLE FUEL, GAS, OIL			** VOIDED **
02/05/2021	GENCK	46174	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING			** VOIDED **
				RECRUIT TESTING			** VOIDED **
				RECRUIT TESTING			** VOIDED **
02/05/2021	GENCK	46177	RUDER TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46178	SECURITY LUMBER & SUPPLY CO.	PARKS AND LAWN MAINTENACE			** VOIDED **
02/05/2021	GENCK	46179	STANARD & ASSOCIATES, INC	RECRUIT TESTING			** VOIDED **

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Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46180#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
				OFFICE SUPPLIES			** VOIDED **
02/05/2021	GENCK	46181	T-MOBILE	TELEPHONE-MOBILE			** VOIDED **
02/05/2021	GENCK	46182	TECHOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS			** VOIDED **
02/05/2021	GENCK	46183	TESKA ASSOCIATES, INC	PARKS AND LAWN MAINTENACE			** VOIDED **
02/05/2021	GENCK	46184#	THE BLUE LINE	PUBLICATIONS, NOTICES, LEGAL			** VOIDED **
				PUBLICATIONS, NOTICES, LEGAL			** VOIDED **
02/05/2021	GENCK	46185	THE LOCKER SHOP	UNIFORMS			** VOIDED **
02/05/2021	GENCK	46186#	THE SHERWIN-WILLIAMS CO.	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				PARKS AND LAWN MAINTENACE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46187#	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46190	USABLUEBOOK	EQUIPMENT REPAIR			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
02/05/2021	GENCK	46191*#	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS			** VOIDED **
				TELEPHONE-MOBILE ADMIN CELL			** VOIDED **
				TELEPHONE-MOBILE PD CELLS			** VOIDED **
				TELEPHONE-MOBILE PD AIR CARDS			** VOIDED **
				TELEPHONE-MOBILE FIRE MOBILE & AIR CARD			** VOIDED **
				TELEPHONE-MOBILE PW CELL			** VOIDED **
				TELEPHONE-MOBILE PW AIR CARD			** VOIDED **
				TELEPHONE-MOBILE			** VOIDED **
				TELEPHONE-MOBILE PAGE			** VOIDED **
02/05/2021	GENCK	46192#	VIERS VENDING SERVICES, INC	MISCELLANEOUS			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
02/05/2021	GENCK	46193	WEBFOOT	CONTRACT LABOR			** VOIDED **
				CONTRACT LABOR			** VOIDED **
				CONTRACT LABOR			** VOIDED **
				CONTRACT LABOR			** VOIDED **
02/05/2021	GENCK	46194	RAY O'HERRON CO., INC.	SHOOTING RANGE	7220	45-00	553.71
02/05/2021	GENCK	46195	REPUBLIC SERVICES	BULK WASTE DISPOSAL	4315	60-00	2,124.47
				BULK WASTE DISPOSAL	4315	60-00	48.97
				CHECK GENCK 46195 TOTAL FOR FUND 10:			<u>2,173.44</u>
02/05/2021	GENCK	46197#	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	5220	45-00	4,137.57

