

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2021 - 06/30/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/01/2021	GENCK	46785	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	1,102.44
06/01/2021	GENCK	46786	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	16.00
06/01/2021	GENCK	46787	ALEXANDER EQUIP. RENTAL, INC	BUILDING PERMITS	10-81-00-4120	175.00
06/01/2021	GENCK	46788	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	2,358.94
06/01/2021	GENCK	46789	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	776.34
06/01/2021	GENCK	46790	BARBER, DONALD	DEDUCTIBLE REIMB	10-02-00-6056	2,492.10
06/01/2021	GENCK	46791	BBCHS FOOTBALL BOOSTERS	COMMUNITY EVENTS	10-01-00-6613	200.00
06/01/2021	GENCK	46792	BEARD DESIGN BUILD, INC	DEVELOPMENT ESCROW	10-00-00-2056	10,395.00
06/01/2021	GENCK	46793	BENOIT GREENHOUSE	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,777.32
06/01/2021	GENCK	46794	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,146.25
		46794		MEDICAL INSURANCE	10-02-00-6050	124,952.16
		46794		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		46794		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,685.26
		46794		DENTAL INSURANCE	80-02-00-6046	288.15
		46794		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						190,259.07
06/01/2021	GENCK	46795	BOURB. FIRE PROTECTION DIST.	MEMBERSHIPS	10-50-01-6410	1,768.50
06/01/2021	GENCK	46796	DEVORE, LANCE E.	TRAINING & REGISTRATION	10-45-00-7210	175.61
06/01/2021	GENCK	46797	DIGITAL WORLD DESIGN	MISCELLANEOUS	10-81-00-8990	227.00
06/01/2021	GENCK	46798	EILEAA	MEMBERSHIPS	10-45-00-6410	200.00
06/01/2021	GENCK	46799	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	38.78
06/01/2021	GENCK	46800	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	48.06
06/01/2021	GENCK	46801	FELLERS, ROGER	DEDUCTIBLE REIMB	31-01-00-6056	78.97
06/01/2021	GENCK	46802	FISCAL INSURANCE CONCEPTS, INC	OTHER FEES & SERVICES	10-01-00-7340	119.76
		46802		OTHER FEES & SERVICES	10-45-00-7340	239.52
						359.28
06/01/2021	GENCK	46803	ILLINOIS POLICE ACCREDITAION	TRAINING & REGISTRATION	10-45-00-7210	100.00

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06/01/2021	GENCK	46804	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	113.00
06/01/2021	GENCK	46805	ILLINOIS STATE POLICE	VEHICLE PURCHASE		** VOIDED **
06/01/2021	GENCK	46806	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	134.64
06/01/2021	GENCK	46807	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	100.90
06/01/2021	GENCK	46808	MENARDS	GENERAL SUPPLIES	10-01-00-5890	23.42
		46808		GENERAL SUPPLIES	10-50-00-5890	63.73
		46808		GENERAL SUPPLIES	10-60-66-5890	74.83
		46808		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	183.31
		46808		GENERAL SUPPLIES	10-60-67-5890	9.99
						355.28
06/01/2021	GENCK	46809	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
06/01/2021	GENCK	46810	MIDWAY INDUSTRIAL EQUIPMENT, INC	CAPITAL EQUIPMENT PURCHASE	80-65-00-5332	9,500.00
06/01/2021	GENCK	46811	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
06/01/2021	GENCK	46812	PEOPLE & PLACES NEWSPAPER	OTHER FEES & SERVICES	10-01-00-7340	800.00
06/01/2021	GENCK	46813	SALLER, JORDAN	DEDUCTIBLE REIMB		** VOIDED **
06/01/2021	GENCK	46814	SECRETARY OF STATE	OTHER FEES & SERVICES		** VOIDED **
		46814		OTHER FEES & SERVICES		** VOIDED **
		46814		OTHER FEES & SERVICES		** VOIDED **
		46814		OTHER FEES & SERVICES		** VOIDED **
		46814		OTHER FEES & SERVICES		** VOIDED **
		46814		OTHER FEES & SERVICES		** VOIDED **
		46814		OTHER FEES & SERVICES		** VOIDED **
06/01/2021	GENCK	46815	SHRONTs, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	777.67
06/01/2021	GENCK	46816	STAMP FULFILLMENT SERVICES	POSTAGE	10-01-00-5430	1,962.85
06/01/2021	GENCK	46817	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	40.17
06/01/2021	GENCK	46818	SW HOMES, INC	DEVELOPMENT ESCROW	10-00-00-2056	2,284.53

