

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/07/2021	GENCK	47458	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-81-00-5411	429.00
		47458		CONTRACT LABOR	10-95-00-5024	2,123.00
						2,552.00
10/07/2021	GENCK	47459	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	106.00
10/07/2021	GENCK	47460	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	135.17
10/07/2021	GENCK	47461	AT&T	TELEPHONE-OFFICE	10-01-00-5110	122.21
		47461		TELEPHONE-OFFICE	10-45-00-5110	122.21
		47461		TELEPHONE-OFFICE	10-50-00-5110	122.21
		47461		TELEPHONE-OFFICE	10-60-00-5110	122.21
		47461		TELEPHONE-OFFICE	10-81-00-5110	122.21
		47461		TELEPHONE-OFFICE	80-65-00-5110	122.19
						733.24
10/07/2021	GENCK	47462	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	86.64
		47462		TELEPHONE-OFFICE	10-45-00-5110	86.09
		47462		TELEPHONE-OFFICE	10-60-00-5110	2,380.12
		47462		TELEPHONE-OFFICE	80-65-00-5110	271.59
						2,824.44
10/07/2021	GENCK	47463	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	1,552.68
10/07/2021	GENCK	47464	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	425.76
10/07/2021	GENCK	47465	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,083.37
		47465		MEDICAL INSURANCE	10-02-00-6050	121,439.27
		47465		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		47465		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,352.25
		47465		DENTAL INSURANCE	80-02-00-6046	288.15
		47465		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						186,350.29
10/07/2021	GENCK	47466	BOYD LEGAL SERVICES PC	LEGAL FEES	10-01-00-6190	22,920.00
10/07/2021	GENCK	47467	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
10/07/2021	GENCK	47468	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	85.13
		47468		ELECTRIC	23-00-00-2120	416.38
						501.51

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10/07/2021	GENCK	47469	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	160.00
10/07/2021	GENCK	47470	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	5,964.50
10/07/2021	GENCK	47471	ENTWISTLE, GARY	TRAINING & REGISTRATION	10-81-01-7210	125.00
		47471		MILEAGE	10-81-10-5221	109.25
						<hr/> 234.25
10/07/2021	GENCK	47472	ESQUIRE DEPOSITION SOLUTIONS	OTHER LEGAL FEES	10-01-00-6191	1,975.60
10/07/2021	GENCK	47473	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	4.24
10/07/2021	GENCK	47474	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	11.16
10/07/2021	GENCK	47475	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	666.15
		47475		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	265.14
						<hr/> 931.29
10/07/2021	GENCK	47476	FISHER AUTO PARTS, INC	GENERAL SUPPLIES	10-60-66-5890	38.87
10/07/2021	GENCK	47477	GADBOIS, BARRY	MILEAGE	10-81-10-5221	61.53
10/07/2021	GENCK	47478	HARDINGS HEAVY EQUIP., INC.	EQUIPMENT REPAIR	10-60-66-5310	145.00
10/07/2021	GENCK	47479	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	168.36
10/07/2021	GENCK	47480	HOTSY EQUIPMENT CO	EQUIPMENT REPAIR	10-60-66-5310	183.69
10/07/2021	GENCK	47481	IL ASSOC. OF CHIEFS OF POLICE	MEMBERSHIPS	10-45-00-6410	265.00
10/07/2021	GENCK	47482	IL. OFFICE OF THE STATE	BUILDING REPAIR & MAINTENANCE	10-60-00-5510	100.00
10/07/2021	GENCK	47483	KANKAKEE ANIMAL HOSPITAL	GENERAL SUPPLIES	25-01-00-5890	54.00
10/07/2021	GENCK	47484	KANKAKEE COUNTY		10-45-00-7340	960.00
10/07/2021	GENCK	47485	KANKAKEE COUNTY CHAMBER	COMMUNITY EVENTS	10-01-00-6613	200.00
10/07/2021	GENCK	47486	KANKAKEE GLASS COMPANY	EQUIPMENT REPAIR	10-50-00-5310	125.00
10/07/2021	GENCK	47487	LANGHAM CREEK PARTNERS, LP	DEVELOPMENT ESCROW	10-00-00-2056	150,000.00
10/07/2021	GENCK	47488	LARRIGAN, TROY	DEDUCTIBLE REIMB	10-02-00-6056	1,257.00
10/07/2021	GENCK	47489	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	10,480.00