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Fund: 10 GENERAL CORPORATE FUND							
				VEHICLE FUEL, GAS, OIL	5220	50-00	798.24
				VEHICLE FUEL, GAS, OIL	5220	60-00	3,843.10
				VEHICLE FUEL, GAS, OIL	5220	81-00	173.55
				CHECK GENCK 46197 TOTAL FOR FUND 10:			<u>8,952.46</u>
02/05/2021	GENCK	46198	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	7209	48-00	496.00
				RECRUIT TESTING	7209	48-00	80.00
				RECRUIT TESTING	7209	48-00	15.00
				CHECK GENCK 46198 TOTAL FOR FUND 10:			<u>591.00</u>
02/05/2021	GENCK	46201	RUDER TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE	5510	60-67	125.00
02/05/2021	GENCK	46202	SECURITY LUMBER & SUPPLY CO.	PARKS AND LAWN MAINTENACE	5314	60-67	545.16
02/05/2021	GENCK	46203	STANARD & ASSOCIATES, INC	RECRUIT TESTING	7209	48-00	395.00
02/05/2021	GENCK	46204#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	459.58
				OFFICE SUPPLIES	5410	01-00	27.49
				OFFICE SUPPLIES	5410	01-00	17.99
				OFFICE SUPPLIES	5410	01-00	25.17
				OFFICE SUPPLIES	5410	45-00	235.63
				OFFICE SUPPLIES	5410	50-00	76.57
				OFFICE SUPPLIES	5410	50-00	135.98
				OFFICE SUPPLIES	5410	50-00	46.98
				OFFICE SUPPLIES	5410	50-00	17.79
				CHECK GENCK 46204 TOTAL FOR FUND 10:			<u>1,043.18</u>
02/05/2021	GENCK	46205	T-MOBILE	TELEPHONE-MOBILE	5109	60-00	253.68
02/05/2021	GENCK	46206	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	5112	45-00	523.56
02/05/2021	GENCK	46207	TESKA ASSOCIATES, INC	PARKS AND LAWN MAINTENACE	5314	60-67	4,140.00
02/05/2021	GENCK	46208#	THE BLUE LINE	PUBLICATIONS, NOTICES, LEGAL	6510	48-00	298.00
				PUBLICATIONS, NOTICES, LEGAL	6510	50-01	298.00
				CHECK GENCK 46208 TOTAL FOR FUND 10:			<u>596.00</u>
02/05/2021	GENCK	46209	THE LOCKER SHOP	UNIFORMS	7410	50-00	246.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46210#	THE SHERWIN-WILLIAMS CO.	VEHICLE REPAIR & MAINTENANCE	5210	60-66	9.18
				PARKS AND LAWN MAINTENANCE	5314	60-67	79.69
				BUILDING REPAIR & MAINTENANCE	5510	60-67	115.87
				CHECK GENCK 46210 TOTAL FOR FUND 10:			<u>204.74</u>
02/05/2021	GENCK	46211#	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	34.34
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	644.78
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	701.53
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	32.80
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	35.90
				CHECK GENCK 46211 TOTAL FOR FUND 10:			<u>1,449.35</u>
02/05/2021	GENCK	46214	USABLUEBOOK	EQUIPMENT REPAIR	5310	60-66	30.84
				GENERAL SUPPLIES	5890	60-66	189.20
				CHECK GENCK 46214 TOTAL FOR FUND 10:			<u>220.04</u>
02/05/2021	GENCK	46215*#	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS	5109	01-00	216.06
				TELEPHONE-MOBILE ADMIN CELL	5109	16-01	52.28
				TELEPHONE-MOBILE PD CELLS	5109	45-00	439.37
				TELEPHONE-MOBILE PD AIR CARDS	5109	45-00	1,793.38
				TELEPHONE-MOBILE FIRE MOBILE & AIR CARD	5109	50-00	693.14
				TELEPHONE-MOBILE PW CELL	5109	60-00	59.33
				TELEPHONE-MOBILE PW AIR CARD	5109	60-00	36.01
				TELEPHONE-MOBILE	5109	81-00	238.33
				TELEPHONE-MOBILE PAGE	5109	81-00	42.25
				CHECK GENCK 46215 TOTAL FOR FUND 10:			<u>3,570.15</u>
02/05/2021	GENCK	46216#	VIERS VENDING SERVICES, INC	MISCELLANEOUS	8990	50-00	151.00
				GENERAL SUPPLIES	5890	81-00	34.75
				CHECK GENCK 46216 TOTAL FOR FUND 10:			<u>185.75</u>
02/05/2021	GENCK	46217	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50