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06/01/2021	GENCK	46819	TAYLOR PUBLICATIONS	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	260.00
06/01/2021	GENCK	46820	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
06/01/2021	GENCK	46821	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	106.06
		46821		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	114.50
		46821		EQUIPMENT REPAIR	10-60-66-5310	75.00
						295.56
06/01/2021	GENCK	46822	UIC ANALYTICAL FORENSIC	D.U.I. FINES	10-45-00-4211	645.00
06/01/2021	GENCK	46823	VERIZON WIRELESS	TELEPHONE-MOBILE	10-01-00-5109	42.26
		46823		TELEPHONE-MOBILE TRUSTEES IPADS	10-01-00-5109	216.06
		46823		TELEPHONE-MOBILE ADMIN CELL	10-16-01-5109	52.26
		46823		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,848.92
		46823		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	817.88
		46823		TELEPHONE-MOBILE	10-50-00-5109	699.09
		46823		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	36.01
		46823		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.35
		46823		TELEPHONE-MOBILE	10-81-00-5109	238.39
		46823		TELEPHONE-MOBILE	80-65-01-5109	108.70
						4,108.92
06/01/2021	GENCK	46824	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	90.04
06/01/2021	GENCK	46825	WOJNAROWSKI, CATHERINE	DEDUCTIBLE REIMB	10-02-00-6056	208.14
06/03/2021	GENCK	46826	ILLINOIS SECRETARY OF STATE	VEHICLE LICENSE	10-45-00-5250	600.00
06/10/2021	GENCK	46827	A-1 LOCKSMITH SERVICE	PARKS AND LAWN MAINTENACE	10-60-67-5314	19.00
06/10/2021	GENCK	46828	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	300.00
06/10/2021	GENCK	46829	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	1,708.00
		46829		OFFICE EQUIPMENT PURCHASE	10-45-00-5411	3,117.00
		46829		CONTRACT LABOR	10-95-00-5024	1,749.00
		46829		SOFTWARE MAINTENANCE	10-95-00-5417	437.25
						7,011.25
06/10/2021	GENCK	46830	AIR ONE EQUIPMENT, INC.	UNIFORMS	10-50-00-7410	1,940.00

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06/10/2021	GENCK	46831	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	78.64
06/10/2021	GENCK	46832	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	866.02
06/10/2021	GENCK	46833	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	273.27
		46833		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	168.83
						<hr/> 442.10
06/10/2021	GENCK	46834	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	1,993.18
06/10/2021	GENCK	46835	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	39.03
		46835		WATER	80-65-00-5140	98.13
						<hr/> 137.16
06/10/2021	GENCK	46836	AT&T	TELEPHONE-OFFICE	10-01-00-5110	73.54
		46836		TELEPHONE-OFFICE	10-45-00-5110	367.67
		46836		TELEPHONE-OFFICE	10-50-00-5110	22.06
		46836		TELEPHONE-OFFICE	10-60-00-5110	198.54
		46836		TELEPHONE-OFFICE	10-81-00-5110	36.77
		46836		TELEPHONE-OFFICE	80-65-00-5110	36.75
						<hr/> 735.33
06/10/2021	GENCK	46837	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	343.26
		46837		TELEPHONE-OFFICE	10-45-00-5110	342.73
		46837		TELEPHONE-OFFICE	10-60-00-5110	2,171.95
		46837		TELEPHONE-OFFICE	80-65-00-5110	1,017.13
						<hr/> 3,875.07
06/10/2021	GENCK	46838	BATTERIES PLUS #284	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	18,900.00
06/10/2021	GENCK	46839	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	295.00
		46839		EQUIPMENT REPAIR	80-65-81-5310	350.00
						<hr/> 645.00
06/10/2021	GENCK	46840	BEAUPRE'S TOWING & REPAIR	EQUIPMENT REPAIR	10-60-66-5310	300.00
06/10/2021	GENCK	46841	BORYSOW APPRAISAL	OTHER FEES & SERVICES		** VOIDED **
06/10/2021	GENCK	46842	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	1,118.14
06/10/2021	GENCK	46843	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	5,973.85