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10/07/2021	GENCK	47490	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-01-00-5890	14.14
		47490		GENERAL SUPPLIES	10-60-66-5890	22.87
		47490		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	147.72
		47490		GENERAL SUPPLIES	10-60-67-5890	57.64
		47490		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	9.46
		47490		GENERAL SUPPLIES	80-65-00-5890	28.42
						280.25
10/07/2021	GENCK	47491	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	32.25
		47491		PARKS AND LAWN MAINTENACE	10-60-67-5314	95.65
		47491		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	41.19
		47491		GENERAL SUPPLIES	10-60-67-5890	120.08
		47491		DEPARTMENT PROJECTS	80-65-81-5420	156.62
		47491		GENERAL SUPPLIES	80-65-81-5890	112.41
						558.20
10/07/2021	GENCK	47492	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-01-00-5890	(0.31)
		47492		PARKS AND LAWN MAINTENACE	10-60-67-5314	165.50
		47492		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	34.84
		47492		GENERAL SUPPLIES	10-60-67-5890	50.27
						250.30
10/07/2021	GENCK	47493	MACQUEEN EMERGENCY GROUP	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	317.71
10/07/2021	GENCK	47494	MANTENO COMMUNITY FIRE	SOFTWARE MAINTENANCE	10-50-00-5417	5,120.00
10/07/2021	GENCK	47495	MENARDS	GENERAL SUPPLIES	10-60-66-5890	24.44
		47495		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	33.44
		47495		GENERAL SUPPLIES	10-60-67-5890	22.41
						80.29
10/07/2021	GENCK	47496	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
10/07/2021	GENCK	47497	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	975.00
10/07/2021	GENCK	47498	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	80.00
		47498		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	48.00
						128.00
10/07/2021	GENCK	47499	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99

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10/07/2021	GENCK	47500	NORTON, RALPH	DEDUCTIBLE REIMB	10-02-00-6056	680.50
10/07/2021	GENCK	47501	O'DEKIRK, ALLRED & ASSOC., LLC	OTHER LEGAL FEES	10-01-00-6191	1,400.00
10/07/2021	GENCK	47502	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	283.02
		47502		GENERAL SUPPLIES	10-50-00-5890	59.94
		47502		EQUIPMENT REPAIR	10-60-66-5310	124.29
		47502		TRAINING & REGISTRATION	10-60-66-7210	30.57
						<u>497.82</u>
10/07/2021	GENCK	47503	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	198.00
10/07/2021	GENCK	47504	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	909.95
10/07/2021	GENCK	47505	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	69.10
10/07/2021	GENCK	47506	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	317.50
10/07/2021	GENCK	47507	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	17,060.00
10/07/2021	GENCK	47508	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	260.00
10/07/2021	GENCK	47509	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,269.27
		47509		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,162.80
		47509		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,879.92
		47509		VEHICLE FUEL, GAS, OIL	10-81-00-5220	240.21
						<u>10,552.20</u>
10/07/2021	GENCK	47510	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,767.67
		47510		EQUIPMENT REPAIR	10-60-66-5310	471.17
						<u>4,238.84</u>
10/07/2021	GENCK	47511	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	10-50-00-7340	519.00
		47511		MISCELLANEOUS	10-50-00-8990	155.00
						<u>674.00</u>
10/07/2021	GENCK	47512	RJN GROUP INC	OTHER FEES & SERVICES	80-65-00-7340	8,705.00
10/07/2021	GENCK	47513	SECURITY LUMBER & SUPPLY CO.	EQUIPMENT REPAIR	10-60-66-5310	16.13
10/07/2021	GENCK	47514	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	18,623.09

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10/07/2021	GENCK	47515	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	450.00
10/07/2021	GENCK	47516	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	271.64
10/07/2021	GENCK	47517	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	191.26
		47517		OFFICE SUPPLIES	10-45-00-5410	28.49
						<hr/> 219.75
10/07/2021	GENCK	47518	STEVE ST PETER	MILEAGE	10-81-00-5221	39.00
10/07/2021	GENCK	47519	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
10/07/2021	GENCK	47520	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
10/07/2021	GENCK	47521	THE TURF TEAM, INC	EQUIPMENT REPAIR	10-60-66-5310	310.45
10/07/2021	GENCK	47522	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	287.95
		47522		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	52.53
		47522		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	542.49
						<hr/> 882.97
10/07/2021	GENCK	47523	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	170.00
10/07/2021	GENCK	47524	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	3,028.98
10/07/2021	GENCK	47525	UNITED PIPE & SUPPLY CO	GENERAL SUPPLIES	10-60-66-5890	45.60
10/07/2021	GENCK	47526	VERIZON WIRELESS	TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,792.01
		47526		TELEPHONE-MOBILE	10-45-00-5109	42.40
		47526		TELEPHONE-MOBILE	10-50-00-5109	41.05
		47526		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.77
		47526		TELEPHONE-MOBILE	10-81-00-5109	202.79
		47526		TELEPHONE-MOBILE	80-65-01-5109	108.56
						<hr/> 2,236.58
10/07/2021	GENCK	47527	VULCAN MATERIALS CO	GRAVEL & SAND	80-65-81-5830	94.33
10/07/2021	GENCK	47528	WEBFOOT	CONTRACT LABOR	10-95-00-5024	822.50
10/07/2021	GENCK	47529	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	1,597.98
10/12/2021	GENCK	5 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
10/15/2021	GENCK	47530	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	254,500.00