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				CONTRACT LABOR	5024	95-00	95.00
				CONTRACT LABOR	5024	95-00	395.00
				CONTRACT LABOR	5024	95-00	47.50
				CHECK GENCK 46217 TOTAL FOR FUND 10:			<u>585.00</u>
02/05/2021	GENCK	46218	WEX BANK	VEHICLE FUEL, GAS, OIL	5220	60-00	500.30
02/10/2021	GENCK	46220	KIMBERLY BARON	ADMINISTRATIVE TOW FEES	4249	45-00	500.00
02/19/2021	GENCK	46221#	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	5410	01-00	2,690.00
				SOFTWARE PURCHASE	5450	45-00	59.99
				CHECK GENCK 46221 TOTAL FOR FUND 10:			<u>2,749.99</u>
02/19/2021	GENCK	46222*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	273.27
02/19/2021	GENCK	46223	AMERICAN UNIVERSAL APPRAISAL	OTHER FEES & SERVICES	7340	01-00	825.00
02/19/2021	GENCK	46224	ANDRES MEDICAL BILLING, LTD.		4291	50-00	1,727.93
02/19/2021	GENCK	46225*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	271.02
				WATER	5140	60-00	375.88
				WATER	5140	60-00	195.62
				WATER	5140	60-67	29.31
				CHECK GENCK 46225 TOTAL FOR FUND 10:			<u>871.83</u>
02/19/2021	GENCK	46226*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	1,204.52
02/19/2021	GENCK	46229	BROYSOW APPRAISEL	OTHER FEES & SERVICES	7340	01-00	1,100.00
02/19/2021	GENCK	46230	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
02/19/2021	GENCK	46232	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
02/19/2021	GENCK	46233#	COMCAST	OTHER FEES & SERVICES	7340	45-00	20.82
				INTERNET ACCESS	5117	95-00	373.61
				INTERNET ACCESS	5117	95-00	419.32
				INTERNET ACCESS	5117	95-00	2.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 46233 TOTAL FOR FUND 10:			815.83
02/19/2021	GENCK	46236	COMPASS MINERALS	SALT	5835	60-66	20,431.46
				SALT	5835	60-66	5,217.13
				CHECK GENCK 46236 TOTAL FOR FUND 10:			25,648.59
02/19/2021	GENCK	46237	CONSOLIDATED ELECTRICAL	TRAFFIC LIGHT REPAIR	5311	60-65	318.00
				STREET LIGHT REP & MAINTENANCE	5322	60-65	55.74
				CHECK GENCK 46237 TOTAL FOR FUND 10:			373.74
02/19/2021	GENCK	46238*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	27.61
				ELECTRIC	5120	60-00	221.37
				ELECTRIC	5120	60-00	108.26
				ELECTRIC-STREET LIGHTS	5121	60-65	5,725.88
				ELECTRIC-STREET LIGHTS	5121	60-65	178.79
				ELECTRIC-STREET LIGHTS	5121	60-65	43.38
				ELECTRIC-STREET LIGHTS	5121	60-65	765.14
				ELECTRIC-STREET LIGHTS	5121	60-65	43.35
				CHECK GENCK 46238 TOTAL FOR FUND 10:			7,113.78
02/19/2021	GENCK	46239*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	92.14
				ELECTRIC	5120	60-00	50.17
				ELECTRIC-STREET LIGHTS	5121	60-65	64.50
				ELECTRIC-STREET LIGHTS	5121	60-65	81.78
				ELECTRIC-STREET LIGHTS	5121	60-65	249.85
				ELECTRIC-STREET LIGHTS	5121	60-65	4,091.06
				CHECK GENCK 46239 TOTAL FOR FUND 10:			4,629.50
02/19/2021	GENCK	46241	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	497.00
				PUBLICATIONS, NOTICES, LEGAL	6510	01-00	305.00
				PUBLICATIONS, NOTICES, LEGAL	6510	01-00	270.66
				PUBLICATIONS, NOTICES, LEGAL	6510	01-00	141.36
				CHECK GENCK 46241 TOTAL FOR FUND 10:			1,214.02