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06/10/2021	GENCK	46844	BS& A SOFTWARE	SOFTWARE PURCHASE	20-01-00-5445	8,100.00
06/10/2021	GENCK	46845	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	124.80
06/10/2021	GENCK	46846	COMCAST	INTERNET ACCESS	10-95-00-5117	363.62
06/10/2021	GENCK	46847	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	450.05
06/10/2021	GENCK	46848	CONSTELLATION NEWENERGY, INC	ELECTRIC	10-60-00-5120	100.15
		46848		ELECTRIC-STREET LIGHTS	10-60-65-5121	8,162.12
		46848		ELECTRIC	80-65-00-5120	57.50
						8,319.77
06/10/2021	GENCK	46849	CUMMINS SALES & SERVICE	EQUIPMENT REPAIR	80-65-81-5310	1,452.39
06/10/2021	GENCK	46850	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,441.93
06/10/2021	GENCK	46851	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	469.00
06/10/2021	GENCK	46852	EAGLE FOUNTAIN WORKS, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	11,599.60
06/10/2021	GENCK	46853	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	123.62
06/10/2021	GENCK	46854	FCA	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	1,963.00
06/10/2021	GENCK	46855	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	700.42
		46855		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	265.14
						965.56
06/10/2021	GENCK	46856	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	85.35
		46856		EQUIPMENT REPAIR	80-65-81-5310	10.75
						96.10
06/10/2021	GENCK	46857	GADBOIS, BARRY	MILEAGE	10-81-10-5221	79.35
06/10/2021	GENCK	46858	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	729.96
06/10/2021	GENCK	46859	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	23,088.00
06/10/2021	GENCK	46860	ILLINOIS TOLLWAY	GENERAL SUPPLIES	10-50-00-5890	25.30
06/10/2021	GENCK	46861	KANKAKEE COUNTY			

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06/10/2021	GENCK	46862	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	530.00
06/10/2021	GENCK	46863	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,700.00
06/10/2021	GENCK	46864	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	1,500.00
		46864		AUDIT FEES	80-65-00-6210	8,500.00
						10,000.00
06/10/2021	GENCK	46865	LOWE'S HOME CENTERS, INC.	EQUIPMENT PURCHASE	10-60-66-5330	208.05
		46865		GENERAL SUPPLIES	10-60-67-5890	522.64
						730.69
06/10/2021	GENCK	46866	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	62.62
		46866		GENERAL SUPPLIES	10-60-67-5890	376.26
						438.88
06/10/2021	GENCK	46867	MANTENO COMMUNITY FIRE	TRAINING & REGISTRATION	10-50-00-7210	804.84
06/10/2021	GENCK	46868	MASON, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	4,574.73
06/10/2021	GENCK	46869	MCCONNELL, PAT	WAGES	10-81-10-5012	200.00
06/10/2021	GENCK	46870	MENARDS	GENERAL SUPPLIES	10-60-66-5890	7.68
		46870		GENERAL SUPPLIES	10-60-67-5890	21.45
						29.13
06/10/2021	GENCK	46871	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,245.00
		46871		Road & Alley Construction	20-01-00-5525	6,815.00
						9,060.00
06/10/2021	GENCK	46872	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
06/10/2021	GENCK	46873	MONTEITH TIRE OF GOSHEN, INC	EQUIPMENT REPAIR	10-60-66-5310	63.95
		46873		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	1,357.98
						1,421.93
06/10/2021	GENCK	46874	MUNICIPAL CODE CORP.	CODIFICATION	10-20-00-7010	350.00
06/10/2021	GENCK	46875	NORTHERN LIGHTS DISPLAY	GENERAL SUPPLIES	10-60-66-5890	20,792.35
06/10/2021	GENCK	46876	O'REILLY AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	21.99