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10/22/2021	GENCK	47531	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	642.61
10/22/2021	GENCK	47532	ADVANCED COMPUTER SPECIALISTS	SOFTWARE PURCHASE	10-45-00-5450	4,219.98
		47532		EQUIPMENT PURCHASE	10-81-00-5330	32.99
		47532		COMPUTER HARDWARE	80-65-00-5460	104.98
						<u>4,357.95</u>
10/22/2021	GENCK	47533	AEP ENERGY COMPANY	ELECTRIC 5/27-9/28/21	10-60-00-5120	128.10
		47533		ELECTRIC 8/27-9/28/21	10-60-00-5120	48.77
		47533		ELECTRIC-STREET LIGHTS 5/30-8/29/21	10-60-65-5121	1,296.44
		47533		ELECTRIC-STREET LIGHTS 8/30-9/29/21	10-60-65-5121	463.65
		47533		ELECTRIC-STREET LIGHTS 5/27-8/26/21	10-60-65-5121	347.97
		47533		ELECTRIC-STREET LIGHTS 8/27-9/28/21	10-60-65-5121	216.09
		47533		ELECTRIC 5/30-8/29/21	80-65-00-5120	882.99
		47533		ELECTRIC 8/30-9/29/21	80-65-00-5120	306.96
						<u>3,690.97</u>
10/22/2021	GENCK	47534	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	45.52
10/22/2021	GENCK	47535	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		47535		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	168.83
						<u>391.90</u>
10/22/2021	GENCK	47536	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	2,289.54
10/22/2021	GENCK	47537	ANDREW & CATHERINE JOHNSTON	SEWER	80-00-00-1501	15.85
10/22/2021	GENCK	47538	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	925.01
		47538		WATER	10-60-67-5140	27.05
		47538		WATER	80-65-00-5140	127.69
						<u>1,079.75</u>
10/22/2021	GENCK	47539	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	981.62
10/22/2021	GENCK	47540	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	307.08
		47540		EQUIPMENT REPAIR	10-60-66-5310	102.36
						<u>409.44</u>
10/22/2021	GENCK	47541	BELSON STEEL CENTER	GENERAL SUPPLIES	80-65-00-5890	181.20

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10/22/2021	GENCK	47542	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,116.77
		47542		MEDICAL INSURANCE	10-02-00-6050	122,209.67
		47542		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		47542		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,352.25
		47542		DENTAL INSURANCE	80-02-00-6046	288.15
		47542		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						187,154.09
10/22/2021	GENCK	47543	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,245.56
		47543		ADJUSTMENT	10-02-00-6047	31.80
		47543		RETIREE LIFE INSURANCE	31-01-00-6143	781.09
		47543		LIFE INSURANCE & STD	80-02-00-6047	65.70
						2,124.15
10/22/2021	GENCK	47544	BOYD LEGAL SERVICES PC	LEGAL FEES	10-01-00-6190	4,810.00
10/22/2021	GENCK	47545	BRIGHT ARCHITECTURE	ENGINEERING FEES	24-00-00-7340	975.00
10/22/2021	GENCK	47546	BS& A SOFTWARE	TRAINING & REGISTRATION	10-81-01-7210	5,100.00
10/22/2021	GENCK	47547	CASTILLA, MANFIO E.	DEDUCTIBLE REIMB	10-02-00-6056	3,080.41
10/22/2021	GENCK	47548	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
10/22/2021	GENCK	47549	CLARK EQUIPMENT CO. D/B/A	EQUIPMENT PURCHASE	20-01-00-5330	67,398.40
10/22/2021	GENCK	47550	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.82
		47550		INTERNET ACCESS	10-95-00-5117	949.96
						970.78
10/22/2021	GENCK	47551	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	1,592.50
10/22/2021	GENCK	47552	CONSOLIDATED ELECTRICAL	ELECTRIC-STREET LIGHTS	10-60-65-5121	12.42
		47552		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	244.01
		47552		GENERAL SUPPLIES	10-60-67-5890	59.76
						316.19
10/22/2021	GENCK	47553	COVENANT SECURITY EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	77.00
10/22/2021	GENCK	47554	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL 300023728	10-81-36-6510	119.04
		47554		PUBLICATIONS, NOTICES, LEGAL300024058	10-81-36-6510	372.00
		47554		PUBLICATIONS, NOTICES, LEGAL 300024436	10-81-36-6510	354.64

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		47554		PUBLICATIONS & NOTICES 300024017	24-00-00-6510	3,050.40
		47554		PUBLICATIONS & NOTICES 300024018	24-00-00-6510	3,050.40
						6,946.48
10/22/2021	GENCK	47555	DALE GRIFFIN	SEWER	80-00-00-1501	309.20
10/22/2021	GENCK	47556	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	87.15
10/22/2021	GENCK	47557	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	10.31
10/22/2021	GENCK	47558	FIRE CATT, LLC	EQUIPMENT TESTING SERVICE	10-50-00-7320	3,824.00
10/22/2021	GENCK	47559	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,500.00
10/22/2021	GENCK	47560	GLIDEWELL, GREG	TRAVEL & LODGING	10-48-00-7212	575.00
10/22/2021	GENCK	47561	HEALTHCARE & FAMILY SERVICES	AMBULANCE SERVICE	10-50-00-4291	17,651.17
10/22/2021	GENCK	47562	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	312.72
10/22/2021	GENCK	47563	ILLINOIS STATE POLICE	MISCELLANEOUS	10-50-00-8990	84.75
10/22/2021	GENCK	47564	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	156.29
10/22/2021	GENCK	47565	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	94.45
10/22/2021	GENCK	47566	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	51,220.00
10/22/2021	GENCK	47567	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	405.00
10/22/2021	GENCK	47568	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS 183 S WEST AVE	10-01-00-5520	247.21
10/22/2021	GENCK	47569	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
10/22/2021	GENCK	47570	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		47570		OFFICE SUPPLIES	10-45-00-5410	251.98
		47570		OFFICE SUPPLIES	10-50-00-5410	251.98
		47570		OFFICE SUPPLIES	10-81-00-5410	251.96
						1,007.90
10/22/2021	GENCK	47571	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	1,971.65
10/22/2021	GENCK	47572	MEMENGA, TERRY	TELEPHONE-MOBILE	10-60-00-5109	225.00
10/22/2021	GENCK	47573	MENARDS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	46.84

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/22/2021	GENCK	47591	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	723.78
10/22/2021	GENCK	47592	STRADA CONSTRUCTION CO	Road & Alley Construction	20-01-00-5525	172,337.50
10/22/2021	GENCK	47593	THOLENS' LANDSCAPE &	STREET MAINTENANCE & REPAIR	10-60-66-5317	150.00
10/22/2021	GENCK	47594	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	256.05
		47594		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,258.96
						2,515.01
10/22/2021	GENCK	47595	TRACY HUERTA	SEWER	80-00-00-1501	50.03
10/22/2021	GENCK	47596	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	24.00
		47596		MISCELLANEOUS	10-50-00-8990	120.50
		47596		GENERAL SUPPLIES	10-60-67-5890	107.95
		47596		GENERAL SUPPLIES	10-81-00-5890	24.00
						276.45
10/22/2021	GENCK	47597	AMERICAN EXPRESS	COMMUNITY EVENTS	10-01-00-6613	951.00
		47597		TRAINING & REGISTRATION	10-01-00-7210	550.00
		47597		TRAVEL & LODGING	10-01-00-7212	3,787.20
		47597		OTHER FEES & SERVICES	10-01-00-7340	582.98
		47597		AMENITIES FOR THE SICK	10-01-00-8950	102.68
		47597		CHRISTMAS ACTIVITIES	10-40-00-6612	3.00
		47597		GENERAL SUPPLIES	10-45-00-5890	216.00
		47597		MEMBERSHIPS	10-45-00-6410	(129.00)
		47597		UNIFORMS	10-45-00-7409	69.70
		47597		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	24.43
		47597		GENERAL SUPPLIES	10-50-00-5890	45.80
		47597		TRAINING & REGISTRATION	10-50-00-7210	385.00
		47597		MEALS & PER DIEM	10-50-00-7213	307.27
		47597		TRAINING MATERIALS	10-50-00-7216	1,239.52
		47597		OFFICE SUPPLIES	10-60-00-5410	147.00
		47597		PARKS AND LAWN MAINTENACE	10-60-67-5314	999.95
		47597		GENERAL SUPPLIES	10-95-00-5890	119.88
		47597		EQUIPMENT PURCHASE	80-65-00-5330	237.02
		47597		GENERAL SUPPLIES	80-65-81-5890	204.97
						9,844.40
10/25/2021	GENCK	47598	VILLAGE OF BRADLEY	FEDERATED - GRANT ACCOUNT	10-00-00-1058	70,000.00

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User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 10/01/2021 - 10/31/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
10/26/2021	GENCK	6 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
			TOTAL - ALL FUNDS	TOTAL OF 143 CHECKS		1,540,349.43