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46242	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	5890	60-66	1.50
				GENERAL SUPPLIES	5890	60-66	72.72
				GENERAL SUPPLIES	5890	60-66	24.94
				CHECK GENCK 46242 TOTAL FOR FUND 10:			<u>99.16</u>
02/19/2021	GENCK	46243	DISPLAY SALES	GENERAL SUPPLIES	5890	60-66	2,096.00
02/19/2021	GENCK	46244	FASTENAL COMPANY	GENERAL SUPPLIES	5890	60-66	304.60
				GENERAL SUPPLIES	5890	60-66	10.31
				CHECK GENCK 46244 TOTAL FOR FUND 10:			<u>314.91</u>
02/19/2021	GENCK	46245	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	10.85
				D.U.I. FINES	4211	45-00	10.88
				CHECK GENCK 46245 TOTAL FOR FUND 10:			<u>21.73</u>
02/19/2021	GENCK	46246	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,274.14
02/19/2021	GENCK	46247	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	5210	50-00	2,006.09
02/19/2021	GENCK	46249	KANCOMM	KANCOMM FEES	7341	45-00	102,440.00
02/19/2021	GENCK	46250	KANKAKEE COUNTY		7340	45-00	860.00
02/19/2021	GENCK	46251	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	5897	45-45	190.00
02/19/2021	GENCK	46254	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	123.63
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	155.12
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	50.42
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	542.38
				EQUIPMENT REPAIR	5310	60-66	1,266.88
				EQUIPMENT REPAIR	5310	60-66	465.97
				CHECK GENCK 46254 TOTAL FOR FUND 10:			<u>2,604.40</u>
02/19/2021	GENCK	46255	KANKAKEE VALLEY CONSTR.CO INC.	GENERAL SUPPLIES	5890	60-66	493.75
02/19/2021	GENCK	46256	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	5890	60-66	412.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46257#	LEAF	OFFICE SUPPLIES	5410	01-00	247.95
				OFFICE SUPPLIES	5410	45-00	247.95
				OFFICE SUPPLIES	5410	50-00	247.95
				OFFICE SUPPLIES	5410	81-00	247.95
				CHECK GENCK 46257 TOTAL FOR FUND 10:			<u>991.80</u>
02/19/2021	GENCK	46258	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	5890	45-00	15.95
02/19/2021	GENCK	46259	MASON, ROBERT	DEDUCTIBLE REIMB	6056	02-00	111.29
02/19/2021	GENCK	46260#	MCCONNELL, PAT	TELEPHONE-MOBILE	5109	81-00	25.00
				MILEAGE	5221	81-10	55.77
				CHECK GENCK 46260 TOTAL FOR FUND 10:			<u>80.77</u>
02/19/2021	GENCK	46261	MEMENGA, TERRY	TELEPHONE-MOBILE	5109	60-00	750.00
02/19/2021	GENCK	46262#	MENARDS	GENERAL SUPPLIES	5890	01-00	17.92
				GENERAL SUPPLIES	5890	50-00	55.69
				GENERAL SUPPLIES	5890	60-66	62.32
				BUILDING REPAIR & MAINTENANCE	5510	60-67	10.99
				GENERAL SUPPLIES	5890	60-67	35.96
				GENERAL SUPPLIES	5890	60-67	25.96
				GENERAL SUPPLIES	5890	60-67	20.97
				CHECK GENCK 46262 TOTAL FOR FUND 10:			<u>229.81</u>
02/19/2021	GENCK	46263*#	MG2A	ENGINEERING SERVICE	7310	40-00	3,413.75
				ENGINEERING SERVICE	7310	40-00	2,365.00
				ENGINEERING SERVICE	7310	40-00	400.00
				CHECK GENCK 46263 TOTAL FOR FUND 10:			<u>6,178.75</u>
02/19/2021	GENCK	46264	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				CHECK GENCK 46264 TOTAL FOR FUND 10:			<u>280.46</u>
02/19/2021	GENCK	46265	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,606.86