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06/10/2021	GENCK	46877	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	2,884.60
06/10/2021	GENCK	46878	PEOPLE & PLACES NEWSPAPER	OTHER FEES & SERVICES	10-01-00-7340	800.00
06/10/2021	GENCK	46879	PIGGUSH SIMONEAU INC	ENGINEERING SERVICE	80-65-00-7310	795.98
06/10/2021	GENCK	46880	POSITIVE PROMOTIONS	COMMUNITY PROJECTS	10-45-00-8993	61.56
06/10/2021	GENCK	46881	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,451.07
06/10/2021	GENCK	46882	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
06/10/2021	GENCK	46883	PROVEN IT	OFFICE SUPPLIES	10-01-00-5410	93.37
		46883		OFFICE SUPPLIES	10-45-00-5410	93.37
		46883		OFFICE SUPPLIES	10-50-00-5410	93.37
		46883		OFFICE SUPPLIES	10-81-00-5410	93.35
						373.46
06/10/2021	GENCK	46884	RAGNASOFT INC	SOFTWARE PURCHASE	10-45-00-5450	1,715.00
06/10/2021	GENCK	46885	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	486.10
06/10/2021	GENCK	46886	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	9,420.18
06/10/2021	GENCK	46887	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,550.81
		46887		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,332.56
		46887		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,010.82
		46887		VEHICLE FUEL, GAS, OIL	10-81-00-5220	169.44
						9,063.63
06/10/2021	GENCK	46888	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	388.95
		46888		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,919.09
		46888		EQUIPMENT REPAIR	10-60-66-5310	2,204.30
						4,512.34
06/10/2021	GENCK	46889	RJN GROUP INC	ENGINEERING SERVICE	80-65-00-7310	745.00
06/10/2021	GENCK	46890	SCHWAAB, INC	OFFICE SUPPLIES	80-65-00-5410	156.00
06/10/2021	GENCK	46891	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	186.00
06/10/2021	GENCK	46892	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	16,036.00
06/10/2021	GENCK	46893	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	3,434.01

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06/10/2021	GENCK	46894	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	832.86
06/10/2021	GENCK	46895	STAPLES CREDIT PLAN	OFFICE SUPPLIES	10-50-00-5410	38.97
06/10/2021	GENCK	46896	STEVE ST PETER	MILEAGE	10-81-00-5221	9.20
06/10/2021	GENCK	46897	STOLLER INTERNATIONAL	EQUIPMENT REPAIR	10-60-66-5310	859.87
06/10/2021	GENCK	46898	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
06/10/2021	GENCK	46899	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	4,680.10
		46899		VILLAGE STUDIES & ASSESMENTS	20-01-00-5530	2,585.00
						<u>7,265.10</u>
06/10/2021	GENCK	46900	THE SHERWIN-WILLIAMS CO.	PARKS AND LAWN MAINTENACE	10-60-67-5314	41.77
06/10/2021	GENCK	46901	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	347.14
		46901		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	30.90
		46901		EQUIPMENT REPAIR	10-60-66-5310	100.00
						<u>478.04</u>
06/10/2021	GENCK	46902	TOM & JANICE TAYLOR	DEVELOPMENT ESCROW	10-00-00-2056	4,422.00
06/10/2021	GENCK	46903	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	116.00
		46903		GENERAL SUPPLIES	10-60-67-5890	52.70
		46903		MEALS & PER DIEM	10-81-01-7213	36.25
						<u>204.95</u>
06/10/2021	GENCK	46904	VULCAN MATERIALS CO	GRAVEL & SAND	80-65-81-5830	528.78
06/10/2021	GENCK	46905	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
06/10/2021	GENCK	46906	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,687.91
06/10/2021	GENCK	46907	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB	10-02-00-6056	376.09
06/10/2021	GENCK	46908	WVLI THE VALLEY	COVID-19 EXP	10-01-00-7214	210.00
06/25/2021	GENCK	46909	A-1 LOCKSMITH SERVICE	PARKS AND LAWN MAINTENACE	10-60-67-5314	161.28
06/25/2021	GENCK	46910	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	437.25
06/25/2021	GENCK	46911	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	20-01-00-5330	25,825.00