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46266#	O'REILLY AUTO PARTS	EQUIPMENT PURCHASE	5330	50-00	9.95
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	18.61
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	47.88
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	49.95
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	25.98
				CHECK GENCK 46266 TOTAL FOR FUND 10:			<u>152.37</u>
02/19/2021	GENCK	46267	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	1,086.00
				TRAFFIC LIGHT REPAIR	5311	60-65	880.00
				CHECK GENCK 46267 TOTAL FOR FUND 10:			<u>1,966.00</u>
02/19/2021	GENCK	46268	PEOPLE & PLACES NEWSPAPER	OTHER FEES & SERVICES	7340	01-00	800.00
02/19/2021	GENCK	46271	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	5510	60-67	738.01
02/19/2021	GENCK	46272	PROVOST, ADRIAN	DEDUCTIBLE REIMB	6056	02-00	500.00
				DEDUCTIBLE REIMB	6056	02-00	6,010.98
				CHECK GENCK 46272 TOTAL FOR FUND 10:			<u>6,510.98</u>
02/19/2021	GENCK	46273	RAM ACCOUNTING &	TEMPORARY HELP	6200	01-00	12,270.00
				COVID-19 EXP	7214	01-00	2,160.00
				CHECK GENCK 46273 TOTAL FOR FUND 10:			<u>14,430.00</u>
02/19/2021	GENCK	46274	RAY O'HERRON CO., INC.	SHOOTING RANGE	7220	45-00	2,049.60
02/19/2021	GENCK	46275	RIVER VALLEY TRUCK REPAIR, INC	EQUIPMENT REPAIR	5310	60-66	419.96
				EQUIPMENT REPAIR	5310	60-66	6,923.85
				EQUIPMENT REPAIR	5310	60-66	229.00
				EQUIPMENT REPAIR	5310	60-66	269.42
				EQUIPMENT REPAIR	5310	60-66	225.07
				EQUIPMENT REPAIR	5310	60-66	172.37
				EQUIPMENT REPAIR	5310	60-66	2,193.12
				EQUIPMENT REPAIR	5310	60-66	1,611.01
				EQUIPMENT REPAIR	5310	60-66	380.48
				EQUIPMENT REPAIR	5310	60-66	659.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 46275 TOTAL FOR FUND 10:							13,083.45
02/19/2021	GENCK	46276	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	7209	48-00	323.00
				RECRUIT TESTING	7209	48-00	50.00
CHECK GENCK 46276 TOTAL FOR FUND 10:							373.00
02/19/2021	GENCK	46277	RUDER TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE	5510	60-00	31.25
02/19/2021	GENCK	46278	SADLER, GINA	DEDUCTIBLE REIMB	6056	02-00	53.33
02/19/2021	GENCK	46279	SPESIA & TAYLOR	LEGAL FEES	6190	01-00	26,828.00
02/19/2021	GENCK	46280	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	45-00	15.27
02/19/2021	GENCK	46281	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	5890	60-67	6.96
02/19/2021	GENCK	46283	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	205.26
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	110.66
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	274.24
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	258.24
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	168.42
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	34.34
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	33.08
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	168.42
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	450.60
CHECK GENCK 46283 TOTAL FOR FUND 10:							1,748.98
02/19/2021	GENCK	46284	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	5510	60-67	919.12
02/19/2021	GENCK	46285	UIC ANALYTICAL FORENSIC	D.U.I. FINES	4211	45-00	360.00
02/19/2021	GENCK	46287	VILLAGE OF BOURBONNAIS	TRAFFIC LIGHT REPAIR	5311	60-65	253.49
02/19/2021	GENCK	46288	GARRETT DISCOVERY INC	OTHER LEGAL FEES			** VOIDED **
02/19/2021	GENCK	46289	GEORGE E. RYDMAN & ASSOC LTD	OTHER LEGAL FEES			** VOIDED **
02/19/2021	GENCK	46290	GARRETT DISCOVERY INC	OTHER LEGAL FEES	6191	01-00	2,020.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
02/19/2021	GENCK	46291	GEORGE E. RYDMAN & ASSOC LTD	OTHER LEGAL FEES	6191	01-00	487.50
02/22/2021	GENCK	46292	AL KANOSKY	OFFICE SUPPLIES	5410	01-00	80.00
02/26/2021	GENCK	46293#	AMERICAN EXPRESS	AP & PR CHECKS	5410	01-00	490.50
				W-2'S	5410	01-00	203.91
				W-2'S & 1099'S	5410	01-00	215.92
				RETURNED	5410	01-00	(152.19)
				HR POSTAGE	5430	01-00	13.65
				MONTHLY FEE	6410	01-00	12.99
				OTHER FEES & SERVICES	7340	01-00	21.17
				POTTER EXCEL TRAINING	7210	81-01	14.99
				CHECK GENCK 46293 TOTAL FOR FUND 10:			<u>820.94</u>
02/26/2021	GENCK	46294#	AMERICAN EXPRESS	LOG BOOK	5410	50-00	57.20
				CHIEF MEETING LUNCH	8990	50-00	63.97
				TRAINING & REGISTRATION	7210	50-01	125.00
				CHECK GENCK 46294 TOTAL FOR FUND 10:			<u>246.17</u>
02/26/2021	GENCK	46295#	AMERICAN EXPRESS	OFFICE SUPPLIES	5410	01-00	75.94
				MEALS & PER DIEM	7213	01-00	52.42
				OFFICE SUPPLIES	5410	81-00	102.95
				OFFICE SUPPLIES	5410	81-00	79.65
				POSTAGE	5430	81-00	73.60
				POSTAGE	5430	81-00	110.00
				CHECK GENCK 46295 TOTAL FOR FUND 10:			<u>494.56</u>
02/26/2021	GENCK	46296#	AMERICAN EXPRESS	OFFICE SUPPLIES	5410	01-00	97.33
				OFFICE SUPPLIES	5410	01-00	55.88
				EQUIPMENT REPAIR	5310	60-66	324.89
				EQUIPMENT REPAIR	5310	60-66	219.98
				CHECK GENCK 46296 TOTAL FOR FUND 10:			<u>698.08</u>
02/26/2021	GENCK	46297	AMERICAN EXPRESS	MONTHLY FEE	5450	45-00	160.00



03/01/2021 05:39 PM  
User: rromo  
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				TRAINING & REGISTRATION	7210	45-00	35.00
				MEALS & PER DIEM	7213	45-00	125.49
				CHECK GENCK 46297 TOTAL FOR FUND 10:			<u>320.49</u>
02/26/2021	GENCK	46298	AMERICAN EXPRESS	TAZER TRAINING	7210	45-00	750.00
02/26/2021	GENCK	46299	CCG RESTORATION	STREET MAINTENANCE & REPAIR	5317	60-66	1,600.00
				Total for fund 10 GENERAL CORPORATE FUND			453,975.64

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 CAPITAL PROJECTS FUND							
02/05/2021	GENCK	46122*#	ADVANCED COMPUTER SPECIALISTS	EQUIPMENT PURCHASE	5330	01-00	41,160.00
02/19/2021	GENCK	46228	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	5515	01-00	9,981.80
02/19/2021	GENCK	46234	COMMEG SYSTEMS, INC	PROPERTY PURCHASE	5440	01-00	6,840.00
02/19/2021	GENCK	46263*#	MG2A	Road & Alley Construction	5525	01-00	6,961.25
				ENGINEERING SERVICE	7310	01-00	8,608.75
				CHECK GENCK 46263 TOTAL FOR FUND 20:			<u>15,570.00</u>
				Total for fund 20 CAPITAL PROJECTS FUND			73,551.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 23 HOTEL TAX FUND							
02/19/2021	GENCK	46235	COMMONWEALTH EDISON	ELECTRIC	2120	00-00	533.28
Total for fund 23 HOTEL TAX FUND							533.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 25 AGENCY FUND							
02/05/2021	GENCK	46157	KANKAKEE ANIMAL HOSPITAL	GENERAL SUPPLIES	5890	01-00	421.85
02/05/2021	GENCK	46219	XTREME PROMOTIONAL PRODUCTS	EQUIPMENT PURCHASE	5330	01-00	87.77
Total for fund 25 AGENCY FUND							509.62

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 31 RETIREMENT INSURANCE							
02/05/2021	GENCK	46124	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	119.68
02/05/2021	GENCK	46130*#	BLUE CROSS BLUE SHIELD	RETIREE DENTAL INSURANCE	6142	01-00	2,632.24
				RETIREE MEDICAL INSURANCE	6144	01-00	47,873.47
				CHECK GENCK 46130 TOTAL FOR FUND 31:			<u>50,505.71</u>
02/05/2021	GENCK	46144*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	243.00
02/05/2021	GENCK	46172	RICHERT, TERESA	DEDUCTIBLE REIMB			** VOIDED **
02/05/2021	GENCK	46196	RICHERT, TERESA	DEDUCTIBLE REIMB	6056	01-00	2,147.78
02/19/2021	GENCK	46222*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	49.15
				OPTIONAL INSURANCE PREMIUMS	6055	01-00	119.68
				CHECK GENCK 46222 TOTAL FOR FUND 31:			<u>168.83</u>
02/19/2021	GENCK	46226*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	597.60
02/19/2021	GENCK	46227	BOUDREAU, JOHN	DEDUCTIBLE REIMB	6056	01-00	1,659.78
				DEDUCTIBLE REIMB	6056	01-00	2,804.98
				CHECK GENCK 46227 TOTAL FOR FUND 31:			<u>4,464.76</u>
02/19/2021	GENCK	46231	CHC WELLBEING	RETIREE MEDICAL INSURANCE	6144	01-00	72.00
02/19/2021	GENCK	46240	COY, STEVE E.	DEDUCTIBLE REIMB	6056	01-00	283.37
02/19/2021	GENCK	46248	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	6056	01-00	848.73
				Total for fund 31 RETIREMENT INSURANCE			59,451.46