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06/25/2021	GENCK	46912	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	302.70
06/25/2021	GENCK	46913	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	762.56
		46913		WATER	10-60-67-5140	26.93
		46913		WATER	80-65-00-5140	26.93
						816.42
06/25/2021	GENCK	46914	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,146.25
		46914		MEDICAL INSURANCE	10-02-00-6050	122,412.57
		46914		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		46914		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,685.26
		46914		DENTAL INSURANCE	80-02-00-6046	288.15
		46914		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						187,719.48
06/25/2021	GENCK	46915	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,257.56
		46915		ADJUSTMENT	10-02-00-6047	69.03
		46915		RETIREE LIFE INSURANCE	31-01-00-6143	737.59
		46915		LIFE INSURANCE & STD	80-02-00-6047	65.70
						2,129.88
06/25/2021	GENCK	46916	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	124.80
06/25/2021	GENCK	46917	CITY OF KANKAKEE	SALARY REIMBURSEMENTS	10-45-00-4100	474.56
06/25/2021	GENCK	46918	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.82
		46918		INTERNET ACCESS	10-95-00-5117	411.92
						432.74
06/25/2021	GENCK	46919	COMMONWEALTH EDISON	OTHER FEES & SERVICES	10-01-00-7340	127.00
06/25/2021	GENCK	46920	CONSTELLATION NEWENERGY, INC	ELECTRIC	10-60-00-5120	173.67
		46920		ELECTRIC-STREET LIGHTS	10-60-65-5121	345.31
		46920		ELECTRIC	80-65-00-5120	583.44
						1,102.42
06/25/2021	GENCK	46921	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	323.58
06/25/2021	GENCK	46922	CUMMINS SALES & SERVICE	EQUIPMENT REPAIR	80-65-81-5310	204.04

08/26/2021 03:34 PM
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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2021 - 06/30/2021

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06/25/2021	GENCK	46923	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	1,743.12
06/25/2021	GENCK	46924	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	114.86
06/25/2021	GENCK	46925	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	121.03
06/25/2021	GENCK	46926	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	36.12
		46926		GENERAL SUPPLIES	10-60-66-5890	35.73
						71.85
06/25/2021	GENCK	46927	HIATT, BRIAN	OTHER LEGAL FEES	10-01-00-6191	437.50
06/25/2021	GENCK	46928	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	312.72
06/25/2021	GENCK	46929	IL ASSOC. OF CHIEFS OF POLICE	TRAINING & REGISTRATION	10-45-00-7210	45.00
06/25/2021	GENCK	46930	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	69.04
06/25/2021	GENCK	46931	KANKAKEE COUNTY	SALARY REIMBURSEMENTS	10-45-00-4100	650.00
		46931			10-45-00-7340	900.00
						1,550.00
06/25/2021	GENCK	46932	KCTC	COMMUNITY EVENTS	10-01-00-6613	70.00
06/25/2021	GENCK	46933	KLINE, DAVID	LITERATURE & PERIODICALS	10-45-00-6515	119.95
06/25/2021	GENCK	46934	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.97
		46934		OFFICE SUPPLIES	10-45-00-5410	251.97
		46934		OFFICE SUPPLIES	10-50-00-5410	251.98
		46934		OFFICE SUPPLIES	10-81-00-5410	251.98
						1,007.90
06/25/2021	GENCK	46935	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	105.74
06/25/2021	GENCK	46936	MENARDS	OFFICE SUPPLIES	10-01-00-5410	40.30
		46936		GENERAL SUPPLIES	10-50-00-5890	140.69
		46936		PARKS AND LAWN MAINTENACE	10-60-67-5314	46.97
		46936		GENERAL SUPPLIES	10-60-67-5890	294.17
						522.13
06/25/2021	GENCK	46937	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,773.75
		46937		GENERAL SUPPLIES	10-60-66-5890	40.84
		46937		Road & Alley Construction	20-01-00-5525	5,989.41

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		46937		ENGINEERING SERVICE	80-65-00-7310	2,518.75
						<u>10,322.75</u>
06/25/2021	GENCK	46938	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
06/25/2021	GENCK	46939	MR. VACUUM	GENERAL SUPPLIES	10-60-67-5890	34.95
06/25/2021	GENCK	46940	MUG-A-BUG, THE HASKELL COMP	EXTERMINATING	10-60-00-7020	2,310.03
06/25/2021	GENCK	46941	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	80.00
		46941		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	48.00
						<u>128.00</u>
06/25/2021	GENCK	46942	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
06/25/2021	GENCK	46943	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,620.00
		46943		EQUIPMENT PURCHASE	20-01-00-5330	10,380.63
						<u>12,000.63</u>
06/25/2021	GENCK	46944	PHYSICIANS IMMEDIATE CARE	OTHER FEES & SERVICES	10-45-00-7340	140.00
		46944		MISCELLANEOUS	10-50-51-8990	195.00
		46944		OTHER FEES & SERVICES	10-60-00-7340	43.00
						<u>378.00</u>
06/25/2021	GENCK	46945	PINA, SOLO	DEDUCTIBLE REIMB	31-01-00-6056	891.48
06/25/2021	GENCK	46946	PROVOST, ADRIAN	DEDUCTIBLE REIMB	31-01-00-6056	69.63
06/25/2021	GENCK	46947	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	4,265.10
06/25/2021	GENCK	46948	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	7,700.00
		46948		COVID-19 EXP	10-01-00-7214	800.00
						<u>8,500.00</u>
06/25/2021	GENCK	46949	RAY O'HERRON CO., INC.	VEHICLE PURCHASE	20-01-00-5230	188.11
06/25/2021	GENCK	46950	ROMEUVILLE FIRE ACADEMY	TRAINING & REGISTRATION	10-50-00-7210	525.00
06/25/2021	GENCK	46951	RUDER ELECTRIC & TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	187.50
06/25/2021	GENCK	46952	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	347.47
06/25/2021	GENCK	46953	SALLER, JORDAN	DEDUCTIBLE REIMB	10-02-00-6056	498.45

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06/25/2021	GENCK	46954	SCHWAAB, INC	OFFICE SUPPLIES	10-45-00-5410	41.00
06/25/2021	GENCK	46955	SECRETARY OF STATE	OTHER FEES & SERVICES	10-45-00-7340	10.00
06/25/2021	GENCK	46956	SECRETARY OF STATE	OTHER FEES & SERVICES	10-45-00-7340	10.00
06/25/2021	GENCK	46957	SECRETARY OF STATE	OTHER FEES & SERVICES	10-45-00-7340	10.00
06/25/2021	GENCK	46958	SECRETARY OF STATE	OTHER FEES & SERVICES	10-45-00-7340	10.00
06/25/2021	GENCK	46959	SECRETARY OF STATE	OTHER FEES & SERVICES	10-45-00-7340	10.00
06/25/2021	GENCK	46960	SECRETARY OF STATE	OTHER FEES & SERVICES	10-01-00-7340	10.00
06/25/2021	GENCK	46961	SECRETARY OF STATE	OTHER FEES & SERVICES	10-01-00-7340	10.00
06/25/2021	GENCK	46962	SERVPRO OF KANKAKEE COUNTY	DEMOLITION	10-81-00-5511	406.82
06/25/2021	GENCK	46963	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	6,291.42
06/25/2021	GENCK	46964	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	746.14
06/25/2021	GENCK	46965	STRYKER SALES CORP.	MEDICAL SUPPLIES	10-50-51-6065	120.81
06/25/2021	GENCK	46966	THE LOCKER SHOP	UNIFORMS	10-50-00-7410	46.00
06/25/2021	GENCK	46967	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	1,483.65
06/25/2021	GENCK	46968	THE TURF TEAM, INC	GENERAL SUPPLIES	10-60-66-5890	357.13
06/25/2021	GENCK	46969	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	3,600.90
06/25/2021	GENCK	46970	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,460.39
06/25/2021	GENCK	46971	TLC PRODUCTS, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	3,200.00
06/25/2021	GENCK	46972	UIC ANALYTICAL FORENSIC	D.U.I. FINES	10-45-00-4211	720.00
06/25/2021	GENCK	46973	USABLUEBOOK	GENERAL SUPPLIES	80-65-81-5890	199.70
06/25/2021	GENCK	46974	VILLAGE OF BEECHER	SALARY REIMBURSEMENTS	10-45-00-4100	381.20
06/25/2021	GENCK	46975	VILLAGE OF BOURBONNAIS	SALARY REIMBURSEMENTS	10-45-00-4100	505.72
06/25/2021	GENCK	46976	WEBFOOT	CONTRACT LABOR	10-95-00-5024	95.00
06/25/2021	GENCK	46977	WILLIAMS COMMUNICATIONS	EQUIPMENT PURCHASE	10-45-00-5330	7,600.00

08/26/2021 03:34 PM
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06/25/2021	GENCK	46978	WOLFORD, KEITH	DEDUCTIBLE REIMB KEITH	10-02-00-6056	465.49
		46978		DEDUCTIBLE REIMB CHRISTINE	10-02-00-6056	14.00
						<hr/> 479.49
			TOTAL - ALL FUNDS	TOTAL OF 194 CHECKS (5 voided)		869,987.02