03/01/2021 05:39 PM  
User: rromo  
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 60 ECONOMIC LOAN FUND							
02/19/2021	GENCK	46252	KANKAKEE COUNTY TREASURER	DUE TO OTHER TAXING BODIES	2011	00-00	515,218.49
02/19/2021	GENCK	46270	PMA SECURITIES, LLC	OTHER FEES & SERVICES	7340	27-17	2,000.00
Total for fund 60 ECONOMIC LOAN FUND							517,218.49

03/01/2021 05:39 PM  
User: rromo  
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 65 MOTOR FUEL TAX FUND							
02/05/2021	GENCK	46188	TRAFFTECH INC.	ROAD SIGNS		** VOIDED **	
02/05/2021	GENCK	46212	TRAFFTECH INC.	ROAD SIGNS	5327	00-00	1,575.00
02/19/2021	GENCK	46263*#	MG2A	ANNUAL MAINTENANCE-ENGINEERS	5321	00-00	14,947.05
Total for fund 65 MOTOR FUEL TAX FUND							16,522.05

03/01/2021 05:39 PM  
 User: rromo  
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
02/05/2021	GENCK	46125	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	89.39
02/05/2021	GENCK	46126*#	AT&T	TELEPHONE-OFFICE	5110	65-00	37.32
02/05/2021	GENCK	46127*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	65-00	90.95
				TELEPHONE-OFFICE	5110	65-00	91.07
				TELEPHONE-OFFICE	5110	65-00	91.07
				CHECK GENCK 46127 TOTAL FOR FUND 80:			<u>273.09</u>
02/05/2021	GENCK	46130*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	350.25
				MEDICAL INSURANCE	6050	02-00	7,355.63
				CHECK GENCK 46130 TOTAL FOR FUND 80:			<u>7,705.88</u>
02/05/2021	GENCK	46156	JULIE, INC		5115	65-00	2,327.70
02/05/2021	GENCK	46161*#	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	65-81	434.12
02/05/2021	GENCK	46175	RJN GROUP INC	SEWER MAIN MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46176	RJN GROUP INC	SEWER MAIN MAINTENANCE			** VOIDED **
02/05/2021	GENCK	46189#	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES			** VOIDED **
				GENERAL SUPPLIES			** VOIDED **
02/05/2021	GENCK	46191*#	VERIZON WIRELESS	TELEPHONE-MOBILE SEWER			** VOIDED **
02/05/2021	GENCK	46199	RJN GROUP INC	SEWER MAIN MAINTENANCE	5815	65-81	3,780.00
02/05/2021	GENCK	46200	RJN GROUP INC	SEWER MAIN MAINTENANCE	5815	65-81	4,075.31
02/05/2021	GENCK	46213#	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	5890	65-00	8.02
				GENERAL SUPPLIES	5890	65-81	55.72
				CHECK GENCK 46213 TOTAL FOR FUND 80:			<u>63.74</u>



03/01/2021 05:39 PM  
 User: rromo  
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 02/01/2021 - 02/28/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
02/05/2021	GENCK	46215*#	VERIZON WIRELESS	TELEPHONE-MOBILE SEWER	5109	65-01	108.66
02/19/2021	GENCK	46225*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	25.27
02/19/2021	GENCK	46226*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70
02/19/2021	GENCK	46238*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	51.68
				ELECTRIC	5120	65-00	702.59
				CHECK GENCK 46238 TOTAL FOR FUND 80:			<u>754.27</u>
02/19/2021	GENCK	46239*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	43.97
02/19/2021	GENCK	46253	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	7550	65-00	115,700.00
02/19/2021	GENCK	46263*#	MG2A	ENGINEERING SERVICE	7310	65-00	8,313.75
02/19/2021	GENCK	46269	PINKERTON FUEL	VEHICLE FUEL, GAS, OIL	5220	65-00	506.36
				VEHICLE FUEL, GAS, OIL	5220	65-00	60.55
				CHECK GENCK 46269 TOTAL FOR FUND 80:			<u>566.91</u>
02/19/2021	GENCK	46282	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	7340	65-00	1,109.66
02/19/2021	GENCK	46286	USABLUBOOK	GENERAL SUPPLIES	5890	65-00	73.95
				GENERAL SUPPLIES	5890	65-00	788.79
				CHECK GENCK 46286 TOTAL FOR FUND 80:			<u>862.74</u>
				Total for fund 80 SEWER FUND			146,337.48
			TOTAL - ALL FUNDS				<u>1,268,099.82</u>

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND  
 '#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT