

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44512	ANDERSON, CRAIG	REIMB CHERYL ANDERSON	6056	02-00	329.96
04/08/2020	GENCK	44513*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 3/2020 EMPLOYEE	6055	02-00	273.27
04/08/2020	GENCK	44514*#	AT&T/DEPT PHONES	815-933-3060 3/25-4/24/2020	5110	01-00	78.53
				815-933-3392 3/25-4/24/2020	5110	45-00	306.38
				815-933-3715 3/25-4/24/2020	5110	60-00	984.34
				CHECK GENCK 44514 TOTAL FOR FUND 10:			<u>1,369.25</u>
04/08/2020	GENCK	44515*#	VERIZON WIRELESS	TRUSTEE'S IPADS 3/20-4/19/20	5109	01-00	216.06
				ADMIN'S CELL 3/20-4/19/20	5109	16-01	55.22
				PD AIR CARDS 3/20-4/19/20	5109	45-00	1,275.03
				PD CELLS 3/20-4/19/2020	5109	45-00	507.71
				FIRE CELLS/AIR CARDS	5109	50-00	674.87
				DPW AIR CARD 3/20-4/19/20	5109	60-00	36.01
				DPW CELLS 3/20-4/19/20	5109	60-00	53.80
				BLD STD CELLS 3/20-4/19/2020	5109	81-00	254.68
				CHECK GENCK 44515 TOTAL FOR FUND 10:			<u>3,073.38</u>
04/08/2020	GENCK	44516	KANKAKEE VALLEY CONSTR.CO INC.	ASPHALT	5317	60-66	672.00
04/08/2020	GENCK	44517	GADBOIS, BARRY	MILEAGE REIMB3/2020	5221	81-10	52.90
04/08/2020	GENCK	44518#	BARBER, DONALD	REIMB DON BARBER	6056	02-00	126.18
				REIMB SCHOOLING	7211	45-00	2,230.00
				CHECK GENCK 44518 TOTAL FOR FUND 10:			<u>2,356.18</u>
04/08/2020	GENCK	44519	BEAUPRE'S TOWING & REPAIR	SAFETY LANE CHECK	5210	60-66	60.00
04/08/2020	GENCK	44520	BRANIFF COMM., INC.	TORNADO SIREN MAINT	5310	45-00	2,469.60
04/08/2020	GENCK	44521*#	BLUE CROSS BLUE SHIELD	DENTAL 4/2020 EMPLOYEES	6046	02-00	6,121.29
				ADJUSTMENT	6046	02-00	125.09
				ADJUSTMENT	6046	02-00	(4,868.16)
				ADJUSTMENT	6050	02-00	2,367.13
				ADJUSTMENT	6050	02-00	3,846.30

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				MEDICAL 4/2020 EMPLOYEES	6050	02-00	122,068.59
				CHECK GENCK 44521 TOTAL FOR FUND 10:			<u>129,660.24</u>
04/08/2020	GENCK	44522	BOUND TREE CORP	MEDICAL SUPPLIES	7214	01-00	82.74
				MEDICAL SUPPLIES	7214	01-00	275.80
				CHECK GENCK 44522 TOTAL FOR FUND 10:			<u>358.54</u>
04/08/2020	GENCK	44523	COURT STREET FORD, INC.	OIL CHANGE CHIEF CAR	5210	50-00	41.95
04/08/2020	GENCK	44524*#	COMMONWEALTH EDISON	0 BLAINE LITE RT/23 NORTH	5121	60-65	11,339.26
04/08/2020	GENCK	44526#	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	15.47
				SUPPLIES	5890	60-67	234.81
				CHECK GENCK 44526 TOTAL FOR FUND 10:			<u>250.28</u>
04/08/2020	GENCK	44527	HOSE HEADQUARTERS, INC.	TRUCKS 10/2	5210	60-66	211.97
04/08/2020	GENCK	44528	ENTWISTLE, GARY	MILEAGE REIMB 3/2020	5221	81-10	85.67
04/08/2020	GENCK	44529	GORDON ELEC. SUPPLY INC.	ELECTRICAL REPAIR	5510	60-67	46.97
04/08/2020	GENCK	44530	HOVE NISSAN, INC	WATER PUMP	5210	45-00	444.32
04/08/2020	GENCK	44531	SMITH, RENNETTA	REIMB IAN SMITH	6056	02-00	59.68
04/08/2020	GENCK	44532	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY	5112	45-00	523.56
04/08/2020	GENCK	44535	LABEAU BROS.,INC	TRK 6 AND TRAILER	5310	60-66	155.22
04/08/2020	GENCK	44536#	LOWE'S HOME CENTERS, INC.	SANITIZING SUPPLIES	7214	01-00	37.32
				SUPPLIES	5890	60-67	41.68
				SUPPLIES	5890	60-67	31.41
				SUPPLIES	5890	60-67	14.24
				SUPPLIES	5890	60-67	24.66
				SUPPLIES	5890	60-67	22.74
				SUPPLIES	5890	60-67	15.34
				CHECK GENCK 44536 TOTAL FOR FUND 10:			<u>187.39</u>

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DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44540	RITTMANIC, MARLENE	REIMB FOR SUPPLIES	5890	45-00	229.29
04/08/2020	GENCK	44541#	MONTEITH TIRE OF GOSHEN, INC	AMB46 NEW TIRES	5210	50-00	810.00
				TIRE REPAIR	5310	60-66	55.45
				CHECK GENCK 44541 TOTAL FOR FUND 10:			<u>865.45</u>
04/08/2020	GENCK	44542	MOTOROLA SOLUTIONS, INC	RADIO PARTS	5330	45-00	3,830.00
04/08/2020	GENCK	44543	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 3/2020	6055	02-00	9.99
04/08/2020	GENCK	44544	RAY O'HERRON CO., INC.	UNIFORMS/SWAT	5330	45-00	3,466.25
				HOLSTER	5330	45-00	5.04
				AMMUNITION	7220	45-00	4,505.00
				CHECK GENCK 44544 TOTAL FOR FUND 10:			<u>7,976.29</u>
04/08/2020	GENCK	44545	OUTSEN ELECTRIC, INC.	RT 50/HOBBY LOBBY	5311	60-65	1,130.18
				RT 50/MCKNIGHT RD	5311	60-65	2,312.08
				KENNEDY/NORTH ST	5311	60-65	300.00
				TRAFFIC SIGNAL	5311	60-65	348.00
				CHECK GENCK 44545 TOTAL FOR FUND 10:			<u>4,090.26</u>
04/08/2020	GENCK	44546	PREMIUM SPECIALTIES	HOUSE MAGNETS 911	6613	01-00	2,340.00
04/08/2020	GENCK	44548	RIVER VALLEY TRUCK REPAIR, INC	TRCK #2	5210	60-66	2,811.86
				TRCK #4	5210	60-66	63.56
				CHECK GENCK 44548 TOTAL FOR FUND 10:			<u>2,875.42</u>
04/08/2020	GENCK	44549*#	RIVER VALLEY METRO MASS TRANST	PD FUEL	5220	45-00	3,142.11
				FUEL FIRE 3/2020	5220	50-00	516.04
				S&A FUEL	5220	60-00	1,059.85
				CD FUEL	5220	81-00	60.24
				CHECK GENCK 44549 TOTAL FOR FUND 10:			<u>4,778.24</u>
04/08/2020	GENCK	44550	PONTON, RONALD	REIMB RON PONTON	6056	02-00	336.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44551	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	89.49
				OFFICE SUPPLIES	5410	01-00	12.99
				OFFICE SUPPLIES	5410	01-00	207.28
				CHECK GENCK 44551 TOTAL FOR FUND 10:			<u>309.76</u>
04/08/2020	GENCK	44553	VULCAN MATERIALS CO	STONE	5830	60-66	134.55
				STONE	5830	60-66	1,353.74
				STONE	5830	60-66	279.28
				CHECK GENCK 44553 TOTAL FOR FUND 10:			<u>1,767.57</u>
04/08/2020	GENCK	44554	COMCAST	COUNTY LINE 4/1-4/30/20	5117	95-00	330.41
04/08/2020	GENCK	44555#	TIRE TRACKS	BRAKES/ROTORS	5210	45-00	224.77
				TIRE REPAIR	5210	45-00	18.00
				OIL CHANGE/DOOR LOCK	5210	45-00	230.14
				TIE RODS	5210	45-00	1,095.95
				OIL CHANGE	5210	45-00	34.34
				VEHICLE REPAIR	5210	60-66	18.00
				CHECK GENCK 44555 TOTAL FOR FUND 10:			<u>1,621.20</u>
04/08/2020	GENCK	44556*#	UNIVERSAL, INC.	POND CHEM	5314	60-67	2,940.38
				POND CLARIFIER	5314	60-67	4,350.00
				GLOVES	5890	60-67	252.00
				CHECK GENCK 44556 TOTAL FOR FUND 10:			<u>7,542.38</u>
04/08/2020	GENCK	44557	MASON, ROBERT	REIMB PARKER FOUTS	6056	02-00	602.15
04/08/2020	GENCK	44559#	VIERS VENDING SERVICES, INC	WATER & RENTAL 3/12/20	5410	45-00	56.00
				FD WATER, COFFEE & SUPPLIES	5890	50-00	127.40
				RENTAL 3 MONTHS	5890	81-00	24.00
				CHECK GENCK 44559 TOTAL FOR FUND 10:			<u>207.40</u>
04/08/2020	GENCK	44560	ALL POWER EQUIPMENT	MISC	5310	60-66	130.50
04/08/2020	GENCK	44561*#	CONSTELLATION NEWENERGY, INC	0 BLAINE LITE RT/23 NORTH	5120	60-00	572.22

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Fund: 10 GENERAL CORPORATE FUND							
				GOODWIN/WASHINGTON	5120	60-00	116.92
				560 N INDUSTRIAL 2/28-3/30/20	5121	60-65	101.06
				1373 E NORTH 3/2-3/31/2020	5121	60-65	53.91
				E DENNIS 3PN PARK 3/3-4/1/2020	5121	60-65	189.94
				CHECK GENCK 44561 TOTAL FOR FUND 10:			<u>1,034.05</u>
04/08/2020	GENCK	44562	TRI CITY GARAGE DOORS	BLDG MAINT	5510	60-67	1,142.28
04/08/2020	GENCK	44563	SERVPRO OF KANKAKEE COUNTY	DECONTAMINATING BIOHAZARD	7214	01-00	250.00
04/08/2020	GENCK	44564	FLEETPRIDE, INC	SWEEPER	5310	60-66	41.60
04/08/2020	GENCK	44566	RIVERSIDE WORKFORCE HEALTH	PHYSICAL A. ROSELIUS	5890	50-00	74.00
				PHYSICAL A. ROSELIUS	5890	50-00	445.00
				PT PHY T. MCCLAIN	5890	50-00	445.00
				PT PHY MCCLAIN/A. ROSELIUS	5890	50-00	174.00
				CHECK GENCK 44566 TOTAL FOR FUND 10:			<u>1,138.00</u>
04/08/2020	GENCK	44567	REPUBLIC SERVICES	GARBAGE	5710	60-66	500.66
04/08/2020	GENCK	44568	JESTON CLEANING COMPANY	CLEANED/DISINFECED CD	7214	01-00	175.00
04/08/2020	GENCK	44569	ALEXIS FIRE EQUIPMENT CO.	E49 REPAIRS	5210	50-00	318.00
04/08/2020	GENCK	44570	STRYKER SALES CORP.	POWER STRETCHER REIMB BY FOR	5330	50-51	19,830.42
04/08/2020	GENCK	44571*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 4/2020	2029	00-00	690.09
04/08/2020	GENCK	44572	CONSOLIDATED ELECTRICAL	SUPPLIES	5322	60-65	15.20
				SUPPLIES	5322	60-65	110.25
				SUPPLIES	5322	60-65	88.50
				CHECK GENCK 44572 TOTAL FOR FUND 10:			<u>213.95</u>
04/08/2020	GENCK	44574	STRAHLA, LISA	REIMB DEVIN STRAHLA	6056	02-00	204.05
04/08/2020	GENCK	44575	TURN-KEY ENVIRONMENTAL	EQUIPMENT MAINT	5310	60-66	75.00
04/08/2020	GENCK	44576	O'REILLY AUTO PARTS	TRAILER	5310	60-66	43.91

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Fund: 10 GENERAL CORPORATE FUND							
				SUPPLIES	5890	60-66	49.95
				CHECK GENCK 44576 TOTAL FOR FUND 10:			<u>93.86</u>
04/08/2020	GENCK	44577	MCHUGH, BRIAN	RENEWAL MEDIC LICENSE	7210	50-00	40.00
04/08/2020	GENCK	44578*#	WEX BANK	REFUND	5220	60-00	(15.90)
				S&A FUEL	5220	60-00	569.92
				CHECK GENCK 44578 TOTAL FOR FUND 10:			<u>554.02</u>
04/08/2020	GENCK	44579	F. WEBER PRINTING CO.	VENDING MACHINE STICKERS	5410	81-00	262.50
04/08/2020	GENCK	44580	KLINE, DAVID	REIMB DAVID KLINE	6056	02-00	462.55
04/08/2020	GENCK	44581*#	AT&T	ADMIN 10%	5110	01-00	71.88
				PD 50%	5110	45-00	359.36
				FIRE 3%	5110	50-00	21.56
				PW 27%	5110	60-00	194.05
				BLDG STAND 5%	5110	81-00	35.94
				CHECK GENCK 44581 TOTAL FOR FUND 10:			<u>682.79</u>
04/08/2020	GENCK	44582	SPESIA & TAYLOR	FEB LEGALS	6190	01-00	16,048.20
				FEB ST GEORGE	6190	01-00	1,387.00
				JOHNSTON	6190	01-00	1,200.00
				CHECK GENCK 44582 TOTAL FOR FUND 10:			<u>18,635.20</u>
04/08/2020	GENCK	44584#	GREENLEE SUPPLY, A DIVISION	SANITIZING SUPPLIES	7214	01-00	1,166.49
				JANITORAL SUPPLIES	5890	60-67	198.09
				CHECK GENCK 44584 TOTAL FOR FUND 10:			<u>1,364.58</u>
04/08/2020	GENCK	44586	ACCOUNTEMPS	FY'20 BANK REC	6200	01-00	1,274.14
				FY'20 BANK REC	6200	01-00	2,102.38
				FY'20 BANK REC	6200	01-00	2,100.80
				CHECK GENCK 44586 TOTAL FOR FUND 10:			<u>5,477.32</u>

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Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44587	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	127.80
				BATHROOM MAINT	5510	60-67	118.80
				CHECK GENCK 44587 TOTAL FOR FUND 10:			<u>246.60</u>
04/08/2020	GENCK	44588	RUDER ELECTRIC, INC	TELEPHONE SERVICE UPDATES	5510	60-67	242.00
04/08/2020	GENCK	44589	MINUTEMAN PRESS	PROPERTY FORMS	5410	45-00	202.09
04/08/2020	GENCK	44590	HIRTH, PAMELA J.	4/6-4/12/2020	7340	81-00	1,155.00
04/08/2020	GENCK	44592	WEBFOOT	WEBSITE FOR FEBRUARY 2020	5024	95-00	395.00
				DESIGNER HOURS	5024	95-00	522.50
				WEBSITE FOR MARCH 2020	5024	95-00	395.00
				DESIGNER HOURS	5024	95-00	47.50
				WEBSITE FOR APRIL 2020	5024	95-00	395.00
				DESIGNER HOURS	5024	95-00	95.00
				BILLABLE HOURS	5024	95-00	47.50
				WEBSITE FOR MAY 2020	5024	95-00	395.00
				CHECK GENCK 44592 TOTAL FOR FUND 10:			<u>2,292.50</u>
04/08/2020	GENCK	44593#	ADVANCED COMPUTER SPECIALISTS	NEW MONITOR FD CHIEF	5418	50-00	269.99
				3/2020 OVRAGE HOURS	5024	95-00	1,128.75
				OVRAGE HOUR FEB 2020	5417	95-00	918.75
				CARBONITE BACKUP 1YR	5417	95-00	2,499.84
				3/20-4/20/2020 PACKAGE	5417	95-00	379.00
				CHECK GENCK 44593 TOTAL FOR FUND 10:			<u>5,196.33</u>
04/08/2020	GENCK	44594	MEDICAL OXYGEN SERVICES, LTD	OXYGEN FOR AMBULANCE	5330	50-51	39.63
04/08/2020	GENCK	44595	NELSON, KHAMSEO	REIMB KEYBOARD & MOUNT	5411	01-00	74.35
				KIDS SUPPLIES TOWN HALL	5460	01-00	26.91
				CHECK GENCK 44595 TOTAL FOR FUND 10:			<u>101.26</u>
04/08/2020	GENCK	44596	BRUCE E. PAGE	3/23-4/10/2020	7340	81-00	5,190.00
04/08/2020	GENCK	44597	SECOND SYSTEMS, INC	4 FILE CABINETS	5411	81-00	1,000.00
04/08/2020	GENCK	44598	THE RETAIL COACH, LLC	DEMOGRAPHIC REPORTS	7340	81-00	2,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/08/2020	GENCK	44599	VIVANT SOLAR, INC	REFUND CANCELLED PERMIT	4120	81-00	320.00
04/08/2020	GENCK	44600	GAGNON, NANCY	REFUND DUE TO CANCELLED	4072	60-00	25.00
04/08/2020	GENCK	44602	T-MOBILE	EQUIPMENT MAINT	5310	60-66	3,504.14
04/08/2020	GENCK	44603	INST-A-TECH LLC	INSTALLATION NEW COT	5330	50-51	1,520.00
04/08/2020	GENCK	44604	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT	7340	01-00	708.30
04/09/2020	GENCK	44605#	SOMMER, ANGELA	REIMB PR UNION DUES DEDUCTION	2030	00-00	50.92
				REIMB PR HEALTH INS DEDUCTION	6040	02-00	150.30
				CHECK GENCK 44605 TOTAL FOR FUND 10:			<u>201.22</u>
04/09/2020	GENCK	44606#	SMITH, RENNETTA	REIMB HEALTH/UNION DUES	2030	00-00	50.92
				REIMB HEALTH/UNION DUES	6040	02-00	238.01
				CHECK GENCK 44606 TOTAL FOR FUND 10:			<u>288.93</u>
04/09/2020	GENCK	44607#	BUENTE, KYLE	REIMB HEALTH/UNION DUES	2030	00-00	50.92
				REIMB HEALTH/UNION DUES	6040	02-00	238.01
				CHECK GENCK 44607 TOTAL FOR FUND 10:			<u>288.93</u>
04/09/2020	GENCK	44608#	RICHARD, JEANNE	REIMB HEALTH/UNION DUES	2030	00-00	50.92
				REIMB HEALTH/UNION DUES	6040	02-00	238.01
				CHECK GENCK 44608 TOTAL FOR FUND 10:			<u>288.93</u>
04/09/2020	GENCK	44609#	SHAUL, JEREMY	REIMB HEALTH/UNION DUES	2030	00-00	48.00
				REIMB HEALTH/UNION DUES	6040	02-00	155.72
				CHECK GENCK 44609 TOTAL FOR FUND 10:			<u>203.72</u>
04/09/2020	GENCK	44610#	STRAHLA, LISA	REIMB PR UNION DEDUCTION	2030	00-00	48.00
				REIMB PR HEALTH INS DEDUCTION	6040	02-00	230.05
				CHECK GENCK 44610 TOTAL FOR FUND 10:			<u>278.05</u>
04/24/2020	GENCK	44611	ANDERSON, CRAIG	REIMB CHERYL ANDERSON	6056	02-00	884.93

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Fund: 10 GENERAL CORPORATE FUND							
04/24/2020	GENCK	44615*#	AMERICAN EXPRESS	MISC SUPPLIES	5410	01-00	80.94
				JOHNSTON LEGAL CASE	5430	01-00	26.35
				AMAZON MONTHLY	6410	01-00	12.99
				COFFEE TOWN HALL	7213	01-00	39.17
				TERESA'S RETIREMENT	7213	01-00	51.45
				DOUNUTS TOWN HALL	7213	01-00	28.12
				HR LUNCH	7213	01-00	36.13
				TOWN HALL MEETING	7213	01-00	16.40
				TERESA'S RETIREMENT	7213	01-00	17.00
				TERESA'S RETIREMENT	7213	01-00	49.94
				TERESA'S RETIREMENT	7213	01-00	56.52
				COFFEE TOWN HALL	7213	01-00	18.58
				COVID-19 MEETING LUNCH	7214	01-00	68.28
				STAPLES/COMMAND CENTER	7214	01-00	99.99
				WALGREENS CLEANING SUPPLIES	7214	01-00	6.19
				REFUND	7214	01-00	(53.11)
				SUPPLIES	7214	01-00	185.00
				REFUND	7214	01-00	(185.00)
				COVID-19 LUNCH MEETING	7214	01-00	109.99
				MEAL WHILE ON SHUT DOWN PER	7214	01-00	89.94
				SANITIZER BOTTLES	7214	01-00	30.92
				DISPATCH GIFT CARDS	7214	01-00	391.65
				MEIJER CLEANING SUPPLIES	7214	01-00	8.88
				COMMAND CENTER LUNCH	7214	01-00	104.85
				LUNCH COVID MEETING	7214	01-00	132.50
				MEIJER CLEANING SUPPLIES	7214	01-00	10.18
				MEIJER CLEANING SUPPLIES	7214	01-00	5.53
				MEAL WHILE ON SHUT DOWN PER	7214	01-00	60.21
				ZOOM SOFTWARE	7214	01-00	14.99
				VIDEO SUPPLY	7214	01-00	53.11
				REPAIR	5310	45-00	46.14
				OFFICE SUPPLIES	5410	45-00	53.12
				TASER EQUIPMENT	7220	45-00	1,725.00
				COMMUNITY PROJECTS	8993	45-00	253.66
				BULK OF BATTERIES AAA	5330	50-00	149.44

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Fund: 10 GENERAL CORPORATE FUND							
				BULK BATTERIES AA	5330	50-00	52.06
				OFFICE S/W	5410	60-00	23.88
				SUBSCRIPTION REFUND	8990	60-01	(65.45)
				EQUIP MANT	5310	60-66	29.95
				SUPPLIES	5890	60-66	1,695.00
				SUPPLIES	5890	60-66	59.98
				CONF. FEE	7210	60-66	50.00
				SUPPLIES	5890	60-67	181.98
				OVERNITE DEL FOR INSPECTION	5430	81-00	329.40
				4 BOXES STAMPED ENVELOPES	5430	81-00	1,308.15
				CHECK GENCK 44615 TOTAL FOR FUND 10:			<u>7,460.00</u>
04/24/2020	GENCK	44616	AIRGAS USA, LLC	REPAIR PARTS	5210	60-66	2.58
04/24/2020	GENCK	44617	ANDRES MEDICAL BILLING, LTD.	COLLECTION 3/2020	7345	50-00	3,893.39
04/24/2020	GENCK	44618#	AIR ONE EQUIPMENT, INC.	BATTERIES PACKAGE OF 8	5330	50-00	71.25
				FOG MACHINE AND SUPPLIES	7215	50-00	1,343.50
				UNIFORM GEAR	7409	50-50	1,418.50
				UNIFORM GEAR	7409	50-50	2,272.00
				UNIFORM SUPPLIES	7409	50-50	217.00
				CHECK GENCK 44618 TOTAL FOR FUND 10:			<u>5,322.25</u>
04/24/2020	GENCK	44620#	BOURB. FIRE PROTECTION DIST.	6 CLEAR COVID GOGGLES	7214	01-00	55.50
				AGREEMENT 3/11-4/10/2020	7340	50-00	6,550.00
				CHECK GENCK 44620 TOTAL FOR FUND 10:			<u>6,605.50</u>
04/24/2020	GENCK	44621#	BOUND TREE CORP	MEDICAL SUPPLIES	7214	01-00	110.28
				MEDICAL SUPPLIES	7214	01-00	348.64
				COVID MEDICAL SUPPLIES	7214	01-00	131.52
				MEDICAL SUPPLY REPLACEMENT	6065	50-51	2,640.00
				CHECK GENCK 44621 TOTAL FOR FUND 10:			<u>3,230.44</u>
04/24/2020	GENCK	44622	CAPS TEES	LAUNDRY SOAP	5890	50-00	64.00
04/24/2020	GENCK	44623*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 3/4-4/2/2020	5140	60-00	342.79

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Fund: 10 GENERAL CORPORATE FUND							
				111 N MICHIGAN 3/3-3/31/2020	5140	60-67	37.68
				147 S MICHIGAN 3/3-3/31/2020	5140	60-67	389.50
				1690 NEWTOWNE 3/6-4/6/2020	5140	60-67	28.17
				CHECK GENCK 44623 TOTAL FOR FUND 10:			<u>798.14</u>
04/24/2020	GENCK	44625#	DAILY JOURNAL COMPANY, LLC	BID NOTICE	6510	01-00	115.92
				PUBLIC NOTICE	6510	81-00	267.72
				CHECK GENCK 44625 TOTAL FOR FUND 10:			<u>383.64</u>
04/24/2020	GENCK	44626	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	931.22
04/24/2020	GENCK	44627	DAVIS & STANTON	AWARD PINS	5411	45-00	293.00
04/24/2020	GENCK	44628	EILEAA	CHEIF MEMBERSHIP 2020	6410	45-00	200.00
04/24/2020	GENCK	44629	FISHER AUTO PARTS, INC	EQUIP MAINT	5310	60-66	217.23
04/24/2020	GENCK	44630	FRANK'S APPLIANCE CENTER	2 NEW DRYERS, 1 WASHER	5510	50-00	2,457.97
04/24/2020	GENCK	44631	ILL FRATERNAL ORDER OF POLICE	REISSUE CHECK FOR FOP	2030	00-00	1,577.60
04/24/2020	GENCK	44632	ILLINOIS FIREFIGHTERS ASSOC	2020 INDEMINTY ASSESSMENT	6410	50-01	58.80
04/24/2020	GENCK	44633	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES	5897	45-45	130.00
04/24/2020	GENCK	44635	KANKAKEE COUNTY	BOOKING FEES	7340	45-00	500.00
04/24/2020	GENCK	44636	LABEAU BROS., INC	REPAIR PART	5210	60-66	25.44
04/24/2020	GENCK	44638	LIBERTY FIRE EQUIPMENT, INC	FIRE EXTINGUISHER REFILL	5415	45-00	100.95
04/24/2020	GENCK	44641*#	MENARDS	WATER FRONT OFFICE &	5890	01-00	27.62
				WATER FRONT OFFICE	5890	01-00	10.70
				COVID SUPPLIES	7214	01-00	11.97
				COVID SUPPLIES	7214	01-00	15.96
				COVID SUPPLIES	7214	01-00	24.85
				COVID SUPPLIES	7214	01-00	23.93
				PAPER TOWELS	7214	01-00	33.98
				REPAIR PARTS	5210	60-66	36.25
				NOZZLE	5310	60-66	8.99

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Fund: 10 GENERAL CORPORATE FUND							
				SUPPLIES	5890	60-66	12.50
				SUPPLIES	5890	60-66	3.98
				CONCRETE	5890	60-67	10.51
				SHOP SUPPLIES	5890	60-67	6.99
				SHOP SUPPLIES	5890	60-67	31.85
				BULBS	5890	60-67	27.96
				LIGHTS	5890	60-67	10.99
				SHOP SUPPLIES	5890	60-67	44.31
				SUPPLIES	5890	60-67	5.83
				SUPPLIES	5890	60-67	6.99
				SUPPLIES	5890	60-67	18.67
				CHECK GENCK 44641 TOTAL FOR FUND 10:			<u>374.83</u>
04/24/2020	GENCK	44642*#	MG2A	MPO ACTIVITIES	7310	40-00	991.25
				ENGINEERING	7310	40-00	485.00
				WASHINGTON SIDEWALK	7310	40-00	4,326.25
				RT 45/52 ROW SURVEY	7310	40-00	2,087.50
				FAMILY HOUSE ALLEY	5318	60-66	206.25
				CHECK GENCK 44642 TOTAL FOR FUND 10:			<u>8,096.25</u>
04/24/2020	GENCK	44643*#	HARRIS/MSI	APRIL-MAY 2021	5417	95-00	19,546.20
04/24/2020	GENCK	44644	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 4/2020	6055	02-00	9.99
04/24/2020	GENCK	44645	RAY O'HERRON CO., INC.	GOGGLES/PPE COVID SUPPLIES	7214	01-00	470.00
04/24/2020	GENCK	44646	OUTSEN ELECTRIC, INC.	RT 50/BROADWAY	5311	60-65	125.00
				KENNEDY/NORTH ST	5311	60-65	246.25
				CHECK GENCK 44646 TOTAL FOR FUND 10:			<u>371.25</u>
04/24/2020	GENCK	44647#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 3/2020	5221	81-10	68.12
				CHECK GENCK 44647 TOTAL FOR FUND 10:			<u>93.12</u>
04/24/2020	GENCK	44648	PROTECTION ASSOCIATES INC.	FIRE ALARM FEE	5510	60-67	495.00

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Fund: 10 GENERAL CORPORATE FUND							
04/24/2020	GENCK	44649	RUDER TECHNOLOGIES	PHONE UPDATES	5510	60-67	484.00
04/24/2020	GENCK	44650*#	STANDARD EQUIPMENT CO.	SWEEPER REPAIR PARTS	5210	60-66	312.07
04/24/2020	GENCK	44652#	COMCAST	CABLE PD 4/20-5/19/2020	7340	45-00	16.36
				INTERNET 4/20-5/19/2020	5117	95-00	2.10
				INTERNET 4/12-5/11/2020	5117	95-00	380.31
				CHECK GENCK 44652 TOTAL FOR FUND 10:			<u>398.77</u>
04/24/2020	GENCK	44653	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				BATTERY/OIL CHANGE	5210	45-00	135.72
				OIL CHANGE	5210	45-00	34.34
				CHECK GENCK 44653 TOTAL FOR FUND 10:			<u>273.08</u>
04/24/2020	GENCK	44654#	TRUDEAU, PHIL	REIMB FOR PAPER BAGS	7214	01-00	2.66
				REIMB SPRAY BOTTLES	7214	01-00	47.62
				USPS-IL SOS FORMS	5250	45-00	7.50
				REIB SURGE PROTECTOR	5417	45-00	18.95
				CHECK GENCK 44654 TOTAL FOR FUND 10:			<u>76.73</u>
04/24/2020	GENCK	44655	WAREHOUSE DIRECT OFFICE PROC	FILE FRAMES	5410	81-00	126.60
04/24/2020	GENCK	44656	WILLIAMS, SCOTT E.	REIMB SCOTT WILLIAMS	6056	02-00	3,250.00
04/24/2020	GENCK	44657	DERSIEN, BRETT	REIMB BRETT DERSIEN	6056	02-00	2,124.95
04/24/2020	GENCK	44658	THE SAFARILAND GROUP	EVIDENCE SUPPLIES	5890	45-00	171.69
04/24/2020	GENCK	44660*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR 3/2-3/31/2020	5120	60-00	27.26
				1400 RIVER LANE 3/3-4/1/2020	5120	60-00	70.99
				835 W BROADWAY 3/10-4/8/2020	5120	60-00	49.38
				0 BLAINE LITE RT/23 NORTH	5120	60-00	275.85
				990 CHRISTINE 3/3-4/1/2020	5121	60-65	107.57
				1553 PRINCE VALIANT	5121	60-65	42.41

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Fund: 10 GENERAL CORPORATE FUND							
				496 S DEARBORN 3/3-4/1/2020	5121	60-65	812.26
				N I57/RT 50 3/5-4/3/2020	5121	60-65	67.15
				1306 1/2 LEMNA 3/5-4/3/2020	5121	60-65	1,702.84
				898 SIGNATURE 3/2-3/31/2020	5121	60-65	179.66
				2206 SUMMERFIELD 3/5-4/3/2020	5121	60-65	43.56
				CHECK GENCK 44660 TOTAL FOR FUND 10:			<u>3,378.93</u>
04/24/2020	GENCK	44661	WILLIAMS, TIMOTHY	REIMB BECKAM WILLIAMS	6056	02-00	696.99
04/24/2020	GENCK	44662	QUAD COUNTY FIRE EQUIPMENT	T47 REPAIRS	5310	50-00	1,220.94
04/24/2020	GENCK	44663	iTOUCH BIOMETRICS, LLC	LIVESCAN SOFTWARE UPDATES	5450	45-00	2,480.00
04/24/2020	GENCK	44664	KT CUSTOM THROWS	PROJECT GIVEAWAYS	5411	45-00	864.00
04/24/2020	GENCK	44665	GOLDY LOCKS, INC.	DOOR REPAIR/FRONT LOBBY	5515	01-00	350.00
				VILLAGE SECURITY DOORS	5515	01-00	1,094.00
				CHECK GENCK 44665 TOTAL FOR FUND 10:			<u>1,444.00</u>
04/24/2020	GENCK	44666	HOVE BUICK GMC	OIL CHANGE BRUSH TRUCK	5210	50-00	75.07
04/24/2020	GENCK	44667	O'REILLY AUTO PARTS	REPAIR PARTS	5210	60-66	4.04
				REPAIR PARTS	5210	60-66	6.06
				REPAIR PARTS	5210	60-66	11.16
				REPAIR PARTS	5210	60-66	36.15
				REFUND	5210	60-66	(0.74)
				REPAIRS	5310	60-66	22.97
				CHECK GENCK 44667 TOTAL FOR FUND 10:			<u>79.64</u>
04/24/2020	GENCK	44669	COMPASS MINERALS	SALT	5835	60-66	13,046.55
04/24/2020	GENCK	44670	SPESIA & TAYLOR	JOHNSTON LEGAL	6191	01-00	1,175.00
				ST GEORGE LEGAL	6191	01-00	2,298.35
				GEN LEGAL 3/2020	6191	01-00	19,919.80
				CHECK GENCK 44670 TOTAL FOR FUND 10:			<u>23,393.15</u>
04/24/2020	GENCK	44671	MEMENGA, TERRY	REIMB POSTAGE	5430	60-00	26.35

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Fund: 10 GENERAL CORPORATE FUND							
04/24/2020	GENCK	44672	WOJNAROWSKI, CATHERINE	COVID MEETING	7214	01-00	34.27
				COVID MEETING	7214	01-00	59.91
				CHECK GENCK 44672 TOTAL FOR FUND 10:			<u>94.18</u>
04/24/2020	GENCK	44673	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	670.77
04/24/2020	GENCK	44674	CINTAS CORPARARION #319	BUILDING MAINT	5510	60-67	127.80
04/24/2020	GENCK	44675	GOVTEMPSUSA, LLC	HR PROJECTS	6200	01-00	5,894.00
04/24/2020	GENCK	44676	BATTERIES PLUS #284	SHOP SUPPLIES	5890	60-67	17.95
04/24/2020	GENCK	44677	HIRTH, PAMELA J.	4/13-4/26/2020	7340	81-00	1,925.00
04/24/2020	GENCK	44678#	ADVANCED COMPUTER SPECIALISTS	POLICE GOOGLE CHROMECAST	5450	45-00	40.00
				COMPUTER LAPTOPS	5460	45-00	104.00
				DOCKING STATIONS	5460	45-00	2,397.00
				LAPTOPS	5415	50-00	117.00
				EXTRA LAPTOPS	5410	95-00	154.00
				CHECK GENCK 44678 TOTAL FOR FUND 10:			<u>2,812.00</u>
04/24/2020	GENCK	44679	MEDICAL OXYGEN SERVICES, LTD	OXYGEN FOR AMBULANCE	5330	50-51	153.97
				OXYGEN FOR AMBULANCE	6065	50-51	49.61
				CHECK GENCK 44679 TOTAL FOR FUND 10:			<u>203.58</u>
04/24/2020	GENCK	44681	PEOPLE & PLACES NEWSPAPER	APRIL NEWSLETTER	7340	01-00	750.00
04/24/2020	GENCK	44682	SAFEBUILT	INSPECTION AREA JOBS	7340	81-00	4,960.00
04/24/2020	GENCK	44683*#	BLUE CROSS BLUE SHIELD	4/2020 LIFE INS EMPLOYEES	6047	02-00	1,229.14
				ADJUSTMENT	6047	02-00	14.60
				CHECK GENCK 44683 TOTAL FOR FUND 10:			<u>1,243.74</u>
04/24/2020	GENCK	44684	BRUCE E. PAGE	APRIL 13 TO APRIL 24, 2020	7340	81-00	3,460.00
04/30/2020	GENCK	44687	BOUND TREE CORP	COVID MEDICAL SUPPLIES	7214	01-00	606.76

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Fund: 10 GENERAL CORPORATE FUND							
04/30/2020	GENCK	44688	VOB-POLICE DEPT.	REIMB PD PETTY CASH POSTAGE	5430	45-00	357.93
				REIMB PD PETTY CASH DEPT.	5890	45-00	69.83
				CHECK GENCK 44688 TOTAL FOR FUND 10:			<u>427.76</u>
04/30/2020	GENCK	44690	FISHER AUTO PARTS, INC	EQUIP. MAINT	5310	60-66	34.90
				EQUIP MAINT	5310	60-66	31.25
				CHECK GENCK 44690 TOTAL FOR FUND 10:			<u>66.15</u>
04/30/2020	GENCK	44691#	MENARDS	COVID SUPPLIES	7214	01-00	15.96
				BUNK ROOM SUPPLIES	5510	50-00	3,485.95
				BUNK ROOM SUPPLIES	5510	50-00	237.36
				CHECK GENCK 44691 TOTAL FOR FUND 10:			<u>3,739.27</u>
04/30/2020	GENCK	44692	THE SHERWIN-WILLIAMS CO.	BUNK ROOM SUPPLIES	5510	50-00	712.00
04/30/2020	GENCK	44694	RAY O'HERRON CO., INC.	UNIFORMS	7409	45-00	440.69
04/30/2020	GENCK	44695	OUTSEN ELECTRIC, INC.	BATTERY MAINTENANCE	5311	60-65	3,814.08
04/30/2020	GENCK	44696	RUDER TECHNOLOGIES	BLDG MAINTENTANCE	5510	60-67	121.00
04/30/2020	GENCK	44697#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	285.56
				OFFICE SUPPLIES	5410	50-00	135.98
				REFUND TAX	5410	50-00	(8.00)
				CHECK GENCK 44697 TOTAL FOR FUND 10:			<u>413.54</u>
04/30/2020	GENCK	44698	SECURITY LUMBER & SUPPLY CO.	BUNK ROOM SUPPLIES	5510	50-00	890.89
				RETURN	5510	50-00	(60.50)
				CHECK GENCK 44698 TOTAL FOR FUND 10:			<u>830.39</u>
04/30/2020	GENCK	44699	SIRCHIE FINGER PRINT LABS	KEYPAD LOCK	5460	45-00	80.00
04/30/2020	GENCK	44700#	TIRE TRACKS	IGNITION COIL	5210	45-00	416.13
				VEHICLE MAINTENANCE	7210	60-66	48.90
				CHECK GENCK 44700 TOTAL FOR FUND 10:			<u>465.03</u>

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Fund: 10 GENERAL CORPORATE FUND							
04/30/2020	GENCK	44701	ALL POWER EQUIPMENT	EQUIP MAINTENANCE	5310	60-66	27.36
				EQUIP MAAINTENANCE	5310	60-66	61.48
				CHECK GENCK 44701 TOTAL FOR FUND 10:			<u>88.84</u>
04/30/2020	GENCK	44702	O'REILLY AUTO PARTS	MIX FOR FUEL ENG. 42	5210	50-00	27.98
04/30/2020	GENCK	44705	VENTURE BALLISTIC, INC	UNIFORM EQUIP	7409	45-00	1,390.00
05/08/2020	GENCK	44707*	AMERICAN HERITAGE LIFE INS CO	OPT INS 4/2020 EMPLOYEES	2010	00-00	273.27
05/08/2020	GENCK	44709*#	AT&T/DEPT PHONES	815-933-3060 4/25-4/30/2020	2010	00-00	26.41
				815-933-3715 4/25-4/30/2020	2010	00-00	152.59
				815-933-3392 4/25-4/30/2020	2020	00-00	104.33
				815-933-3060 5/1-5/24/2020	5110	01-00	126.77
				815-933-3392 5/1-5/24/2020	5110	45-00	500.76
				815-933-3715 5/1-5/24/2020	5110	60-00	732.43
				CHECK GENCK 44709 TOTAL FOR FUND 10:			<u>1,643.29</u>
05/08/2020	GENCK	44711*#	VERIZON WIRELESS	PD AIR CARDS 4/20-4/30/2020	2010	00-00	444.95
				DPW AIR CARDS 4/20-4/30/2020	2010	00-00	12.42
				PD CELLS 4/20-4/30/2020	2010	00-00	174.70
				DPW CELLS 4/20-4/30/2020	2010	00-00	18.48
				ADMINS CELL 4/20-4/30/2020	2010	00-00	19.00
				TRUSTEES IPADS 4/20-4/30/2020	2010	00-00	74.50
				BLD STD CELLS 4/20-4/30/2020	2010	00-00	87.60
				FD CELLS/AIR CARDS	2010	00-00	247.68
				TRUSTEES IPADS 5/1-5/19/2020	5109	01-00	141.55
				ADMINS CELL 5/1-5/19/2020	5109	16-01	36.10
				PD AIR CARDS 5/1-5/19/2020	5109	45-00	845.41
				PD CELLS 5/1-5/19/2020	5109	45-00	331.74
				FD CELLS/AIR CARDS	5109	50-00	470.58
				DPW AIR CARDS 5/1-5/19/2020	5109	60-00	23.59
				DPW CELLS 5/1-5/19/2020	5109	60-00	35.16
				BLD STD CELLS 5/1-5/19/2020	5109	81-00	166.42
				CHECK GENCK 44711 TOTAL FOR FUND 10:			<u>3,129.88</u>

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Fund: 10 GENERAL CORPORATE FUND							
05/08/2020	GENCK	44712	GADBOIS, BARRY	REIMB MILEAGE 4/2020	2010	00-00	67.85
05/08/2020	GENCK	44714*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT RICHERT 1/20 & 2/20	2010	00-00	3,245.44
				ADJUSTMENT DISPATCHERS	2010	00-00	(11,820.55)
				ADJUSTMENT GRESHAM	2010	00-00	4,734.26
				ADJUSTMENT 4/2020 GRESHAM	2010	00-00	(63.44)
				ADJUSTMENT 4/2020 DISPATCHERS	2010	00-00	(612.17)
				ADJUSTMENT 4/2020 GRESHAM	2010	00-00	250.18
				ADJUSTMENT GRESHAM	2010	00-00	(1,607.62)
				ADJUSTMENT RICHERT 1/20 & 2/20	2010	00-00	(2,564.20)
				DENTAL 5/2020 EMPLOYEES	6046	02-00	5,799.43
				HEALTH 5/2020 EMPLOYEES	6050	02-00	116,682.62
				CHECK GENCK 44714 TOTAL FOR FUND 10:			<u>114,043.95</u>
05/08/2020	GENCK	44715	BOUND TREE CORP	COVID SUPPLIES	2010	00-00	446.04
				2 THERMOMETERS	2010	00-00	259.98
				CHECK GENCK 44715 TOTAL FOR FUND 10:			<u>706.02</u>
05/08/2020	GENCK	44716	REDMOND, BRENT	REIMB BRENT REDMOND	2010	00-00	3,250.00
05/08/2020	GENCK	44718	FISHER AUTO PARTS, INC	TRACTOR #50	2010	00-00	76.61
				SHOP SUPPLIES	2010	00-00	28.02
				CHECK GENCK 44718 TOTAL FOR FUND 10:			<u>104.63</u>
05/08/2020	GENCK	44719	ENTWISTLE, GARY	REIMB MILEAGE 4/2020	2010	00-00	87.97
05/08/2020	GENCK	44720	GILMAN AUTO PARTS	EQUIP. MAINT	2010	00-00	304.49
05/08/2020	GENCK	44721	JOHN DEERE FINANCIAL	EQUIPMENT REPAIRS	2010	00-00	281.70
05/08/2020	GENCK	44722	TECHOLGY MANAGEMENT REV FUND	LEADS FOR 3/2020	2010	00-00	523.56
05/08/2020	GENCK	44723	KANKAKEE COUNTY	4/2020 BOOKING FEE	2010	00-00	540.00
05/08/2020	GENCK	44726*#	LOWE'S HOME CENTERS, INC.	PAINT SUPPLIES	2010	00-00	47.47
				COMPRESSOR HOSE	2010	00-00	140.52
				MISC SUPPLIES	2010	00-00	15.81

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Fund: 10 GENERAL CORPORATE FUND							
				SWITCH REPAIR PART	2010	00-00	37.96
				REPAIR PARTS	2010	00-00	9.46
				HITCH CONNECTOR	2010	00-00	16.61
				COVID/FILTERS	2010	00-00	18.96
				SUPPLIES	2010	00-00	54.12
				SUPPLIES	2010	00-00	50.33
				SUPPLIES	2010	00-00	25.60
				SUPPLIES	2010	00-00	20.18
				WATER FRONT OFFICE	2010	00-00	18.90
				SHOP SUPPLIES	2010	00-00	15.33
				PD GARAGE	2010	00-00	4.93
				FAN BLADES	2010	00-00	55.98
				FD REPAIR WORK	5510	50-00	32.50
				CHECK GENCK 44726 TOTAL FOR FUND 10:			<u>564.66</u>
05/08/2020	GENCK	44727#	MENARDS	BUNK ROOM SUPPLIES	2010	00-00	48.79
				BUNK ROOM SUPPLIES	2010	00-00	140.76
				SUPPLIES	5890	60-67	49.93
				SUPPLIES	5890	60-67	5.36
				SUPPLIES	5890	60-67	307.96
				SUPPLIES	5890	60-67	30.43
				CHECK GENCK 44727 TOTAL FOR FUND 10:			<u>583.23</u>
05/08/2020	GENCK	44728	NCPERS GROUP LIFE INS.	5/2020 OPT INS	6055	02-00	192.00
05/08/2020	GENCK	44729	OUTSEN ELECTRIC, INC.	KENNEDY DR/NORTH ST	2010	00-00	125.00
				KENNEDY DR/BLATT	2010	00-00	649.00
				CHECK GENCK 44729 TOTAL FOR FUND 10:			<u>774.00</u>
05/08/2020	GENCK	44730	MCCONNELL, PAT	REIMB MILEAGE 4/2020	2010	00-00	57.22
				REIMB CELL 4/2020	2010	00-00	25.00
				CHECK GENCK 44730 TOTAL FOR FUND 10:			<u>82.22</u>
05/08/2020	GENCK	44731	RIVER VALLEY TRUCK REPAIR, INC	TRK #9	2010	00-00	676.00
				TRK # 9	2010	00-00	1,234.33

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Fund: 10 GENERAL CORPORATE FUND							
				TRK #44	2010	00-00	430.50
				TRK #9	2010	00-00	73.50
				TRK #7	2010	00-00	1,699.06
				TRK #40	2010	00-00	57.50
				CHECK GENCK 44731 TOTAL FOR FUND 10:			<u>4,170.89</u>
05/08/2020	GENCK	44732#	RIVER VALLEY METRO MASS TRANST	FUEL CODE	2010	00-00	14.16
				PD FUEL 4/2020	2010	00-00	1,340.62
				FIRE FUEL 4/2020	2010	00-00	335.92
				FY21 LOCAL CONTRIBUTION	7120	40-00	35,741.00
				CHECK GENCK 44732 TOTAL FOR FUND 10:			<u>37,431.70</u>
05/08/2020	GENCK	44733	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	2010	00-00	54.79
05/08/2020	GENCK	44734	COMCAST	COUNTY LINE 5/1-5/31/2020	5117	95-00	330.41
05/08/2020	GENCK	44735	TIRE TRACKS	OIL CHANGE	2010	00-00	34.34
				TIRE ROTATION	2010	00-00	20.00
				OIL CHANGE/WIPER BLADES	2010	00-00	52.94
				MOWER TIRE REPAIR	2010	00-00	22.75
				CHECK GENCK 44735 TOTAL FOR FUND 10:			<u>130.03</u>
05/08/2020	GENCK	44736	TRI-RIVER POLICE TRAINING	TRI-RIVER TRAINING MEMBERSHIP	7210	45-00	3,300.00
05/08/2020	GENCK	44737	TRUDEAU, PHIL	REIMB COLIN TRUDEAU	2010	00-00	3,263.61
05/08/2020	GENCK	44739	ALL POWER EQUIPMENT	MISC EQUIP REPAIR	5310	60-66	54.85
				MISC. EQUIPMENT REPAIR	5310	60-66	196.90
				MISC. EQUIP REPAIR	5310	60-66	78.44
				CHECK GENCK 44739 TOTAL FOR FUND 10:			<u>330.19</u>
05/08/2020	GENCK	44740*	CONSTELLATION NEWENERGY, INC	560 N INDUSTRIAL	2010	00-00	115.55
				1373 E NORTH GAR	2010	00-00	54.43
				GOODWIN/WASHINGTON	2010	00-00	63.63
				1373 E NORTH 3/31-4/29/2020	2010	00-00	47.49
				CHECK GENCK 44740 TOTAL FOR FUND 10:			<u>281.10</u>

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Fund: 10 GENERAL CORPORATE FUND							
05/08/2020	GENCK	44741	WRIGHT, STACY	REIMB TAMMIE WRIGHT	2010	00-00	564.74
05/08/2020	GENCK	44742	MICKEY'S LINEN	BLDG MAINT	2010	00-00	134.03
05/08/2020	GENCK	44743	ILLINOIS PUBLIC RISK FUND	WORKMEN'S COMP INS FOR 5/2020	6020	01-00	20,569.00
				WORKMEN'S COMP INS FOR 6/2020	6020	01-00	20,569.00
				CHECK GENCK 44743 TOTAL FOR FUND 10:			<u>41,138.00</u>
05/08/2020	GENCK	44744*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS 5/2020 EMPLOYEES	2029	00-00	621.09
				ADJUSTMENT DISPATCH	2029	00-00	(51.75)
				CHECK GENCK 44744 TOTAL FOR FUND 10:			<u>569.34</u>
05/08/2020	GENCK	44745	SERVICE SANITATION	PORT-A-POTTY RENTALS	5314	60-67	62.42
				PORT-A-POTTY RENTALS	5314	60-67	174.00
				PORT-A-POTTY RENTAL	5314	60-67	174.00
				CHECK GENCK 44745 TOTAL FOR FUND 10:			<u>410.42</u>
05/08/2020	GENCK	44746#	KANCOMM	INTERGOVERNMENTAL AGREEMENT	2010	00-00	49,250.00
				5/2020	7341	45-00	49,250.00
				CHECK GENCK 44746 TOTAL FOR FUND 10:			<u>98,500.00</u>
05/08/2020	GENCK	44747	WEX BANK	DPW FUEL 4/2020	2010	00-00	1,154.75
				PD FUEL 4/2020	2010	00-00	27.01
				REFUND PD	2010	00-00	(0.13)
				REFUND DPW	2010	00-00	(5.50)
				CHECK GENCK 44747 TOTAL FOR FUND 10:			<u>1,176.13</u>
05/08/2020	GENCK	44748*#	AT&T	ADMIN PHONE SYSTEM 10%	5110	01-00	71.66
				PD PHONE SYSTEM 50%	5110	45-00	358.27
				FD PHONE SYSTEM 3%	5110	50-00	21.50
				PW PHONE SYSTEM 27%	5110	60-00	193.47
				BLD STD PHONE SYSTEM 5%	5110	81-00	35.83
				CHECK GENCK 44748 TOTAL FOR FUND 10:			<u>680.73</u>

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Fund: 10 GENERAL CORPORATE FUND							
05/08/2020	GENCK	44750	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	118.80
05/08/2020	GENCK	44751#	HIRTH, PAMELA J.	4/27-4/30/2020	2010	00-00	660.00
				5/1-5/10/2020	7340	81-00	1,650.00
				CHECK GENCK 44751 TOTAL FOR FUND 10:			<u>2,310.00</u>
05/08/2020	GENCK	44752*#	ADVANCED COMPUTER SPECIALISTS	MONTHLY 4/20-4/30/2020	2010	00-00	126.33
				MONTHLY 5/1-5/20/2020	5417	95-00	252.67
				CHECK GENCK 44752 TOTAL FOR FUND 10:			<u>379.00</u>
05/08/2020	GENCK	44753#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 44753 TOTAL FOR FUND 10:			<u>991.80</u>
05/08/2020	GENCK	44754	MOTOROLA SOLUTIONS CREDIT	2 OF 3 PMT RADIOS	5330	45-00	105,419.79
05/08/2020	GENCK	44755	PEOPLE & PLACES NEWSPAPER	WORK DONE IN APRIL	2010	00-00	750.00
05/08/2020	GENCK	44756*#	BLUE CROSS BLUE SHIELD	5/2020 LIFE INS EMPLOYEES	6047	02-00	1,186.52
05/08/2020	GENCK	44757#	BRUCE E. PAGE	4/27-4/30/2020 FEE	2010	00-00	692.00
				5/1-5/8/2020 FEE	7340	81-00	2,768.00
				CHECK GENCK 44757 TOTAL FOR FUND 10:			<u>3,460.00</u>
05/08/2020	GENCK	44759	PEREZ, KELLY	REIMB KELLY PEREZ	2010	00-00	506.19
05/08/2020	GENCK	44760	RAM ACCOUNTING &	PAYROLL MARCH	2010	00-00	1,595.00
				PAYROLL APRIL	2010	00-00	1,485.00
				CHECK GENCK 44760 TOTAL FOR FUND 10:			<u>3,080.00</u>
05/08/2020	GENCK	44761	CSAT TSS	SWAT TRAINING	2010	00-00	1,800.00
05/08/2020	GENCK	44762	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT	7340	01-00	708.30

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Fund: 10 GENERAL CORPORATE FUND							
05/15/2020	GENCK	44763	KANKAKEE CO. RECORDER OF DEEDS	RECORDING DEEDS LOWES	7340	01-00	171.00
05/20/2020	GENCK	44837	ILL FRATERNAL ORDER OF POLICE	REISSUE POLICE DUES	2030	00-00	1,527.60
05/21/2020	GENCK	44767*	AMERICAN EXPRESS	DISPATCH GIFT CARDS	2010	00-00	184.98
				JOHNSTON'S LEGAL CASE	2010	00-00	26.35
				IML ADULT-USE CANNABIS	2010	00-00	62.00
				CANDY FOR FB EASTER CONTEST	2010	00-00	59.50
				MASKS	2010	00-00	91.79
				BUDGET MEETING DINNER	2010	00-00	103.99
				COVID-19 LUNCH	2010	00-00	83.09
				BIRTHDAY PIE	2010	00-00	80.00
				MONTHLY PRIME MEMBERSHIP	2010	00-00	12.99
				MEMBERSHIP IACP	2010	00-00	220.00
				DISPATCH CHECKS	2010	00-00	184.25
				EMPLOYEE HANDBOOK	2010	00-00	651.86
				EVIDENCE SUPPLIES	2010	00-00	69.05
				CHECKS	2010	00-00	244.02
				OFFICE SUPPLIES	2010	00-00	663.81
				MICROSOFT RENEWAL	2010	00-00	106.24
				IDOR SALES TAX CERT	2010	00-00	29.20
				EASTER WEEKEND FB CONTEST	2010	00-00	150.00
				COVID-19 SUPPLIES	2010	00-00	318.74
				OFFICE SUPPLIES DPW	2010	00-00	139.87
				BUSINESS CARDS DEVORE	2010	00-00	14.99
				POSTAGE	2010	00-00	26.35
				COVID-19 SUPPLIES	2010	00-00	57.38
				BUSINESS CARDS MEMENGA	2010	00-00	14.99
				EVIDENCE SUPPLIES	2010	00-00	52.58
				OFFICE SUPPLIES	2010	00-00	35.99
				MAIL GIFT CARDS	2010	00-00	27.80
				COVID-19 SUPPLIES	2010	00-00	14.99
				MASKS	2010	00-00	119.71
				MISC UNIFORMS	2010	00-00	25.79
				EVIDENCE SUPPLIES	2010	00-00	486.00
				BARRICADES	2010	00-00	780.00

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Fund: 10 GENERAL CORPORATE FUND							
				EVIDENCE SUPPLIES	2010	00-00	278.07
				TRAINING	2010	00-00	100.00
				PRIME MEMBERSHIP DPW	2010	00-00	79.00
				EVIDENCE SUPPLIES	2010	00-00	21.37
				UV DISINFECTION LAMP	2010	00-00	2,058.97
				COVID-19 SUPPLIES	2010	00-00	53.11
				PER ADMIN DINNER FOR THE CREW	2010	00-00	120.94
				EVIDENCE SUPPLIES	2010	00-00	20.49
				PER ADMIN DINNER FOR THE CREW	2010	00-00	78.10
				MISC UNIFORMAS	2010	00-00	245.09
				EVIDENCE SUPPLIES	2010	00-00	42.45
				EVIDENCE SUPPLIES	2010	00-00	76.44
				EVIDENCE SUPPLIES	2010	00-00	401.62
				LME ITEMS	2010	00-00	223.07
				CHECK GENCK 44767 TOTAL FOR FUND 10:			<u>8,937.02</u>
05/21/2020	GENCK	44768	ANDRES MEDICAL BILLING, LTD.	4/2020 COLLECTION FEE	2010	00-00	2,291.96
05/21/2020	GENCK	44770#	BOURB. FIRE PROTECTION DIST.	REPLACEMENT FILTERS FOR	2010	00-00	63.58
				AGREEMENT 4/11-4/30/2020	2010	00-00	4,366.67
				AGREEMENT 5/1-5/10/2020	7340	50-00	2,183.33
				CHECK GENCK 44770 TOTAL FOR FUND 10:			<u>6,613.58</u>
05/21/2020	GENCK	44771	DOCKUS, ERIC	REIMB SUPPLIES FOR BOAT	5330	50-00	51.32
05/21/2020	GENCK	44772#	BOUND TREE CORP	AMB COVID SUPPLIES BACK ORDER	2010	00-00	148.68
				SPLINTS	6065	50-51	133.16
				ORAL NASAL SUPPLIES	6065	50-51	284.75
				CHECK GENCK 44772 TOTAL FOR FUND 10:			<u>566.59</u>
05/21/2020	GENCK	44773	CAPS TEES	DECALS FOR MASK	5330	50-00	20.00
05/21/2020	GENCK	44774	COMMONWEALTH EDISON	0 BLAINE, LITE RT/23	2010	00-00	5,832.36
05/21/2020	GENCK	44775	COMMONWEALTH EDISON	183 S WEST #1 4/30-5/1/2020	2010	00-00	1.49
05/21/2020	GENCK	44776*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 3/31-4/30/2020	2010	00-00	746.21

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Fund: 10 GENERAL CORPORATE FUND							
				111 N MICHIGAN 3/31-4/30/2020	2010	00-00	74.46
				S SCHUYLER 4/2-4/30/2020	2010	00-00	213.32
				1690 NEWTOWNE 4/6-4/30/2020	2010	00-00	21.91
				S SCHUYLER 5/1-5/4/2020	5140	60-00	30.47
				147 S MICHIGAN 5/1/2020	5121	60-65	24.87
				111 N MICHIGAN 5/1/2020	5121	60-65	2.48
				1690 NEWTOWNE 5/1-5/6/2020	5140	60-67	5.48
				CHECK GENCK 44776 TOTAL FOR FUND 10:			<u>1,119.20</u>
05/21/2020	GENCK	44777	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING	2010	00-00	74.40
05/21/2020	GENCK	44778#	FISHER AUTO PARTS, INC	REPAIR	2010	00-00	29.23
				REPAIR PART	5210	60-66	47.31
				CHECK GENCK 44778 TOTAL FOR FUND 10:			<u>76.54</u>
05/21/2020	GENCK	44780	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES	2010	00-00	250.00
05/21/2020	GENCK	44781	KANKAKEE COUNTY FIRE CHIEF'S	MEMBERSHIP DUES 2020	7340	50-00	705.00
05/21/2020	GENCK	44782	KANKAKEE COUNTY	NEW WORLD MAINTENANCE FEES	7340	45-00	26,173.00
05/21/2020	GENCK	44784*#	MENARDS	WATER FRONT OFFICE	5890	01-00	13.40
				LIGHT BULBS	5890	60-67	13.96
				REPAIR PARTS	5890	60-67	35.86
				SUPPLIES	5890	60-67	49.47
				CHECK GENCK 44784 TOTAL FOR FUND 10:			<u>112.69</u>
05/21/2020	GENCK	44785	XTREME PROMOTIONAL PRODUCTS	ASSET TAGS WHOLE DEPT	2010	00-00	335.00
05/21/2020	GENCK	44786*#	MG2A	LOWES ROW	2010	00-00	780.00
				RIVERLANE DRAINAGE	2010	00-00	3,307.50
				WASHINGTON SIDEWALK	2010	00-00	7,300.00
				RIVERLANE DRAINAGE	7310	40-00	180.00
				CHECK GENCK 44786 TOTAL FOR FUND 10:			<u>11,567.50</u>
05/21/2020	GENCK	44788	NCPERS GROUP LIFE INS.	OPT INS 6/2020	6055	02-00	192.00
05/21/2020	GENCK	44789	RAY O'HERRON CO., INC.	UNIFORMS	7409	45-00	79.59

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Fund: 10 GENERAL CORPORATE FUND							
05/21/2020	GENCK	44790	OUTSEN ELECTRIC, INC.	RT 50/KEN HAYES	5311	60-65	348.00
				NORTH ST/PRAIRIE	5311	60-65	511.00
				CHECK GENCK 44790 TOTAL FOR FUND 10:			<u>859.00</u>
05/21/2020	GENCK	44791	REED'S RENT ALL	RENTAL OF SCAFFOLD BUNK ROOM	5510	50-00	102.00
05/21/2020	GENCK	44792	RUDER TECHNOLOGIES	UPDATE CALL TREE	2010	00-00	363.00
				RELOCATE DISPATCH	2010	00-00	4,861.00
				NEW INTERCOM PROJ.	2010	00-00	794.37
				CHECK GENCK 44792 TOTAL FOR FUND 10:			<u>6,018.37</u>
05/21/2020	GENCK	44793	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	558.01
				OFFICE SUPPLIES	5410	01-00	27.49
				OFFICE SUPPLIES	5410	01-00	189.76
				CHECK GENCK 44793 TOTAL FOR FUND 10:			<u>775.26</u>
05/21/2020	GENCK	44794	SECURITY LUMBER & SUPPLY CO.	RED MARKING PAINT	5510	50-00	6.99
				SUPPLIES FOR BUNK ROOM	5510	50-00	10.50
				CHECK GENCK 44794 TOTAL FOR FUND 10:			<u>17.49</u>
05/21/2020	GENCK	44796	TAYLOR CHRYSLER DODGE	VEHICLE REPAIR	5210	45-00	133.20
05/21/2020	GENCK	44797#	COMCAST	CABLE PD 5/20-6/19/2020	7340	45-00	16.36
				INTERNET 5/20-6/11/2020	5117	95-00	2.10
				INTERNET 5/12-6/11/2020	5117	95-00	380.35
				CHECK GENCK 44797 TOTAL FOR FUND 10:			<u>398.81</u>
05/21/2020	GENCK	44798#	TIRE TRACKS	WIPER MOTOR	5210	45-00	224.24
				TIRES	5210	45-00	603.20
				TIRE REPAIR	5210	60-66	81.00
				TIRE REPAIR	5210	60-66	38.00
				CHECK GENCK 44798 TOTAL FOR FUND 10:			<u>946.44</u>

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Fund: 10 GENERAL CORPORATE FUND							
05/21/2020	GENCK	44799	TOUSIGNANT INCORPORATED	GARAGE DOOR IN FIRE	5510	50-00	110.25
05/21/2020	GENCK	44800*	VILLAGE OF BRADLEY	CERT MAILINGS LETTERS FIRE	2010	00-00	6.55
				SKIPS LAMINATING SUPPLIES	2010	00-00	11.00
				CERT MAILING LETTERS	2010	00-00	28.20
				POLLING PLACE SIGNAGE	2010	00-00	31.41
				CHECK GENCK 44800 TOTAL FOR FUND 10:			<u>77.16</u>
05/21/2020	GENCK	44801#	VIER'S VENDING SERVICES, INC	FD WATER, COFFEE & SUPPLIES,	2010	00-00	53.70
				SUPPLIES 4/9/2020	2010	00-00	125.20
				COFFEE	5410	45-00	27.80
				CHECK GENCK 44801 TOTAL FOR FUND 10:			<u>206.70</u>
05/21/2020	GENCK	44803*#	CONSTELLATION NEWENERGY, INC	990 CHRISTINE 4/1-4/30/2020	2010	00-00	42.82
				1553 PRINCE VALIANT	2010	00-00	41.47
				496 S DEARBORN 4/1-4/30/2020	2010	00-00	880.83
				1400 RIVER LANE 4/1-4/30/2020	2010	00-00	73.37
				0 E DENNIS, 3PN PARK	2010	00-00	189.94
				1306 1/2 LEMNA 4/3-4/30/2020	2010	00-00	1,470.42
				2206 SUMMERFIELD 4/3-4/30/2020	2010	00-00	38.41
				N I57/RT 50-MTRD 4/3-4/30/2020	2010	00-00	57.81
				898 SIGNATURE 3/31-4/29/2020	2010	00-00	168.36
				835 W BROADWAY 4/8-4/30/2020	2010	00-00	36.94
				835 W BROADWAY 5/1-5/7/2020	5120	60-00	11.75
				1306 1/2 LEMNA 5/1-5/4/2020	5121	60-65	163.38
				2206 SUMMERFIELD 5/1-5/4/2020	5121	60-65	4.27
				N I57/RT 50-MTRD 5/1-5/4/2020	5121	60-65	8.89
				CHECK GENCK 44803 TOTAL FOR FUND 10:			<u>3,188.66</u>
05/21/2020	GENCK	44804	TRI CITY GARAGE DOORS	OVERHEAD DOOR REPAIR	5510	60-67	1,043.50
05/21/2020	GENCK	44806	RIVERSIDE WORKFORCE HEALTH	PHYSICAL D. WALTERS	2010	00-00	485.00
05/21/2020	GENCK	44807	BUSSE & RIECK	ANGEL FOR SADLER	2010	00-00	70.00
05/21/2020	GENCK	44808	QUAD COUNTY FIRE EQUIPMENT	SERVICE CALL E42	5310	50-00	375.00

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Fund: 10 GENERAL CORPORATE FUND							
05/21/2020	GENCK	44809	CIGNA	REFUND OVER PAY	2010	00-00	347.50
05/21/2020	GENCK	44810	GOLDY LOCKS, INC.	DOOR REPAIRS/MAINT	2010	00-00	165.00
05/21/2020	GENCK	44811	O'REILLY AUTO PARTS	SUPPLIES	5210	60-66	7.54
				SUPPLIES	5210	60-66	8.99
				CHECK GENCK 44811 TOTAL FOR FUND 10:			<u>16.53</u>
05/21/2020	GENCK	44813	KANCOMM	DISPATCH TIME OVER TRANFER	2010	00-00	28,262.09
05/21/2020	GENCK	44814	eLINEUP, LLC	RENEW SOFTWARE	5450	45-00	600.00
05/21/2020	GENCK	44815	ILLINOIS POLICE ACCREDITAION	MEMBERSHIP	6410	45-00	100.00
05/21/2020	GENCK	44816	GREENLEE SUPPLY, A DIVISION	SUPPLIES	5890	60-67	86.50
				SUPPLIES	5890	60-67	1,008.39
				CHECK GENCK 44816 TOTAL FOR FUND 10:			<u>1,094.89</u>
05/21/2020	GENCK	44817	CONNOR CO. KANKAKEE	SINK REPAIR	5314	60-67	29.94
				REPAIR CORD	5510	60-67	31.31
				FREIGHT	5510	60-67	10.68
				CHECK GENCK 44817 TOTAL FOR FUND 10:			<u>71.93</u>
05/21/2020	GENCK	44819	ACCOUNTTEMPS	FY 19 BANK REC 3/20/2020	2010	00-00	2,121.28
05/21/2020	GENCK	44820	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	992.35
05/21/2020	GENCK	44821	CINTAS CORPARARION #319	RESTROOM MAINT	5510	60-67	127.80
05/21/2020	GENCK	44822#	GOVTEMPSUSA, LLC	HR TEMP FEES 4/2020	2010	00-00	6,242.08
				HR TEMP FEES 4/26/2020	2010	00-00	3,243.10
				HR TEMP FEES 5/3/2020	6200	01-00	4,204.26
				CHECK GENCK 44822 TOTAL FOR FUND 10:			<u>13,689.44</u>
05/21/2020	GENCK	44824	APWA	MEMBERSHIP 6/2020-5/2021	6410	60-01	208.00
05/21/2020	GENCK	44825	HIRTH, PAMELA J.	5/11-5/24/2020	7340	81-00	2,310.00

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Fund: 10 GENERAL CORPORATE FUND							
05/21/2020	GENCK	44826#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 44826 TOTAL FOR FUND 10:			<u>991.80</u>
05/21/2020	GENCK	44827	MEDICAL OXYGEN SERVICES, LTD	OXYGEN FOR AMBULANCE	2010	00-00	57.35
05/21/2020	GENCK	44828	GOVERNMENT FINANCE	GFOA ANNUAL DUES	6410	01-00	190.00
05/21/2020	GENCK	44830	ZOLL MEDICAL CORP	LIFEBAND 3 PACK	6065	50-51	1,507.49
05/21/2020	GENCK	44831*#	BLUE CROSS BLUE SHIELD	LIFE INS EMPLOYEE 6/2020	6047	02-00	1,186.52
05/21/2020	GENCK	44832	BRUCE E. PAGE	5/6-5/19/2020	7340	81-00	3,460.00
05/21/2020	GENCK	44833	COMMUNITY ART COUNCIL, INC	COVID CANCEL EVENT REFUND	4118	20-00	50.00
05/21/2020	GENCK	44834	GERBER LIFE INSURANCE	REFUND OVER PAY	2010	00-00	273.00
05/21/2020	GENCK	44835	HENNESSY, APRIL	REFUND DUE TO COVID	4072	60-00	25.00
05/21/2020	GENCK	44836	MATTHEWS, KEITH	REFUND DEVELOPMENT ESCROW,	2056	00-00	3,520.00
06/05/2020	GENCK	44841*#	AMERICAN EXPRESS	POSTAGE	2010	00-00	4.80
				2 HELMETS	2010	00-00	425.00
				OFFICE SUPPLIES	5410	01-00	192.61
				POSTAGE THANK YOU HEART	5430	01-00	105.00
				DELINQUENCY CHARGE	5890	01-00	53.95
				CREDIT FOR DELINQUENCY CHARGE	5890	01-00	(66.87)
				ZOOM MONTHY FEE	6410	01-00	14.99
				PRIME ACCOUNT FEE	6410	01-00	12.99
				REIMB CANCELLED CLASS	6610	01-00	(465.00)
				WORKING CBA LUNCH	7213	01-00	73.40
				RETURNED ITEMS COVID	7214	01-00	(91.79)
				HAND SANITIZER COVID	7214	01-00	272.50
				CREDIT FOR DELINQUENCY CHARGE	5890	45-00	(29.00)
				SEMINAR	5890	45-00	195.00

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Fund: 10 GENERAL CORPORATE FUND							
				DELINQUENCY CHARGE	5890	45-00	59.07
				CREDIT FOR RETURNED PATCHES	5890	45-00	(352.75)
				DELINQUENCY CHARGE	5890	45-00	29.00
				ORDER PATCHES	5890	45-00	560.12
				CREDIT FOR DELINQUENCY CHARGE	5890	45-00	(52.96)
				SPECIALITY GAS	5890	45-00	198.00
				HOTEL FOR TRANING	7210	45-00	108.10
				TRAINING	7210	45-00	395.00
				HOTEL FOR TRAINING	7210	45-00	114.34
				AMAZON FEE	7210	45-00	119.00
				FOREMOST PROMOSTIONS GIVE AWAY	8993	45-00	813.08
				BATTERIES FOR SAW	5330	50-00	352.73
				PUMP FOR BOAT	5330	50-00	72.48
				DOORS FOR BUNK STATIONS	5510	50-00	591.40
				DOORS FOR BUNK STATIONS	5510	50-00	147.85
				DELINQUENCY CHARGE	5890	50-00	67.51
				CREDIT FOR DELINQUENCY	5890	50-00	(29.00)
				POSTAGE	5430	60-00	26.35
				DELINQUENCY CHARGE ON	5890	60-01	105.60
				CREDIT FOR DELINQUENCY CHARGE	5890	60-01	(74.04)
				EQUIPMENT REPAIR PARTS	5310	60-66	53.48
				INSPECTION REPORT COPIES	5410	81-00	265.74
				POSTAGE	5430	81-00	12.24
				CREDIT FOR DEKINQUENCY CHARGE	5890	81-00	(29.00)
				FAX LINE NEXTIVA	5116	95-00	65.46
				CHECK GENCK 44841 TOTAL FOR FUND 10:			<u>4,316.38</u>
06/05/2020	GENCK	44842*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 EMPLOYEE	6055	02-00	273.27
06/05/2020	GENCK	44843*#	AT&T/DEPT PHONES	815-933-3392 5/25-6/24/2020	5110	45-00	110.81
				815-933-3715 5/25-6/24/2020	5110	60-00	916.35
				CHECK GENCK 44843 TOTAL FOR FUND 10:			<u>1,027.16</u>
06/05/2020	GENCK	44844*#	VERIZON WIRELESS	TRUSTEES IPAD 5/20-6/19/2020	5109	01-00	216.06
				ADMIN'S CELL 5/20-6/19/2020	5109	16-01	55.10

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Fund: 10 GENERAL CORPORATE FUND							
				PD AIR CARDS 5/20-6/19/2020	5109	45-00	1,447.36
				PD CELLS 5/20-6/19/2020	5109	45-00	471.29
				FIRE CELLS/AIR CARDS	5109	50-00	673.03
				DPW AIR CARD 5/20-6/19/2020	5109	60-00	36.01
				DPW CELLS 5/20-6/19/2020	5109	60-00	53.62
				BLD STD CELLS 5/20-6/19/2020	5109	81-00	254.02
				B. PAGE CELL 5/20-6/19/2020	5109	81-00	45.10
				CHECK GENCK 44844 TOTAL FOR FUND 10:			<u>3,251.59</u>
06/05/2020	GENCK	44845	GADBOIS, BARRY	REIMB MILEAGE 5/2020	5221	81-10	79.93
06/05/2020	GENCK	44846*#	BLUE CROSS BLUE SHIELD	DENTAL INS EMPLOYEES 6/2020	6046	02-00	5,770.73
				ADJUSTMENT EMPLOYEE 5/2020	6046	02-00	(28.70)
				HEALTH INS EMPLOYEES 6/2020	6050	02-00	117,436.41
				ADJUSTMENT EMPLOYEES 5/2020	6050	02-00	753.79
				CHECK GENCK 44846 TOTAL FOR FUND 10:			<u>123,932.23</u>
06/05/2020	GENCK	44849	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING NOTICE	6510	01-00	195.92
06/05/2020	GENCK	44850#	DUGAN, DANIELLE	REIMB DEANN REGAS	6056	02-00	79.48
				REIMB FOR TABLE SKIRT CLEANING	5890	50-00	25.00
				CHECK GENCK 44850 TOTAL FOR FUND 10:			<u>104.48</u>
06/05/2020	GENCK	44851	FASTENAL COMPANY	MISC	5890	60-66	47.35
06/05/2020	GENCK	44852	FRED'S ENTERPRISES, INC	MOWING OVERPASS 4/20/2020	2010	00-00	750.00
06/05/2020	GENCK	44853	ENTWISTLE, GARY	REIMB MILEAGE 5/2020	5221	81-10	78.77
06/05/2020	GENCK	44854#	GOODYEAR AUTO SERVICE CENTER	TRK #10	2010	00-00	363.97
				TRK #14	5210	60-66	67.66
				CHECK GENCK 44854 TOTAL FOR FUND 10:			<u>431.63</u>
06/05/2020	GENCK	44855	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 4/2020	2010	00-00	523.56
06/05/2020	GENCK	44857	WOLFORD, KEITH	REIMB KEITH WOLFORD	2010	00-00	394.49

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Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44858*	KANKAKEE COUNTY TREASURER	RT 50/WEST SOUTH OF 5000N	5520	01-00	3.48
				ANNEX BUILDING	5520	01-00	129.04
				INDUSTRIAL DR. PROPERTY	5520	01-00	293.86
				CHECK GENCK 44858 TOTAL FOR FUND 10:			<u>426.38</u>
06/05/2020	GENCK	44859*#	KANKAKEE CO. RECORDER OF DEEDS	ANNUAL LAREDO FEE	5417	95-00	400.00
06/05/2020	GENCK	44863#	LOWE'S HOME CENTERS, INC.	COUNCIL ROOM SUPPLIES	2010	00-00	23.70
				BS SUPPLIES	2010	00-00	13.76
				SUPPLIES	2010	00-00	39.75
				BULBS	2010	00-00	60.72
				SUPPLIES FOR BOAT	5330	50-00	45.76
				SUPPLIES FOR BUNK ROOM	5510	50-00	38.87
				SUPPLIES FOR BUNK ROOM	5510	50-00	28.49
				SUPPLIES FOR BUNK ROOM	5510	50-00	151.39
				SUPPLIES FOR BUNK ROOM	5510	50-00	59.20
				SHOP SUPPLIES	5890	60-66	94.90
				SWITCH	5510	60-67	3.12
				SUPPLIES	5890	60-67	35.57
				SUPPLIES	5890	60-67	22.73
				SUPPLIES	5890	60-67	36.06
				REPAIR PARTS	5890	60-67	88.74
				CHECK GENCK 44863 TOTAL FOR FUND 10:			<u>742.76</u>
06/05/2020	GENCK	44864#	MENARDS	SUPPLIES FOR PROTESTERS	5890	50-00	58.18
				VEHICLE MAINT SUPPLIES	5210	60-66	35.95
				BLDG MAINT	5510	60-67	33.81
				HOSE REPAIRS	5510	60-67	8.47
				CHECK GENCK 44864 TOTAL FOR FUND 10:			<u>136.41</u>
06/05/2020	GENCK	44865	BENOIT, MARK	REIMB CONNIE BENOIT	2010	00-00	104.24
06/05/2020	GENCK	44866	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 5/2020	6055	02-00	9.99
06/05/2020	GENCK	44867	RAY O'HERRON CO., INC.	UNIFORMS	7409	45-00	55.02

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Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44868	OUTSEN ELECTRIC, INC.	RT 50/TARGET	5311	60-65	475.00
				RT 50/MCKNIGHT	5311	60-65	250.00
				RT 50/MULLIGAN	5311	60-65	244.13
				CHECK GENCK 44868 TOTAL FOR FUND 10:			<u>969.13</u>
06/05/2020	GENCK	44869	PROTECTION ASSOCIATES INC.	QUARTERLY ALARM MONITORING	5510	60-67	135.00
06/05/2020	GENCK	44871#	RIVER VALLEY TRUCK REPAIR, INC	TRK 9	2010	00-00	740.56
				TRK 3	2010	00-00	215.32
				TRK 4	5210	60-66	77.98
				TRK 7	5210	60-66	1,078.49
				TRK 40	5210	60-66	400.08
				CHECK GENCK 44871 TOTAL FOR FUND 10:			<u>2,512.43</u>
06/05/2020	GENCK	44872#	RIVER VALLEY METRO MASS TRANST	PD GASOLINE	5220	45-00	2,796.60
				FIRE FUEL 5/2020	5220	50-00	475.89
				CHECK GENCK 44872 TOTAL FOR FUND 10:			<u>3,272.49</u>
06/05/2020	GENCK	44873	SCHWAAB, INC	NEW STAMPER FOR SEWER	5410	01-00	55.25
06/05/2020	GENCK	44874	STAPLES BUSINESS ADVANTAGE	AP FILE DRAWER SUPPLIES	5410	01-00	192.07
				AP FILE DRAWER SUPPLIES	5410	01-00	188.49
				CHECK GENCK 44874 TOTAL FOR FUND 10:			<u>380.56</u>
06/05/2020	GENCK	44875	SECURITY LUMBER & SUPPLY CO.	SUPPLIES FOR BUNK ROOM	5510	50-00	5.79
06/05/2020	GENCK	44876	COMCAST	COUNTY LINE 6/1-6/30/2020	5117	95-00	328.30
06/05/2020	GENCK	44877#	TIRE TRACKS	OIL CHANGE/ALIGNMENT	5210	45-00	94.33
				BRAKES/PADS	5210	45-00	544.97
				SEATBELT	5210	45-00	161.16
				TIRES	5210	45-00	301.60
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	60-66	25.80
				CHECK GENCK 44877 TOTAL FOR FUND 10:			<u>1,162.20</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44878#	CONSTELLATION NEWENERGY, INC	560 INDUTRIAL 4/28-4/30/2020	2010	00-00	7.47
				560 INDUSTRIAL 5/1-5/28/2020	5121	60-65	104.54
				CHECK GENCK 44878 TOTAL FOR FUND 10:			<u>112.01</u>
06/05/2020	GENCK	44879	STOLLER INTERNATIONAL	EQUIPMENT MAINT	5310	60-66	361.58
06/05/2020	GENCK	44880	ILLINOIS PUBLIC RISK FUND	JULY 2020 W/C	6020	01-00	20,569.00
06/05/2020	GENCK	44881	AARONS ALARM COMPANY	BLDG MAINT	5510	60-67	320.00
06/05/2020	GENCK	44883*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 6/2020	2029	00-00	672.02
				ADJUSTMENT MAY ADD ONS	2029	00-00	50.93
				CHECK GENCK 44883 TOTAL FOR FUND 10:			<u>722.95</u>
06/05/2020	GENCK	44884#	QUAD COUNTY FIRE EQUIPMENT	E42 FOAM LEAK REPAIR	2010	00-00	318.75
				REPAIRS E49	5310	50-00	1,392.66
				CHECK GENCK 44884 TOTAL FOR FUND 10:			<u>1,711.41</u>
06/05/2020	GENCK	44885	SERVICE SANITATION	MONTHLY PORTA-JOHN	5314	60-67	183.00
06/05/2020	GENCK	44886	UNIVAR	EXTERMINATING CHEM	7020	60-00	3,817.00
06/05/2020	GENCK	44887*#	AT&T	ADMIN 10% PHONE SYSTEM	5110	01-00	71.66
				PD 50% PHONE SYSTEM	5110	45-00	358.27
				FD 3% PHONE SYSTEM	5110	50-00	21.50
				PW 27% PHONE SYSTEM	5110	60-00	193.47
				BLD STAD 5% PHONE SYSTEM	5110	81-00	35.83
				CHECK GENCK 44887 TOTAL FOR FUND 10:			<u>680.73</u>
06/05/2020	GENCK	44889	THE TURF TEAM, INC	REPAIR PARTS	5310	60-66	236.96
06/05/2020	GENCK	44890#	GREENLEE SUPPLY, A DIVISION	TISSUE	2010	00-00	192.15
				CLEANING	5890	60-67	513.93
				CHECK GENCK 44890 TOTAL FOR FUND 10:			<u>706.08</u>
06/05/2020	GENCK	44891	BOWER GROUP, LLC	ASBESTOS ABATEMENT	2010	00-00	2,400.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44892	GOODWIN, PAULA	REFUND CANCELLED DUE TO COVID	4072	60-00	25.00
06/05/2020	GENCK	44893	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	118.80
06/05/2020	GENCK	44894#	GOVTEMPSUSA, LLC	HR TEMP HELP 3/15 & 3/22	2010	00-00	5,233.20
				HR TEMP HELP 5/10 & 5/17	6200	01-00	7,459.20
				CHECK GENCK 44894 TOTAL FOR FUND 10:			<u>12,692.40</u>
06/05/2020	GENCK	44895	BATTERIES PLUS #284	STREET LIGHT LED	2010	00-00	350.00
				STREET LIGHT LED	2010	00-00	350.00
				CHECK GENCK 44895 TOTAL FOR FUND 10:			<u>700.00</u>
06/05/2020	GENCK	44896	HIRTH, PAMELA J.	CONTRACT 5/25-6/7/2020	7340	81-00	2,334.30
06/05/2020	GENCK	44897	WEBFOOT	WEBSITE MONTHLY BILLING 6/2020	5024	95-00	395.00
				WEBSITE DESIGNER FEE	5024	95-00	47.50
				WEBSITE MONTHLY BILLING 7/2020	5024	95-00	395.00
				WEBSITE DESIGNER FEE	5024	95-00	190.00
				CHECK GENCK 44897 TOTAL FOR FUND 10:			<u>1,027.50</u>
06/05/2020	GENCK	44898	ADVANCED COMPUTER SPECIALISTS	PROOFPOINT 5/20-6/20/2020	5417	95-00	379.00
				5/2020 OVERAGE	5417	95-00	1,496.25
				CHECK GENCK 44898 TOTAL FOR FUND 10:			<u>1,875.25</u>
06/05/2020	GENCK	44899	BENOIT GREENHOUSE	BROADWAY FLOWERS	5314	60-67	1,739.85
06/05/2020	GENCK	44900	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	2010	00-00	57.35
06/05/2020	GENCK	44902	PEOPLE & PLACES NEWSPAPER	JUNE NEWLETTER	7340	01-00	750.00
06/05/2020	GENCK	44903	ZOLL MEDICAL CORP	LIFEBAND EQUIPMENT	6065	50-51	1,598.43
06/05/2020	GENCK	44904	BRUCE E. PAGE	CONTRACT 5/20-6/2/2020	7340	81-00	3,460.00
06/05/2020	GENCK	44906	BROADWAY SPOT, INC	REFUND 5 VGT PAID BEFORE	4119	20-00	125.00
06/05/2020	GENCK	44907	PROVEN IT	TONER SUPPLIES FOR COPIERS	5410	01-00	140.86

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Fund: 10 GENERAL CORPORATE FUND							
06/05/2020	GENCK	44908	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT	7340	01-00	708.30
06/11/2020	GENCK	44909	SECRETARY OF STATE	M/P PLATES PD	7210	45-00	224.00
06/11/2020	GENCK	44910	ON THE SIDE AUTO REPAIR, LLC	SENSOR FOR A45	5210	50-00	286.89
06/19/2020	GENCK	44912	BOURB. FIRE PROTECTION DIST.	AGREEMENT PAY 5/11-6/30/2020	7340	50-00	10,916.60
06/19/2020	GENCK	44913	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	110.28
06/19/2020	GENCK	44914*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 5/4-6/2/2020	5140	60-00	334.87
				111 N MICHIGAN 5/1-6/1/2020	5121	60-65	36.89
				147 S MICHIGAN 5/1-6/2/2020	5121	60-65	405.33
				1690 NEWTOWNE 5/6-6/4/2020	5140	60-67	28.96
				CHECK GENCK 44914 TOTAL FOR FUND 10:			<u>806.05</u>
06/19/2020	GENCK	44915	FASTENAL COMPANY	BRACKETS	5310	45-00	45.95
06/19/2020	GENCK	44916	HOLOHAN HTG. & AIR COND. INC.	BOARD ROOM THERMOSTAT	5510	60-67	137.00
06/19/2020	GENCK	44917	ILLINOIS STATE POLICE	LIVE SCAN FEES	2010	00-00	932.25
06/19/2020	GENCK	44918	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL FEES	5897	45-45	180.00
06/19/2020	GENCK	44919	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	460.34
06/19/2020	GENCK	44920	KANKAKEE COUNTY	BOOKING 5/2020	7340	45-00	380.00
06/19/2020	GENCK	44921	KANKAKEE GLASS COMPANY	PLEXIGLASS COVID PROTECTORS	7214	01-00	342.00
06/19/2020	GENCK	44922#	MENARDS	WATER FOR THE FRONT	5890	01-00	10.72
				JANITORIAL	5890	60-67	83.08
				SUPPLIES	5890	60-67	10.99
				BATTERIES	5890	60-67	33.06
				PROPANE	5890	60-67	29.97
				CHECK GENCK 44922 TOTAL FOR FUND 10:			<u>167.82</u>
06/19/2020	GENCK	44923	XTREME PROMOTIONAL PRODUCTS	ASSET NAME TAGS	5890	50-00	52.50
06/19/2020	GENCK	44924	MUNICIPAL CODE CORP.	SUPPORT FEE 6/1/20-5/31/2021	7010	20-00	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
06/19/2020	GENCK	44926*#	NCPERS GROUP LIFE INS.	7/2020 OPT INS EMPLOYEES	6055	02-00	112.00
06/19/2020	GENCK	44927	OUTSEN ELECTRIC, INC.	TRAFFIC SIGNAL REPAIR	5311	60-65	1,513.37
06/19/2020	GENCK	44928#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				5/2020 REIMB MILEAGE	5221	81-10	53.95
				CHECK GENCK 44928 TOTAL FOR FUND 10:			<u>78.95</u>
06/19/2020	GENCK	44931	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	164.96
06/19/2020	GENCK	44932	SECURITY LUMBER & SUPPLY CO.	SUPPLIES FOR BUNK ROOM	5510	50-00	4.29
06/19/2020	GENCK	44933#	COMCAST	CABLE PD 6/20-7/19/2020	7340	45-00	16.36
				INTERNET 6/12-7/11/2020	5117	95-00	378.24
				INTERNET 6/20-7/19/2020	5117	95-00	2.10
				CHECK GENCK 44933 TOTAL FOR FUND 10:			<u>396.70</u>
06/19/2020	GENCK	44935#	TIRE TRACKS	OIL CHANGE	2010	00-00	34.34
				#97	2010	00-00	35.65
				TIRE REPAIR	5210	45-00	18.00
				OIL CHANGE	5210	45-00	34.34
				SEATBELT REPLACEMENT	5210	45-00	543.24
				SET OF TIRES	5210	45-00	658.96
				FRONT SWAYBARS	5210	45-00	181.41
				MOWER TIRES	5210	60-66	109.00
				#96 AND MOWER TIRE	5210	60-66	56.37
				#21	5210	60-66	18.00
				#97	5210	60-66	25.80
				GATE REPAIR AT PD	5510	60-67	408.00
				CHECK GENCK 44935 TOTAL FOR FUND 10:			<u>2,123.11</u>
06/19/2020	GENCK	44936	TOUSIGNANT INCORPORATED	GATE REPAIR AT PD	5510	60-67	408.00
06/19/2020	GENCK	44937	WILLIAMS, SCOTT E.	REIMB DANAE WILLIAMS	2010	00-00	1,918.66
06/19/2020	GENCK	44938	ORMS, KEVIN	REIMB KEVIN ORMS	2010	00-00	746.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
06/19/2020	GENCK	44939#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	20.85
				FD WATER, COFFEE & SUPPLIES	5890	50-00	55.60
				CHECK GENCK 44939 TOTAL FOR FUND 10:			<u>76.45</u>
06/19/2020	GENCK	44940	MID-WEST TRUCKERS ASSOC	DRUG TESTING OTHER	7340	60-00	40.00
06/19/2020	GENCK	44941	ALL POWER EQUIPMENT	SHOP SUPPLIES	5890	60-66	31.39
06/19/2020	GENCK	44944*#	CONSTELLATION NEWENERGY, INC	GOODWIN/WASHINGTON	2010	00-00	1.94
				1373 E NORTH 4/29-4/30/2020	2010	00-00	1.52
				GOODWIN/WASHINGTON	5120	60-00	56.28
				1400 RIVER LANE 4/30-6/1/2020	5120	60-00	74.09
				835 W BROADWAY 5/7-6/8/2020	5120	60-00	51.07
				1373 E NORTH 5/1-5/29/2020	5121	60-65	44.01
				0 E DENNIS, 3PN PARK	5121	60-65	189.94
				990 CHRISTINE 4/30-6/1/2020	5121	60-65	50.31
				1553 PRINCE VALIANT	5121	60-65	47.57
				496 S DEARBORN 4/30-6/1/2020	5121	60-65	2,466.11
				2206 SUMMERFIELD 5/4-6/3/2020	5121	60-65	40.31
				N I57/RT 50 5/4-6/3/2020	5121	60-65	61.23
				1306 1/2 LEMNA 5/4-6/3/2020	5121	60-65	1,394.06
				CHECK GENCK 44944 TOTAL FOR FUND 10:			<u>4,478.44</u>
06/19/2020	GENCK	44945	KANKAKEE ANIMAL HOSPITAL	LEFT OVER NOT PD PREVIOUS	5890	45-00	35.00
06/19/2020	GENCK	44946#	RIVERSIDE WORKFORCE HEALTH	PHYSICAL R. JANUSZEWSKI	2010	00-00	555.00
				PHYSICAL R. JANUSZEWSKI	5890	50-00	50.00
				CHECK GENCK 44946 TOTAL FOR FUND 10:			<u>605.00</u>
06/19/2020	GENCK	44947	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 8/2020	6020	01-00	20,569.00
06/19/2020	GENCK	44948	REPUBLIC SERVICES	BULK WASTE	5710	60-66	1,190.06
06/19/2020	GENCK	44949	AARONS ALARM COMPANY	ALARM MONITORING FOR ANNEX	5510	60-67	300.00
06/19/2020	GENCK	44951	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	175.00

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Fund: 10 GENERAL CORPORATE FUND							
06/19/2020	GENCK	44953#	WEX BANK	REBATE	5220	45-00	(0.89)
				FUEL 5/2020 PD	5220	45-00	107.44
				REBATE	5220	60-00	(9.54)
				FUEL 5/2020 PW	5220	60-00	1,156.88
				CHECK GENCK 44953 TOTAL FOR FUND 10:			<u>1,253.89</u>
06/19/2020	GENCK	44954	SPESIA & TAYLOR	APRIL 2020 LEGAL FEES	2010	00-00	21,565.00
				APRIL DRACO	2010	00-00	2,337.00
				CHECK GENCK 44954 TOTAL FOR FUND 10:			<u>23,902.00</u>
06/19/2020	GENCK	44955	GREENLEE SUPPLY, A DIVISION	TOWEL	5890	60-67	161.18
06/19/2020	GENCK	44956	CONNOR CO. KANKAKEE	PARK MAINT	5314	60-67	189.11
06/19/2020	GENCK	44957	GOVTEMPSUSA, LLC	TRACY WEEK ENDING 5/24 & 5/31	6200	01-00	1,132.66
				HEATHER WEEK ENDING 5/24 &	6200	01-00	3,882.90
				CHECK GENCK 44957 TOTAL FOR FUND 10:			<u>5,015.56</u>
06/19/2020	GENCK	44958	BATTERIES PLUS #284	EQUIPMENT MAINT	5310	60-66	118.85
06/19/2020	GENCK	44960	HIRTH, PAMELA J.	6/7-6/21/2020	7340	81-00	2,310.00
06/19/2020	GENCK	44962#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 44962 TOTAL FOR FUND 10:			<u>991.80</u>
06/19/2020	GENCK	44963	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	58.93
06/19/2020	GENCK	44965*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT SHAUL	6047	02-00	(43.80)
				7/2020 LIFE INS EMPLOYEES	6047	02-00	1,171.92
				CHECK GENCK 44965 TOTAL FOR FUND 10:			<u>1,128.12</u>
06/19/2020	GENCK	44966	BRUCE E. PAGE	6/8-6/19/2020	7340	81-00	3,460.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
06/19/2020	GENCK	44967	RAM ACCOUNTING &	PAYROLL TEMP HELP	6200	01-00	2,475.00
06/19/2020	GENCK	44968	BBCHS FOOTBALL BOOSTERS	BBCHS FOOTBALL SPONSORSHIP	6613	01-00	200.00
06/19/2020	GENCK	44970	ON THE SIDE AUTO REPAIR, LLC	OIL CHANGE	5210	45-00	35.31
06/19/2020	GENCK	44971	GRAHAM ICI	5 MATTRESS	5510	50-00	970.00
06/19/2020	GENCK	44972	WALTERS, DREW	EMPLOYEE DD RETURNED	2037	00-00	458.85
06/23/2020	GENCK	44973	STOOPS, PAUL	DIRECT DEPOSIT RETURNED	2037	00-00	1,053.35
07/10/2020	GENCK	44976*#	AMERICAN EXPRESS	OFFICE SUPPLIES	5410	01-00	116.39
				POSTAGE	5430	01-00	37.80
				POSTAGE	5430	01-00	6.95
				DELINQUENCY CHARGE	5890	01-00	(53.95)
				ZOOM MEMBERSHIP	6410	01-00	14.99
				AMAZON PRIME MEMEMBERSHIP	6410	01-00	12.99
				LUNCH PROTEST LOCK DOWN	7213	01-00	97.69
				MASKS	7214	01-00	111.92
				HAND SANITIZER	7214	01-00	39.99
				DUI LABS	4211	45-00	7.50
				DUI LABS	4211	45-00	33.45
				CREDIT FOR FLAGS SENT BACK	5210	45-00	(146.62)
				CREDIT DELINQUENCY	5890	45-00	(59.07)
				CREDIT FOR DELINQUENCY	5890	45-00	(29.00)
				BATTERIES	5890	45-00	78.95
				DELINQUENCY CHARGE	5890	45-00	29.00
				CREDIT DELINQUENCY	5890	50-00	(67.51)
				SUPPLIES FOR PROTESTERS	5890	50-00	46.30
				LUNCH FOR CREW LOCKDOWN	5890	50-00	69.69
				GIFT CARD FOR ROSELIUS	5890	50-00	100.00
				CREDIT FOR DELINQUENCY CHARGE	5890	60-01	(105.60)
				AMAZON MEMBERSHIP	6410	60-01	11.90
				BBALL NETS FOR PARKS	5314	60-67	31.82
				2 CHARGERS	5410	81-00	29.99
				CREDIT BACK	5410	81-00	(23.88)
				ADOBE SOFTWARE	5410	81-00	23.88
				PROTEST LUNCH FOR LOCKDOWN	7213	81-01	46.16

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 44976 TOTAL FOR FUND 10:			461.73
07/10/2020	GENCK	44977	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 5/2020	7345	50-00	1,550.94
07/10/2020	GENCK	44978	AIR ONE EQUIPMENT, INC.	AIR TESTING	7320	50-00	180.00
07/10/2020	GENCK	44979*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 6/2020 EMPLOYEE	6055	02-00	273.27
07/10/2020	GENCK	44980*#	AT&T/DEPT PHONES	815-933-3392 6/25-7/24/2020	5110	45-00	347.45
				815-933-3715 6/25-7/24/2020	5110	60-00	865.23
				CHECK GENCK 44980 TOTAL FOR FUND 10:			1,212.68
07/10/2020	GENCK	44981*#	VERIZON WIRELESS	TRUSTEES IPAD 6/20-7/19/2020	5109	01-00	216.06
				ADMIN'S CELL 6/20-7/19/2020	5109	16-01	55.10
				PD AIR CARDS 6/20-7/19/2020	5109	45-00	1,407.83
				PD CELLS 6/20-7/19/2020	5109	45-00	477.93
				FIRE CELLS/AIR CARDS	5109	50-00	676.89
				DPW AIR CARD 6/20-7/19/2020	5109	60-00	36.01
				DPW CELLS 6/20-7/19/2020	5109	60-00	53.62
				BLD STD CELLS 6/20-7/19/2020	5109	81-00	254.02
				B. PAGE CELL 6/20-7/19/2020	5109	81-00	45.10
				CHECK GENCK 44981 TOTAL FOR FUND 10:			3,222.56
07/10/2020	GENCK	44982	GADBOIS, BARRY	REIMB MILEAGE 6/2020	5221	81-10	69.58
07/10/2020	GENCK	44984*#	BLUE CROSS BLUE SHIELD	DENTAL INS 7/2020 EMPLOYEES	6046	02-00	5,838.31
				ADJUSTMENT	6046	02-00	67.58
				MEDICAL INS 7/2020 EMPLOYEES	6050	02-00	119,043.80
				ADJUSTMENT	6050	02-00	1,607.39
				CHECK GENCK 44984 TOTAL FOR FUND 10:			126,557.08
07/10/2020	GENCK	44988	DAILY JOURNAL COMPANY, LLC	PUBLIC NOTICE	5430	81-36	159.70
				PUBLIC NOTICE	5430	81-36	381.92
				CHECK GENCK 44988 TOTAL FOR FUND 10:			541.62

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	44989	DUGAN, DANIELLE	REIMB DEANN REGAS	6056	02-00	1,389.22
07/10/2020	GENCK	44990	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	5310	60-66	234.90
07/10/2020	GENCK	44992	EJ EQUIPMENT, INC	EQUIPMENT REPAIRS	5310	60-66	2,226.64
07/10/2020	GENCK	44993	ESRI	GIS HOST RENEWAL FEE	5450	60-00	1,925.00
07/10/2020	GENCK	44994	FASTENAL COMPANY	PINK SPRAY PAINT	5410	81-00	8.48
07/10/2020	GENCK	44995	FISHER AUTO PARTS, INC	PW SHOP SUPPLIES	5890	60-66	24.04
07/10/2020	GENCK	44996	HOSE HEADQUARTERS, INC.	LOADER REPAIR PARTS	5310	60-66	197.56
07/10/2020	GENCK	44997	FEDERAL EXPRESS	DUI LABS	4211	45-00	11.39
07/10/2020	GENCK	44998	FRED'S ENTERPRISES, INC	ARMOUR RD. OVERPASS MAINT	5314	60-67	1,500.00
07/10/2020	GENCK	44999	ENTWISTLE, GARY	REIMB 6/2020 MILEAGE	5221	81-10	124.20
07/10/2020	GENCK	45000	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR	5210	60-66	34.55
07/10/2020	GENCK	45002	HOLOHAN HTG. & AIR COND. INC.	BOARDROOM AC	5510	60-67	978.49
				BOARDROOM AC	5510	60-67	198.00
				CHECK GENCK 45002 TOTAL FOR FUND 10:			<u>1,176.49</u>
07/10/2020	GENCK	45003	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY	5112	45-00	523.56
07/10/2020	GENCK	45004	ILLINOIS EPA	ANNUAL FEE	7340	60-66	1,000.00
07/10/2020	GENCK	45005	ILL DEPT OF PUBLIC HEALTH	AMB LICENSE RENEWAL	8990	50-51	25.00
07/10/2020	GENCK	45006	ILL DEPT OF PUBLIC HEALTH	AMB LICENSE RENEWAL	8990	50-51	25.00
07/10/2020	GENCK	45007	KANKAKEE COUNTY ANIMAL CONTROL	ANIMALS AT LARGE/WELFARE	5897	45-45	250.00
07/10/2020	GENCK	45009	WOLFORD, KEITH	REIMB KEITH WOLFORD	6056	02-00	115.77
07/10/2020	GENCK	45010	KANKAKEE COUNTY	BOOKING FEES 6/2020	7340	45-00	880.00
07/10/2020	GENCK	45012	LIBERTY FIRE EQUIPMENT, INC	ANNUAL BUILDING MAINT	5510	60-67	256.10
				YEARLY EXT INSPECTIONS CD	5510	60-67	105.50
				CHECK GENCK 45012 TOTAL FOR FUND 10:			<u>361.60</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	45015*#	LOWE'S HOME CENTERS, INC.	COVID SUPPLIES	7214	01-00	8.34
				SUPPLIES FOR BUNK ROOM	5510	50-00	28.22
				SUPPLIES FOR BUNK ROOM	5510	50-00	42.68
				VEHICLE MAINT SUPPLIES	5210	60-66	18.99
				MISC SUPPLY	5890	60-66	41.76
				SUPPLIES	5890	60-67	9.48
				CONCRETE	5890	60-67	63.64
				SUPPLIES	5890	60-67	23.96
				SUPPLIES	5890	60-67	37.72
				SUPPLIES	5890	60-67	4.74
				GEN SUPPLIES	5890	60-67	24.67
				CHECK GENCK 45015 TOTAL FOR FUND 10:			304.20
07/10/2020	GENCK	45018*#	MENARDS	WATER FRONT OFFICE	5890	01-00	9.95
				COVID SUPPLIES	7214	01-00	14.97
				FIRE NEW SHOWER HEAD	5510	50-00	50.83
				BUNK ROOM SUPPLIES	5510	50-00	735.52
				CLEANING SUPPLIES	5890	50-00	13.25
				PW SHOP SUPPLIES	5890	60-66	40.95
				PW SHOP SUPPLIES	5890	60-66	47.45
				VIADUCT PAINT SUPPLIES	5890	60-66	318.73
				PW SHOP SUPPLIES	5890	60-66	44.61
				PW SHOP SUPPLIES	5890	60-66	37.19
				GEN SUPPLIES	5890	60-67	21.96
				GEN SUPPLIES	5890	60-67	20.97
				GEN SUPPLIES	5890	60-67	32.88
				GEN SUPPLIES	5890	60-67	28.86
				GEN SUPPLIES	5890	60-67	39.43
				GEN SUPPLIES	5890	60-67	13.74
				CHECK GENCK 45018 TOTAL FOR FUND 10:			1,471.29
07/10/2020	GENCK	45020#	THE SHERWIN-WILLIAMS CO.	PAINT FOR BUNK ROOM	5510	50-00	12.10
				SUPPLIES	5890	60-66	9.50
				CHECK GENCK 45020 TOTAL FOR FUND 10:			21.60

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	45022	MONTEITH TIRE OF GOSHEN, INC	SUV #23 TIRES & MAINT	5210	60-66	885.27
07/10/2020	GENCK	45024*#	MG2A	WASHINGTON ST SIDEWALK	7310	40-00	3,830.00
				ROW SURVEYS	7310	40-00	412.50
				2020 50/50 PROGRAM	7310	40-00	5,000.00
				ARMOUR RD SEWER	7310	40-00	1,865.00
				STREET/ALLEY PROJECTS	7310	40-00	918.75
				ROW REVIEWS	7310	40-00	515.00
				VARIOS WORK MAY & JUNE	7310	40-00	1,702.50
				CHECK GENCK 45024 TOTAL FOR FUND 10:			<u>14,243.75</u>
07/10/2020	GENCK	45026	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 6/2020	6055	02-00	9.99
07/10/2020	GENCK	45027#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 6/2020	5221	81-10	25.45
				CHECK GENCK 45027 TOTAL FOR FUND 10:			<u>50.45</u>
07/10/2020	GENCK	45029	REED'S RENT ALL	FLOOR STRIPPER RENTAL	5510	50-00	59.50
07/10/2020	GENCK	45031#	RIVER VALLEY METRO MASS TRANST	6/2020 FUEL PD	5220	45-00	3,268.98
				FUEL FD 6/2020	5220	50-00	590.73
				CHECK GENCK 45031 TOTAL FOR FUND 10:			<u>3,859.71</u>
07/10/2020	GENCK	45032#	RUDER TECHNOLOGIES	MEETING ROOM	2010	00-00	8,337.00
				INTERCOM PD	2010	00-00	121.00
				REMOUNT WALL PHONE	5510	60-67	187.50
				CHECK GENCK 45032 TOTAL FOR FUND 10:			<u>8,645.50</u>
07/10/2020	GENCK	45033	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	514.92
				OFFICE SUPPLIES	5410	01-00	76.58
				CHECK GENCK 45033 TOTAL FOR FUND 10:			<u>591.50</u>
07/10/2020	GENCK	45034	SECURITY LUMBER & SUPPLY CO.	SUPPLIES FOR BUNK ROOM	5510	50-00	74.69
				SUPPLIES FOR BUNK ROOM	5510	50-00	3.99

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45034 TOTAL FOR FUND 10:			78.68
07/10/2020	GENCK	45035	COMCAST	COUNTY LINE 7/1-7/31/2020	5117	95-00	328.30
07/10/2020	GENCK	45036#	TIRE TRACKS	STARTER	5210	45-00	255.52
				REPAIR TO BLUE CHIEF'S CAR	5210	50-00	436.79
				MOWER TIRE	5210	60-66	13.00
				TRK #30	5210	60-66	18.00
				TRK #95	5210	60-66	677.23
				CHECK GENCK 45036 TOTAL FOR FUND 10:			1,400.54
07/10/2020	GENCK	45037	ADAMS, TY	REIMB MELODY ADAMS	2010	00-00	124.96
07/10/2020	GENCK	45038	WILLIAMS COMMUNICATIONS	FIX REAR CAMERA/DAMAGED	5210	45-00	100.00
				EQUIP REMOVAL	5210	45-00	300.00
				CHECK GENCK 45038 TOTAL FOR FUND 10:			400.00
07/10/2020	GENCK	45040#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	24.00
				FIRE WATER AND RENTAL FEE	5890	50-00	110.55
				WATER	5890	60-67	69.50
				WATER	5890	60-67	96.65
				CHECK GENCK 45040 TOTAL FOR FUND 10:			300.70
07/10/2020	GENCK	45041	LOPEZ, MICHAEL J.	REIMB FOR EQUIPMENT SUPPLIES	5330	50-00	29.05
07/10/2020	GENCK	45042	A-1 LOCKSMITH SERVICE	SPARE KEYS	5314	60-67	20.00
07/10/2020	GENCK	45044*#	CONSTELLATION NEWENERGY, INC	898 SIGNATURE 4/29-4/30/2020	2010	00-00	5.18
				1373 E NORTH GAR	5120	60-00	26.49
				GOODWIN/WASHINGTON	5120	60-00	58.37
				1400 RIVERLANE 6/1-6/30/2020	5120	60-00	66.41
				898 SIGNATURE 5/1-5/29/2020	5121	60-65	150.37
				560 N INDUSTRIAL	5121	60-65	77.00
				1373 E NORTH 5/29-6/29/2020	5121	60-65	42.02
				0 E DENNIS, 3PN PARK	5121	60-65	190.05
				990 CHRISTINE 6/1-6/30/2020	5121	60-65	39.39

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Fund: 10 GENERAL CORPORATE FUND							
				1553 PRINCE VALIANT 6/1-6/30/2	5121	60-65	44.50
				496 S DEARBORN 6/1-6/30/2020	5121	60-65	656.06
				CHECK GENCK 45044 TOTAL FOR FUND 10:			<u>1,355.84</u>
07/10/2020	GENCK	45045	RIVERSIDE WORKFORCE HEALTH	DRUG SCREEN NEW EMP	7340	60-66	42.00
07/10/2020	GENCK	45046	REPUBLIC SERVICES	BULK WASTE	5710	60-66	1,561.32
07/10/2020	GENCK	45047*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 7/2020	2029	00-00	683.17
				ADJUSTMENT KADERABEK	2029	00-00	11.15
				CHECK GENCK 45047 TOTAL FOR FUND 10:			<u>694.32</u>
07/10/2020	GENCK	45048	PRZYBYLA, ANDREW	REIMB EMT-B RENEWAL	7210	50-00	20.00
07/10/2020	GENCK	45049	QUAD COUNTY FIRE EQUIPMENT	ENG 42 REPAIRS & PARTS	5310	50-00	3,907.14
07/10/2020	GENCK	45050	SERVICE SANITATION	PORTA-JOHN	5314	60-67	183.00
07/10/2020	GENCK	45051#	O'REILLY AUTO PARTS	APPARATUS CLEANING SUPPLIES	5310	50-00	15.77
				PW SHOP SUPPLIES	5890	60-66	9.99
				CHECK GENCK 45051 TOTAL FOR FUND 10:			<u>25.76</u>
07/10/2020	GENCK	45052	SHRONTZ, ROBERT	REIMB DIANA SHRONTZ	6056	02-00	596.74
07/10/2020	GENCK	45053	WEX BANK	PW FUEL	5220	60-00	1,002.34
				ADJUSTMENT	5220	60-00	(20.46)
				CHECK GENCK 45053 TOTAL FOR FUND 10:			<u>981.88</u>
07/10/2020	GENCK	45054	F. WEBER PRINTING CO.	GARAGE SALE LICENSE	5410	81-00	80.00
07/10/2020	GENCK	45055#	KLINE, DAVID	REIMB TEAGAN KLINE	2010	00-00	87.70
				REIMB TAIDEN KLINE	6056	02-00	1,229.57
				CHECK GENCK 45055 TOTAL FOR FUND 10:			<u>1,317.27</u>
07/10/2020	GENCK	45056*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	71.66
				PHONE SYSTEM PD 50%	5110	45-00	358.27
				PHONE SYSTEM FIRE 3%	5110	50-00	21.50

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Fund: 10 GENERAL CORPORATE FUND							
				PHONE SYSTEM PW 27%	5110	60-00	193.47
				PHONE SYSTEM BLD STD 5%	5110	81-00	35.83
				CHECK GENCK 45056 TOTAL FOR FUND 10:			<u>680.73</u>
07/10/2020	GENCK	45057	SPESIA & TAYLOR	MAY LEGAL	6190	01-00	20,286.00
				MAY ST GEORGE/DRACO	6190	01-00	5,681.00
				CHECK GENCK 45057 TOTAL FOR FUND 10:			<u>25,967.00</u>
07/10/2020	GENCK	45059	GRESHAM, KEN	REIMB CARTER GRESHAM	2010	00-00	1,135.65
07/10/2020	GENCK	45060	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	819.45
				JANITORIAL SUPPLIES	5890	60-67	62.20
				CHECK GENCK 45060 TOTAL FOR FUND 10:			<u>881.65</u>
07/10/2020	GENCK	45061	MARTY WORBY CONTRACTING	ROOF REPAIR/TREE DAMAGE	7340	60-00	350.00
07/10/2020	GENCK	45062	STANARD & ASSOCIATES, INC	FIREFIGHTER ORAL QUESTIONS	2010	00-00	3,350.00
07/10/2020	GENCK	45064	ROY, CHRISTOPHER	REIMB CHRISTPHER ROY	6056	02-00	320.89
07/10/2020	GENCK	45065	CINTAS CORPARARION #319	PW BATHROOM MAINT	5510	60-67	127.80
				PW BATHROOM MAINT	5510	60-67	118.80
				CHECK GENCK 45065 TOTAL FOR FUND 10:			<u>246.60</u>
07/10/2020	GENCK	45066	CONSERV FS - TINLEY PARK	PARK CEHMICALS	5314	60-67	490.75
07/10/2020	GENCK	45067	GOVTEMPSUSA, LLC	HEATHER WEEK ENDING 6/7 &	6200	01-00	3,897.95
				TRACY WEEK ENDING 6/7 &	6200	01-00	1,078.00
				CHECK GENCK 45067 TOTAL FOR FUND 10:			<u>4,975.95</u>
07/10/2020	GENCK	45068	BATTERIES PLUS #284	EQUIPMENT REPAIR	5310	60-66	88.95
07/10/2020	GENCK	45070#	TAYLOR FORD OF MANTENO	RE-CHECK ON COMPUTER MOD	5210	45-00	74.71
				AMBULANCE 45 REPAIRS	5210	50-00	302.04
				CHECK GENCK 45070 TOTAL FOR FUND 10:			<u>376.75</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/10/2020	GENCK	45071	HIRTH, PAMELA J.	6/22-7/5/2020	7340	81-00	2,189.91
				7/6-7/12/2020	7340	81-00	1,203.25
				CHECK GENCK 45071 TOTAL FOR FUND 10:			<u>3,393.16</u>
07/10/2020	GENCK	45072	WEBFOOT	WEBSITE MANAGED FOR 8/2020	5024	95-00	395.00
07/10/2020	GENCK	45073*#	ADVANCED COMPUTER SPECIALISTS	SPARE COMPUTER REPAIRS & PARTS	2010	00-00	243.00
				PARTS & BATTERIES	2010	00-00	210.00
				OVERAGE APRIL 2020	2010	00-00	577.50
				HARDWARE UPDATE	5460	60-00	99.00
				PROOFPOINT 6/20-7/20/2020	5417	95-00	415.25
				CHECK GENCK 45073 TOTAL FOR FUND 10:			<u>1,544.75</u>
07/10/2020	GENCK	45074	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	137.54
07/10/2020	GENCK	45075	PEOPLE & PLACES NEWSPAPER	JULY 2020 NEWLETTER	7340	01-00	750.00
07/10/2020	GENCK	45076	PATRICK N. RYAN, INC.	DEM OF 183 S WEST	5511	81-00	11,965.35
07/10/2020	GENCK	45077	BRUCE E. PAGE	6/22-7/10/2020	7340	81-00	5,190.00
07/10/2020	GENCK	45079	ON THE SIDE AUTO REPAIR, LLC	RADIATOR FOR AMB 46	5210	50-00	543.50
07/10/2020	GENCK	45080	UNITED HEALTHCARE	REFUND OVERPAY AMBULANCE	4291	50-00	977.37
07/10/2020	GENCK	45085	RAGNASOFT INC	SCHEDULING SOFTWARE	5450	45-00	1,715.00
07/10/2020	GENCK	45088	MANNY MARTINEZ	DETAIL CAR	5210	45-00	180.00
07/10/2020	GENCK	45089	PALMER, JOYCE	REFUND OVERPAYMENT	4128	81-00	50.00
07/10/2020	GENCK	45090	AZAVAR AUDIT SOLUTIONS	13 OF 36 INTERNAL PHONE AUDIT	7340	01-00	708.30
07/24/2020	GENCK	45091	ANDRES MEDICAL BILLING, LTD.	collection fee 6/2020	7345	50-00	1,006.28
07/24/2020	GENCK	45092#	AIR ONE EQUIPMENT, INC.	BATTERIES	5330	50-00	54.12
				2 BUNKER COATS	7409	50-50	2,260.00
				4 BUNKER PANTS	7409	50-50	2,615.00
				CHECK GENCK 45092 TOTAL FOR FUND 10:			<u>4,929.12</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/24/2020	GENCK	45094	AT&T/DEPT PHONES	815-933-3060 6/25-7/24/2020	5110	01-00	115.62
07/24/2020	GENCK	45095	COMMONWEALTH EDISON	0 BLAINE LITE RT/23NORTH	5121	60-65	17,473.01
07/24/2020	GENCK	45096*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 6/2-7/2/2020	5140	60-00	243.79
				111 N MICHIGAN 6/1-7/1/2020	5140	60-67	0.80
				200 S WASHINGTON 6/16-7/1/2020	5140	60-67	102.35
				1690 NEWTOWNE 6/4-7/7/2020	5140	60-67	28.96
				200 S WASHINGTON 6/16-7/1/2020	5140	60-67	86.51
				CHECK GENCK 45096 TOTAL FOR FUND 10:			<u>462.41</u>
07/24/2020	GENCK	45097	FASTENAL COMPANY	SUPPLIES	5890	60-66	49.65
				SUPPLIES	5890	60-66	215.27
				CHECK GENCK 45097 TOTAL FOR FUND 10:			<u>264.92</u>
07/24/2020	GENCK	45098	FEDERAL EXPRESS	POSTAGE DUI FINES	4211	45-00	11.39
07/24/2020	GENCK	45100	ILLINOIS MUNICIPAL LEAGUE	CLERK HANDBOOK	5410	01-00	27.50
07/24/2020	GENCK	45101	ILLINOIS STATE POLICE	2 PARTTIME FINGERPRINTS	7340	50-00	56.50
07/24/2020	GENCK	45103	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	327.42
07/24/2020	GENCK	45104#	LIBERTY FIRE EQUIPMENT, INC	FIRE EXTINGUISHER YEARLY	5415	45-00	216.50
				YEARLY EXT INSPECTION/MAINT	5310	50-00	220.45
				BLDG MAINT	5510	60-67	95.00
				CHECK GENCK 45104 TOTAL FOR FUND 10:			<u>531.95</u>
07/24/2020	GENCK	45107*#	MENARDS	MO WATER	5890	01-00	13.40
				SUPPLIES FOR BUNK ROOM	5510	50-00	98.69
				SUPPLIES FOR BUNK ROOM	5510	50-00	461.14
				SUPPLIES	5890	60-66	43.96
				SUPPLIES	5890	60-66	23.11
				SUPPLIES	5890	60-66	79.97
				RETURN	5890	60-66	(79.97)
				SUPPLIES	5890	60-66	25.26
				SUPPLIES	5890	60-66	32.40

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Fund: 10 GENERAL CORPORATE FUND							
				RETURN	5890	60-66	(9.41)
				SUPPLIES	5890	60-67	28.97
				SUPPLIES	5890	60-67	30.92
				SUPPLIES	5890	60-67	35.98
				SUPPLIES	5890	60-67	31.96
				CHECK GENCK 45107 TOTAL FOR FUND 10:			<u>816.38</u>
07/24/2020	GENCK	45109#	THE SHERWIN-WILLIAMS CO.	PAINTE BRUSH	5510	50-00	11.54
				STREET REPAIRS	5317	60-66	24.79
				STREET REPAIRS	5317	60-66	198.04
				STREET REPAIRS	5317	60-66	91.98
				STREET REPAIRS	5317	60-66	243.23
				CHECK GENCK 45109 TOTAL FOR FUND 10:			<u>569.58</u>
07/24/2020	GENCK	45110	BENOIT, MARK	REIMB CONNIE BENOIT	6056	02-00	1,798.11
				REIMB MARK BENOIT	6056	02-00	3,250.00
				CHECK GENCK 45110 TOTAL FOR FUND 10:			<u>5,048.11</u>
07/24/2020	GENCK	45111	RITTMANIC, MARLENE	REIMB LYNETTE STUA	6056	02-00	3,250.00
07/24/2020	GENCK	45112*#	NCPERS GROUP LIFE INS.	8/2020 OPT INS EMPLOYEES	6055	02-00	112.00
07/24/2020	GENCK	45113	NFPA	MEMBERSHIP RENEWAL	6410	50-01	175.00
07/24/2020	GENCK	45115	PROVOST, ADRIAN	REIMB YVONNE PROVOST	6056	02-00	3,044.42
07/24/2020	GENCK	45116	STANDARD EQUIPMENT CO.	EQUIP REPAIRS	5310	60-66	159.97
07/24/2020	GENCK	45117#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	173.58
				OFFICE SUPPLIES	5410	01-00	124.99
				OFFICE SUPPLIES	5410	01-00	279.96
				THERMO COVID	8990	01-00	159.98
				OFFICE SUPPLIES	5410	50-00	160.18
				CHECK GENCK 45117 TOTAL FOR FUND 10:			<u>898.69</u>
07/24/2020	GENCK	45118	SECURITY LUMBER & SUPPLY CO.	BUNK ROOM SUPPLIES	5510	50-00	20.76

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Fund: 10 GENERAL CORPORATE FUND							
07/24/2020	GENCK	45119#	COMCAST	CABLE BILL	7340	45-00	16.30
				INTERNET 7/12-8/11/2020	5117	95-00	378.92
				INTERNET 7/20-8/19/2020	5117	95-00	2.09
				CHECK GENCK 45119 TOTAL FOR FUND 10:			<u>397.31</u>
07/24/2020	GENCK	45120	TIRE TRACKS	RESONATOR REPLACEMENT	5210	45-00	78.00
				TIRE REPAIR	5210	45-00	18.00
				TIRE REPAIR	5210	45-00	18.00
				CHECK GENCK 45120 TOTAL FOR FUND 10:			<u>114.00</u>
07/24/2020	GENCK	45121	TRUDEAU, PHIL	REIMB FOR FOOD AND SUPPLIES	7213	45-00	104.87
07/24/2020	GENCK	45122	LARRIGAN, TROY	REIMB TROY LARRIGAN	6056	02-00	2,275.34
07/24/2020	GENCK	45123	WILLIAMS COMMUNICATIONS	EQUIP REMOVAL	5210	45-00	500.00
07/24/2020	GENCK	45124#	ALL POWER EQUIPMENT	REPAIR/MANT SAW	5310	50-00	59.56
				EQUIP REPAIRS	5310	60-66	40.49
				EQUIP REPAIRS	5310	60-66	270.22
				EQUIP REPAIRS	5310	60-66	71.85
				CHECK GENCK 45124 TOTAL FOR FUND 10:			<u>442.12</u>
07/24/2020	GENCK	45125	BOURBONNAIS TWP PARK DIST	REFUND	4115	81-00	20.00
07/24/2020	GENCK	45126#	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 6/8-7/8/2020	5120	60-00	49.02
				1306 1/2 LEMNA 6/3-7/2/2020	5121	60-65	1,257.57
				2206 SUMMERFIELD 6/3-7/2/2020	5121	60-65	38.53
				N I57/RT 50 6/3-7/2/2020	5121	60-65	57.36
				898 SIGNATURE 5/29-6/29/2020	5121	60-65	144.28
				CHECK GENCK 45126 TOTAL FOR FUND 10:			<u>1,546.76</u>
07/24/2020	GENCK	45127	ILEAS	ANNUAL DUES	7210	45-00	120.00
07/24/2020	GENCK	45128	TRI CITY GARAGE DOORS	MAINT/REPAIR TO FD GARAGE DOOR	5510	60-67	504.00
07/24/2020	GENCK	45130	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23

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Fund: 10 GENERAL CORPORATE FUND							
07/24/2020	GENCK	45132	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT REPAIRS	5310	60-66	605.33
07/24/2020	GENCK	45133	RIVERSIDE WORKFORCE HEALTH	PRE-EMPLOYMENT DRUG SCREEN	7340	60-00	42.00
07/24/2020	GENCK	45134	ILLINOIS PUBLIC RISK FUND	WORKMEN'S COMP IN FOR 9/2020	6020	01-00	20,569.00
07/24/2020	GENCK	45135	DEPKE GASES & WELDING SUPPLIES	SUPPLIES	5890	60-66	62.60
07/24/2020	GENCK	45136	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	437.50
07/24/2020	GENCK	45137	O'REILLY AUTO PARTS	WIPERS	5330	50-00	27.98
				PHONE CHARGER/HOLDER	5890	50-00	41.98
				CHECK GENCK 45137 TOTAL FOR FUND 10:			<u>69.96</u>
07/24/2020	GENCK	45139	FIRST AUTO COLOR, INC	SUPPLIES	5890	60-66	69.90
07/24/2020	GENCK	45140	GRESHAM, KEN	REIMB CARTER GRESHAM	6056	02-00	2,114.35
07/24/2020	GENCK	45141	GREENLEE SUPPLY, A DIVISION	BLDG MAINT SUPPLIES	5890	60-67	424.16
				BLDG MAINT SUPPLIES	5890	60-67	925.40
				CHECK GENCK 45141 TOTAL FOR FUND 10:			<u>1,349.56</u>
07/24/2020	GENCK	45142	WOJNAROWSKI, CATHERINE	REIMB FOREST WOJNAROWSKI	6056	02-00	426.68
				REIMB CATHERINE WOJNAROWSKI	6056	02-00	197.60
				CHECK GENCK 45142 TOTAL FOR FUND 10:			<u>624.28</u>
07/24/2020	GENCK	45144	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	127.80
07/24/2020	GENCK	45145	GOVTEMPSUSA, LLC	TRACY ENDING 6/28/2020	6200	01-00	147.00
				HEATHER WEEK ENDING 6/21 &	6200	01-00	3,837.75
				CHECK GENCK 45145 TOTAL FOR FUND 10:			<u>3,984.75</u>
07/24/2020	GENCK	45146	BATTERIES PLUS #284	VEHICLE REPAIRS	5210	60-66	200.69
07/24/2020	GENCK	45147	APWA	YEARLY DUES 10/1/20-9/30/21	6410	60-01	208.00
07/24/2020	GENCK	45148	HIRTH, PAMELA J.	CONTRACT 7/13-7/26/2020	7340	81-00	1,997.40

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Fund: 10 GENERAL CORPORATE FUND							
07/24/2020	GENCK	45149#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45149 TOTAL FOR FUND 10:			<u>991.80</u>
07/24/2020	GENCK	45150	MEDICAL OXYGEN SERVICES, LTD	OXYGEN SUPPLIES	6065	50-51	59.37
07/24/2020	GENCK	45151*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	53.20
				8/2020 LIFE INS EMPLOYEES	6047	02-00	1,198.52
				CHECK GENCK 45151 TOTAL FOR FUND 10:			<u>1,251.72</u>
07/24/2020	GENCK	45152	BRUCE E. PAGE	7/13/20-7/24/20	7340	81-00	3,460.00
07/24/2020	GENCK	45153	T-MOBILE	ENGINE MONITOR/GPS	5109	60-00	105.32
07/24/2020	GENCK	45154	RAM ACCOUNTING &	JUNE PAYROLL ASSISTANT	6200	01-00	2,000.00
07/24/2020	GENCK	45155	JACKSON, JANICE	REFUND CANCELLED DUE TO COVID	4072	60-00	50.00
07/24/2020	GENCK	45157	APPLIED CONCEPTS, INC	RADAR CABLES	5310	45-00	462.00
07/24/2020	GENCK	45159	PAPIMEAU, DAKOTA	ADMINISTRATIVE APPEAL AFFIRMED	4249	45-00	500.00
07/24/2020	GENCK	45160	STAMP FULFILLMENT SERVICES	ENVELOPE ORDER	5430	01-00	1,315.05
07/24/2020	GENCK	45161	LINCOLNWAY, INC	REFUND OVERPAYMENT	4115	81-00	30.00
07/31/2020	GENCK	45163*#	VERIZON WIRELESS	ADMIN'S CELL 7/20-8/19/2020	5109	01-00	55.77
				TRUSTEE'S IPADS 7/20-8/19/2020	5109	01-00	216.06
				PD AIR CARDS 7/20-8/19/2020	5109	45-00	1,867.09
				PD CELLS 7/20-8/19/2020	5109	45-00	484.54
				FIRE CELLS/AIR CARDS	5109	50-00	690.88
				DPW AIR CARD 7/20-8/19/2020	5109	60-00	36.01
				DPW CELLS 7/20-8/19/2020	5109	60-00	54.58
				BLD STD CELLS 7/20-8/19/2020	5109	81-00	257.66
				B. PAGE CELL 7/20-8/19/2020	5109	81-00	45.77
				CHECK GENCK 45163 TOTAL FOR FUND 10:			<u>3,708.36</u>

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Fund: 10 GENERAL CORPORATE FUND							
07/31/2020	GENCK	45164	BEAUPRE'S TOWING & REPAIR	TOW A45 TO ON THE SIDE	5210	50-00	95.00
				TOW A46 TO ON THE SIDE	5210	50-00	187.50
				TOW A46 TO MANTENO FORD	5210	50-00	187.50
				CHECK GENCK 45164 TOTAL FOR FUND 10:			<u>470.00</u>
07/31/2020	GENCK	45165*#	BLUE CROSS BLUE SHIELD	DENTAL INS 8/2020 EMPLOYEES	6046	02-00	5,838.31
				HEALTH INS 8/2020 EMPLOYEES	6050	02-00	119,043.80
				CHECK GENCK 45165 TOTAL FOR FUND 10:			<u>124,882.11</u>
07/31/2020	GENCK	45168	FEDERAL EXPRESS	SHIPPING DUI FINES	4211	45-00	22.17
07/31/2020	GENCK	45170	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 6/2020	5112	45-00	523.56
07/31/2020	GENCK	45171	INTERNATIONAL INSTITUTE OF	MEMBERSHIP INTERNATIONAL CLERK	6410	01-00	170.00
07/31/2020	GENCK	45172	INTERNT'L CONFERENCE OF PD CHA	DUES CHAPLAIN	6410	45-00	125.00
07/31/2020	GENCK	45174#	MENARDS	VIADUCT PAINT SUPPLIES	5317	60-66	99.34
				CONCRETE FORM BOARDS	5317	60-66	63.91
				MISC. SUPPLIES	5890	60-66	8.95
				MISC. SUPPLIES	5890	60-67	46.92
				MISC. SUPPLIES	5890	60-67	24.98
				MISC. SUPPLIES	5890	60-67	17.43
				CHECK GENCK 45174 TOTAL FOR FUND 10:			<u>261.53</u>
07/31/2020	GENCK	45175	MUNICIPAL CLERKS OF ILLINOIS	CLERK ANNUAL	6410	01-00	155.00
07/31/2020	GENCK	45176	THE SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	5317	60-66	8.48
				PAINT SUPPLIES	5317	60-66	81.34
				PAINT SUPPLIES	5317	60-66	25.30
				PAINT SUPPLIES	5317	60-66	63.25
				PAINT SUPPLIES	5317	60-66	63.25
				PAINT SUPPLIES	5317	60-66	37.95
				CHECK GENCK 45176 TOTAL FOR FUND 10:			<u>279.57</u>
07/31/2020	GENCK	45178*#	MG2A	LOWE'S ROW	7310	40-00	325.00

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Fund: 10 GENERAL CORPORATE FUND							
				RT 45 CURB RAMP	7310	40-00	1,081.25
				ANNUAL NPDES	7310	40-00	862.50
				EVERGREEN DAM ANNUAL REPORT	7310	40-00	600.00
				WASHINGTON ST SIDEWALK	7310	40-00	3,150.00
				CHECK GENCK 45178 TOTAL FOR FUND 10:			<u>6,018.75</u>
07/31/2020	GENCK	45179	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 7/2020	6055	02-00	9.99
07/31/2020	GENCK	45180	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	216.79
07/31/2020	GENCK	45182	TIRE TRACKS	BRAKE REPAIR	5210	45-00	299.17
07/31/2020	GENCK	45183	MASON, ROBERT	REIMB PARKER FOUTS	6056	02-00	1,648.87
				REIMB KATHLEEN MASON	6056	02-00	144.70
				CHECK GENCK 45183 TOTAL FOR FUND 10:			<u>1,793.57</u>
07/31/2020	GENCK	45184	WILLIAMS COMMUNICATIONS	RADIO CHANGE/GUN RACK	5210	45-00	324.50
07/31/2020	GENCK	45186	BRADLEY MOWERS SALES & SERVICE	MOWER PARTS	5310	60-66	5.80
07/31/2020	GENCK	45187#	CONSTELLATION NEWENERGY, INC	0 BLAINE LITE RT/23 NORTH	2010	00-00	530.58
				0 BLAINE LITE RT/23 NORTH	5121	60-65	17.20
				CHECK GENCK 45187 TOTAL FOR FUND 10:			<u>547.78</u>
07/31/2020	GENCK	45188	RIVERSIDE WORKFORCE HEALTH	NEW EMPLOYEE PHYSICAL D. HILL	5890	50-00	200.00
07/31/2020	GENCK	45189	REPUBLIC SERVICES	BULK WASTE	5710	60-66	403.24
07/31/2020	GENCK	45190	CONSOLIDATED ELECTRICAL	SUPPLIES FOR BUNK ROOM	5510	50-00	23.38
				SUPPLIES FOR BUNK ROOM	5510	50-00	40.38
				CHECK GENCK 45190 TOTAL FOR FUND 10:			<u>63.76</u>
07/31/2020	GENCK	45191	WELSCH READY MIX, INC.	SIDEWALK REPAIRS	5317	60-66	1,022.29
				SIDEWALK REPAIR	5317	60-66	1,053.00
				CHECK GENCK 45191 TOTAL FOR FUND 10:			<u>2,075.29</u>
07/31/2020	GENCK	45192	QUAD COUNTY FIRE EQUIPMENT	PUMP TEST E42, T47, E49, E43	7320	50-00	865.00

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Fund: 10 GENERAL CORPORATE FUND							
07/31/2020	GENCK	45193	SNYDER, VINCENT	REIMB VINCENT SNYDER	6056	02-00	2,891.74
07/31/2020	GENCK	45194	SERVICE SANITATION	PARK	5314	60-67	183.00
07/31/2020	GENCK	45195	O'REILLY AUTO PARTS	WHEEL NUT	5210	60-66	4.29
07/31/2020	GENCK	45196*#	AT&T	ADMIN 10% PHONE SYSTEM	5110	01-00	72.60
				POLICE 50% PHONE SYSTEM	5110	45-00	362.97
				FIRE 3% PHONE SYSTEM	5110	50-00	21.78
				PW 27% PHONE SYSTEM	5110	60-00	196.00
				BLD STD 5% PHONE SYSTEM	5110	81-00	36.30
				CHECK GENCK 45196 TOTAL FOR FUND 10:			<u>689.65</u>
07/31/2020	GENCK	45197	HOLMES, TYLER	REIMB TRAINING MEALS	7212	45-00	209.61
07/31/2020	GENCK	45198	GOODWIN, PAULA	REFUND CANCEL COVID	4072	60-00	25.00
07/31/2020	GENCK	45199	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	202.65
07/31/2020	GENCK	45200	CINTAS CORPARARION #319	BATHROOM MAINT	5510	60-67	118.80
07/31/2020	GENCK	45201	BAILEY, TYLER	REIMB TRAINING MEALS	7212	45-00	103.29
07/31/2020	GENCK	45202	HIRTH, PAMELA J.	7/27-8/9/2020	7340	81-00	2,322.27
07/31/2020	GENCK	45203	WEBFOOT	WEBSITE DESIGNER FEE	5024	95-00	95.00
07/31/2020	GENCK	45204*#	ADVANCED COMPUTER SPECIALISTS	PROOFPOINT 7/20-8/20/2020	5417	95-00	420.75
07/31/2020	GENCK	45205	BRUCE E. PAGE	AGREEMENT 7/27-8/7/2020	7340	81-00	3,460.00
07/31/2020	GENCK	45206	ROMO, ROBERT	REIMB CHASE ROMO	6056	02-00	1,395.38
07/31/2020	GENCK	45207	T-MOBILE	MOBILE SERVICES	5109	60-00	189.00
07/31/2020	GENCK	45208	IL DEMOCRATIC WOMEN K3 COUNTY	REFUND COVID CANCEL	4072	60-00	25.00
07/31/2020	GENCK	45209	HUFFMAN, LAURIE	REFUND COVID CANCEL	4072	60-00	25.00
08/14/2020	GENCK	45212*#	AMERICAN EXPRESS	RECORDER, CORD & MEMORY CARD	5410	01-00	147.97
				PAPER	5410	01-00	86.96

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Fund: 10 GENERAL CORPORATE FUND							
				OVERNIGHT	5430	01-00	29.20
				MONTHLY MEMBERSHIP	6410	01-00	12.99
				SANITIZING WIPES	7214	01-00	79.98
				NITRILE GLOVES	7214	01-00	73.98
				THERMAL PRINTER PAPER	5890	45-00	154.60
				FLOOR MATS	5890	45-00	24.99
				BATTERIES	5890	45-00	78.95
				GUN RACK	7220	45-00	241.65
				GAS FOR AMB WHEN FUEL PUMP	5220	50-00	49.70
				TRAINING LOPEZ	7210	50-00	385.00
				TRAINING MCCUE	7210	50-00	385.00
				TRAINING MCHUGH	7210	50-00	385.00
				MEMBERSHIP DUES	6410	50-01	175.00
				DELINQUENCY CHARGE	5890	60-01	29.00
				CONCRETE FOR SIDEWALK	5317	60-66	1,187.49
				SAFETY SUPPLIES	5890	60-66	140.20
				SAFETY VESTS	5890	60-66	687.80
				SPECIAL SUPPLIES	5890	60-67	248.25
				OFFICE WORK TABLE	5410	81-00	56.82
				POSTAGE	5430	81-00	72.75
				AREA JOBS COPIES OF BURDEN	5890	81-00	64.68
				ZOOM FEES	5410	95-00	14.99
				I.T PROGRAM	5410	95-00	53.67
				REFUND	5417	95-00	(59.99)
				ADOBE SOFTWARE	5417	95-00	1,019.75
				CHECK GENCK 45212 TOTAL FOR FUND 10:			<u>5,826.38</u>
08/14/2020	GENCK	45213*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 7/2020 EMPLOYEE	6055	02-00	273.27
08/14/2020	GENCK	45214*#	AT&T/DEPT PHONES	815-933-3060 7/25-8/24/2020	5110	01-00	89.03
				815-933-3715 7/25-8/24/2020	5110	60-00	877.73
				CHECK GENCK 45214 TOTAL FOR FUND 10:			<u>966.76</u>
08/14/2020	GENCK	45215	GADBOIS, BARRY	REIMB MILEAGE 7/2020	5221	81-10	74.75
08/14/2020	GENCK	45216*#	COMMONWEALTH EDISON	0 BLAINE LITE RT/23 NORTH	5121	60-65	5,824.31

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Fund: 10 GENERAL CORPORATE FUND							
				0 BLAINE LITE RT/23 NORTH	5121	60-65	5,824.22
				CHECK GENCK 45216 TOTAL FOR FUND 10:			<u>11,648.53</u>
08/14/2020	GENCK	45217*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 7/1-8/4/2020	5140	60-00	357.81
08/14/2020	GENCK	45218	DUGAN, DANIELLE	REIMB DEANN REGAS	6056	02-00	1,696.57
				REIMB DANIELLE DUGAN	6056	02-00	277.82
				CHECK GENCK 45218 TOTAL FOR FUND 10:			<u>1,974.39</u>
08/14/2020	GENCK	45219	KANKAKEE COUNTY	BOOKING 7/2020	7340	45-00	740.00
08/14/2020	GENCK	45221#	RIVER VALLEY METRO MASS TRANST	PW FUEL 4/2020	2010	00-00	818.04
				FUEL PD 7/2020	5220	45-00	3,601.07
				FUEL FD 7/2020	5220	50-00	819.75
				FUEL 5/2020	5220	60-00	838.89
				FUEL 6/2020	5220	60-00	1,329.91
				FUEL 7/2020	5220	60-00	1,332.49
				COMM DEVELOPMENT FUEL 7/2020	5220	81-00	186.65
				CHECK GENCK 45221 TOTAL FOR FUND 10:			<u>8,926.80</u>
08/14/2020	GENCK	45222	COMCAST	COUNTY LINE 8/1-8/31/2020	5117	95-00	328.21
08/14/2020	GENCK	45225*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR	5120	60-00	28.17
				GOODWIN/WASHINGTON	5120	60-00	123.14
				1400 RIVER LANE 6/30-7/30/2020	5120	60-00	64.56
				560 N INDUSTRIAL	5121	60-65	107.86
				1373 E NORTH 6/29-7/29/2020	5121	60-65	43.21
				1553 PRINCE VALIANT	5121	60-65	40.02
				990 CHRISTINE 6/30-7/30/2020	5121	60-65	43.43
				496 S DEARBORN 6/30-7/30/2020	5121	60-65	819.57
				0 E DENNIS, 3PN PARK	5121	60-65	190.75
				2206 SUMMERFIELD	5121	60-65	40.69
				1306 1/2 LEMNA 7/2-8/3/2020	5121	60-65	1,618.15
				N I57/RT50-MTRD 7/2-8/3/2020	5121	60-65	66.09
				CHECK GENCK 45225 TOTAL FOR FUND 10:			<u>3,185.64</u>

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Fund: 10 GENERAL CORPORATE FUND							
08/14/2020	GENCK	45226*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 8/2020	2029	00-00	683.17
08/14/2020	GENCK	45227	MR. VACUUM	SUPPLIES	5890	60-67	21.80
08/14/2020	GENCK	45228*#	WEX BANK	S&A FUEL 7/2020	5220	60-00	901.36
08/14/2020	GENCK	45229	LAUTERBACH & AMEN, LLP	ACUARIAL REPORT 4/2020	6210	01-00	2,200.00
08/14/2020	GENCK	45230	PREMIER GLASS COMPANY	SCREENS FIXED FOR BUNK ROOM	5110	50-00	85.34
08/14/2020	GENCK	45231	SCHEPPLER, GREGG	REFUND REPLACE/REPAIR	5890	45-00	150.00
08/14/2020	GENCK	45232	PETAIRAPY, LLC	UV PORTABLE AIR CLEANER	2010	00-00	2,058.97
08/14/2020	GENCK	45233	AZAVAR AUDIT SOLUTIONS	INTERNAL AUDIT PHONES 14 OF	7340	01-00	708.30
08/19/2020	GENCK	45234	KANKAKEE COUNTY TAX AGENT	307 S DOUGLAS 17-09-28-300-002	5440	01-00	807.00
08/19/2020	GENCK	45235	KANKAKEE COUNTY TAX AGENT	496 N PRAIRIE 17-09-29-104-001	5440	01-00	807.00
08/19/2020	GENCK	45236	KANKAKEE COUNTY TAX AGENT	411 N WASHINGTON	5440	01-00	807.00
08/21/2020	GENCK	45237	AMERICAN TEST CENTER	ANNUAL TESTING OF LADDERS	7320	50-00	1,070.25
08/21/2020	GENCK	45238	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 7/2020	7345	50-00	2,037.26
08/21/2020	GENCK	45239#	AIR ONE EQUIPMENT, INC.	DETECTORS AND BATTERIES	5330	50-00	1,502.00
				BOOTS FOR HILL	7409	50-50	368.00
				CHECK GENCK 45239 TOTAL FOR FUND 10:			1,870.00
08/21/2020	GENCK	45240	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	272.36
08/21/2020	GENCK	45241	COURT STREET FORD, INC.	FUEL PUMP	5210	45-00	372.87
08/21/2020	GENCK	45242*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 7/2-8/5/2020	5140	60-00	346.76
				1690 NEWTOWNE 7/7-8/7/2020	5140	60-00	29.76
				111 N MICHIGAN 7/1-8/4/2020	5140	60-67	40.05
				200 S WASHINTON 7/1-8/4/2020	5140	60-67	131.64
				CHECK GENCK 45242 TOTAL FOR FUND 10:			548.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45243#	DAILY JOURNAL COMPANY, LLC	BID REQUEST	7340	60-00	2.48
				PUBLIC HEARING	6510	81-00	116.56
				CHECK GENCK 45243 TOTAL FOR FUND 10:			<u>119.04</u>
08/21/2020	GENCK	45246#	FISHER AUTO PARTS, INC	EQUIPMENT SUPPLIES	5210	50-00	27.48
				DEF	5210	60-66	27.48
				TRK #84	5210	60-66	58.16
				CHECK GENCK 45246 TOTAL FOR FUND 10:			<u>113.12</u>
08/21/2020	GENCK	45247	FEDERAL EXPRESS	DUI MAILING	4211	45-00	22.05
				DUI MAILING	4211	45-00	10.44
				CHECK GENCK 45247 TOTAL FOR FUND 10:			<u>32.49</u>
08/21/2020	GENCK	45248	ILLINOIS FIRE & POLICE EQUIP.	BADGE	7409	45-00	199.00
08/21/2020	GENCK	45249	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL FEES 7/2020	5897	45-45	280.00
08/21/2020	GENCK	45253*#	LOWE'S HOME CENTERS, INC.	TRU FUEL MIX	5330	50-00	110.80
				SUPPLIES FOR BUNK ROOM	5510	50-00	37.02
				FD SUPPLIES	5510	50-00	36.98
				STREET REPAIRS	5317	60-66	76.78
				PW SHOP SUPPLIES	5890	60-66	92.37
				PW SHOP SUPPLIES	5890	60-66	64.55
				GEN SUPPLIES	5890	60-67	49.32
				GEN SUPPLIES	5890	60-67	7.59
				GEN SUPPLIES	5890	60-67	42.05
				GEN SUPPLIES	5890	60-67	51.23
				GEN SUPPLIES	5890	60-67	18.97
				SUPPLIES	5890	60-67	63.02
				BLDG SUPPLIES	5890	60-67	123.62
				MISC SUPPLIES	5890	60-67	26.09
				MISC. SUPPLIES	5890	60-67	14.15
				MISC SUPPLIES	5890	60-67	11.39
				CHECK GENCK 45253 TOTAL FOR FUND 10:			<u>825.93</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45254#	MENARDS	FO WATER	5890	01-00	12.80
				SHOP VAC	5890	60-67	59.99
				SUPPLIES	5890	60-67	41.19
				SUPPLIES	5890	60-67	13.98
				SUPPLIES	5890	60-67	38.46
				CHECK GENCK 45254 TOTAL FOR FUND 10:			<u>166.42</u>
08/21/2020	GENCK	45255	MILLER HYDRAULIC SERVICE INC.	HOSE REPAIR	5310	60-66	93.00
				LOADER CYLINDER	5310	60-66	1,125.16
				CHECK GENCK 45255 TOTAL FOR FUND 10:			<u>1,218.16</u>
08/21/2020	GENCK	45256*#	THE SHERWIN-WILLIAMS CO.	SUPPLIES	5317	60-66	3.89
				SUPPLIES	5317	60-66	1,115.10
				DISCOUNT APPLIED	5317	60-66	(696.00)
				VIADUCT PAINT	5317	60-66	379.50
				VIADUCT PAINT	5317	60-66	72.89
				CHECK GENCK 45256 TOTAL FOR FUND 10:			<u>875.38</u>
08/21/2020	GENCK	45258*#	MG2A	COPIES FOR DRACO CASE W/JEFF	6191	01-00	600.00
				WASHINGTON SIDEWALK EXT	7310	40-00	3,072.50
				IDOT RT 45 CURB RAMP	7310	40-00	82.50
				CHECK GENCK 45258 TOTAL FOR FUND 10:			<u>3,755.00</u>
08/21/2020	GENCK	45260	OUTSEN ELECTRIC, INC.	HIT AND RUN ON POLE	5311	60-65	1,264.16
				LOOP FAULT	5311	60-65	129.00
				POWER OUTAGE	5311	60-65	258.00
				BULB REPLACEMENT	5311	60-65	248.13
				CHECK GENCK 45260 TOTAL FOR FUND 10:			<u>1,899.29</u>
08/21/2020	GENCK	45261#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILAGE 7/2020	5221	81-10	92.66
				CHECK GENCK 45261 TOTAL FOR FUND 10:			<u>117.66</u>

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Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45262	P F PETTIBONE & COMPANY	CITATIONS	5890	45-00	524.35
08/21/2020	GENCK	45263	PREMIUM SPECIALTIES	NAME PLATE	5410	01-00	27.50
08/21/2020	GENCK	45264	POWER EQUIPMENT LEASING CO.	ANNUAL EQUIPMENT CERTIFICATION	7340	60-00	1,348.25
08/21/2020	GENCK	45265	PROVOST, ADRIAN	REIMB ADRIAN PROVOST	6056	02-00	201.54
08/21/2020	GENCK	45266	RIVER VALLEY TRUCK REPAIR, INC	#90	5210	60-66	1,121.95
				TIRE REPAIR	5210	60-66	114.00
				#4	5210	60-66	815.75
				#10	5210	60-66	337.79
				#9	5210	60-66	244.00
				CHECK GENCK 45266 TOTAL FOR FUND 10:			<u>2,633.49</u>
08/21/2020	GENCK	45267	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	5310	60-66	185.94
08/21/2020	GENCK	45269#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	17.73
				OFFICE SUPPLIES	5410	01-00	47.82
				OFFICE SUPPLIES	5410	01-00	219.95
				OFFICE SUPPLIES	5410	01-00	107.99
				OFFICE SUPPLIES	5410	45-00	102.85
				OFFICE SUPPLIES	5410	45-00	34.51
				OFFICE SUPPLIES	5410	45-00	24.29
				OFFICE SUPPLIES	5410	45-00	124.32
				CHECK GENCK 45269 TOTAL FOR FUND 10:			<u>679.46</u>
08/21/2020	GENCK	45270	SECURITY LUMBER & SUPPLY CO.	CONCRETE SUPPLIES	5317	60-66	104.65
08/21/2020	GENCK	45271#	COMCAST	CABLE PD 8/20-9/19/2020	7340	45-00	16.30
				INTERNET 8/12-9/11/2020	5117	95-00	378.92
				INTERNET 8/20-9/19/2020	5117	95-00	2.09
				CHECK GENCK 45271 TOTAL FOR FUND 10:			<u>397.31</u>
08/21/2020	GENCK	45272#	TIRE TRACKS	BRAKE REPAIR	5210	45-00	337.67
				WIPER BLADES	5210	45-00	43.40
				TIRES	5210	45-00	651.54

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Fund: 10 GENERAL CORPORATE FUND							
				TIRE REPLACEMENT	5210	45-00	133.49
				OIL CHANGE CHIEF CAR	5210	50-00	27.04
				CHECK GENCK 45272 TOTAL FOR FUND 10:			<u>1,193.14</u>
08/21/2020	GENCK	45273	TOUSIGNANT INCORPORATED	BUILDING MAINT	5510	60-67	221.95
08/21/2020	GENCK	45274	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	5410	81-00	189.75
08/21/2020	GENCK	45276#	VIERS VENDING SERVICES, INC	WATER	5890	50-00	34.75
				SUPPLIES	5890	60-67	114.40
				CHECK GENCK 45276 TOTAL FOR FUND 10:			<u>149.15</u>
08/21/2020	GENCK	45277	ALL POWER EQUIPMENT	TRIMMER REPAIR	5310	60-66	86.07
				WATER PUMP REPAIR	5310	60-66	126.05
				EQUIPMENT REPAIR	5310	60-66	71.99
				CHECK GENCK 45277 TOTAL FOR FUND 10:			<u>284.11</u>
08/21/2020	GENCK	45278	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 7/8-8/6/2020	5120	60-00	48.30
08/21/2020	GENCK	45279	MICKEY'S LINEN	SUPPLIES	5510	60-67	140.23
08/21/2020	GENCK	45281	RIVERSIDE WORKFORCE HEALTH	NEW HIRE PHYSICAL HILL	5890	50-00	124.00
08/21/2020	GENCK	45282	PRECISION PIPING	ANNEX AC REPAIR	5510	60-67	186.00
				VH SEWER BACKUP	5510	60-67	226.00
				ANNEX AC REPAIR	5510	60-67	482.14
				CHECK GENCK 45282 TOTAL FOR FUND 10:			<u>894.14</u>
08/21/2020	GENCK	45283	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 10/2020	6020	01-00	20,569.00
08/21/2020	GENCK	45284	KANKAKEE COUNTY CHAMBER	ANNUAL DUES	6410	01-00	250.00
08/21/2020	GENCK	45285	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	350.00
08/21/2020	GENCK	45286#	O'REILLY AUTO PARTS	FUSES	5890	45-00	4.29
				AIR CHUCK	5330	50-00	7.03
				BATTERIES FOR AMBULANCE	5330	50-00	295.18
				TRUCK REPAIR	5210	60-66	39.34

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45286 TOTAL FOR FUND 10:			345.84
08/21/2020	GENCK	45288	KANCOMM	AGREEMENT 6/2020 & 7/2020	7341	45-00	98,500.00
08/21/2020	GENCK	45289	KLINE, DAVID	REIMB TRAINING	7409	45-00	28.41
08/21/2020	GENCK	45290	ONE STEP	LETTERHEAD	5410	01-00	229.56
08/21/2020	GENCK	45291	IMAGE CRAFTERS GRAPHICS, IN	DECALS FOR F-150 CODE TRUCK	5210	81-00	346.50
				DECALS FOR DIRECTORS VEHICLE	5890	81-00	151.00
				CHECK GENCK 45291 TOTAL FOR FUND 10:			497.50
08/21/2020	GENCK	45292*#	SPESIA & TAYLOR	6/2020 LEGAL	6190	01-00	28,170.95
				6/2020 ST GEORGE	6190	01-00	2,242.00
				CHECK GENCK 45292 TOTAL FOR FUND 10:			30,412.95
08/21/2020	GENCK	45293	GREENLEE SUPPLY, A DIVISION	SUPPLIES	5890	60-67	375.00
08/21/2020	GENCK	45294#	LAW OFFICES OF	TRAFFIC COURT ATTORNEY 1/29 &	2010	00-00	400.00
				TRAFFIC COURT ATTORNEY	7340	45-00	200.00
				CHECK GENCK 45294 TOTAL FOR FUND 10:			600.00
08/21/2020	GENCK	45295	FLOWER SHOPPE, INC	FLOWERS MARTINO	8950	15-00	50.00
08/21/2020	GENCK	45299#	ACCONTEMPS	FY,20 BANK REC LYNETTE WEEK	2010	00-00	1,794.61
				FY'20 BANK REC LYNETTE WEEK	2010	00-00	2,102.38
				FY'20 BANK REC LYNETTE WEEK	2010	00-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,102.38
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,103.16
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,728.96
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,101.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,100.80
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,097.12
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	2,102.38

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Fund: 10 GENERAL CORPORATE FUND							
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,742.09
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,711.63
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,085.59
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,308.80
				CHECK GENCK 45299 TOTAL FOR FUND 10:			<u>30,386.26</u>
08/21/2020	GENCK	45300	MACON COUNTY LAW ENFORCEMENT	ACADEMY COST 1/2020-4/2020	2010	00-00	6,723.25
08/21/2020	GENCK	45301	GOVTEMPSUSA, LLC	HEATHER WEEK ENDING 7/5 &	6200	01-00	3,852.80
				TRACY WEEK ENDING 7/19 &	6200	01-00	1,004.50
				HEATHER WEEK ENDING 7/19 &	6200	01-00	3,852.80
				CHECK GENCK 45301 TOTAL FOR FUND 10:			<u>8,710.10</u>
08/21/2020	GENCK	45302	BAILEY, TYLER	REIMB TRAINING	7409	45-00	13.86
08/21/2020	GENCK	45303	HIRTH, PAMELA J.	CONTRACT FEE 8/9-8/23/2020	7340	81-00	2,045.25
08/21/2020	GENCK	45304	WEBFOOT	9/2020 MAINT FEE	5024	95-00	395.00
				DESIGNER FEE	5024	95-00	47.50
				CHECK GENCK 45304 TOTAL FOR FUND 10:			<u>442.50</u>
08/21/2020	GENCK	45305	ALL TRAFFIC SOLUTIONS	SPEED SIGH CONTROL/MODULE	5450	45-00	115.00
08/21/2020	GENCK	45306*#	ADVANCED COMPUTER SPECIALISTS	DUGAN WINDOWS 10	5417	50-00	179.00
				OVERAGE 6/2020	5417	95-00	1,181.25
				OVERAGE 7/2020	5417	95-00	2,625.00
				CHECK GENCK 45306 TOTAL FOR FUND 10:			<u>3,985.25</u>
08/21/2020	GENCK	45307#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45307 TOTAL FOR FUND 10:			<u>991.80</u>
08/21/2020	GENCK	45309	VILLAGOMEZ, CHANTELE	REIMB PARAMEDIC CLASS	7210	50-00	700.00
08/21/2020	GENCK	45310	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE FEES	6065	50-51	58.93

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Fund: 10 GENERAL CORPORATE FUND							
08/21/2020	GENCK	45311	PEOPLE & PLACES NEWSPAPER	AUGUST NEWSLETTER	7340	01-00	775.00
08/21/2020	GENCK	45312*#	BLUE CROSS BLUE SHIELD	LIFE INS 9/2020 EMPLOYEES	6047	02-00	1,204.52
				ADJUSTMENT	6047	02-00	6.00
				CHECK GENCK 45312 TOTAL FOR FUND 10:			<u>1,210.52</u>
08/21/2020	GENCK	45313	BRUCE E. PAGE	AGREEMENT 8/10-8/21/2020	7340	81-00	3,460.00
08/21/2020	GENCK	45314	RAM ACCOUNTING &	JULY PAYROLL	6200	01-00	2,800.00
08/21/2020	GENCK	45315	IL CORRECTIONAL INDUSTRIES	5 NEW BEDS FOR BUNK ROOM	5510	50-00	1,760.00
08/21/2020	GENCK	45316	MATTOX, DIANA L.	REFUND OVERPAY AMBULANCE	4291	50-00	33.55
08/21/2020	GENCK	45318	MEDICARE PART B	REFUND OVERPAY AMBULANCE	4291	50-00	183.87
09/02/2020	GENCK	45319*#	AT&T/DEPT PHONES	815-933-3060 8/25-9/24/2020	5110	01-00	85.98
				815-933-3392 8/25-9/24/2020	5110	45-00	50.04
				815-933-3715 8/25-9/24/2020	5110	60-00	873.70
				CHECK GENCK 45319 TOTAL FOR FUND 10:			<u>1,009.72</u>
09/02/2020	GENCK	45320*#	VERIZON WIRELESS	TRUSTEES IPAD 8/20-9/19/2020	5109	01-00	216.06
				ADMIN'S CELL 8/20-9/19/2020	5109	16-01	52.19
				PD AIR CARDS 8/20-9/19/2020	5109	45-00	1,781.38
				PD CELLS 8/20-9/19/2020	5109	45-00	448.86
				FIRE CELLS/AIR CARDS	5109	50-00	682.19
				DPW AIR CARDS 8/20-9/19/2020	5109	60-00	36.01
				DPW CELLS 8/20-9/19/2020	5109	60-00	49.27
				BLD STD CELLS 8/20-9/19/2020	5109	81-00	238.03
				B. PAGE CELL 8/20-9/19/2020	5109	81-00	42.19
				CHECK GENCK 45320 TOTAL FOR FUND 10:			<u>3,546.18</u>
09/02/2020	GENCK	45321	GADBOIS, BARRY	REIMB MILEAGE 8/2020	5221	81-10	70.73
09/02/2020	GENCK	45322	BEAUPRE'S TOWING & REPAIR	INSPECTIONS	5210	60-66	420.00
09/02/2020	GENCK	45323*#	BLUE CROSS BLUE SHIELD	DENTAL INS 9/2020 EMPLOYEES	6046	02-00	5,838.31

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Fund: 10 GENERAL CORPORATE FUND							
				HEALTH INS 9/2020 EMPLOYEES	6050	02-00	119,043.80
				CHECK GENCK 45323 TOTAL FOR FUND 10:			<u>124,882.11</u>
09/02/2020	GENCK	45324	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	21.27
09/02/2020	GENCK	45328	FASTENAL COMPANY	SUPPLIES	5890	60-66	173.75
09/02/2020	GENCK	45329	FISHER AUTO PARTS, INC	SUPPLIES	5890	60-66	51.69
09/02/2020	GENCK	45330	HOSE HEADQUARTERS, INC.	HOSES	5310	60-66	75.50
09/02/2020	GENCK	45331	FRED'S ENTERPRISES, INC	OVERPASS MAINT	5314	60-67	1,500.00
				OVERPASS MAINT	5314	60-67	2,250.00
				CHECK GENCK 45331 TOTAL FOR FUND 10:			<u>3,750.00</u>
09/02/2020	GENCK	45332	ENTWISTLE, GARY	REIMB MILEAGE 8/2020	5221	81-10	104.65
09/02/2020	GENCK	45333	GILMAN AUTO PARTS	MOWER BELTS	5310	60-66	336.57
09/02/2020	GENCK	45334	PINKERTON FUEL	GENERATOR FUEL	5510	60-67	450.44
09/02/2020	GENCK	45336	LIBERTY FIRE EQUIPMENT, INC	FIRE EXTINGUISHER REFILL	5415	45-00	31.00
09/02/2020	GENCK	45338*#	LOWE'S HOME CENTERS, INC.	EXPANSION MATERIAL	5890	60-66	159.60
				SHOP TOOL	5890	60-66	60.72
				MISC	5890	60-66	12.79
				SUPPLIES	5890	60-67	32.27
				SUPPLIES	5890	60-67	52.18
				SUPPLIES	5890	60-67	30.36
				SUPPLIES	5890	60-67	74.52
				SUPPLIES	5890	60-67	85.34
				SUPPLIES	5890	60-67	36.29
				MISC SUPPLIES	5890	60-67	36.83
				CHECK GENCK 45338 TOTAL FOR FUND 10:			<u>580.90</u>
09/02/2020	GENCK	45339#	MENARDS	FO FRONT OFFICE WATER	5890	01-00	12.80
				SUPPLIES	5890	60-66	3.49
				SUPPLIES	5890	60-66	3.06

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Fund: 10 GENERAL CORPORATE FUND							
				SUPPLIES	5890	60-67	35.53
				SUPPLIES	5890	60-67	34.13
				SUPPLIES	5890	60-67	12.48
				CHECK GENCK 45339 TOTAL FOR FUND 10:			<u>101.49</u>
09/02/2020	GENCK	45340#	THE SHERWIN-WILLIAMS CO.	PAINT	5317	60-66	379.50
				NEW DOOR PRIMER	5510	60-67	53.88
				CHECK GENCK 45340 TOTAL FOR FUND 10:			<u>433.38</u>
09/02/2020	GENCK	45341*#	NCPERS GROUP LIFE INS.	9/2020 OPT INS EMPLOYEES	6055	02-00	112.00
09/02/2020	GENCK	45342	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 8/2020	6055	02-00	9.99
09/02/2020	GENCK	45343	OUTSEN ELECTRIC, INC.	RT 50/TARGET	5311	60-65	246.50
				RT 50/CSL	5311	60-65	193.50
				CHECK GENCK 45343 TOTAL FOR FUND 10:			<u>440.00</u>
09/02/2020	GENCK	45344	PROTECTION ASSOCIATES INC.	ALARM RADIO FEE	5510	60-67	135.00
09/02/2020	GENCK	45346	GAGNON, RYLAND	REFUND CANCEL DUE TO COVID	4072	60-00	25.00
09/02/2020	GENCK	45347	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	50-00	214.13
09/02/2020	GENCK	45348	TAMBLING, ROGER	REIMB JULIE TAMBLING	6056	02-00	1,954.95
09/02/2020	GENCK	45349	TIRE TRACKS	TIE RODS/INNER AND OUTER	5210	45-00	239.08
				BATTERY	5210	45-00	155.25
				OIL CHANGE	5210	45-00	40.03
				OIL CHANGE	5210	45-00	62.97
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				CHECK GENCK 45349 TOTAL FOR FUND 10:			<u>566.01</u>
09/02/2020	GENCK	45350	TOUSIGNANT INCORPORATED	FD OVERHEAD DOOR	5510	60-67	332.00
				FENCE GATE REPAIR	5510	60-67	165.95
				CHECK GENCK 45350 TOTAL FOR FUND 10:			<u>497.95</u>

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Fund: 10 GENERAL CORPORATE FUND							
09/02/2020	GENCK	45351#	VIERS VENDING SERVICES, INC	WATER AND CREAMER	5890	50-00	50.65
				SUPPLIES	5890	60-67	69.50
				CHECK GENCK 45351 TOTAL FOR FUND 10:			<u>120.15</u>
09/02/2020	GENCK	45352#	ALL POWER EQUIPMENT	SAWS AND PARTS, REIMB BY ASSOC	5330	50-00	9,496.26
				EQUIPMENT REPAIR	5310	60-66	29.56
				CHECK GENCK 45352 TOTAL FOR FUND 10:			<u>9,525.82</u>
09/02/2020	GENCK	45354*#	CONSTELLATION NEWENERGY, INC	GOODWIN/WASHINGTON	5120	60-00	80.33
				1373 E NORTH GAR	5120	60-00	27.76
				0 BLAIN LITE RT/23	5121	60-65	273.89
				0 BLAINE LITE RT/23	5121	60-65	252.36
				560 INDUSTIRAL 7/28-8/26/2020	5121	60-65	82.76
				1373 E NORTH 7/29-8/27/2020	5121	60-65	49.55
				CHECK GENCK 45354 TOTAL FOR FUND 10:			<u>766.65</u>
09/02/2020	GENCK	45355	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
09/02/2020	GENCK	45356	WILLIAMS, TIMOTHY	REIMB BECKAM WILLIAMS	6056	02-00	199.14
09/02/2020	GENCK	45357#	PRECISION PIPING	BOARD ROOM THERM	5510	60-00	1,312.33
				TOILET CLOG	5510	60-67	231.13
				CHECK GENCK 45357 TOTAL FOR FUND 10:			<u>1,543.46</u>
09/02/2020	GENCK	45358	REPUBLIC SERVICES	BULK WASTE	5710	60-66	491.04
09/02/2020	GENCK	45359	STRYKER SALES CORP.	ASSEMBLY GATEWAY	5330	50-51	1,976.20
09/02/2020	GENCK	45360*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 9/2020	2029	00-00	672.02
				ADJUSTMENT	2029	00-00	(11.15)
				CHECK GENCK 45360 TOTAL FOR FUND 10:			<u>660.87</u>
09/02/2020	GENCK	45361	CONSOLIDATED ELECTRICAL	STREET LIGHTS	5322	60-65	213.54
				STREET LIGHTS	5322	60-65	191.45

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45361 TOTAL FOR FUND 10:			404.99
09/02/2020	GENCK	45364#	O'REILLY AUTO PARTS	RETURN FOR RETURN BATTERIES	5330	50-00	(36.00)
				BATTERY	5310	60-66	295.18
				CORE RETURN	5310	60-66	(36.00)
				CHECK GENCK 45364 TOTAL FOR FUND 10:			<u>223.18</u>
09/02/2020	GENCK	45365	IAMRESPONDING.COM	9/21/20-8/20/21 SUBSCRIPTION	5417	50-00	735.00
09/02/2020	GENCK	45366*#	AT&T	PHONE SYSTEM SERVICE ADMIN 10%	5110	01-00	72.60
				PHONE SYSTEM SERVICE PS 50%	5110	45-00	362.97
				PHONE SYSTEM SERVICE FD 3%	5110	50-00	21.78
				PHONE SYSTEM SERVICE PW 27%	5110	60-00	196.00
				PHONE SYSTEM SERVICE BD 5%	5110	81-00	36.30
				CHECK GENCK 45366 TOTAL FOR FUND 10:			<u>689.65</u>
09/02/2020	GENCK	45367	GRESHAM, KEN	REIMB KENNETH GRESHAM	6056	02-00	1,258.04
09/02/2020	GENCK	45369	WOJNAROWSKI, CATHERINE	REIMB CATHERINE WOJNAROWSKI	6056	02-00	594.79
09/02/2020	GENCK	45370	ACCONTEMPS	FY'20 BANK REC LYNETTE WEEK	6200	01-00	875.51
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,540.94
				FY'20 BANK REC LYNETTE WEEK	6200	01-00	1,286.74
				CHECK GENCK 45370 TOTAL FOR FUND 10:			<u>3,703.19</u>
09/02/2020	GENCK	45371	GOVTEMPSUSA, LLC	HEATHER WEEK ENDING 8/2 &	6200	01-00	3,852.80
				TRACY WEEK ENDING 8/2 &	6200	01-00	735.00
				CHECK GENCK 45371 TOTAL FOR FUND 10:			<u>4,587.80</u>
09/02/2020	GENCK	45372	BATTERIES PLUS #284	SUPPLIES	5322	60-65	599.70
09/02/2020	GENCK	45373	WEBFOOT	DESIGNER FEE	5024	95-00	47.50
				DESIGNER FEE	5024	95-00	95.00
				DESIGNER FEE	5024	95-00	47.50
				DESIGNER FEE	5024	95-00	142.50
				OCT 2020 FEE	5024	95-00	395.00

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 45373 TOTAL FOR FUND 10:							727.50
09/02/2020	GENCK	45374#	ADVANCED COMPUTER SPECIALISTS	4 PACKAGE INK FOR VILLAGE	7214	01-00	2,690.00
				FORTINET SECURITY RENEWAL	5417	95-00	1,749.00
				PRINTER, PERFORMANCE, SCANNER	5417	95-00	2,894.00
				2 MONITORS W/SPEAKERS FRONT	5417	95-00	359.98
				8/20-9/2020 PROOFPOINT	5417	95-00	420.75
				OVERAGE 8/2020	5417	95-00	656.25
				COMPUTER SUPPORT 6 MONTH	5417	95-00	11,340.00
CHECK GENCK 45374 TOTAL FOR FUND 10:							20,109.98
09/02/2020	GENCK	45375	T-MOBILE	MOBILE SERVICE	5109	60-00	189.00
09/02/2020	GENCK	45376	WALTERS, DREW	RETURNED CHECKS	2037	00-00	3,149.66
09/02/2020	GENCK	45377	STAMP FULFILLMENT SERVICES	SELF ADDRESSED/STAMPED	5430	81-00	662.45
09/02/2020	GENCK	45381	AZAVAR AUDIT SOLUTIONS	INTERNAL PHONE AUDIT 15 OF 36	7340	01-00	708.30
09/10/2020	GENCK	45384*#	AMERICAN EXPRESS	PERSONEL FOLDERS	5410	01-00	74.43
				DONGLE FOR CATHERINE PC	5410	01-00	38.99
				OFFICE CANDY KISS	5410	01-00	36.37
				FIRST AID KIT	5410	01-00	33.30
				OFFICE SUPPLIES	5410	01-00	16.28
				VACANT PROPERTY	5430	01-00	26.35
				PAST DUE	5890	01-00	280.87
				2ND & 3RD SET COPIES	6191	01-00	338.13
				FLASH DRAVE	6191	01-00	31.86
				DOWNLOAD ONTO FLASH DRIVE	6191	01-00	18.06
				MONTHY AMAZON PRIME	6410	01-00	12.99
				HEATHER'S LUNCH	7213	01-00	81.39
				UNION NEG LUNCH	7213	01-00	45.31
				GRANT APPLICATION	7214	01-00	7.60
				COVID MASKS	7214	01-00	71.96
				FLOWERS FOR POTTER FAMILY	8950	01-00	56.00
				INVESTIGATIONS	5450	45-00	537.40
				DRONE TRAINING BOOK	7210	45-00	19.95

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Fund: 10 GENERAL CORPORATE FUND							
				DRONE RECERT	7210	45-00	175.00
				BATTERIES FOR EQUIPMENT	5330	50-00	50.98
				EAR CUSHIONS FOR HEADSETS	5330	50-00	20.75
				BATTERIES FOR EQUIPMENT	5330	50-00	125.36
				DINNER FOR A LONG CALL	7213	50-00	77.29
				MEMBERSHIP CFO RENEWAL	6410	50-01	650.00
				REVERSED CHARGES (RE-BILLED	5317	60-66	(1,187.49)
				SUPPLIES	5890	60-66	1,592.74
				FOLDING TABLE	5411	81-00	56.82
				ADOBE SOFTWARE	5417	95-00	254.87
				CHECK GENCK 45384 TOTAL FOR FUND 10:			<u>3,543.56</u>
09/10/2020	GENCK	45385*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 8/2020 EMPLOYOEE	6055	02-00	273.27
09/10/2020	GENCK	45386	KANKAKEE VALLEY CONSTR.CO INC.	ROAD PATCH MATERIAL	5317	60-66	783.75
09/10/2020	GENCK	45387	BOUND TREE CORP	MASK/COVID SUPPLIES	7214	01-00	1,488.00
09/10/2020	GENCK	45388#	DAILY JOURNAL COMPANY, LLC	NOTICE HOME GRANT	6510	01-00	497.00
				HEARING	6510	81-00	312.48
				HEARING	6510	81-00	297.60
				CHECK GENCK 45388 TOTAL FOR FUND 10:			<u>1,107.08</u>
09/10/2020	GENCK	45389	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	45.00
09/10/2020	GENCK	45390	FASTENAL COMPANY	SUPPLIES/HARDWARE	5890	60-66	70.34
09/10/2020	GENCK	45391	TECHNOLOGY MANAGEMENT REV FUND	LEADS 7/2020	5112	45-00	523.56
09/10/2020	GENCK	45392	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES	5897	45-45	600.00
09/10/2020	GENCK	45393	KANKAKEE COUNTY	BOOKING 8/2020	7340	45-00	860.00
09/10/2020	GENCK	45395	MENARDS	SHOP SUPPLIES	5890	60-66	89.97
				MISC. SUPPLIES	5890	60-66	16.81
				CHECK GENCK 45395 TOTAL FOR FUND 10:			<u>106.78</u>
09/10/2020	GENCK	45396	MONTEITH TIRE OF GOSHEN, INC	EQUIPMENT MAINT	5310	60-66	50.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
09/10/2020	GENCK	45397*#	MG2A	WASHINGTON AVE SIDEWALK	7310	40-00	2,436.25
				50/50 SIDEWALK PROGRAM	7310	40-00	3,780.00
				CHECK GENCK 45397 TOTAL FOR FUND 10:			<u>6,216.25</u>
09/10/2020	GENCK	45400	OUTSEN ELECTRIC, INC.	RT 50/I57	5311	60-65	161.25
				RT 50/LIBERTY	5311	60-65	129.00
				RT 50 LOOP INSPECTION	5311	60-65	387.00
				CHECK GENCK 45400 TOTAL FOR FUND 10:			<u>677.25</u>
09/10/2020	GENCK	45401	NORTON, RALPH	REIMB JODI NORTON	6056	02-00	924.00
				REIMB RALPH NORTON	6056	02-00	681.19
				CHECK GENCK 45401 TOTAL FOR FUND 10:			<u>1,605.19</u>
09/10/2020	GENCK	45402*#	RIVER VALLEY METRO MASS TRANST	GASOLINE	5220	45-00	3,626.44
				FUEL FD 8/2020	5220	50-00	783.90
				FUEL	5220	60-00	346.50
				CD FUEL	5220	81-00	93.31
				CHECK GENCK 45402 TOTAL FOR FUND 10:			<u>4,850.15</u>
09/10/2020	GENCK	45403	SECURITY LUMBER & SUPPLY CO.	BUILDING MAINT	5890	60-67	677.00
09/10/2020	GENCK	45404	COMCAST	COUNTY LINE 9/1-9/30/2020	5117	95-00	328.22
09/10/2020	GENCK	45405#	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	45-00	45.72
				VEHICLE MAINT	5210	60-66	18.00
				CHECK GENCK 45405 TOTAL FOR FUND 10:			<u>166.74</u>
09/10/2020	GENCK	45406	VIERS VENDING SERVICES, INC	WATER	5890	81-00	20.85
09/10/2020	GENCK	45407	MID-WEST TRUCKERS ASSOC	RANDOM TEST FEE	7340	60-00	20.00

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Fund: 10 GENERAL CORPORATE FUND							
09/10/2020	GENCK	45408	ALL POWER EQUIPMENT	MISC EQUIP REPAIR	5310	60-66	88.00
				MISC EQUIP REPAIR	5310	60-66	49.05
				CHECK GENCK 45408 TOTAL FOR FUND 10:			<u>137.05</u>
09/10/2020	GENCK	45410*#	CONSTELLATION NEWENERGY, INC	1400 RIVER LANE 7/30-8/28/2020	5120	60-00	73.78
				0 E DENNIS, 3PN PARK	5121	60-65	190.03
				990 CHRISTINE 7/30-8/28/2020	5121	60-65	42.19
				1553 PRINCE VALIANT	5121	60-65	36.07
				898 SIGNATURE 06/29-7/29/2020	5121	60-65	126.62
				0 BLAINE LITE RT/23 NORTH	5121	60-65	6,075.40
				496 S DEARBORN 7/30-8/28/2020	5121	60-65	1,585.57
				1306 1/2 LEMNA 8/3-9/1/2020	5121	60-65	1,612.84
				2206 SUMMERFIELD 8/3-9/1/2020	5121	60-65	44.30
				N I57/RT 50 8/3-9/1/2020	5121	60-65	61.39
				CHECK GENCK 45410 TOTAL FOR FUND 10:			<u>9,848.19</u>
09/10/2020	GENCK	45411	MICKEY'S LINEN	BUILDING MAINT	5510	60-67	140.23
09/10/2020	GENCK	45412	PRECISION PIPING	VH MAINT	5510	60-00	288.00
09/10/2020	GENCK	45413	AARONS ALARM COMPANY	BUILDING MAINT	5510	60-67	220.00
09/10/2020	GENCK	45414	STRYKER SALES CORP.	1 YR SUBSCRIPTION	7320	50-00	598.00
09/10/2020	GENCK	45416	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	525.00
09/10/2020	GENCK	45417	TRANSUNION RISK & ALTERNATIVE	TLOxp/IDROP COLLECTIONS	5450	45-00	161.30
09/10/2020	GENCK	45418	ATLAS BOBCAT, LLC	EQUIPMENT MAINT	5310	60-66	89.21
09/10/2020	GENCK	45419	ILLINOIS TOLLWAY	TOLLS 6/19-7/6/2020	5890	50-00	124.31
09/10/2020	GENCK	45420#	O'REILLY AUTO PARTS	COIL/SPARK PLUGS #204	5890	45-00	127.20
				EQUIPMENT WASH	5210	50-00	4.99
				CHECK GENCK 45420 TOTAL FOR FUND 10:			<u>132.19</u>
09/10/2020	GENCK	45421	WEX BANK	REBATE	5220	60-00	(17.41)
				DPW FUEL	5220	60-00	<u>1,074.05</u>

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45421 TOTAL FOR FUND 10:			1,056.64
09/10/2020	GENCK	45422	F. WEBER PRINTING CO.	ADMIN ADJUDICATION FORMS	5410	81-00	170.00
09/10/2020	GENCK	45423	KLINE, DAVID	REIMB TRAINING	7409	45-00	105.54
09/10/2020	GENCK	45425	SPESIA & TAYLOR	AUGUST 2020 FEES	6190	01-00	20,710.00
				DRACO AUGUST 2020	6190	01-00	3,496.00
				JH FEES AUGUST 2020	6190	01-00	700.00
				CHECK GENCK 45425 TOTAL FOR FUND 10:			<u>24,906.00</u>
09/10/2020	GENCK	45427	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	1,130.23
09/10/2020	GENCK	45428	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	508.76
09/10/2020	GENCK	45430	GOVTEMPSUSA, LLC	HEATHER WEEK ENDING 8/19 &	6200	01-00	3,852.80
				TRACY WEEK ENDING 8/16 & 8/23	6200	01-00	1,029.00
				CHECK GENCK 45430 TOTAL FOR FUND 10:			<u>4,881.80</u>
09/10/2020	GENCK	45431	HIRTH, PAMELA J.	8/24-9/13/2020	7340	81-00	3,417.23
09/10/2020	GENCK	45432#	ADVANCED COMPUTER SPECIALISTS	NEW PRINTER FOR BEHIND KYM'S	5411	01-00	529.00
				SUPPLIES/HARDWARE	5411	60-00	89.00
				PD BATTERY ELIMINATOR	5410	95-00	79.99
				CHECK GENCK 45432 TOTAL FOR FUND 10:			<u>697.99</u>
09/10/2020	GENCK	45433	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE	6065	50-51	58.93
09/10/2020	GENCK	45434	PEOPLE & PLACES NEWSPAPER	SEPTEMBER NEWSLETTER	7340	01-00	775.00
09/10/2020	GENCK	45435	BRUCE E. PAGE	8/24-9/11/2020	7340	81-00	5,190.00
09/10/2020	GENCK	45436	KADERABEK, DON	REIMB LUNCH MEETING	7213	50-00	57.11
09/10/2020	GENCK	45437	BLANCHETTE, LEON	REFUND RENTAL COVID	4072	60-00	25.00
09/10/2020	GENCK	45439	SALZMANS PLUMBING	REPLACE RELIEF VALVE THAT	7340	81-00	115.00
09/10/2020	GENCK	45440	MILLER MOTORSPORTS	REPAIRS/COIL/RADIATOR/BODY	5210	45-00	1,189.59
09/11/2020	GENCK	45441	WILLIAMS, TIMOTHY	Correct PR Check 9/11/20	1700	00-00	828.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
09/16/2020	GENCK	45443*#	VILLAGE OF BRADLEY	CERT MAIL TO EMPLOYEE	5430	01-00	6.40
				CERT MAIL TO EMPLOYEE	5430	01-00	16.40
				CERT MAIL TO EMPLOYEE	5430	01-00	6.95
				IDES MAIL	5430	01-00	7.80
				CERTMAIL EMPLOYEE	5430	01-00	6.95
				CERT MAIL TO EMPLOYEE	5430	01-00	8.30
				STAFF LUNCH	7213	01-00	10.18
				REIMB KADERERBAK GAS	5220	50-00	34.60
				REIMB KADERERBAK GAS	5220	50-00	20.00
				REIMB GAS GLIDEWELL	5221	50-00	6.06
				WIPER BLADES	5330	50-00	64.93
				REIMB LOPEZ SUPPLIES	5890	50-00	62.73
				REIMB LUNCH BRAIDWOOD FIRE	7213	50-00	44.00
				KEENER FARWELL	7213	50-00	24.67
				CHECK GENCK 45443 TOTAL FOR FUND 10:			<u>319.97</u>
09/16/2020	GENCK	45444	BOYD LEGAL SERVICES PC	MAY AND JUNE FEES	6192	01-00	5,745.00
09/16/2020	GENCK	45445	RAM ACCOUNTING &	AUGUST PR AND ACCOUNTING	6200	01-00	5,520.00
09/16/2020	GENCK	45446	WALTERS, DREW	DD SENT BACK PR 9/8/2020	1700	00-00	1,347.05
09/25/2020	GENCK	45447	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 8/2020	7345	50-00	1,871.32
09/25/2020	GENCK	45448*#	BLUE CROSS BLUE SHIELD	DENTAL INS 10/2020 EMPLOYEES	6046	02-00	5,752.51
				ADJUSTMENT 8/2020 & 9/2020	6046	02-00	(171.60)
				HEALTH INS 10/2020 EMPLOYEES	6050	02-00	117,375.22
				ADJUSTMENT 8/2020 & 9/2020	6050	02-00	(3,337.16)
				CHECK GENCK 45448 TOTAL FOR FUND 10:			<u>119,618.97</u>
09/25/2020	GENCK	45449	COMMONWEALTH EDISON	AGG FEE 2020	7340	01-00	127.00
09/25/2020	GENCK	45450*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 8/5-9/3/2020	5140	60-00	227.96
				147 S MICHIGAN 8/4-9/2/2020	5140	60-00	365.73
				111 N MICHIGAN 8/4-9/2/2020	5140	60-67	36.89
				200 S WASHINGTON 8/4-9/2/2020	5140	60-67	200.73

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Fund: 10 GENERAL CORPORATE FUND							
				1690 NEWTOWN 8/7-9/9/2020	5140	60-67	27.39
				CHECK GENCK 45450 TOTAL FOR FUND 10:			<u>858.70</u>
09/25/2020	GENCK	45451	FASTENAL COMPANY	MISC SUPPLIES	5890	60-66	13.88
				MISC SUPPLIES	5890	60-66	14.25
				CHECK GENCK 45451 TOTAL FOR FUND 10:			<u>28.13</u>
09/25/2020	GENCK	45452	FRED'S ENTERPRISES, INC	GRASS MAINTENANCE	5314	60-67	1,500.00
09/25/2020	GENCK	45454	MARTIN, JASON	REIMB ALLISON MARTIN	6056	02-00	234.09
09/25/2020	GENCK	45455	KNAPP, JAMES	REIMB JAMES KNAPP (SON)	6056	02-00	1,098.73
09/25/2020	GENCK	45456	DEVORE, LANCE E.	REIMB CARRIE DEVORE	6056	02-00	15.68
				REIMB CODY CRANE	6056	02-00	3,250.00
				REIMB LANCE DEVORE	6056	02-00	736.41
				CHECK GENCK 45456 TOTAL FOR FUND 10:			<u>4,002.09</u>
09/25/2020	GENCK	45457#	MENARDS	WATER FRONT OFFICE	5890	01-00	12.80
				CLEAN/MAINTS SUPPLIES FD	5890	50-00	66.56
				SUPPLIES	5322	60-65	85.14
				SUPPLIES	5890	60-66	22.90
				SUPPLIES	5890	60-66	37.33
				SUPPLIES	5890	60-66	13.93
				SUPPLIES	5890	60-66	73.88
				CHECK GENCK 45457 TOTAL FOR FUND 10:			<u>312.54</u>
09/25/2020	GENCK	45458*#	MG2A	IDOT RT 45 CURB RAMP	7310	40-00	424.00
09/25/2020	GENCK	45459	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 9/2020	6055	02-00	9.99
09/25/2020	GENCK	45460	RAY O'HERRON CO., INC.	VEST PLATE FOR SWAT	5330	45-00	145.64
09/25/2020	GENCK	45461	OUTSEN ELECTRIC, INC.	RT 50/MCKNIGHT RD	5311	60-65	762.75
				RT 50/MULLIGAN	5311	60-65	443.58
				CHECK GENCK 45461 TOTAL FOR FUND 10:			<u>1,206.33</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
09/25/2020	GENCK	45462#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 8/2020	5221	81-10	51.98
				CHECK GENCK 45462 TOTAL FOR FUND 10:			<u>76.98</u>
09/25/2020	GENCK	45463	P F PETTIBONE & COMPANY	COURTESY NOTICES	5890	45-00	756.10
09/25/2020	GENCK	45464	PREMIUM SPECIALTIES	KADERABEK NAME PLATE	5410	50-00	51.50
09/25/2020	GENCK	45465	PROTECTION ASSOCIATES INC.	BLDG MAINT	5510	60-67	414.06
09/25/2020	GENCK	45467	STANDARD EQUIPMENT CO.	SWEEPER REPAIR	5310	60-66	1,159.23
				SWEEPER REPAIR	5310	60-66	222.54
				SWEEPER REPAIR	5310	60-66	96.92
				CHECK GENCK 45467 TOTAL FOR FUND 10:			<u>1,478.69</u>
09/25/2020	GENCK	45468#	COMCAST	CABLE PD 9/20-10/19/2020	7340	45-00	16.30
				INTERNET 9/20-10/19/2020	5117	95-00	2.09
				INTERNET 9/12-10/11/2020	5117	95-00	378.92
				CHECK GENCK 45468 TOTAL FOR FUND 10:			<u>397.31</u>
09/25/2020	GENCK	45469	TOUSIGNANT INCORPORATED	PD FENCE GATE	5510	60-67	270.00
09/25/2020	GENCK	45470	MASON, ROBERT	REIMB KATLEEN MASON	6056	02-00	61.03
				REIMB PARKER FOUTS	6056	02-00	646.83
				CHECK GENCK 45470 TOTAL FOR FUND 10:			<u>707.86</u>
09/25/2020	GENCK	45471	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 8/6-9/4/2020	5120	60-00	43.14
09/25/2020	GENCK	45472	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 11/2020	6020	01-00	20,569.00
09/25/2020	GENCK	45473	BUSSE & RIECK	FLOWERS LARRIGAN	8950	01-00	59.13
09/25/2020	GENCK	45474	TRANSUNION RISK & ALTERNATIVE	TLOxp/IDROP COLLECTIONS	5450	45-00	160.00
09/25/2020	GENCK	45475	MANTENO COMMUNITY FIRE	FIRE RECORDS & MOBILE	5417	50-00	5,120.00
09/25/2020	GENCK	45476	ATLAS BOBCAT, LLC	EQUIP MAINT	5310	60-66	13.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
09/25/2020	GENCK	45477	SERVICE SANITATION	PARK MAINT	5314	60-67	183.00
				PARK MAINT	5314	60-67	183.00
				CHECK GENCK 45477 TOTAL FOR FUND 10:			<u>366.00</u>
09/25/2020	GENCK	45478	O'REILLY AUTO PARTS	EQUIPMENT MAINT	5310	60-66	38.97
09/25/2020	GENCK	45480#	KLINE, DAVID	REIMB DAVID KLINE	6056	02-00	2,260.20
				REIMB TRAINING	7213	45-00	119.13
				CHECK GENCK 45480 TOTAL FOR FUND 10:			<u>2,379.33</u>
09/25/2020	GENCK	45481	ONE STEP	VILLAGE LETTERHEAD	5410	01-00	1,060.02
09/25/2020	GENCK	45482	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	133.13
				JANITORIAL SUPPLIES	5890	60-67	172.00
				CHECK GENCK 45482 TOTAL FOR FUND 10:			<u>305.13</u>
09/25/2020	GENCK	45483	ROY, CHRISTOPHER	REIMB CHRISTOPHER ROY	6056	02-00	67.78
09/25/2020	GENCK	45484	CINTAS CORPARARION #319	BATHROOM MAINT	5510	60-67	127.80
				BATHROOM MAINT	5510	60-67	118.80
				CHECK GENCK 45484 TOTAL FOR FUND 10:			<u>246.60</u>
09/25/2020	GENCK	45485	WEST SIDE TRACTOR SALES	EQUIPMENT MAINT	5310	60-66	92.22
09/25/2020	GENCK	45486	BATTERIES PLUS #284	STREET LIGHTS	5322	60-65	499.75
09/25/2020	GENCK	45487	HIRTH, PAMELA J.	9/13-9/27/2020	7340	81-00	2,141.78
09/25/2020	GENCK	45488	WEBFOOT	DESIGNER FEE	5024	95-00	47.50
09/25/2020	GENCK	45489#	ADVANCED COMPUTER SPECIALISTS	3-THINKPAD, WARRANTY,	7214	01-00	6,681.00
				4 PD CAR PRINTERS	5460	45-00	916.00
				CHECK GENCK 45489 TOTAL FOR FUND 10:			<u>7,597.00</u>
09/25/2020	GENCK	45490#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45490 TOTAL FOR FUND 10:			<u>991.80</u>
09/25/2020	GENCK	45491	VILLAGOMEZ, CHANTELE	REIMB MEDIC CLASS 5/18-7/23/20	7210	50-00	700.00
09/25/2020	GENCK	45492	MEDICAL OXYGEN SERVICES, LTD	OXYGEN AMBULANCE FEES	6065	50-51	174.11
09/25/2020	GENCK	45494*#	BLUE CROSS BLUE SHIELD	LIFE 10/2020 EMPLOYEE	6047	02-00	1,204.52
09/25/2020	GENCK	45495	BRUCE E. PAGE	9/14-9/27/2020	7340	81-00	3,460.00
09/25/2020	GENCK	45496	BOYD LEGAL SERVICES PC	LEGAL FEE JAN & FEB 2020	2010	00-00	4,470.00
				LEGAL FEES MARCH & APRIL 2020	2010	00-00	6,285.00
				LEGAL FEES NOV & DEC 2019	2010	00-00	4,680.00
				CHECK GENCK 45496 TOTAL FOR FUND 10:			<u>15,435.00</u>
09/25/2020	GENCK	45497	RAM ACCOUNTING &	LYNETTE 9/1-9/15/2020	6200	01-00	3,300.00
09/25/2020	GENCK	45498	THOMAS CAISE	REIMB CANCEL COVID	4072	60-00	25.00
09/25/2020	GENCK	45500	AZAVAR AUDIT SOLUTIONS	PHONE AUDIT 16 OF 36	7340	01-00	708.30
09/25/2020	GENCK	45501	MEDICARE PART B	REFUND OVERPAY AMBULANCE	4291	50-00	359.82
10/07/2020	GENCK	45502#	AIR ONE EQUIPMENT, INC.	BREATHING AIR TESTING MACHINE	7320	50-00	180.00
				UNIFORM SUPPLIES	7409	50-50	64.25
				CHECK GENCK 45502 TOTAL FOR FUND 10:			<u>244.25</u>
10/07/2020	GENCK	45503*#	AT&T/DEPT PHONES	815-933-3060 9/25-10/24/2020	5110	01-00	85.98
				815-933-3392 9/25-10/24/2020	5110	45-00	85.48
				815-933-3715 9/25-10/24/2020	5110	60-00	1,145.76
				CHECK GENCK 45503 TOTAL FOR FUND 10:			<u>1,317.22</u>
10/07/2020	GENCK	45504*#	VERIZON WIRELESS	TRUSTEES IPADS 9/20-10/19/2020	5109	01-00	216.06
				ADMIN'S CELL 9/20-10/19/2020	5109	16-01	52.19
				PD AIR CARDS 9/20-10/19/2020	5109	45-00	1,774.96

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Fund: 10 GENERAL CORPORATE FUND							
				PD CELLS 9/20-10/19/2020	5109	45-00	448.86
				FIRE CELLS/AIR CARDS	5109	50-00	684.11
				DPW AIR CARD 9/20-10/19/2020	5109	60-00	36.01
				DPW CELLS 9/20-10/19/2020	5109	60-00	49.27
				BLD STD CELLS 9/20-10/19/2020	5109	81-00	238.03
				B. PAGE CELL 9/20-10/19/2020	5109	81-00	108.54
				CHECK GENCK 45504 TOTAL FOR FUND 10:			<u>3,608.03</u>
10/07/2020	GENCK	45505	GADBOIS, BARRY	REIMB MILEAGE FOR 9/2020	5221	81-10	68.43
10/07/2020	GENCK	45506	BEAUPRE'S TOWING & REPAIR	INSPECTIONS	5210	60-66	60.00
				TOW	5310	60-66	225.00
				CHECK GENCK 45506 TOTAL FOR FUND 10:			<u>285.00</u>
10/07/2020	GENCK	45507	BELSON STEEL CENTER	REPAIR	5310	60-66	45.69
10/07/2020	GENCK	45508	C.V. WELDING	EQUIP REPAIR	5310	60-66	120.00
10/07/2020	GENCK	45512	FASTENAL COMPANY	SUPPLIES	5890	60-66	146.25
10/07/2020	GENCK	45515	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	11.39
				DUI SHIPPING	4211	45-00	12.72
				DUI SHIPPING	4211	45-00	11.39
				DUI SHIPPING	4211	45-00	10.78
				DUI SHIPPING	4211	45-00	11.61
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	10.78
				DUI SHIPPING	4211	45-00	10.07
				DUI SHIPPING	4211	45-00	2.17
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	1.89
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	7.58
				DUI SHIPPING	4211	45-00	9.40
				DUI SHIPPING	4211	45-00	9.78
				CHECK GENCK 45515 TOTAL FOR FUND 10:			<u>151.32</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
10/07/2020	GENCK	45516	SCHULTZ, GAIL	REIMB GAIL SCHULTZ	6056	02-00	311.33
10/07/2020	GENCK	45517	ENTWISTLE, GARY	REIMB MILEAGE FOR 9/2020	5221	81-10	92.57
10/07/2020	GENCK	45518	GILMAN AUTO PARTS	EQUIP REPAIR	5310	60-66	169.51
10/07/2020	GENCK	45519	GORDON ELEC. SUPPLY INC.	STREET LIGHT REPAIR	5322	60-65	6.95
10/07/2020	GENCK	45520	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 8/31/2020	5112	45-00	523.56
10/07/2020	GENCK	45521	IL ASSOC. OF CHIEFS OF POLICE	POLICE CHIEF DUES	7210	45-00	220.00
10/07/2020	GENCK	45522	ILLINOIS STATE POLICE	BACKGROUND LIQUOR APP	4230	45-00	84.75
10/07/2020	GENCK	45524	KANKAKEE COUNTY	BOOKING 9/2020	7340	45-00	860.00
10/07/2020	GENCK	45525	KUSTOM SIGNALS, INC.	RADAR REPLACEMENT	5310	45-00	1,258.00
10/07/2020	GENCK	45527	LABEAU BROS., INC	PARTS	5210	60-66	215.30
10/07/2020	GENCK	45529#	LOWE'S HOME CENTERS, INC.	MISC	5890	60-66	13.29
				MISC	5890	60-66	9.22
				MISC	5890	60-66	9.49
				FLOWER FOR VH	5890	60-66	117.50
				BATTERIES	5890	60-66	18.48
				SUPPLIES	5890	60-67	13.84
				SUPPLIES	5890	60-67	21.84
				SUPPLIES	5890	60-67	24.72
				BLDG MAINT	5890	60-67	43.59
				CHECK GENCK 45529 TOTAL FOR FUND 10:			<u>271.97</u>
10/07/2020	GENCK	45530#	MENARDS	WATER FOR FRONT OFFICE	5890	01-00	12.80
				SUPPLIES FOR BUNK ROOM	5510	50-00	143.82
				SUPPLIES FOR BUNK ROOM	5510	50-00	76.59
				MAINT SUPPLIES	5890	60-67	43.83
				CHECK GENCK 45530 TOTAL FOR FUND 10:			<u>277.04</u>
10/07/2020	GENCK	45531	THE SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	5317	60-66	253.00
				PAINT SUPPLIES	5317	60-66	343.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				PAINT SUPPLIES	5317	60-66	19.01
				CHECK GENCK 45531 TOTAL FOR FUND 10:			<u>615.51</u>
10/07/2020	GENCK	45532	MONTEITH TIRE OF GOSHEN, INC	MOWER DECK	5310	60-66	50.38
10/07/2020	GENCK	45533*#	MG2A	VARIOUS WORK	7310	40-00	832.50
				SMALL STREET & ALLEY	7310	40-00	123.75
				VARIOUS WORK	7310	40-00	6,343.75
				CHECK GENCK 45533 TOTAL FOR FUND 10:			<u>7,300.00</u>
10/07/2020	GENCK	45535*#	NCPERS GROUP LIFE INS.	10/2020 OPT INS EMPLOYEES	6055	02-00	112.00
10/07/2020	GENCK	45536	OUTSEN ELECTRIC, INC.	STREET LIGHT REPAIR	5322	60-65	2,649.25
10/07/2020	GENCK	45538*#	RIVER VALLEY TRUCK REPAIR, INC	#7	5210	60-66	1,059.79
				#5	5210	60-66	736.79
				#4	5210	60-66	547.05
				#5	5210	60-66	802.47
				#3	5210	60-66	467.54
				#4	5210	60-66	485.60
				LEAF VAC #47	5210	60-66	357.81
				ENDLOADER	5210	60-66	200.00
				CHECK GENCK 45538 TOTAL FOR FUND 10:			<u>4,657.05</u>
10/07/2020	GENCK	45539#	RIVER VALLEY METRO MASS TRANST	PD FUEL 9/2020	5220	45-00	3,371.28
				FUEL FD 9/2020	5220	50-00	808.14
				FUEL	5220	60-00	1,332.97
				CHECK GENCK 45539 TOTAL FOR FUND 10:			<u>5,512.39</u>
10/07/2020	GENCK	45540#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	228.29
				OFFICE SUPPLIES	5410	50-00	69.78
				CHECK GENCK 45540 TOTAL FOR FUND 10:			<u>298.07</u>
10/07/2020	GENCK	45541	COMCAST	COUNTY LINE 10/1-10/31/2020	5117	95-00	328.23

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
10/07/2020	GENCK	45542#	TIRE TRACKS	HEAD LIGHT	5210	45-00	13.44
				OIL CHANGE	5210	45-00	45.72
				OIL CHANGE	5210	45-00	34.34
				#95 TIRES	5210	60-66	634.68
				MOWER TIRE	5310	60-66	50.47
				CHECK GENCK 45542 TOTAL FOR FUND 10:			<u>778.65</u>
10/07/2020	GENCK	45543	WAREHOUSE DIRECT OFFICE PROC	PAPER (COPY)	5410	81-00	265.60
10/07/2020	GENCK	45544#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	24.00
				WATER AND 3 MONTHS RENTAL	5890	50-00	89.70
				SUPPLIES	5890	60-67	133.55
				COOLER RENTAL	5890	81-00	24.00
				CHECK GENCK 45544 TOTAL FOR FUND 10:			<u>271.25</u>
10/07/2020	GENCK	45545	LOPEZ, MICHAEL J.	REIMB MILEAGE 9/21-9/23/2020	5221	50-00	143.18
10/07/2020	GENCK	45546	CONSTELLATION NEWENERGY, INC	560 N INDUSTRIAL	5121	60-65	94.60
				1306 1/2 LEMNA 9/1-10/1/2020	5121	60-65	1,829.24
				CHECK GENCK 45546 TOTAL FOR FUND 10:			<u>1,923.84</u>
10/07/2020	GENCK	45547	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
10/07/2020	GENCK	45548	RIVERSIDE WORKFORCE HEALTH	KADERABEK PHYSICAL	7340	50-00	423.00
				KADERABEK PHYISCAL	7340	50-00	124.00
				CHECK GENCK 45548 TOTAL FOR FUND 10:			<u>547.00</u>
10/07/2020	GENCK	45549	PRECISION PIPING	BLDG MAINT	5510	60-67	888.82
10/07/2020	GENCK	45550	REPUBLIC SERVICES	BULK WASTE	5710	60-66	488.97
10/07/2020	GENCK	45551	MUNICIPAL ELECTRONICS, INC	RADAR REPAIR	5310	45-00	156.69
10/07/2020	GENCK	45552	ALEXIS FIRE EQUIPMENT CO.	REPLACE HANDLE AMB 46	5210	50-00	220.23
10/07/2020	GENCK	45554	STRYKER SALES CORP.	1 YR PREVENT ONSITE MAINT	7320	50-00	3,060.00

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Fund: 10 GENERAL CORPORATE FUND							
10/07/2020	GENCK	45555*#	FIDELITY SECURITY LIFE INS. CO	OPT EE INS EMPLOYEES 10/2020	2029	00-00	660.28
				ADJUSTMENT	2029	00-00	(11.74)
				CHECK GENCK 45555 TOTAL FOR FUND 10:			<u>648.54</u>
10/07/2020	GENCK	45557	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	437.50
10/07/2020	GENCK	45558#	O'REILLY AUTO PARTS	CABIN FILTERS	5890	45-00	72.96
				CABIN FILTERS FOR INSIDE CARS	5890	45-00	49.58
				REPAIR	5890	60-66	6.98
				CHECK GENCK 45558 TOTAL FOR FUND 10:			<u>129.52</u>
10/07/2020	GENCK	45559	MCHUGH, BRIAN	REIMB MILEAGE 9/14-9/18/2020	5221	50-00	257.60
10/07/2020	GENCK	45560#	WEX BANK	PS FUEL 9/2020	5220	45-00	92.17
				REBATE	5220	45-00	(3.34)
				PW FUEL 9/2020	5220	60-00	654.07
				REBATE	5220	60-00	(23.73)
				CHECK GENCK 45560 TOTAL FOR FUND 10:			<u>719.17</u>
10/07/2020	GENCK	45561	T-MOBILE USA, INC	ENGINE MONITORS	5109	60-00	189.00
10/07/2020	GENCK	45562*#	AT&T	ADMIN 10% PHONE SYSTEM	5110	01-00	72.60
				PD 50% PHONE SYSTEM	5110	45-00	362.97
				FD 3% PHONE SYSTEM	5110	50-00	21.78
				PW 27% PHONE SYSTEM	5110	60-00	196.00
				BLD 5% PHONE SYSTEM	5110	81-00	36.30
				CHECK GENCK 45562 TOTAL FOR FUND 10:			<u>689.65</u>
10/07/2020	GENCK	45564	BEST TECHNOLOGY SYSTEMS, INC	RANGE MAINT	7220	45-00	2,925.00
10/07/2020	GENCK	45565*#	LAUTERBACH & AMEN, LLP	AUDIT 4/30/2020	6210	01-00	11,985.00
10/07/2020	GENCK	45567	ESO SOLUTIONS, INC	YEARLY SUBSCRIPTION	5417	50-00	695.25
10/07/2020	GENCK	45568	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	74.34

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Fund: 10 GENERAL CORPORATE FUND							
10/07/2020	GENCK	45569	GOVTEMPSUSA, LLC	TRACY WEEK ENDING 8/30 & HEATHER WEEK ENDING 8/30/2020	6200 6200	01-00 01-00	2,031.75 2,408.00
							4,439.75
10/07/2020	GENCK	45570	HIRTH, PAMELA J.	9/28-10/11/2020	7340	81-00	2,346.33
10/07/2020	GENCK	45571	WEBFOOT	11/2020 WEBSITE FEE	5024	95-00	395.00
10/07/2020	GENCK	45572#	ADVANCED COMPUTER SPECIALISTS	2 THINKPAD'S FOR COVID 9/20-10/2020 PROOFPOINT 9/20 OVERAGE SERVICE	7214 5417 5417	01-00 95-00 95-00	3,614.00 420.75 1,863.75
							5,898.50
10/07/2020	GENCK	45573	CHICAGO TIRE INC	MOBILE SERVICE	5310	60-66	694.50
10/07/2020	GENCK	45574	BRUCE E. PAGE	9/28/20-10/11/2020	7340	81-00	3,460.00
10/07/2020	GENCK	45575	RAM ACCOUNTING &	PR SEPT & LYNETTE 9/16-30	6200	01-00	3,670.00
10/07/2020	GENCK	45577	THE LOCKER SHOP	UNIFORM ALTERATIONS UNIFORMS	7409 7409	50-50 50-50	39.00 1,114.00
							1,153.00
10/07/2020	GENCK	45579	M&W PROPERTIES OF BOURBONNAIS	REFUND OVERPAY PERMIT #30105	4120	81-00	50.00
10/07/2020	GENCK	45582	AZAVAR AUDIT SOLUTIONS	CABLE TV AUDIT 1 OF 36	7340	01-00	272.16
10/21/2020	GENCK	45584*#	AMERICAN EXPRESS	OFFICE SUPPLIES MISC OFFICE SUPPLIES OFFICE SUPPLIES MONTHLY MEMBERSHIP WORKING STAFF MEETING WORKING STAFF MEETING FOOD FOR SEARCH TEAM FOR FLOWERS FOR HERNANDEZ FAMILY D.R.E. SCHOOLING DUI MOUTH PIECES D.R.E SCHOOLING	5410 5410 5410 6410 7213 7213 7213 8950 4211 4211 4211	01-00 01-00 01-00 01-00 01-00 01-00 01-00 01-00 45-00 45-00 45-00	19.78 69.89 15.55 12.99 16.88 41.02 75.04 53.50 456.00 88.85 547.20

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Fund: 10 GENERAL CORPORATE FUND							
				BUSINESS CARDS SGT NOJD	5410	45-00	9.99
				BATTERIES	5890	45-00	62.68
				FASTENERS	5890	45-00	20.18
				SWAT VEST PLATE	7409	45-00	540.20
				BATTERIES FOR EQUIPMENT	5330	50-00	111.20
				BATTERIES FOR EQUIPMENT	5330	50-00	43.72
				DOCKUS COMMENDATION	5410	50-00	26.10
				OFFICE SUPPLIES	5410	60-00	186.53
				SUPPLIES	5890	60-66	97.96
				PARKWAY TREE MAINT	5314	60-67	10.00
				AREA JOBS POSTAGE	5430	81-00	32.90
				AREA JOB BOXES	5430	81-00	31.86
				ANNUAL DROPBOX	5417	95-00	119.88
				CHECK GENCK 45584 TOTAL FOR FUND 10:			<u>2,689.90</u>
10/21/2020	GENCK	45585	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 9/2020	7345	50-00	2,196.16
10/21/2020	GENCK	45586*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 9/2020 EMPLOYEE	6055	02-00	273.27
10/21/2020	GENCK	45587	BELSON STEEL CENTER	TRUCK REPAIR	5310	60-66	27.16
10/21/2020	GENCK	45588	DOCKUS, ERIC	REIMB ERIC DOCKUS	6056	02-00	341.84
10/21/2020	GENCK	45589	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	595.60
10/21/2020	GENCK	45591*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 9/2-10/2/2020	5140	60-00	373.89
				S SCHUYLER 9/3-10/6/2020	5140	60-00	212.25
				111 N MICHIGAN 9/2-10/2/2020	5140	60-67	36.91
				200 S WASHINGTON 9/2-10/2/2020	5140	60-67	61.36
				200 S WASHINGTON 5/21-10/1/202	5140	60-67	3,946.19
				1690 NEWTOWNE 9/9-10/12/2020	5140	60-67	28.18
				CHECK GENCK 45591 TOTAL FOR FUND 10:			<u>4,658.78</u>
10/21/2020	GENCK	45593#	DAILY JOURNAL COMPANY, LLC	PF COMMISSION NOTICE	6510	48-00	59.52
				NOTICE FOR HEARING	6510	81-00	262.88
				THRIVE MAGAZINE	6515	81-01	1,599.00
				CHECK GENCK 45593 TOTAL FOR FUND 10:			<u>1,921.40</u>

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Fund: 10 GENERAL CORPORATE FUND							
10/21/2020	GENCK	45595	FISHER AUTO PARTS, INC	CLEANER FOR CONCRETE	5890	50-00	63.95
10/21/2020	GENCK	45596	HOSE HEADQUARTERS, INC.	HOSE FITTINGS	5310	60-66	26.28
10/21/2020	GENCK	45597	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	9.78
				DUI SHIPPING	4211	45-00	18.80
				DUI SHIPPING	4211	45-00	9.40
				DUI SHIPPING	4211	45-00	9.78
				CHECK GENCK 45597 TOTAL FOR FUND 10:			<u>58.20</u>
10/21/2020	GENCK	45598	FRED'S ENTERPRISES, INC	OVERPASS MOWING	5314	60-67	1,500.00
10/21/2020	GENCK	45601	AHW, LLC	SWEEPER	5310	60-66	158.20
10/21/2020	GENCK	45602	INTERNATIONAL CODE COUNCIL	FOR DEPT TRAINING/SCHOOL	6410	81-00	145.00
10/21/2020	GENCK	45603	IL. FIRE & POLICE COMMISSIONER	ANNUAL DUES	6410	48-00	375.00
10/21/2020	GENCK	45604	ILLINOIS FIRE & POLICE EQUIP.	UNIFORM PATCHES	7409	45-00	63.00
10/21/2020	GENCK	45606	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL FEES 9/2020	5897	45-45	585.00
10/21/2020	GENCK	45607	LIBERTY FIRE EQUIPMENT, INC	SUPPLIES FOR INSPECTIONS	5890	50-00	35.90
10/21/2020	GENCK	45608	MCCUE, MICHAEL	REIMB RILIE MCKINNEY	6056	02-00	851.22
10/21/2020	GENCK	45609#	MENARDS	TRUCK BATTERY	5210	60-66	119.00
				CORE RETURN	5210	60-66	(10.00)
				MISC SUPPLIES	5890	60-66	6.56
				WINDOW REPAIR	5510	60-67	45.14
				CHECK GENCK 45609 TOTAL FOR FUND 10:			<u>160.70</u>
10/21/2020	GENCK	45612*#	MG2A	KCTC EXPANSION	7310	40-00	398.75
				GRANT APPLICATION	7310	40-00	1,005.00
				WASHINGTON SIDEWALK	7310	40-00	2,436.25
				SMALL STREET/ALLEY	7310	40-00	1,036.25
				CHECK GENCK 45612 TOTAL FOR FUND 10:			<u>4,876.25</u>

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Fund: 10 GENERAL CORPORATE FUND							
10/21/2020	GENCK	45613	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 10/2020	6055	02-00	9.99
10/21/2020	GENCK	45614#	MCCONNELL, PAT	REIMB CELL 9/2020	5109	81-00	25.00
				REIMB MILEAGE 9/2020	5221	81-10	38.98
				CHECK GENCK 45614 TOTAL FOR FUND 10:			<u>63.98</u>
10/21/2020	GENCK	45616	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	87.73
10/21/2020	GENCK	45617#	COMCAST	CABLE PD 10/20-11/19/2020	7340	45-00	16.30
				INTERNET 10/20-11/19/2020	5117	95-00	2.09
				INTERNET 10/12-11/11/2020	5117	95-00	388.70
				CHECK GENCK 45617 TOTAL FOR FUND 10:			<u>407.09</u>
10/21/2020	GENCK	45619#	TIRE TRACKS	OIL CHANGE	5210	45-00	45.72
				REPAIR TIRE	5210	45-00	18.00
				OIL CHANGE	5210	45-00	34.34
				OIL CHANGE	5210	50-00	34.04
				TRK #20	5210	60-66	32.80
				TRK #22	5210	60-66	29.70
				TRK #31	5210	60-66	32.80
				TRK #12	5210	60-66	35.90
				TRK #84	5210	60-66	940.02
				TRK #84	5210	60-66	740.43
				CHECK GENCK 45619 TOTAL FOR FUND 10:			<u>1,943.75</u>
10/21/2020	GENCK	45620	TRUDEAU, PHIL	REIMB COLIN TRUDEAU	6056	02-00	486.39
10/21/2020	GENCK	45623	MID-WEST TRUCKERS ASSOC	PROFESSIONAL SERVICES	7340	60-00	945.75
10/21/2020	GENCK	45624	ALL POWER EQUIPMENT	SHOP SUPPLIES	5890	60-66	72.60
				SHOP SUPPLIES	5890	60-66	73.95
				CHECK GENCK 45624 TOTAL FOR FUND 10:			<u>146.55</u>
10/21/2020	GENCK	45627*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR	5120	60-00	26.83
				GOODWIN/WASHINGTON	5120	60-00	52.02

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Fund: 10 GENERAL CORPORATE FUND							
				1400 RIVER LANE 8/28-9/29/2020	5120	60-00	67.87
				835 W BROADWAY 9/4-10/6/2020	5120	60-00	45.58
				1373 E NORTH 8/27-9/28/2020	5121	60-65	62.11
				0 E DENNIS, 3PN PARK	5121	60-65	190.07
				990 CHRISTINE 8/28-9/29/2020	5121	60-65	38.14
				1553 PRINCE VALIANT	5121	60-65	34.59
				496 S DEARBORN 8/28-9/29/2020	5121	60-65	472.22
				0 BLAINE LITE RT/23 NORTH	5121	60-65	6,074.95
				N I57/RT 50 9/1-10/1/2020	5121	60-65	65.49
				2206 SUMMERFIELD 9/1-10/1/2020	5121	60-65	49.37
				CHECK GENCK 45627 TOTAL FOR FUND 10:			<u>7,179.24</u>
10/21/2020	GENCK	45628	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
10/21/2020	GENCK	45629	FLEETPRIDE, INC	SWEEPER PARTS	5310	60-66	83.20
				TRK #10	5310	60-66	40.62
				CHECK GENCK 45629 TOTAL FOR FUND 10:			<u>123.82</u>
10/21/2020	GENCK	45630	RIVERSIDE WORKFORCE HEALTH	MCHUGH PHYSICAL	7340	50-00	333.00
				GLIDEWELL PHYSICAL	7340	50-00	454.00
				MCHUGH PHYSICAL	7340	50-00	65.00
				GLIDEWELL PHYSICAL	7340	50-00	15.00
				GLIDEWELL PHYSICAL	7340	50-00	65.00
				CHECK GENCK 45630 TOTAL FOR FUND 10:			<u>932.00</u>
10/21/2020	GENCK	45631	PRECISION PIPING	BLDG MAINT	5510	60-67	741.72
				BLDG MAINT	5510	60-67	325.86
				CHECK GENCK 45631 TOTAL FOR FUND 10:			<u>1,067.58</u>
10/21/2020	GENCK	45632	ILLINOIS PUBLIC RISK FUND	WORKMAN'S COMP INS FOR 12/2020	6020	01-00	20,569.00
10/21/2020	GENCK	45633	O'CONNOR, BRANDON	REIMB PAISLEY O'CONNOR	6056	02-00	645.72
				REIMB BRANDON O'CONNOR	6056	02-00	397.05
				REIMB SARAH O'CONNOR	6056	02-00	227.32
				CHECK GENCK 45633 TOTAL FOR FUND 10:			<u>1,270.09</u>

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Fund: 10 GENERAL CORPORATE FUND							
10/21/2020	GENCK	45634	SERVICE SANITATION	PARK MAINT	5314	60-67	183.00
10/21/2020	GENCK	45635	STATE INDUSTRIAL PRODUCTS	COVID SANITIZING	7214	01-00	379.32
10/21/2020	GENCK	45636#	O'REILLY AUTO PARTS	CABIN FILTERS	5890	45-00	49.85
				SUPPLIES	5210	50-00	144.94
				REPAIRS T47	5210	50-00	14.91
				SHOP SUPPLIES	5890	60-66	39.96
				CHECK GENCK 45636 TOTAL FOR FUND 10:			<u>249.66</u>
10/21/2020	GENCK	45638	KANCOMM	AGREEMENT 8/2020 & 9/2020	7341	45-00	98,500.00
				AGREEMENT 10/2020 & 11/2020	7341	45-00	98,500.00
				CHECK GENCK 45638 TOTAL FOR FUND 10:			<u>197,000.00</u>
10/21/2020	GENCK	45639	SPESIA & TAYLOR	AUGUST LEGAL FEES	6190	01-00	11,609.00
				AUGUST ST GEORGE	6190	01-00	2,869.00
				JH LETTER AUGUST	6190	01-00	1,675.00
				CHECK GENCK 45639 TOTAL FOR FUND 10:			<u>16,153.00</u>
10/21/2020	GENCK	45641	GREENLEE SUPPLY, A DIVISION	BLDG MAINT SUPPLIES	5890	60-67	954.18
10/21/2020	GENCK	45642	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	118.80
10/21/2020	GENCK	45643	GOVTEMPSUSA, LLC	TRACY WEEK ENDING 9/13 &	6200	01-00	1,127.00
				TRACY WEEK ENDING 9/27/20	6200	01-00	316.75
				CHECK GENCK 45643 TOTAL FOR FUND 10:			<u>1,443.75</u>
10/21/2020	GENCK	45644	ADVANCE AUTO PARTS	#46	5310	60-66	24.48
10/21/2020	GENCK	45645	HIRTH, PAMELA J.	10/11-10/25/2020	7340	81-00	2,310.24
10/21/2020	GENCK	45646	WEBFOOT	WEB DESIGNER FEE	5024	95-00	47.50
10/21/2020	GENCK	45647#	ADVANCED COMPUTER SPECIALISTS	INFO TAKEN OFF DRIVES FOR FD	5417	50-00	406.33
				TONER FOR PRINTER	5410	60-00	69.99
				CHECK GENCK 45647 TOTAL FOR FUND 10:			<u>476.32</u>

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Fund: 10 GENERAL CORPORATE FUND							
10/21/2020	GENCK	45648#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45648 TOTAL FOR FUND 10:			<u>991.80</u>
10/21/2020	GENCK	45649	MEDICAL OXYGEN SERVICES, LTD	9/2020 RENTAL	6065	50-51	96.75
10/21/2020	GENCK	45651	PEOPLE & PLACES NEWSPAPER	OCTOBER NEWSLETTER	7340	01-00	750.00
10/21/2020	GENCK	45652*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	(43.80)
				LIFE INS 11/2020 EMPLOYEES	6047	02-00	1,189.92
				CHECK GENCK 45652 TOTAL FOR FUND 10:			<u>1,146.12</u>
10/21/2020	GENCK	45653	BRUCE E. PAGE	10/12-10/25/2020	7340	81-00	3,460.00
10/21/2020	GENCK	45655	RAM ACCOUNTING &	LM & MD 10/1-10/15/2020	6200	01-00	2,050.00
10/21/2020	GENCK	45657	RPC	HOUSING GRANT APPLICATION	7340	81-00	8,710.00
10/21/2020	GENCK	45658	WHITSON, MELISSA	ADMIN APPEAL AFFIRMED	4249	45-00	450.00
10/21/2020	GENCK	45660	AZAVAR AUDIT SOLUTIONS	FRANCHINE FEE AUDIT ONETIME	7340	01-00	5,897.50
				CABLE AUDIT 5 OF 36	7340	01-00	68.04
				INTERNAL PHONE AUDIT 17 OF 36	7340	01-00	708.30
				CHECK GENCK 45660 TOTAL FOR FUND 10:			<u>6,673.84</u>
10/26/2020	GENCK	45661	VOB-POLICE DEPT.	POSTAGE	5430	45-00	304.70
10/26/2020	GENCK	45662	WILLIAMS, SCOTT E.	REIMB FOR BATTERY PURCHASE	5410	81-00	32.16
10/26/2020	GENCK	45663	WRIGHT, GERY	RETURN PERMIT FEE	4120	81-00	142.00
10/27/2020	GENCK	45664#	EJ EQUIPMENT, INC	ENG 42 REPAIRS	5210	50-00	7,323.22
				SWEEPER REPAIR	5310	60-66	1,283.88
				CHECK GENCK 45664 TOTAL FOR FUND 10:			<u>8,607.10</u>
10/27/2020	GENCK	45665	MCQUILLAN LAW OFFICES LLC		6191	01-00	2,000.00

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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45666*#	AT&T/DEPT PHONES	815-933-3060 10/25-11/24/2020	5110	01-00	87.57
				815-933-3392 10/25-11/24/2020	5110	45-00	87.03
				815-933-3715 10/25-11/24/2020	5110	60-00	1,019.29
				CHECK GENCK 45666 TOTAL FOR FUND 10:			<u>1,193.89</u>
11/05/2020	GENCK	45667*#	VERIZON WIRELESS	TRUSTEES IPAD 10/20-11/19/2020	5109	01-00	216.06
				ADMIN'S CELL 10/20-11/19/2020	5109	16-01	52.20
				PD AIR CARDS 10/20-11/19/2020	5109	45-00	1,771.02
				PD CELLS 10/20-11/19/2020	5109	45-00	448.95
				FIRE CELS/AIR CARDS	5109	50-00	689.41
				DPW AIR CARD 10/20-11/19/2020	5109	60-00	36.01
				DPW CELLS 10/20-11/19/2020	5109	60-00	49.28
				BLD STD CELLS 10/20-11/19/2020	5109	81-00	238.08
				B. PAGE CEL 10/20-11/19/2020	5109	81-00	42.20
				CHECK GENCK 45667 TOTAL FOR FUND 10:			<u>3,543.21</u>
11/05/2020	GENCK	45668	BEAUPRE'S TOWING & REPAIR	VEHICLE MAINT	5210	60-66	300.00
11/05/2020	GENCK	45669*#	BLUE CROSS BLUE SHIELD	DENTAL INS EMPLOYEES 11/2020	6046	02-00	5,752.51
				COVID RELIEF	6046	02-00	(4,367.89)
				HEALTH INS EMPLOYEES 11/2020	6050	02-00	117,375.22
				COVID RELIEF	6050	02-00	(25,951.81)
				CHECK GENCK 45669 TOTAL FOR FUND 10:			<u>92,808.03</u>
11/05/2020	GENCK	45670	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT MAINT	5310	60-66	1,382.92
11/05/2020	GENCK	45673	EJ EQUIPMENT, INC	EQUIPMENT REPAIR	5310	60-66	1,691.90
11/05/2020	GENCK	45674	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.07
				DUI SHIPPING	4211	45-00	9.76
				DUI SHIPPING	4211	45-00	29.38
				DUI SHIPPING	4211	45-00	10.44
				DUI SHIPPING	4211	45-00	10.44
				CHECK GENCK 45674 TOTAL FOR FUND 10:			<u>70.09</u>

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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45676	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 9/2020	5112	45-00	523.56
11/05/2020	GENCK	45677	ILLINOIS STATE POLICE	BACKGROUND LIQUOR APP	4230	45-00	84.75
11/05/2020	GENCK	45678	KEY PRINTING SERVICE	K3 PUBLIC RECORD BULLETIN	5410	01-00	246.00
11/05/2020	GENCK	45680	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	358.40
11/05/2020	GENCK	45681	KANKAKEE COUNTY	BOOKING 10/2020	7340	45-00	1,100.00
11/05/2020	GENCK	45684#	LOWE'S HOME CENTERS, INC.	WATER FRONT OFFICE	5890	01-00	22.03
				TAX REBATE	5210	60-66	(3.54)
				BLDG MAINT	5890	60-66	18.49
				GATE REPAIR	5510	60-67	52.40
				BLDG MAINT	5510	60-67	25.00
				MAINT SUPPLIES	5890	60-67	37.92
				BLDG MAINT	5890	60-67	80.34
				SUPPLIES	5890	60-67	7.52
				SUPPLIES	5890	60-67	34.15
				SUPPLIES	5890	60-67	34.13
				SUPPLIES	5890	60-67	26.59
				CHECK GENCK 45684 TOTAL FOR FUND 10:			335.03
11/05/2020	GENCK	45686#	MENARDS	WATER FRONT OFFICE	5890	01-00	16.96
				SUPPLIES	5330	50-00	12.52
				BUNK ROOM SUPPLIES	5510	50-00	7.52
				LEAF RAKE	5890	60-66	30.25
				BLDG MAINT	5510	60-67	26.97
				BLDG MAINT	5890	60-67	93.56
				CLEANING SUPPLIES	5890	60-67	6.88
				BLDG MAINT	5890	60-67	142.98
				GARAGE DOOR SUPPLIES	5890	60-67	29.98
				CHECK GENCK 45686 TOTAL FOR FUND 10:			367.62
11/05/2020	GENCK	45687	MONTEITH TIRE OF GOSHEN, INC	MOWER TIRE	5310	60-66	19.69
11/05/2020	GENCK	45689*#	NCPERS GROUP LIFE INS.	11/2020 OPT INS EMPLOYEES	6055	02-00	112.00

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45690	PROVOST, ADRIAN	REIMB ADRIAN PROVOST	6056	02-00	3,048.46
11/05/2020	GENCK	45691	RIVER VALLEY TRUCK REPAIR, INC	#11	5210	60-66	593.75
				#6	5210	60-66	1,037.41
				#9	5210	60-66	709.53
				#46	5210	60-66	562.97
				#10	5210	60-66	866.62
				#7	5210	60-66	141.20
				#8	5210	60-66	1,100.33
				CHECK GENCK 45691 TOTAL FOR FUND 10:			<u>5,011.81</u>
11/05/2020	GENCK	45692#	RIVER VALLEY METRO MASS TRANST	PD GAS 10/2020	5220	45-00	3,442.29
				FUEL FD 10/2020	5220	50-00	922.55
				FUEL DPW 10/2020	5220	60-00	1,310.18
				CD FUEL 10/2020	5220	81-00	128.91
				CHECK GENCK 45692 TOTAL FOR FUND 10:			<u>5,803.93</u>
11/05/2020	GENCK	45693	STANDARD EQUIPMENT CO.	EQUIP REPAIR	5310	60-66	309.94
11/05/2020	GENCK	45694	TIRE TRACKS	COOLANT/WIPERS	5210	45-00	31.02
				TIRE REPAIR	5210	45-00	18.00
				CHECK GENCK 45694 TOTAL FOR FUND 10:			<u>49.02</u>
11/05/2020	GENCK	45695	TOUSIGNANT INCORPORATED	BLDG MAINT SUPPLIES	5890	60-67	49.95
11/05/2020	GENCK	45696	WAREHOUSE DIRECT OFFICE PROC	CLIP BOARDS	5410	81-00	55.32
11/05/2020	GENCK	45698#	VIERS VENDING SERVICES, INC	WATER FIRE	5890	50-00	34.75
				COFFE/WATER	5510	60-67	50.80
				CHECK GENCK 45698 TOTAL FOR FUND 10:			<u>85.55</u>
11/05/2020	GENCK	45699*#	ALL POWER EQUIPMENT	CHAIN SAW REPAIR	5310	60-66	89.95
11/05/2020	GENCK	45700*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH GAR	5120	60-00	27.70

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Fund: 10 GENERAL CORPORATE FUND							
				GOODWIN/WASHINGTON	5120	60-00	78.27
				1373 E NORTH 9/28-10/28/2020	5121	60-65	62.75
				0 E DENNIS, 3PN PARK	5121	60-65	190.07
				CHECK GENCK 45700 TOTAL FOR FUND 10:			<u>358.79</u>
11/05/2020	GENCK	45701	MICKEY'S LINEN	FLOOR MATS	5510	60-67	140.23
11/05/2020	GENCK	45702	WILLIAMS, TIMOTHY	REIMB RACHEL WILLIAMS	6056	02-00	139.60
				REIMB TIM WILLIAMS	6056	02-00	808.06
				CHECK GENCK 45702 TOTAL FOR FUND 10:			<u>947.66</u>
11/05/2020	GENCK	45703	RIVERSIDE WORKFORCE HEALTH	LOPEZ PHYSICAL	7340	50-00	263.00
				LOPEZ PHYSICAL	7340	50-00	80.00
				CHECK GENCK 45703 TOTAL FOR FUND 10:			<u>343.00</u>
11/05/2020	GENCK	45704	REPUBLIC SERVICES	BULK WASTE	5710	60-66	488.97
11/05/2020	GENCK	45706*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 10/2020	2029	00-00	654.64
11/05/2020	GENCK	45707	SALLER, JORDAN	REIMB FOR PHYCH TEST	7209	48-00	20.00
11/05/2020	GENCK	45708	SHRONTIS, ROBERT	REIMB BOB SHRONTIS	6056	02-00	500.00
11/05/2020	GENCK	45710	KLINE, DAVID	REIMB DAVID KLINE	6056	02-00	473.84
11/05/2020	GENCK	45711*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	72.69
				PHONE SYSTEM PD 50%	5110	45-00	363.38
				PHONE SYSTEM FD 3%	5110	50-00	21.80
				PHONE SYSTEM PW 27%	5110	60-00	196.22
				PHONE SYSTEM CD 5%	5110	81-00	36.34
				CHECK GENCK 45711 TOTAL FOR FUND 10:			<u>690.43</u>
11/05/2020	GENCK	45712	SPESIA & TAYLOR	SEPT 2020 LEGAL	6190	01-00	13,737.00
				ST GEORGE SEPT 2020	6190	01-00	2,242.00
				HR JM	6190	01-00	75.00
				CHECK GENCK 45712 TOTAL FOR FUND 10:			<u>16,054.00</u>

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45714	FLOWER SHOPPE, INC	FLOWERS/FUNERAL	8950	15-00	50.95
11/05/2020	GENCK	45715	BOWER GROUP, LLC	ABATEMENT	5511	81-00	825.00
				INSPECTION	5511	81-00	2,400.00
				CHECK GENCK 45715 TOTAL FOR FUND 10:			<u>3,225.00</u>
11/05/2020	GENCK	45716	STANARD & ASSOCIATES, INC	FIRE APPLICATION	7209	48-00	1,500.00
11/05/2020	GENCK	45718	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	124.80
11/05/2020	GENCK	45719	CONRAD POLYGRAPH, INC	FD NEW HIRE SALLER	7209	48-00	160.00
11/05/2020	GENCK	45720	MINUTEMAN PRESS	PROPERTY FORMS	5410	45-00	160.30
11/05/2020	GENCK	45721	HIRTH, PAMELA J.	10/26-11/8/2020	7340	81-00	2,250.07
11/05/2020	GENCK	45722	WEBFOOT	WEB DESIGNER	5024	95-00	142.50
				WEB DESIGNER	5024	95-00	190.00
				12/2020 WEB SERVICE	5024	95-00	395.00
				CHECK GENCK 45722 TOTAL FOR FUND 10:			<u>727.50</u>
11/05/2020	GENCK	45723#	ADVANCED COMPUTER SPECIALISTS	NEW EQUIPMENT	5411	01-00	2,477.00
				10/20-11/20/2020 PROOFPOINT	5417	95-00	423.50
				OVERAGE 10/2020	5417	95-00	1,155.00
				CHECK GENCK 45723 TOTAL FOR FUND 10:			<u>4,055.50</u>
11/05/2020	GENCK	45724	PEOPLE & PLACES NEWSPAPER	NOVEMBER NEWSLETTER	7340	01-00	750.00
11/05/2020	GENCK	45725	BRUCE E. PAGE	10/26/2020-11/06/2020	7340	81-00	3,460.00
11/05/2020	GENCK	45726	T-MOBILE	DPW CELL	5109	60-00	189.00
11/05/2020	GENCK	45727	MILLER MOTORSPORTS	REPAIR OUTSIDE MIRROR	5210	45-00	63.00
11/05/2020	GENCK	45729	FIRE CATT, LLC	HOSE TESTING FEE	7320	50-00	4,027.20
11/05/2020	GENCK	45732	JL&S ENTERPRISES INC.	UV LIGHT DISINFECTION	7214	01-00	10,290.00
11/05/2020	GENCK	45733	CORO MEDICAL	AED REPLACEMENT	5890	45-00	1,295.00

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Fund: 10 GENERAL CORPORATE FUND							
11/05/2020	GENCK	45734	UIC ANALYTICAL FORENSIC	DUI/DRUG ANALYSIS	4211	45-00	540.00
				DUI/DRUG ANALYSIS	4211	45-00	720.00
				CHECK GENCK 45734 TOTAL FOR FUND 10:			<u>1,260.00</u>
11/05/2020	GENCK	45735	ILLINOIS DIVISON IAI	DUES EVIDENCE OFFICER	7210	45-00	25.00
11/05/2020	GENCK	45736	AXON ENTERPRISE, INC	TASERS	5330	45-00	18,324.00
11/05/2020	GENCK	45737	TRI-COUNTY LOCATORS	ROAD REPAIR	5317	60-66	2,890.00
11/19/2020	GENCK	45738*#	AMERICAN EXPRESS	RETURN	5410	01-00	(79.99)
				PAPER CUTTER	5410	01-00	79.99
				HALLOWEEN CANDY OFFICE	5410	01-00	38.53
				STAMPS	5430	01-00	55.00
				CERTIFIED LETTER HR	5430	01-00	7.60
				MONTHLY AMAZON PRIME	6410	01-00	12.99
				CPA ONLINE TRAINING	7210	01-00	100.00
				TV FOR BOARD ROOM STREAMING	7214	01-00	1,286.99
				ZOOM REGISTRATION	7214	01-00	149.90
				COVID MASK SUPPLIES	7214	01-00	99.90
				BATTERY/RADAR SIGN	5890	45-00	78.95
				ALICE RE-CERT	7210	45-00	10.00
				CHECK GENCK 45738 TOTAL FOR FUND 10:			<u>1,839.86</u>
11/19/2020	GENCK	45739	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 10/2020	7345	50-00	1,775.96
11/19/2020	GENCK	45740	AIR ONE EQUIPMENT, INC.	UNIFORM GEAR	7409	50-50	1,150.00
11/19/2020	GENCK	45741*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 10/2020 EMPLOYEE	6055	02-00	273.27
11/19/2020	GENCK	45742	GADBOIS, BARRY	reimb mileage 10/2020	5221	81-00	57.50
11/19/2020	GENCK	45743	BRANIFF COMM., INC.	STATION ALERTING SYSTEM	5510	50-00	2,988.00
11/19/2020	GENCK	45744	BOUND TREE CORP	COVID MEDICAL SUPPLIES	7214	01-00	548.97
11/19/2020	GENCK	45745	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	5310	60-66	105.00

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Fund: 10 GENERAL CORPORATE FUND							
11/19/2020	GENCK	45746*#	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 10/2-11/2/2020	5140	60-00	374.77
				111 N MICHIGAN 10/2-11/2/2020	5140	60-67	39.38
				1690 NEWTOWNE 10/12-11/9/2020	5140	60-67	28.28
				CHECK GENCK 45746 TOTAL FOR FUND 10:			<u>442.43</u>
11/19/2020	GENCK	45747#	DAILY JOURNAL COMPANY, LLC	ANNUAL TREASUER REPORT	6510	01-00	818.40
				PW BID REQUEST	7340	60-00	106.64
				PW BID REQUEST	7340	60-00	27.60
				COMMUNITY FORUM	6510	81-00	497.00
				CD PUBLIC HEARING	6510	81-00	349.68
				CHECK GENCK 45747 TOTAL FOR FUND 10:			<u>1,799.32</u>
11/19/2020	GENCK	45748#	EJ EQUIPMENT, INC	LIGHT BULBS FOR EQUIPMENT	5310	50-00	108.82
				EQUIPMENT REPAIR	5310	60-66	802.37
				CHECK GENCK 45748 TOTAL FOR FUND 10:			<u>911.19</u>
11/19/2020	GENCK	45749	FASTENAL COMPANY	SUPPLIES	5890	60-66	60.34
				SUPPLIES	5890	60-66	25.55
				CHECK GENCK 45749 TOTAL FOR FUND 10:			<u>85.89</u>
11/19/2020	GENCK	45750	FISHER AUTO PARTS, INC	CHAIN SAW REPAIRS	5210	60-66	59.76
				SUPPLIES	5890	60-66	98.30
				CHECK GENCK 45750 TOTAL FOR FUND 10:			<u>158.06</u>
11/19/2020	GENCK	45751	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.44
11/19/2020	GENCK	45752	FRED'S ENTERPRISES, INC	MOWING	5314	60-67	1,500.00
11/19/2020	GENCK	45753	ENTWISTLE, GARY	REIMB MILEAGE 10/2020	5221	81-10	175.95
11/19/2020	GENCK	45754	GILMAN AUTO PARTS	MOWER REPAIRS	5310	60-66	100.00
11/19/2020	GENCK	45756	JOHN DEERE FINANCIAL	REPAIR PARTS	5310	60-66	158.20
11/19/2020	GENCK	45757	KANKAKEE COUNTY ANIMAL CONTROL	10/2020 ANIMAL CONTROL	5897	45-45	355.00
11/19/2020	GENCK	45759	LABEAU BROS., INC	REPAIR PART	5310	60-66	18.02

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Fund: 10 GENERAL CORPORATE FUND							
11/19/2020	GENCK	45760	MENARDS	BLDG MAINT	5890	60-67	21.99
				BLDG MAINT	5890	60-67	66.99
				RETURN	5890	60-67	(3.98)
				BLDG MAINT	5890	60-67	21.83
				BLDG MAINT	5890	60-67	38.34
				BLDG MAINT	5890	60-67	25.24
				BLDG MAINT	5890	60-67	23.94
				CHECK GENCK 45760 TOTAL FOR FUND 10:			<u>194.35</u>
11/19/2020	GENCK	45762	BENOIT, MARK	REIMB CONNIE BENOIT	6056	02-00	1,347.65
11/19/2020	GENCK	45763	RITTMANIC, MARLENE	REIMB MARLENE RITTMANIC	6056	02-00	2,123.51
11/19/2020	GENCK	45765*#	MG2A	VARIOUS WORK	7310	40-00	1,753.75
11/19/2020	GENCK	45766	RAY O'HERRON CO., INC.	AMMUNITION	7220	45-00	1,375.00
11/19/2020	GENCK	45767	OUTSEN ELECTRIC, INC.	TRAFFIC SIGNAL REPAIR	5311	60-65	2,268.56
11/19/2020	GENCK	45768#	MCCONNELL, PAT	REIMB CELL	5110	81-00	25.00
				REIMB 10/2020 MILEAGE	5221	81-10	41.40
				CHECK GENCK 45768 TOTAL FOR FUND 10:			<u>66.40</u>
11/19/2020	GENCK	45770	STANDARD EQUIPMENT CO.	REPAIR PARTS RETURN	5310	60-66	(52.88)
				REPAIR PARTS RETURNED	5310	60-66	(52.32)
				REPAIR PARTS	5310	60-66	1,847.58
				CHECK GENCK 45770 TOTAL FOR FUND 10:			<u>1,742.38</u>
11/19/2020	GENCK	45771#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	254.37
				OFFICE SUPPLIES	5410	45-00	220.63
				OFFICE SUPPLIES	5410	45-00	39.66
				CHECK GENCK 45771 TOTAL FOR FUND 10:			<u>514.66</u>
11/19/2020	GENCK	45772#	COMCAST	CABLE PD 11/20-12/19/2020	7340	45-00	16.30

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Fund: 10 GENERAL CORPORATE FUND							
				COUNTY LINE 11/1-11/30/2020	5117	95-00	328.22
				INTERNET 11/20-12/19/2020	5117	95-00	2.09
				INTERNET 11/2-12/11/2020	5117	95-00	378.70
				CHECK GENCK 45772 TOTAL FOR FUND 10:			<u>725.31</u>
11/19/2020	GENCK	45773	TIRE TRACKS	OIL CHANGE	5210	45-00	34.34
11/19/2020	GENCK	45774	GRAY III, ROBERT	REIMB WANDA GRAY	6056	02-00	110.99
11/19/2020	GENCK	45775	MID-WEST TRUCKERS ASSOC	DRUG TEST	7340	60-00	40.00
11/19/2020	GENCK	45777*#	CONSTELLATION NEWENERGY, INC	1400 RIVERLANE 9/29-10/29/2020	5120	60-00	137.70
				835 W BROADWAY 10/6-11/5/2020	5120	60-00	48.38
				869 SIGNATURE 7/29-8/27/2020	5121	60-65	246.37
				869 SIGNATURE 8/27-9/28/2020	5121	60-65	190.15
				990 CHRISTINE 9/29-10/29/2020	5121	60-65	49.07
				1553 PRINCE VALIANT	5121	60-65	33.13
				496 S DEARBORN 9/29-10/29/2020	5121	60-65	475.67
				0 BLAINE LITE RT/23 NORTH	5121	60-65	6,276.85
				1306 1/2 LEMNA 10/1-11/2/2020	5121	60-65	2,245.28
				898 SIGNATURE 9/25-10/28/2020	5121	60-65	199.21
				2206 SUMMERFIELD	5121	60-65	57.49
				N I57/RT 50 10/1-11/2/2020	5121	60-65	72.70
				CHECK GENCK 45777 TOTAL FOR FUND 10:			<u>10,032.00</u>
11/19/2020	GENCK	45778	RIVERSIDE WORKFORCE HEALTH	FULLTIME NEW HIRE	5221	48-00	465.00
				SALLER FULL TIME NEW HIRE	5221	48-00	65.00
				CHECK GENCK 45778 TOTAL FOR FUND 10:			<u>530.00</u>
11/19/2020	GENCK	45779	REPUBLIC SERVICES	BULK WASTE	5710	60-66	922.35
11/19/2020	GENCK	45780	CONSOLIDATED ELECTRICAL	SUPPLIES	5322	60-65	109.09
				SUPPLIES	5322	60-65	53.00
				SUPPLIES	5322	60-65	3.36
				SUPPLIES	5322	60-65	53.20
				SUPPLIES	5322	60-65	88.50
				SUPPLIES	5322	60-65	130.72

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 45780 TOTAL FOR FUND 10:							437.87
11/19/2020	GENCK	45781	HIATT, BRIAN	ADJUDICATION OFFICER FEE FOR	6191	01-00	437.50
11/19/2020	GENCK	45782	QUAD COUNTY FIRE EQUIPMENT	E43 REPAIRS	7320	50-00	4,527.27
11/19/2020	GENCK	45783	HOVE BUICK GMC	DOCKUS TRUCK MAINT	5210	81-00	358.78
11/19/2020	GENCK	45784	O'REILLY AUTO PARTS	ABSORBENT	5210	50-00	59.94
				TRANS FLUID FOR ENG 42	5210	50-00	31.48
CHECK GENCK 45784 TOTAL FOR FUND 10:							91.42
11/19/2020	GENCK	45786	MCHUGH, BRIAN	MILEAGE REIMB FOR TRAINING	5221	50-00	147.33
11/19/2020	GENCK	45787	SADLER, GINA	REIMB GINA SADLER	6056	02-00	53.33
11/19/2020	GENCK	45788	SNI SOLUTIONS	PRE-WETTING SOLUTION	5890	60-66	2,550.00
11/19/2020	GENCK	45789	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	620.92
11/19/2020	GENCK	45790	LAUTERBACH & AMEN, LLP	OPEB ACTUARIAL REPORT	6210	01-00	2,600.00
11/19/2020	GENCK	45791	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	124.80
11/19/2020	GENCK	45792	RUDER ELECTRIC, INC	PHONE SYSTEM REPAIR	5510	60-67	1,141.50
				PHONE SYSTEM REPAIR	5510	60-67	250.00
CHECK GENCK 45792 TOTAL FOR FUND 10:							1,391.50
11/19/2020	GENCK	45793	HIRTH, PAMELA J.	FEE 11/9-11/22/2020	7340	81-00	1,865.04
11/19/2020	GENCK	45794#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
CHECK GENCK 45794 TOTAL FOR FUND 10:							991.80
11/19/2020	GENCK	45795	MEDICAL OXYGEN SERVICES, LTD	OXYGEN RENTAL	6065	50-51	94.27
				OXYGEN FOR AMBULANCE	6065	50-51	129.59

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Fund: 10 GENERAL CORPORATE FUND				CHECK GENCK 45795 TOTAL FOR FUND 10:			223.86
11/19/2020	GENCK	45797	BRUCE E. PAGE	11/9-11/22/2020	7340	81-00	3,460.00
11/19/2020	GENCK	45798	CLARK BAIRD SMITH LLP	LEGAL INJURY	6191	01-00	12,151.25
11/19/2020	GENCK	45799	UNITED HEALTHCARE-MEDICARE	REFUND OVERPAY AMBULANCE	4291	50-00	440.67
11/19/2020	GENCK	45800	WRIGHT, COLE L.	REFUND OVERPAY AMBULANCE	4291	50-00	100.00
11/19/2020	GENCK	45801	IJAMES, STEVE	RANGE INSTRUCTOR	7220	45-00	2,200.00
11/20/2020	GENCK	45802*#	BLUE CROSS BLUE SHIELD	LIFE INS EMPLOYEE 12/2020	6047	02-00	1,189.92
11/20/2020	GENCK	45803	RAM ACCOUNTING &	OCT PR & ACCOUNTING 1016-10/30	6200	01-00	3,850.00
				OCT PR & ACCOUNTING 11/1	6200	01-00	1,650.00
				COVID GRANT ASSISTANCE	7214	01-00	1,440.00
				COVID GRANT ASSISTANCE	7214	01-00	3,360.00
				CHECK GENCK 45803 TOTAL FOR FUND 10:			10,300.00
11/24/2020	GENCK	45805	JEFFERY RICHARDS	RETURN TOW FEE	4249	45-00	450.00
11/24/2020	GENCK	45806	RACHELANN SIMON SAUFLEY	REFUND TOW FEE	4249	45-00	450.00
12/01/2020	GENCK	45808	ROMO, ROBERT	FOOD MAC & CHEESE FOOD BANK	7214	01-00	738.53
12/11/2020	GENCK	45811*#	AMERICAN EXPRESS	GFOA BUDGET FEE	5420	01-00	345.00
				MAILING	5430	01-00	1.20
				MONTHLY MEMBERSHIP	6410	01-00	12.99
				CEREAL, FRUIT CUPS, APPLESAUCE	7214	01-00	2,534.29
				FOOD PANTRY SUPPLIES	7214	01-00	233.24
				COVID MASKS	7214	01-00	199.80
				FUEL FREEZER TRUCK FOOD DRIVE	7214	01-00	17.45
				FUNERAL PLANT	8950	15-00	44.67
				FUNERAL PLANT	8950	15-00	45.68
				PARADE SUPPLIES	6612	40-00	275.93
				PARADE SUPPLIES	6612	40-00	740.22
				PARADE SUPPLIES	6612	40-00	175.23
				PARADE SUPPLIES	6612	40-00	215.11

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Fund: 10 GENERAL CORPORATE FUND							
				PARADE SUPPLIES	6612	40-00	285.14
				PARADE SUPPLIES	6612	40-00	122.93
				PARADE SUPPLIES	6612	40-00	86.51
				PARADE SUPPLIES	6612	40-00	162.91
				PARADE SUPPLIES	6612	40-00	779.99
				PARADE SUPPLIES	6612	40-00	32.48
				PARADE SUPPLIES	6612	40-00	301.90
				PARADE SUPPLIES	6612	40-00	105.84
				BANNER FOR PARADE	6612	40-00	205.00
				TLO/TRANS UNION	5450	45-00	321.60
				EFAX RECORDS	5450	45-00	99.99
				BATTERY FOR RADAR SIGN	5890	45-00	96.95
				RADAR UNIT	5890	45-00	136.95
				NIBRS MANDATED TRAINING	7210	45-00	750.00
				SHOOTING RANGE EQUIPMENT	7220	45-00	534.64
				BATTERIES FOR EQUIPMENT	5330	50-00	92.64
				SUPPLIES ADOPT A NURSE	8990	50-00	49.40
				OTTER BOX FOR AMBULANCE CELL	6066	50-51	95.56
				EQUIPMENT	5230	60-66	5,999.30
				FLAGS	5890	60-66	358.28
				NEXTIVE SERVICE PD	5116	95-00	71.52
				CHECK GENCK 45811 TOTAL FOR FUND 10:			15,530.34
12/11/2020	GENCK	45812	AIR ONE EQUIPMENT, INC.	2 SETS OF GEAR	7409	50-50	3,800.00
12/11/2020	GENCK	45813*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 11/2020 EMPLOYEE	6055	02-00	273.27
12/11/2020	GENCK	45814*#	AT&T/DEPT PHONES	815-933-3715 11/25-12/24/2020	5110	60-00	1,017.60
12/11/2020	GENCK	45815*#	VERIZON WIRELESS	TRUSTEES IPAD 11/20-12/19/2020	5109	01-00	216.06
				ADMIN'S CELL 11/20-12/19/2020	5109	16-01	52.20
				PD AIR CARDS 11/20-12/19/2020	5109	45-00	1,776.33
				PD CELLS 11/20-12/19/2020	5109	45-00	448.95
				FIRE CELLS/AIR CARDS	5109	50-00	689.47
				DPW AIR CARDS 11/20-12/19/2020	5109	60-00	36.01
				DPW CELLS 11/20-12/19/2020	5109	60-00	49.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				BLD STD CELLS 11/20-12/19/2020	5109	81-00	238.08
				B. PAGE CELL 11/20-12/19/2020	5109	81-00	42.20
				CHECK GENCK 45815 TOTAL FOR FUND 10:			<u>3,548.58</u>
12/11/2020	GENCK	45816	MCCUE, BARB	REIMB FLOAT AWARDS	6612	40-00	32.79
12/11/2020	GENCK	45817	GADBOIS, BARRY	REIMB MILELAGE 11/2020	5221	81-10	44.28
12/11/2020	GENCK	45818*#	BLUE CROSS BLUE SHIELD	DENTAL INS 12/2020 EMPLOYEES	6046	02-00	5,796.39
				HEALTH INS 12/2020 EMPLOYEES	6050	02-00	117,375.22
				ADJUSTMENT	6050	02-00	1,668.58
				ADJUSTMENT	6050	02-00	2,651.85
				ADJUSTMENT	6050	02-00	(4,276.55)
				CHECK GENCK 45818 TOTAL FOR FUND 10:			<u>123,215.49</u>
12/11/2020	GENCK	45819	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	426.90
				GLOVES	6065	50-51	128.50
				CHECK GENCK 45819 TOTAL FOR FUND 10:			<u>555.40</u>
12/11/2020	GENCK	45820	CAPS TEES	CLEANER	5330	50-00	32.00
12/11/2020	GENCK	45822*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 10/6-11/4/2020	5140	60-00	173.51
12/11/2020	GENCK	45823#	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING	6510	01-00	138.00
				NOTICE PUBLIC HEARING	6510	01-00	136.40
				PARADE AD	6612	40-00	190.00
				CHECK GENCK 45823 TOTAL FOR FUND 10:			<u>464.40</u>
12/11/2020	GENCK	45824	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	94.56
12/11/2020	GENCK	45825	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	219.85
12/11/2020	GENCK	45826	FISHER AUTO PARTS, INC	EQUIPMENT MAINT	5310	60-66	4.50
12/11/2020	GENCK	45827	ENTWISTLE, GARY	REIMB CLASS	6410	81-00	125.00
12/11/2020	GENCK	45828	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 10/2020	5112	45-00	523.56

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45829	ILLINOIS FIRE & POLICE EQUIP.	BADGES	7409	45-00	199.00
12/11/2020	GENCK	45830	ILLINOIS STATE POLICE	BACKGROUND LIQUOR APP	4230	45-00	56.50
				BACKGROUND LIQUOR APP	4230	45-00	56.50
				CHECK GENCK 45830 TOTAL FOR FUND 10:			<u>113.00</u>
12/11/2020	GENCK	45832	KANKAKEE COUNTY	BOOKING FEE FOR 11/2020	7340	45-00	780.00
12/11/2020	GENCK	45833#	MENARDS	FOOD PANTRY SUPPLIES	7214	01-00	37.47
				EQUIP REPAIR SUPPLIES	5210	50-00	18.93
				WINDOW TINT FOR BUNK ROOM	5510	50-00	68.91
				SUPPLIES FOR PARADE	8990	50-00	10.91
				MISC	5890	60-66	80.75
				ITEM RETURN	5890	60-66	(9.99)
				CHECK GENCK 45833 TOTAL FOR FUND 10:			<u>206.98</u>
12/11/2020	GENCK	45835	MONTEITH TIRE OF GOSHEN, INC	EQUIPMENT MAINT	5310	60-66	409.78
12/11/2020	GENCK	45836*#	MG2A	SMALL S&A PROJECTS	7310	40-00	2,510.00
12/11/2020	GENCK	45837*#	NCPERS GROUP LIFE INS.	12/2020 OPT INS EMPLOYEES	6055	02-00	112.00
12/11/2020	GENCK	45838	PREMIUM SPECIALTIES	I LOVE BRADLEY BUTTONS	5410	01-00	336.75
12/11/2020	GENCK	45839	PROTECTION ASSOCIATES INC.	ALARM MONITORING	5510	60-67	135.00
12/11/2020	GENCK	45841	RIVER VALLEY TRUCK REPAIR, INC	#9	5210	60-66	488.25
				#80	5210	60-66	273.48
				#38	5210	60-66	1,234.24
				#37	5210	60-66	680.63
				#10	5210	60-66	938.13
				#38	5210	60-66	644.87
				#9	5210	60-66	1,268.64
				#3	5210	60-66	1,343.70
				#47 LEAF VAC	5310	60-66	65.50
				CHECK GENCK 45841 TOTAL FOR FUND 10:			<u>6,937.44</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45842#	RIVER VALLEY METRO MASS TRANST	PD FUEL 11/2020	5220	45-00	2,952.84
				FUEL FD 11/2020	5220	50-00	830.39
				FUEL 11/2020 PW	5220	60-00	1,296.99
				FUEL CD 11/2020	5220	81-00	35.26
				CHECK GENCK 45842 TOTAL FOR FUND 10:			5,115.48
12/11/2020	GENCK	45844	RUDER TECHNOLOGIES	BLDG PHONE SYSTEM	5510	60-67	187.50
				PHONE REPAIR	5510	60-67	125.00
				PHONE REPAIR	5510	60-67	125.00
				BLDG PHONE SERVICE	5510	60-67	187.50
				PHONE SYSTEM SERVICE	5510	60-67	125.00
				PA SYSTEM SERVICE	5510	60-67	80.50
				DISPATCH CENTER	5510	60-67	1,682.25
				DISPATCH CENTER	5510	60-67	1,508.82
				CHECK GENCK 45844 TOTAL FOR FUND 10:			4,021.57
12/11/2020	GENCK	45846	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	193.35
				OFFICE SUPPLIES	5410	01-00	20.29
				OFFICE SUPPLIES	5410	01-00	11.78
				OFFICE SUPPLIES	5410	01-00	2.99
				OFFICE SUPPLIES	5410	01-00	26.07
				OFFICE SUPPLIES	5410	01-00	29.96
				OFFICE SUPPLIES	5410	01-00	339.96
				OFFICE SUPPLIES	5410	01-00	259.74
				CHECK GENCK 45846 TOTAL FOR FUND 10:			884.14
12/11/2020	GENCK	45847	COMCAST	COUNTY LINE 12/1-12/31/2020	5117	95-00	338.22
12/11/2020	GENCK	45848	TIRE TRACKS	TIRES/REPAIRS	5210	45-00	504.77
12/11/2020	GENCK	45850#	VIERS VENDING SERVICES, INC	WATER AND SUPPLIES	8990	50-00	52.65
				GEN SUPPLIES	5890	60-67	20.85
				CHECK GENCK 45850 TOTAL FOR FUND 10:			73.50
12/11/2020	GENCK	45851	QUALITY SIGN COMPANY	TRUCK DECALS	5890	60-66	158.46

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Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45852	A-1 LOCKSMITH SERVICE	KEYS FOR CARSON DOCK	7214	01-00	18.00
12/11/2020	GENCK	45853	LEARNED, MARK	PARADE SANTA	6612	40-00	100.00
12/11/2020	GENCK	45854*#	CONSTELLATION NEWENERGY, INC	1373 E NORTH ST GAR	5120	60-00	28.06
				1373 E NORTH GAR	5120	60-00	86.77
				0 BLAINE LITE/23 NORTH	5121	60-65	6,276.85
				GOODWIN/WASHINGTON	5121	60-65	79.35
				CHECK GENCK 45854 TOTAL FOR FUND 10:			<u>6,471.03</u>
12/11/2020	GENCK	45855	REPUBLIC SERVICES	BULK WASTE	5710	60-66	488.97
12/11/2020	GENCK	45857#	STRYKER SALES CORP.	POWER COT & EKG MONITOR	7214	01-00	80,987.92
				RESTRAINTS FOR STRETCHERS	5330	50-51	192.29
				CHECK GENCK 45857 TOTAL FOR FUND 10:			<u>81,180.21</u>
12/11/2020	GENCK	45858*#	FIDELITY SECURITY LIFE INS. CO	ADJUSTMENT	2029	00-00	17.25
				OPT EYE INS EMPLOYEES 12/2020	2029	00-00	666.38
				CHECK GENCK 45858 TOTAL FOR FUND 10:			<u>683.63</u>
12/11/2020	GENCK	45859	KING MUSIC	BUSINESS 3RD FLOAT PARADE 2020	6612	40-00	100.00
12/11/2020	GENCK	45860	BRADLEY CUB SCOUT PACK #319	GEN/SERVICE 1ST FLOAT 2020	6612	40-00	200.00
12/11/2020	GENCK	45861	HIATT, BRIAN	ADJUDICATION 11/4/2020	6191	01-00	743.75
12/11/2020	GENCK	45862	STATE INDUSTRIAL PRODUCTS	COVID SUPPLIES	7214	01-00	1,028.81
12/11/2020	GENCK	45863	PEDDINGHAUS	BEST LIGHTED VEHICLE 2020	6612	40-00	100.00
12/11/2020	GENCK	45864#	O'REILLY AUTO PARTS	EQUIP REPAIR	5210	50-00	7.47
				EQUIP MAINT	5310	60-66	3.99
				CHECK GENCK 45864 TOTAL FOR FUND 10:			<u>11.46</u>
12/11/2020	GENCK	45866	F. WEBER PRINTING CO.	BUDGET BOOKS PRINTING	5410	01-00	675.00
12/11/2020	GENCK	45867	SADLER, GINA	REIMB GINA SADLER	6056	02-00	3,196.67

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Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45869	GREENLEE SUPPLY, A DIVISION	JANITORIAL SUPPLIES	5890	60-67	151.74
12/11/2020	GENCK	45870	FLOWER SHOPPE, INC	FLOWERS/FUNERAL	8950	15-00	46.95
12/11/2020	GENCK	45871	STANARD & ASSOCIATES, INC	EVALUATIONS NEW EMPLOYEES	7209	48-00	790.00
12/11/2020	GENCK	45872	LAUTERBACH & AMEN, LLP	FINANCIAL STATEMENT 30-APR-20	6210	01-00	2,565.00
12/11/2020	GENCK	45873	NOVAK, KATHRYN	REIMB TRAINING	7213	45-00	60.21
12/11/2020	GENCK	45874	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	124.80
12/11/2020	GENCK	45875	CONRAD POLYGRAPH, INC	POLYGRAPH NEW EMPLOYEE LUMB	7209	48-00	160.00
12/11/2020	GENCK	45876	HIRTH, PAMELA J.	11/23-12/13/2020	7340	81-00	2,984.06
12/11/2020	GENCK	45877	WEBFOOT	WEB DESIGNER	5024	95-00	190.00
				1/2021 MONTHLY BILLING	5024	95-00	395.00
				WEB DESIGNER	5024	95-00	71.25
				CHECK GENCK 45877 TOTAL FOR FUND 10:			656.25
12/11/2020	GENCK	45878	ADVANCED COMPUTER SPECIALISTS	11/20-12/20/2020 PROOFPOINT	5417	95-00	429.00
12/11/2020	GENCK	45879	PEOPLE & PLACES NEWSPAPER	DECEMBER NEWSLETTER	7340	01-00	850.00
12/11/2020	GENCK	45881#	NELSON, KHAMSEO	REIMB FOR FOOD FOR FOOD	7214	01-00	58.74
				REIMB PARADE SUPPLIES	6612	40-00	42.48
				CHECK GENCK 45881 TOTAL FOR FUND 10:			101.22
12/11/2020	GENCK	45882	SAFFER, ANDREW	BUSINESS 1ST FLOAT 2020	6612	40-00	200.00
12/11/2020	GENCK	45883	BRUCE E. PAGE	11/23-12/11/2020	7340	81-00	5,190.00
12/11/2020	GENCK	45884	ROMO, ROBERT	REIMB ROB ROMO	6056	02-00	1,043.87
12/11/2020	GENCK	45885	T-MOBILE	MOBILE SERVICE	5109	60-00	190.68
12/11/2020	GENCK	45886	RAM ACCOUNTING &	11/16-30/2020 ACCOUNTING &	6200	01-00	4,000.00
				COVID GRANT ASST	7210	01-00	2,400.00
				CHECK GENCK 45886 TOTAL FOR FUND 10:			6,400.00

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Fund: 10 GENERAL CORPORATE FUND							
12/11/2020	GENCK	45888	BSN SPORTS, LLC	DEPARTMENT MASKS	7214	01-00	840.00
12/11/2020	GENCK	45889	TESKA ASSOCIATES, INC	PARK MAINT	5314	60-67	1,826.25
12/11/2020	GENCK	45891	A TOUCH OF GLASS CLEANING	BLDG SANITIZING	7214	01-00	600.00
12/11/2020	GENCK	45892	ORTMAN CONSTRUCTION	BUSINESS 2ND FLOAT 2020	6612	40-00	150.00
12/11/2020	GENCK	45893	JOE STEURER	GEN/SERVICE 2ND FLOAT 2020	6612	40-00	150.00
12/11/2020	GENCK	45894	MAC & FRANKIE'S	REFUND DUPLICATE PAYMENT	4111	20-00	200.00
				REFUND DUPLICATE PAYMENT	4113	20-00	35.00
				CHECK GENCK 45894 TOTAL FOR FUND 10:			<u>235.00</u>
12/14/2020	GENCK	45895	IL STATE DISBURSEMENT	CHILD SUPPORT KLINE	1700	00-00	460.84
12/17/2020	GENCK	45896	ANDRES MEDICAL BILLING, LTD.	COLLECTION FEE 11/2020	7345	50-00	2,304.01
12/17/2020	GENCK	45898*#	AT&T/DEPT PHONES	815-933-3060 11/25-12/24/2020	5110	01-00	86.63
				815-933-3392 11/25-12/24/2020	5110	45-00	86.08
				CHECK GENCK 45898 TOTAL FOR FUND 10:			<u>172.71</u>
12/17/2020	GENCK	45899	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT MAINT	5310	60-66	246.40
12/17/2020	GENCK	45900#	COURT STREET FORD, INC.	PULLEY REPLACEMENT	5210	45-00	195.93
				OIL CHANGE, BATTERY & WIPERS,	5210	50-00	245.63
				CHECK GENCK 45900 TOTAL FOR FUND 10:			<u>441.56</u>
12/17/2020	GENCK	45901	AQUA OF ILLINOIS, INC.	147 S MICHIGAN 11/02-12/02/202	5140	60-00	374.77
				111 N MICHIGAN 11/2-12/2/20	5140	60-00	36.20
				CHECK GENCK 45901 TOTAL FOR FUND 10:			<u>410.97</u>
12/17/2020	GENCK	45902	EJ EQUIPMENT, INC	REPAIR TO E42	5310	50-00	1,482.16
12/17/2020	GENCK	45903	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	42.00
12/17/2020	GENCK	45904	FISHER AUTO PARTS, INC	EQUIPMENT MAINT	5210	60-66	10.54
12/17/2020	GENCK	45907	KANKAKEE COUNTY ANIMAL CONTROL	ANIMALS AT LARGE/WELFARE	5897	45-45	230.00

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Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45910	LABEAU BROS.,INC	USC GENERATOR	5310	60-66	272.68
				BACKHOE	5310	60-66	135.88
				VACCON	5310	60-66	495.71
				VACCON REAR MOTOR	5310	60-66	302.18
				OLD JETTER	5310	60-66	217.01
				OLD JETTER	5310	60-66	69.19
				PORTABLE GENERATOR	5310	60-66	145.71
				LSC GENERATOR	5310	60-66	160.78
				old jetter	5310	60-66	6.38
				RETURN FOR OLD JETTER	5310	60-66	(21.56)
				BACKHOE	5310	60-66	66.52
				CHECK GENCK 45910 TOTAL FOR FUND 10:			<u>1,850.48</u>
12/17/2020	GENCK	45912#	LOWE'S HOME CENTERS, INC.	BLDG MAINT	5890	60-66	31.32
				BLDG MAINT	5890	60-66	48.67
				BLDG MAINT	5890	60-66	9.16
				BLDG MAINT	5890	60-66	30.75
				BLDG MAINT	5510	60-67	86.87
				BLDG MAINT	5890	60-67	103.38
				BLDG MAINT	5890	60-67	101.59
				BLDG MAINT	5890	60-67	45.48
				BLDG MAINT	5890	60-67	21.09
				BLDG MAINT	5890	60-67	57.90
				CHECK GENCK 45912 TOTAL FOR FUND 10:			<u>536.21</u>
12/17/2020	GENCK	45913#	MENARDS	WATER FRONT OFFICE & SUPPLIES	5890	01-00	27.91
				FOOD PANTRY SUPPLIES	7214	01-00	333.34
				FOOD PANTRY SUPPLIES	7214	01-00	26.99
				PARADE SUPPLIES	6612	40-00	23.33
				SALT BRINE PUMP	5890	60-66	108.12
				SALT BRINE PUMP PARTS	5890	60-66	220.13
				CHECK GENCK 45913 TOTAL FOR FUND 10:			<u>739.82</u>
12/17/2020	GENCK	45914	MUNICIPAL CLERKS OF ILLINOIS	ANNUAL 2021 DUES	6410	01-00	65.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45916*#	MG2A	BRADLEY VARIOUS WORK	7310	40-00	1,440.00
				WASHINGTON SIDEWALK EXT	7310	40-00	7,388.75
				CHECK GENCK 45916 TOTAL FOR FUND 10:			<u>8,828.75</u>
12/17/2020	GENCK	45918	RAY O'HERRON CO., INC.	SHOTGUN STOCK	7220	45-00	77.43
12/17/2020	GENCK	45919	OUTSEN ELECTRIC, INC.	TRAFFIC SIGNAL MAINT	5311	60-65	430.00
12/17/2020	GENCK	45920	P F PETTIBONE & COMPANY	NTA'S	5890	45-00	981.80
12/17/2020	GENCK	45921	STANDARD EQUIPMENT CO.	EQUIPMENT MAINT	5310	60-66	120.81
12/17/2020	GENCK	45922	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	50-00	109.08
12/17/2020	GENCK	45923#	COMCAST	CABLE PD 12/20-1/19/2021	7340	45-00	16.30
				INTERNET 12/20-1/19/21	5117	95-00	2.09
				INTERNET 12/12-1/11/2021	5117	95-00	378.70
				CHECK GENCK 45923 TOTAL FOR FUND 10:			<u>397.09</u>
12/17/2020	GENCK	45924#	TIRE TRACKS	ROTOR/BRAKES	5210	45-00	241.68
				OIL CHANGE	5210	45-00	45.72
				#30	5210	60-66	32.80
				#95	5210	60-66	28.90
				#96	5210	60-66	28.90
				CHECK GENCK 45924 TOTAL FOR FUND 10:			<u>378.00</u>
12/17/2020	GENCK	45925*#	VILLAGE OF BRADLEY	GRANT POSTAGE	5430	01-00	3.00
				POSTAGE	5430	01-00	13.90
				SANTA COSTUME RENTAL	6612	40-00	30.00
				NORTON PARENTS	8950	45-00	20.00
				RECORDING MACHINE	5410	48-00	32.45
				AIR GUN	5310	50-00	10.92
				VARIOUS	5310	50-00	48.00
				BINDERS	5410	81-00	7.60
				CHECK GENCK 45925 TOTAL FOR FUND 10:			<u>165.87</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45926	A-1 LOCKSMITH SERVICE	BLDG MAINT	5510	60-67	140.00
12/17/2020	GENCK	45927	ALL POWER EQUIPMENT	EQUIPMENT MAINT	5310	60-66	118.85
12/17/2020	GENCK	45928*#	CONSTELLATION NEWENERGY, INC	1400 RIVERLANE	5120	60-00	84.14
				0 E DENNIS, 3PN PARK	5121	60-65	190.07
				990 CHRISTINE 10/29-12/1/2020	5121	60-65	53.44
				1553 PRINCE VALIANT	5121	60-65	37.05
				1306 1/2 LEMNA 11/2-12/3/2020	5121	60-65	2,248.50
				CHECK GENCK 45928 TOTAL FOR FUND 10:			<u>2,613.20</u>
12/17/2020	GENCK	45930	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT MAINT	5310	60-66	368.47
12/17/2020	GENCK	45931	RIVERSIDE WORKFORCE HEALTH	PHYSICAL MCCUE	7340	50-00	50.00
12/17/2020	GENCK	45932	ILLINOIS PUBLIC RISK FUND	JAN W/C	6020	01-00	23,086.00
12/17/2020	GENCK	45933	REPUBLIC SERVICES	BULK WASTE	5710	60-66	946.17
12/17/2020	GENCK	45934	DEPKE GASES & WELDING SUPPLIES	SHOP SUPPLIES	5890	60-66	10.84
12/17/2020	GENCK	45936	QUAD COUNTY FIRE EQUIPMENT	MAINT AND HOSE TESTING ENG 49	5210	50-00	15,139.40
12/17/2020	GENCK	45937	ATLAS BOBCAT, LLC	EQUIPMENT MAINT	5310	60-66	1,036.58
12/17/2020	GENCK	45938	HOVE BUICK GMC	2016 SIERRA 1500 OIL CHANGE	5210	81-00	50.95
12/17/2020	GENCK	45940*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	72.69
				PHONE SYSTEM PD 50%	5110	45-00	363.38
				PHONE SYSTEM FD 3%	5110	50-00	21.80
				PHONE SYSTEM PW 27%	5110	60-00	196.22
				PHONE SYSTEM BLDG STAND 5%	5110	81-00	36.34
				CHECK GENCK 45940 TOTAL FOR FUND 10:			<u>690.43</u>
12/17/2020	GENCK	45941	SPESIA & TAYLOR	OCT LEGAL	6190	01-00	17,670.00
				ST GOERGE OCT	6190	01-00	3,271.50
				OCT JH LAWSUIT	6190	01-00	175.00
				CHECK GENCK 45941 TOTAL FOR FUND 10:			<u>21,116.50</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
12/17/2020	GENCK	45943	CINTAS CORPARARION #319	BLDG MAINT	5510	60-67	127.80
				BLDG MAINT	5510	60-67	124.80
				CHECK GENCK 45943 TOTAL FOR FUND 10:			<u>252.60</u>
12/17/2020	GENCK	45944	BATTERIES PLUS #284	EQUIPMENT MAINT	5310	60-66	134.95
12/17/2020	GENCK	45946	HIRTH, PAMELA J.	12/14-12/27/2020	7340	81-00	1,564.22
12/17/2020	GENCK	45947#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 45947 TOTAL FOR FUND 10:			<u>991.80</u>
12/17/2020	GENCK	45948	MEDICAL OXYGEN SERVICES, LTD	OXYGEN	6065	50-51	93.41
12/17/2020	GENCK	45949	CHRISTIANSSEN FARMS, LLC	BLACK DIRT	5830	60-66	365.00
12/17/2020	GENCK	45950	BRUCE E. PAGE	12/14-12/25/2020	7340	81-00	3,460.00
12/17/2020	GENCK	45953	UIC ANALYTICAL FORENSIC	DUI LAB ANALYSIS	4211	45-00	230.00
12/17/2020	GENCK	45954	CHC WELLBEING	FLU SHOTS	6050	02-00	324.00
12/17/2020	GENCK	45955	CLOVERLEAF FARMS - CLOVER	FOOD PANTRY MILK	7214	01-00	2,107.00
				FOOD PANTRY MILK	7214	01-00	2,568.00
				FOOD PANTRY MILK	7214	01-00	642.00
				CHECK GENCK 45955 TOTAL FOR FUND 10:			<u>5,317.00</u>
12/17/2020	GENCK	45958	AZAVAR AUDIT SOLUTIONS	CABLE AUDIT 7 OF 36	7340	01-00	68.04
				PHONE AUDIT 19 OF 36	7340	01-00	708.30
				CHECK GENCK 45958 TOTAL FOR FUND 10:			<u>776.34</u>
01/08/2021	GENCK	45959	ANDERSON, CRAIG	REIMB CHERYL ANDERSON	6056	02-00	1.55
01/08/2021	GENCK	45960	AIR ONE EQUIPMENT, INC.	YRLY TESTING	7320	50-00	2,379.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	45961*#	AT&T/DEPT PHONES	815-933-3060 12/25/20-1/24/21	5110	01-00	86.63
				815-933-3392 12/25/20-1/24/21	5110	45-00	86.08
				815-933-3715 12/25/20-1/24/21	5110	60-00	1,017.32
				CHECK GENCK 45961 TOTAL FOR FUND 10:			<u>1,190.03</u>
01/08/2021	GENCK	45962*#	VERIZON WIRELESS	TRUSTEE'S IPADS	5109	01-00	216.06
				ADMIN'S CELL 12/20/20-1/19/21	5109	16-01	52.20
				PD AIR CARDS 12/20/20-1/19/21	5109	45-00	1,803.21
				PD CELLS 12/20/20-1/19/21	5109	45-00	448.95
				FIRE CELLS/AIR CARDS	5109	50-00	687.87
				DPW AIR CARD 12/20/20-1/19/21	5109	60-00	36.01
				DPW CELLS 12/20/20-1/19/21	5109	60-00	49.28
				BLD STD CELLS 12/20/20-1/19/21	5109	81-00	238.08
				B. PAGE CELL 12/20/20-1/19/21	5109	81-00	42.20
				CHECK GENCK 45962 TOTAL FOR FUND 10:			<u>3,573.86</u>
01/08/2021	GENCK	45963	GADBOIS, BARRY	REIMB MILEAGE 12/2020	5221	81-10	37.95
01/08/2021	GENCK	45964	BEAUPRE'S TOWING & REPAIR	FOOD PANTRY TRUCK RENTAL	7214	01-00	3,450.00
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6046	02-00	33.40
				DENTAL 1/2021 EMPLOYEES	6046	02-00	5,915.59
				ADJUSTMENT	6046	02-00	259.36
				ADJUSTMENT	6046	02-00	85.80
				ADJUSTMENT	6046	02-00	(129.68)
				HEALTH 1/2021 EMPLOYEES	6050	02-00	119,043.80
				ADJUSTMENT	6050	02-00	5,044.34
				ADJUSTMENT	6050	02-00	1,668.58
				ADJUSTMENT	6050	02-00	(2,522.17)
				CHECK GENCK 45965 TOTAL FOR FUND 10:			<u>129,399.02</u>
01/08/2021	GENCK	45966	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE MAINT	5210	60-66	50.57
				TRUCK/EQUIPMENT REPAIR	5310	60-66	207.00
				EQUIPMENT REPAIR	5310	60-66	42.71
				CHECK GENCK 45966 TOTAL FOR FUND 10:			<u>300.28</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	45967	COURT STREET FORD, INC.	OIL CHANGE	5210	45-00	51.95
01/08/2021	GENCK	45968	CAPS TEES	UNIFORMS	7409	50-50	562.00
01/08/2021	GENCK	45970*#	AQUA OF ILLINOIS, INC.	S SCHUYLER 11/4-12/3/20	5140	60-00	185.39
				1690 NEWTOWNE 11/9-12/7/20	5140	60-67	28.28
				CHECK GENCK 45970 TOTAL FOR FUND 10:			<u>213.67</u>
01/08/2021	GENCK	45971	DUGAN, DANIELLE	REIMB DANIELLE DUGAN	6056	02-00	248.25
01/08/2021	GENCK	45972	ECOLAB	WASHER CHEMICALS	8990	50-51	927.49
01/08/2021	GENCK	45973	FASTENAL COMPANY	SHOP SUPPLIES	5890	60-66	42.79
01/08/2021	GENCK	45974	FOUR SEASONS	TREE REMOVAL 396 N PRAIRIE &	7030	60-00	3,250.00
01/08/2021	GENCK	45975	FISHER AUTO PARTS, INC	SHOP SUPPLIES	5890	60-66	76.80
01/08/2021	GENCK	45976	FEDERAL EXPRESS	DUI SHIPPING	4211	45-00	10.09
				DUI SHIPPING	4211	45-00	10.09
				DUI SHIPPING	4211	45-00	10.12
				DUI SHIPPING	4211	45-00	10.12
				DUI SHIPPING	4211	45-00	11.11
				DUI SHIPPING	4211	45-00	11.11
				CHECK GENCK 45976 TOTAL FOR FUND 10:			<u>62.64</u>
01/08/2021	GENCK	45977	ENTWISTLE, GARY	REIMB MILEAGE 12/2020	5221	81-10	69.00
01/08/2021	GENCK	45979	HOLOHAN HTG. & AIR COND. INC.	VH BOILER MAINT	5510	60-67	259.00
				BLDG MAINT	5510	60-67	1,327.00
				CHECK GENCK 45979 TOTAL FOR FUND 10:			<u>1,586.00</u>
01/08/2021	GENCK	45980	TECHNOLOGY MANAGEMENT REV FUND	LEADS/TECHNOLOGY 11/2020	5112	45-00	523.56
01/08/2021	GENCK	45981	INTERNATIONAL CODE COUNCIL	IBC BOOK 2021	7210	81-01	1,475.81
01/08/2021	GENCK	45982	IL ASSOC. OF CHIEFS OF POLICE	REGISTRATION	7210	45-00	95.00
				REGISTRATION	7210	45-00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 45982 TOTAL FOR FUND 10:			245.00
01/08/2021	GENCK	45983	ILLINOIS STATE POLICE	BACKGROUND FIREMEN	4230	45-00	84.75
01/08/2021	GENCK	45984	GRAEBER, JEFF	REIMB JEFF GRAEBER	6056	02-00	498.17
01/08/2021	GENCK	45985	WOLFORD, KEITH	REIMB KEITH WOLFORD	6056	02-00	211.42
01/08/2021	GENCK	45986	KANKAKEE COUNTY	BOOKING 12/2020	7340	45-00	620.00
01/08/2021	GENCK	45987#	LOWE'S HOME CENTERS, INC.	COVID WIPES	7214	01-00	55.25
				EQUIPMENT REPAIR	5310	60-66	11.37
				SHOP SUPPLIES	5890	60-66	7.59
				SHOP SUPPLIES	5890	60-66	49.26
				TOILET REPAIR	5510	60-67	59.94
				DECORATION SUPPLIES	5890	60-67	37.94
				JANITORAL SUPPLIES	5890	60-67	65.03
				TOOL	5890	60-67	37.99
				CHECK GENCK 45987 TOTAL FOR FUND 10:			324.37
01/08/2021	GENCK	45988#	MENARDS	WATER AND SUPPLIES	5890	01-00	44.74
				WATER	5890	01-00	15.36
				FOOD PANTRY	7214	01-00	49.99
				SUPPLIES	8990	50-51	65.10
				SHOP SUPPLIES	5890	60-66	97.00
				VH SUPPLIES	5890	60-66	39.14
				VH SUPPLIES	5890	60-66	62.26
				CHECK GENCK 45988 TOTAL FOR FUND 10:			373.59
01/08/2021	GENCK	45989	BENOIT, MARK	REIMB CONNIE BENOIT	6056	02-00	109.43
01/08/2021	GENCK	45990*#	NCPERS GROUP LIFE INS.	1/2021 OPT INS EMPLOYEES	6055	02-00	112.00
01/08/2021	GENCK	45991	NEW YORK LIFE INSURANCE CO.	OPT INS BARBER 11/2020	6055	02-00	9.99
01/08/2021	GENCK	45992	RAY O'HERRON CO., INC.	VEST REPLACEMENTS	7409	45-00	5,786.85
01/08/2021	GENCK	45994	OUTSEN ELECTRIC, INC.	RT 50/TARGET	5311	60-65	1,628.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				RT 50/BROADWAY	5311	60-65	3,830.23
				CHECK GENCK 45994 TOTAL FOR FUND 10:			<u>5,459.08</u>
01/08/2021	GENCK	45995	RIVER VALLEY TRUCK REPAIR, INC	#7	5210	60-66	2,622.05
				#5	5210	60-66	1,895.46
				#15	5210	60-66	124.00
				SWEEPER	5210	60-66	1,302.77
				CHECK GENCK 45995 TOTAL FOR FUND 10:			<u>5,944.28</u>
01/08/2021	GENCK	45996#	RIVER VALLEY METRO MASS TRANST	GASOLINE	5220	45-00	3,250.14
				FUEL FD 12/2020	5220	50-00	759.07
				FUEL 12/2020 DPW	5220	60-00	2,198.46
				FUEL 12/2020 CD	5220	81-00	96.85
				CHECK GENCK 45996 TOTAL FOR FUND 10:			<u>6,304.52</u>
01/08/2021	GENCK	45997	SPRING GREEN, INC	VH PRE-PAYMENT	5314	60-67	181.35
				MEMORIAL PARK PRE-PAY	5314	60-67	227.85
				CHECK GENCK 45997 TOTAL FOR FUND 10:			<u>409.20</u>
01/08/2021	GENCK	45998	STANDARD EQUIPMENT CO.	TRUCK/EQUIPMENT REPAIR	5310	60-66	1,760.86
01/08/2021	GENCK	45999#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	141.09
				OFFICE SUPPLIES	5410	01-00	59.49
				OFFICE SUPPLIES	5410	01-00	17.29
				OFFICE SUPPLIES	5410	01-00	229.42
				OFFICE SUPPLIES	5410	50-00	17.97
				CHECK GENCK 45999 TOTAL FOR FUND 10:			<u>465.26</u>
01/08/2021	GENCK	46000	COMCAST	COUNTY LINE 1/1/21-1/31/21	5117	95-00	373.61
01/08/2021	GENCK	46001#	TIRE TRACKS	HEAD LIGHT	5210	45-00	33.43
				OIL CHANGE	5210	45-00	45.72
				#96 TIRE REPAIR	5210	60-66	18.00
				CHECK GENCK 46001 TOTAL FOR FUND 10:			<u>97.15</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	46002	TRUDEAU, PHIL	REIMB JESSICA TRUDEAU	6056	02-00	528.16
01/08/2021	GENCK	46003	GRAY III, ROBERT	REIMB WANDA GRAY	6056	02-00	2,606.76
01/08/2021	GENCK	46005#	VIERS VENDING SERVICES, INC	COFFEE	5410	45-00	24.00
				WATER & RENTAL 1, 2, 3/2021	5890	50-00	82.75
				DPW WATER/COFFEE	5510	60-67	75.80
				COFFEE	5890	81-00	24.00
				CHECK GENCK 46005 TOTAL FOR FUND 10:			<u>206.55</u>
01/08/2021	GENCK	46006#	CONSTELLATION NEWENERGY, INC	835 W BROADWAY 11/5/20-12/8/20	5120	60-00	54.43
				N I57/RT 50 11/2-12/3/2020	5121	60-65	71.93
				898 SIGNATURE 10/28-11/30/2020	5121	60-65	234.32
				2206 SUMMERFIELD 11/2-12/3/20	5121	60-65	65.46
				496 S DEARBORN 10/29-12/1/20	5121	60-65	614.61
				CHECK GENCK 46006 TOTAL FOR FUND 10:			<u>1,040.75</u>
01/08/2021	GENCK	46007	MICKEY'S LINEN	BLDG MAINT	5510	60-67	140.23
01/08/2021	GENCK	46008#	RIVERSIDE WORKFORCE HEALTH	NEW HIRE LUMB	7209	48-00	423.00
				NEW HIRE LUMB	7209	48-00	263.00
				YRLY PHYSICAL	7340	50-00	349.00
				CHECK GENCK 46008 TOTAL FOR FUND 10:			<u>1,035.00</u>
01/08/2021	GENCK	46009	ILLINOIS PUBLIC RISK FUND	FEBRUARY W/C	6020	01-00	23,088.00
01/08/2021	GENCK	46010	REPUBLIC SERVICES	MISC WASTE CONTAINERS	5710	60-66	48.97
01/08/2021	GENCK	46011	DEPKE GASES & WELDING SUPPLIES	SHOP SUPPLIES	5890	60-66	50.49
01/08/2021	GENCK	46012	ALEXIS FIRE EQUIPMENT CO.	REPAIRS TO A46 DOOR	5210	50-00	1,070.74
01/08/2021	GENCK	46013*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS EMPLOYEES 1/2021	2029	00-00	672.25
				ADD ON ADJUSTMENT	2029	00-00	5.87
				CHECK GENCK 46013 TOTAL FOR FUND 10:			<u>678.12</u>
01/08/2021	GENCK	46014	HIATT, BRIAN	ADJUDICATION 12/2 & 12/16/20	6191	01-00	350.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	46015	QUAD COUNTY FIRE EQUIPMENT	E42 PUMP REPAIR	5210	50-00	332.50
01/08/2021	GENCK	46016	BENEFIT PLANNING CONSULTANTS	POP ANNUAL RENEWAL FEE	7340	01-00	150.00
01/08/2021	GENCK	46019	ONE STEP	2021 CALENDARS	6617	40-00	3,120.14
01/08/2021	GENCK	46020	TAYLOR PUBLICATIONS	EMPLOYMENT AD	6510	60-01	50.00
01/08/2021	GENCK	46021	ILLINOIS MUNICIPAL INS COOP.	ANNUAL PAC INSURANCE	6020	01-00	332,006.00
01/08/2021	GENCK	46022*#	AT&T	PHONE SYSTEM ADMIN 10%	5110	01-00	72.69
				PHONE SYSTEM PD 50%	5110	45-00	363.38
				PHONE SYSTEM FD 3%	5110	50-00	21.80
				PHONE SYSTEM PW 27%	5110	60-00	196.22
				PHONE SYSTEM CD 5%	5110	81-00	36.34
				CHECK GENCK 46022 TOTAL FOR FUND 10:			<u>690.43</u>
01/08/2021	GENCK	46025	GREENLEE SUPPLY, A DIVISION	BLDG MAINT SUPPLIES	5890	60-67	42.63
01/08/2021	GENCK	46026	STANARD & ASSOCIATES, INC	WARREN EVALUATION	7209	48-00	395.00
				POLICE TESTING	7209	48-00	3,300.00
				CHECK GENCK 46026 TOTAL FOR FUND 10:			<u>3,695.00</u>
01/08/2021	GENCK	46027	CINTAS CORPARARION #319	DPW BATHROOM MAINT	5510	60-67	124.80
01/08/2021	GENCK	46028#	BATTERIES PLUS #284	EQUIPMENT REPAIR	5310	60-66	223.90
				RETURN	5310	60-66	(223.90)
				DOOR BATTERIES	5510	60-67	26.95
				DOOR BATTERIES	5510	60-67	17.90
				CHECK GENCK 46028 TOTAL FOR FUND 10:			<u>44.85</u>
01/08/2021	GENCK	46029	CONRAD POLYGRAPH, INC	WARREN EVALUATION	7209	48-00	160.00
01/08/2021	GENCK	46030	KANKAKEE COUNTY FARM	ANNUAL DUES	6410	01-00	20.00
01/08/2021	GENCK	46031	RUDER ELECTRIC, INC	ELEC REPAIR	5510	60-67	131.60
01/08/2021	GENCK	46032	HIRTH, PAMELA J.	12/28/20-1/10/21	7340	81-00	1,756.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/08/2021	GENCK	46033	WEBFOOT	2/2021 MONTHLY BILLING	5024	95-00	395.00
01/08/2021	GENCK	46034#	ADVANCED COMPUTER SPECIALISTS	COMPUTER TONER	5410	01-00	139.00
				LENOVO THINKPAD FOR K. NELSON	5460	01-00	1,938.00
				COMPUTER EVIDENCE	5460	45-00	4,547.00
				CHECK GENCK 46034 TOTAL FOR FUND 10:			<u>6,624.00</u>
01/08/2021	GENCK	46036	PEOPLE & PLACES NEWSPAPER	JANUARY NEWLETTER	7340	01-00	850.00
01/08/2021	GENCK	46037	PATRICK N. RYAN, INC.	DEMO 496 N PRAIRIE	5511	81-00	10,980.00
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	29.20
				LIFE INS 1/2021 EMPLOYEES	6047	02-00	1,204.52
				CHECK GENCK 46039 TOTAL FOR FUND 10:			<u>1,233.72</u>
01/08/2021	GENCK	46040	BRUCE E. PAGE	12/28/20-1/10/21	7340	81-00	3,460.00
01/08/2021	GENCK	46041	ROMO, ROBERT	REIMB FOOD PANTY MAC & CHEESE	7214	01-00	397.67
01/08/2021	GENCK	46042	T-MOBILE	ENGINE MONITORS	5109	60-00	259.12
01/08/2021	GENCK	46043	RAM ACCOUNTING &	DECEMBER PR & ACCOUNTING	6200	01-00	8,170.00
				COVID GRANT PREP	7214	01-00	3,920.00
				CHECK GENCK 46043 TOTAL FOR FUND 10:			<u>12,090.00</u>
01/08/2021	GENCK	46045	KADERABEK, DON	REIMB DON KADERABEK	6056	02-00	3,250.00
01/08/2021	GENCK	46046	MILLER MOTORSPORTS	REPAIR TO F150	5210	81-00	732.50
01/08/2021	GENCK	46048	TESKA ASSOCIATES, INC	PARK STUDY	7340	60-67	4,184.85
01/08/2021	GENCK	46049	CLOVERLEAF FARMS - CLOVER	FOOD PANTRY MILK	7214	01-00	2,670.72
01/13/2021	GENCK	46059*#	AMERICAN EXPRESS	POSTAGE OVERNIGHT STATE OF IL	5430	01-00	26.35
				CW LETTER POSTAGE	5430	01-00	13.90
				RETURN SURFACE BOOK	5460	01-00	(1,699.99)
				SURFACE BOOK	5460	01-00	1,699.99
				MONTHLY MEMBERSHIP	6410	01-00	12.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				SHELVING FOR SUPPLIES	7214	01-00	419.64
				FOOD FOR WORKERS FOOD PANTRY	7214	01-00	75.25
				BOX CEREAL	7214	01-00	2,047.50
				EGGS	7214	01-00	1,990.00
				CEREAL & PUDDING	7214	01-00	1,763.32
				PEANUT BUTTER, CEREAL	7214	01-00	201.98
				FOOD PANTRY SUPPLIES	7214	01-00	106.56
				FOOD PANTRY SUPPLIES	7214	01-00	8,500.10
				FOOD PANTRY SUPPLIES	7214	01-00	59.94
				REFUND	7214	01-00	(758.99)
				REFUND	7214	01-00	(48.88)
				FOOD PANTRY SUPPLIES	7214	01-00	1,491.00
				APPLE JUICE	7214	01-00	1,403.90
				SUPPLIES FOOD PANTRY	7214	01-00	84.98
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	9,209.93
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	1,619.32
				REFUND	7214	01-00	(15.76)
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	877.70
				FOOD PANTRY SUPPLIES	7214	01-00	2,287.00
				FOOD PANTRY SUPPLIES	7214	01-00	5.20
				FOOD PANTRY SUPPLIES	7214	01-00	3,235.28
				FOOD PANTRY SUPPLIES	7214	01-00	3,428.07
				FOOD PANTRY SUPPLIES	7214	01-00	555.00
				FOOD PANTRY SUPPLIES	7214	01-00	8,325.61
				FOOD PANTRY SUPPLIES	7214	01-00	2,232.00
				FOOD PANTRY SUPPLIES	7214	01-00	44.44
				BOLOGNA	7214	01-00	1,736.55
				FOOD PANTRY SUPPLIES	7214	01-00	239.37
				FOOD PANTRY SUPPLIES	7214	01-00	40.94
				PEANUT BUTTER, SOUP	7214	01-00	2,150.79
				CANNED PASTA & SOUP	7214	01-00	1,683.04
				FOOD PANTRY SUPPLIES	7214	01-00	799.00
				BREAD	7214	01-00	178.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				PEANUT BUTTER	7214	01-00	2,101.99
				FOOD PANTRY SUPPLIES	7214	01-00	960.00
				FOOD PANTRY SUPPLIES	7214	01-00	627.52
				VEGGIES, BREAD, COOKIES,	7214	01-00	6,126.18
				FOOD PANTRY SUPPLIES	7214	01-00	5,586.00
				FOOD PANTRY SUPPLIES	7214	01-00	1,121.68
				FOOD PANTRY SUPPLIES	7214	01-00	655.91
				FOOD PANTRY SUPPLIES	7214	01-00	1,977.92
				FOOD PANTRY SUPPLIES	7214	01-00	619.44
				FOOD PANTRY SUPPLIES	7214	01-00	3,042.66
				FOOD PANTRY SUPPLIES	7214	01-00	1,850.70
				FOOD PANTRY SUPPLIES	7214	01-00	1,197.60
				FOOD PANTRY SUPPLIES	7214	01-00	4,400.87
				FOOD PANTRY SUPPLIES	7214	01-00	1,782.00
				FOOD PANTRY SUPPLIES	7214	01-00	42.20
				FOOD PANTRY SUPPLIES	7214	01-00	9,000.00
				FOOD PANTRY SUPPLIES	7214	01-00	15.60
				FOOD PANTRY SUPPLIES	7214	01-00	15.76
				FOOD PANTRY SUPPLIES	7214	01-00	1,790.00
				FOOD PANTRY SUPPLIES	7214	01-00	836.11
				FOOD PANTRY SUPPLIES	7214	01-00	588.76
				SIGNS FOR FOOD PANTRY	7214	01-00	34.56
				VILLAGOMEZ CHIMES	8950	15-00	71.90
				CHRISTMAS PARADE SUPPLIES	6612	40-00	99.95
				PARADE SUPPLIES	6612	40-00	228.00
				PARADE SUPPLIES	6612	40-00	178.00
				PARADE SUPPLIES	6612	40-00	186.41
				PARADE SUPPLIES	6612	40-00	114.22
				PARADE SUPPLIES	6612	40-00	69.27
				PARADE SUPPLIES	6612	40-00	138.30
				XMAS LUNCH	6612	40-00	563.71
				PARADE SUPPLIES	6612	40-00	263.27
				XMAS LUNCH	6612	40-00	50.25
				PARADE SUPPLIES	6612	40-00	181.96
				CHRISTMAS PARADE SUPPLIES	6612	40-00	115.99
				XMAS LUNCH	6612	40-00	97.16
				XMAS LUNCH	6612	40-00	179.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				PARADE SUPPLIES	6612	40-00	50.00
				PARADE SUPPLIES	6612	40-00	35.99
				PARADE SUPPLIES	6612	40-00	320.08
				PARADE SUPPLIES	6612	40-00	220.11
				PARADE SUPPLIES	6612	40-00	1,215.00
				CHRISTMAS PARADE SUPPLIES	6612	40-00	99.00
				CHRISTMAS PARADE SUPPLIES	6612	40-00	198.99
				JUMP PACKS	5310	45-00	252.18
				CRITICAL REACH.INTELLIGENCE14	5450	45-00	400.00
				TLO	5450	45-00	161.00
				RADIO FREQUENCY RENEWAL	7210	45-00	120.10
				RANGE EQUIPMENT	7220	45-00	140.46
				RANGE EQUOPMENT	7220	45-00	35.11
				CARING SHOPPING	8902	45-00	1,853.61
				CARING SHOPPING	8902	45-00	1,826.15
				CARING SHOPPING	8902	45-00	1,836.26
				CARING SHOPPING	8902	45-00	1,800.60
				CARING SHOPPING	8902	45-00	300.00
				CARING SHOPPING	8902	45-00	379.44
				5 FILE HANGING FOR REPORTS	5410	50-00	281.50
				MAILING TO GLIDEWELL	5430	50-00	6.95
				GRANT MAILING POSTAGE	5430	50-00	3.49
				BLUECARD TRAINING SALLER	7212	50-00	385.00
				DINNER FOR PARADE CREW	7213	50-00	111.39
				ANNUAL WEBSITE RENEWAL	5417	95-00	21.17
				CHECK GENCK 46059 TOTAL FOR FUND 10:			115,048.12
01/13/2021	GENCK	46060	AIR ONE EQUIPMENT, INC.	BOOTS FOR LUMB	7409	50-50	435.00
01/13/2021	GENCK	46061*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 12/2020 EMPLOYEE	6055	02-00	273.27
01/13/2021	GENCK	46062#	DAILY JOURNAL COMPANY, LLC	PUBLIC HEARING	6510	01-00	119.04
				NOTICE OF INTENT ISSUE BOND	6510	01-00	639.80
				CHRISTMAS PARADE AD	6612	40-00	255.00
				THANK PARADE AD	6612	40-00	211.25
				CHECK GENCK 46062 TOTAL FOR FUND 10:			1,225.09

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/13/2021	GENCK	46063	IL FIRE CHIEFS' ASSOCIATION	MEMBERSHIP RENEWAL	6410	50-01	200.00
01/13/2021	GENCK	46064	KANKAKEE COUNTY ANIMAL CONTROL	12/2020 ANIMAL CONTROL	5897	45-45	200.00
01/13/2021	GENCK	46066	XTREME PROMOTIONAL PRODUCTS	ASSET TAGS FOR NEW HIRES	8990	50-51	90.00
01/13/2021	GENCK	46067*#	MG2A	VARIOUS WORK	7310	40-00	371.25
				RIVERLANE DRAINAGE PLAN	7310	40-00	742.50
				CHECK GENCK 46067 TOTAL FOR FUND 10:			<u>1,113.75</u>
01/13/2021	GENCK	46068#	MCCONNELL, PAT	REIMB CELL	5109	81-00	25.00
				REIMB MILEAGE 12/2020	5221	81-10	152.75
				CHECK GENCK 46068 TOTAL FOR FUND 10:			<u>177.75</u>
01/13/2021	GENCK	46069	RIVER VALLEY METRO MASS TRANST	5/2020 BD FUEL	5220	81-00	64.24
				CD FUEL 6/2020	5220	81-00	111.58
				CD FUEL 9/2020	5220	81-00	125.33
				CHECK GENCK 46069 TOTAL FOR FUND 10:			<u>301.15</u>
01/13/2021	GENCK	46070#	COMCAST	CABLE PD 1/20/21-2/19/21	7340	45-00	20.82
				INTERNET 1/20/21-2/19/21	5117	95-00	2.08
				INTERNENT 1/12/21-2/11/21	5117	95-00	419.66
				CHECK GENCK 46070 TOTAL FOR FUND 10:			<u>442.56</u>
01/13/2021	GENCK	46071	TIRE TRACKS	OIL CHANGE	5210	45-00	45.72
				OIL CHANGE	5210	45-00	34.34
				CHECK GENCK 46071 TOTAL FOR FUND 10:			<u>80.06</u>
01/13/2021	GENCK	46072	CONSTELLATION NEWENERGY, INC	0E DENNIS, 3PN PARK	5121	60-65	190.07
01/13/2021	GENCK	46073	KANKAKEE ANIMAL HOSPITAL	K-9 CHECK UP	5890	45-00	70.80
				K-9 CHECK UP	5890	45-00	72.00
				CHECK GENCK 46073 TOTAL FOR FUND 10:			<u>142.80</u>
01/13/2021	GENCK	46074	RIVERSIDE WORKFORCE HEALTH	YRLY PHYSICAL MCCUE	7340	50-00	74.00

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 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/13/2021	GENCK	46075	HOVE BUICK GMC	2020 INCENTIVE	8163	90-00	35,000.00
01/13/2021	GENCK	46076	SPESIA & TAYLOR	NOV FEE	6190	01-00	13,528.00
				ST GEORGE/DRACO NOV 2020	6190	01-00	836.00
				CHECK GENCK 46076 TOTAL FOR FUND 10:			<u>14,364.00</u>
01/13/2021	GENCK	46077	SAFEGUARD BUSINESS SYSTEMS	AP & PR CHECKS	5410	01-00	478.24
				LATE FEE	5410	01-00	14.16
				CHECK GENCK 46077 TOTAL FOR FUND 10:			<u>492.40</u>
01/13/2021	GENCK	46078	FLOWER SHOPPE, INC	FLOWERS/FUNERAL	8950	15-00	56.95
01/13/2021	GENCK	46079	WEBFOOT	WEB DESIGNER	5024	95-00	47.50
01/13/2021	GENCK	46080	ADVANCED COMPUTER SPECIALISTS	ADESSO CYBERTRACK H4	5417	95-00	179.97
01/13/2021	GENCK	46081#	LEAF	COPIER CONTRACT	5410	01-00	247.95
				COPIER CONTRACT	5410	45-00	247.95
				COPIER CONTRACT	5410	50-00	247.95
				COPIER CONTRACT	5410	81-00	247.95
				CHECK GENCK 46081 TOTAL FOR FUND 10:			<u>991.80</u>
01/13/2021	GENCK	46083	AZAVAR AUDIT SOLUTIONS	FRANCHISE FEE AUDIT 9 OF 36	7340	01-00	68.04
				PHONE AUDIT 21 OF 36	7340	01-00	708.30
				CHECK GENCK 46083 TOTAL FOR FUND 10:			<u>776.34</u>
01/22/2021	GENCK	46084#	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	5890	45-00	30.00
				BUILDING REPAIR & MAINTENANCE	5510	60-67	9.00
				CHECK GENCK 46084 TOTAL FOR FUND 10:			<u>39.00</u>
01/22/2021	GENCK	46085	ADAMS, TY	DEDUCTIBLE REIMB	6056	02-00	1,861.83
01/22/2021	GENCK	46086#	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	5411	01-00	298.00
				COMPUTER HARDWARE	5460	50-00	49.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				SOFTWARE MAINTENANCE	5417	95-00	111.00
				CHECK GENCK 46086 TOTAL FOR FUND 10:			<u>458.98</u>
01/22/2021	GENCK	46087	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	7320	50-00	679.00
01/22/2021	GENCK	46088	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE 12/2020	7345	50-00	2,873.78
01/22/2021	GENCK	46089*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	61.55
				WATER	5140	60-00	375.89
				WATER	5140	60-00	266.04
				WATER	5140	60-67	30.17
				CHECK GENCK 46089 TOTAL FOR FUND 10:			<u>733.65</u>
01/22/2021	GENCK	46090	BATTERIES PLUS #284	PARKS AND LAWN MAINTENACE	5314	60-67	1,675.00
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6047	02-00	29.20
				LIFE INSURANCE & STD	6047	02-00	1,204.52
				CHECK GENCK 46091 TOTAL FOR FUND 10:			<u>1,233.72</u>
01/22/2021	GENCK	46092	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
01/22/2021	GENCK	46094*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	98.90
				ELECTRIC	5120	60-00	27.54
				ELECTRIC	5120	60-00	210.27
				ELECTRIC-STREET LIGHTS	5121	60-65	894.50
				ELECTRIC-STREET LIGHTS	5121	60-65	89.62
				ELECTRIC-STREET LIGHTS	5121	60-65	233.92
				ELECTRIC-STREET LIGHTS	5121	60-65	43.11
				CHECK GENCK 46094 TOTAL FOR FUND 10:			<u>1,597.86</u>
01/22/2021	GENCK	46095#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	23.12
				ELECTRIC-STREET LIGHTS	5121	60-65	42.66
				ELECTRIC-STREET LIGHTS	5121	60-65	5,725.88
				ELECTRIC-STREET LIGHTS	5121	60-65	70.58
				ELECTRIC-STREET LIGHTS	5121	60-65	2,696.99
				CHECK GENCK 46095 TOTAL FOR FUND 10:			<u>8,559.23</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/22/2021	GENCK	46096	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	10.01
				D.U.I. FINES	4211	45-00	27.51
				CHECK GENCK 46096 TOTAL FOR FUND 10:			<u>37.52</u>
01/22/2021	GENCK	46097	GRAEBER, JEFF	DEDUCTIBLE REIMB	6056	02-00	144.56
01/22/2021	GENCK	46098	HELLAFRESH DETAILING	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
01/22/2021	GENCK	46099	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,466.66
01/22/2021	GENCK	46100	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIPS 2021 AND REVIEW MAGAZINE	6410	01-00	1,590.00
01/22/2021	GENCK	46101	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	6020	01-00	23,088.00
01/22/2021	GENCK	46102	KNAPP, JAMES	DEDUCTIBLE REIMB	6056	02-00	600.87
01/22/2021	GENCK	46103	MABAS 7 FIRE ACADEMY	TRAINING & REGISTRATION	7210	50-00	500.00
01/22/2021	GENCK	46104	MARTIN, JASON	DEDUCTIBLE REIMB	6056	02-00	965.52
01/22/2021	GENCK	46105	MASON, ROBERT	DEDUCTIBLE REIMB	6056	02-00	270.54
01/22/2021	GENCK	46106	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	133.83
				MEDICAL SUPPLIES	6065	50-51	94.27
				CHECK GENCK 46106 TOTAL FOR FUND 10:			<u>228.10</u>
01/22/2021	GENCK	46107#	MENARDS	GENERAL SUPPLIES WATER	5890	01-00	15.36
				GENERAL SUPPLIES PAD LOCKS FOR PD STOR	5890	45-00	14.99
				MISCELLANEOUS	8990	50-51	22.33
				BUILDING REPAIR & MAINTENANCE	5510	60-00	11.67
				GENERAL SUPPLIES	5890	60-67	98.97
				GENERAL SUPPLIES	5890	60-67	44.87
				CHECK GENCK 46107 TOTAL FOR FUND 10:			<u>208.19</u>
01/22/2021	GENCK	46108*#	MG2A	ENGINEERING SERVICE	7310	40-00	2,067.50
01/22/2021	GENCK	46109	MUNICIPAL CODE CORP.	CODIFICATION	7010	01-00	800.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
01/22/2021	GENCK	46110*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	96.00
01/22/2021	GENCK	46111	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
01/22/2021	GENCK	46112	NORTON, RALPH	DEDUCTIBLE REIMB	6056	02-00	2,568.81
01/22/2021	GENCK	46113	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	6056	02-00	110.91
01/22/2021	GENCK	46114	PEREZ, KELLY	DEDUCTIBLE REIMB	6056	02-00	733.31
01/22/2021	GENCK	46115	STAMP FULFILLMENT SERVICES	POSTAGE	5430	01-00	1,642.50
01/22/2021	GENCK	46116	TAYLOR PUBLICATIONS	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	150.00
01/22/2021	GENCK	46117	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	18.00
01/22/2021	GENCK	46118	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
				CONTRACT LABOR	5024	95-00	47.50
				CHECK GENCK 46118 TOTAL FOR FUND 10:			<u>95.00</u>
01/22/2021	GENCK	46119	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	6056	02-00	3,268.09
01/28/2021	GENCK	46121	IL STATE DISBURSEMENT	GARNISHMENT WITHHOLDING KLINE	2035	00-00	921.68
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 Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND				CHECK GENCK 46126 TOTAL FOR FUND 10:			709.28
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
				ADJUSTMENT	6050	02-00	753.79
				MEDICAL INSURANCE	6050	02-00	117,275.42
				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
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
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
				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

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Fund: 10 GENERAL CORPORATE FUND							
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
				CHECK GENCK 46158 TOTAL FOR FUND 10:			<u>943.97</u>
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

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Fund: 10 GENERAL CORPORATE FUND							
				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
				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			

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Fund: 10 GENERAL CORPORATE FUND							
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 **
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 **

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Fund: 10 GENERAL CORPORATE FUND							
02/05/2021	GENCK	46182	TECHNOLOGY 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 **
				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 **

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Fund: 10 GENERAL CORPORATE FUND							
				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
				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

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Fund: 10 GENERAL CORPORATE FUND							
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
02/05/2021	GENCK	46210#	THE SHERWIN-WILLIAMS CO.	VEHICLE REPAIR & MAINTENANCE	5210	60-66	9.18
				PARKS AND LAWN MAINTENACE	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	USABLUBOOK	EQUIPMENT REPAIR	5310	60-66	30.84

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Fund: 10 GENERAL CORPORATE FUND							
				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
				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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
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 GENCK 46233 TOTAL FOR FUND 10:			<u>815.83</u>
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:			<u>25,648.59</u>
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:			<u>373.74</u>
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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				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:			<u>7,113.78</u>
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:			<u>4,629.50</u>
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:			<u>1,214.02</u>
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>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
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
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

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Fund: 10 GENERAL CORPORATE FUND							
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
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

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Fund: 10 GENERAL CORPORATE FUND							
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 GENCK 46275 TOTAL FOR FUND 10:			<u>13,083.45</u>
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:			<u>373.00</u>
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

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Fund: 10 GENERAL CORPORATE FUND							
				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:			<u>1,748.98</u>
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
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

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Fund: 10 GENERAL CORPORATE FUND							
				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
				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
03/05/2021	GENCK	46300#	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	5411	01-00	318.79
				EQUIPMENT PURCHASE	5330	45-00	76,376.00
				SOFTWARE MAINTENANCE	5417	45-00	218.00
				OFFICE EQUIPMENT PURCHASE	5411	81-00	748.00
				CONTRACT LABOR	5024	95-00	708.75
				SOFTWARE MAINTENANCE	5417	95-00	429.00
				CHECK GENCK 46300 TOTAL FOR FUND 10:			<u>78,798.54</u>

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Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46302*#	AT&T	TELEPHONE-OFFICE	5110	01-00	73.33
				TELEPHONE-OFFICE	5110	45-00	366.58
				TELEPHONE-OFFICE	5110	50-00	21.99
				TELEPHONE-OFFICE	5110	60-00	197.95
				TELEPHONE-OFFICE	5110	81-00	36.66
				CHECK GENCK 46302 TOTAL FOR FUND 10:			<u>696.51</u>
03/05/2021	GENCK	46304	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	7340	01-00	708.30
03/05/2021	GENCK	46305	BAXTER, MATTHEW	DEDUCTIBLE REIMB	6056	02-00	311.11
03/05/2021	GENCK	46306*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	5,819.31
				MEDICAL INSURANCE	6050	02-00	117,275.42
				CHECK GENCK 46306 TOTAL FOR FUND 10:			<u>123,094.73</u>
03/05/2021	GENCK	46307	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
03/05/2021	GENCK	46308	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
03/05/2021	GENCK	46309	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	5322	60-65	144.22
				STREET LIGHT REP & MAINTENANCE	5322	60-65	10.26
				CHECK GENCK 46309 TOTAL FOR FUND 10:			<u>154.48</u>
03/05/2021	GENCK	46310	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	5890	60-66	26.01
				GENERAL SUPPLIES	5890	60-66	1.50
				CHECK GENCK 46310 TOTAL FOR FUND 10:			<u>27.51</u>
03/05/2021	GENCK	46311	DUDE SOLUTIONS, INC	SOFTWARE PURCHASE	5450	60-00	20,803.03
03/05/2021	GENCK	46312	ENTWISTLE, GARY	MILEAGE	5221	81-10	97.17
03/05/2021	GENCK	46313	FELESENA, ANTHONY	DEDUCTIBLE REIMB	6056	02-00	149.11
03/05/2021	GENCK	46314	FIRST AUTO COLOR, INC	GENERAL SUPPLIES	5890	60-66	69.90
03/05/2021	GENCK	46315	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	79.67

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Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46316	FLEETPRIDE, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	13.60
				EQUIPMENT REPAIR	5310	60-66	15.60
				CHECK GENCK 46316 TOTAL FOR FUND 10:			<u>29.20</u>
03/05/2021	GENCK	46317	GADBOIS, BARRY	MILEAGE	5221	81-10	35.08
03/05/2021	GENCK	46318	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,740.65
03/05/2021	GENCK	46319	GRAEBER, JEFF	DEDUCTIBLE REIMB	6056	02-00	722.13
03/05/2021	GENCK	46320	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	5890	60-67	224.20
03/05/2021	GENCK	46321	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,322.27
03/05/2021	GENCK	46322	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	5310	60-66	56.17
03/05/2021	GENCK	46323	IL FIRE SAFETY ALLIANCE	OTHER FEES & SERVICES	7340	50-00	100.00
03/05/2021	GENCK	46324	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	6020	01-00	23,088.00
				GENERAL LIABILITY INSURANCE	6020	01-00	6,272.00
				CHECK GENCK 46324 TOTAL FOR FUND 10:			<u>29,360.00</u>
03/05/2021	GENCK	46325	INTERNATIONAL CODE COUNCIL	LITERATURE & PERIODICALS	6515	81-01	267.75
03/05/2021	GENCK	46326	INTERSTATE BATTERIES	EQUIPMENT PURCHASE	5330	50-00	39.90
03/05/2021	GENCK	46328	KANKAKEE AREA CAREER CENTER	COMMUNITY PROJECTS	8993	45-00	200.00
03/05/2021	GENCK	46329	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	2,279.34
				EQUIPMENT REPAIR	5310	60-66	38.00
				EQUIPMENT REPAIR	5310	60-66	301.12
				EQUIPMENT REPAIR	5310	60-66	210.00
				CHECK GENCK 46329 TOTAL FOR FUND 10:			<u>2,828.46</u>
03/05/2021	GENCK	46330	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	5890	60-66	372.45
03/05/2021	GENCK	46331	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	6056	02-00	1,131.66
03/05/2021	GENCK	46332#	LOWE'S HOME CENTERS, INC.	EQUIPMENT REPAIR	5310	60-66	9.00
				GENERAL SUPPLIES	5890	60-66	53.54

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				GENERAL SUPPLIES	5890	60-66	30.78
				GENERAL SUPPLIES	5890	60-67	26.06
				GENERAL SUPPLIES	5890	60-67	86.80
				GENERAL SUPPLIES	5890	60-67	47.46
				GENERAL SUPPLIES	5890	60-67	20.03
				GENERAL SUPPLIES	5890	60-67	44.29
				GENERAL SUPPLIES	5890	60-67	118.70
				GENERAL SUPPLIES	5890	60-67	6.16
				CHECK GENCK 46332 TOTAL FOR FUND 10:			<u>442.82</u>
03/05/2021	GENCK	46333	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	60-67	44.30
				GENERAL SUPPLIES	5890	60-67	41.60
				GENERAL SUPPLIES	5890	60-67	(1.35)
				CHECK GENCK 46333 TOTAL FOR FUND 10:			<u>84.55</u>
03/05/2021	GENCK	46334	MACQUEEN EMERGENCY GROUP	BUILDING REPAIR & MAINTENANCE	5510	60-67	427.26
03/05/2021	GENCK	46335	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	5510	60-67	225.00
03/05/2021	GENCK	46336#	MCCONNELL, PAT	TELEPHONE-MOBILE	5109	81-00	25.00
				MILEAGE	5221	81-10	31.62
				CHECK GENCK 46336 TOTAL FOR FUND 10:			<u>56.62</u>
03/05/2021	GENCK	46337	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	101.17
03/05/2021	GENCK	46338#	MENARDS	VEHICLE REPAIR & MAINTENANCE	5210	60-66	101.30
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	67.56
				GENERAL SUPPLIES	5890	60-66	35.50
				GENERAL SUPPLIES	5890	60-66	34.98
				GENERAL SUPPLIES	5890	60-66	19.38
				BUILDING REPAIR & MAINTENANCE	5510	60-67	34.99
				GENERAL SUPPLIES	5890	60-67	50.76
				GENERAL SUPPLIES	5890	60-67	17.11
				GENERAL SUPPLIES	5890	60-67	123.96
				GENERAL SUPPLIES	5890	60-67	69.99
				CHECK GENCK 46338 TOTAL FOR FUND 10:			<u>555.53</u>

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Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46339*#	MG2A	ENGINEERING SERVICE	7310	40-00	1,182.50
03/05/2021	GENCK	46340	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
03/05/2021	GENCK	46341	MIDLAND STATES BANK	CIRCUIT COURT FINES	4210	45-00	70.00
03/05/2021	GENCK	46342	MILLER HYDRAULIC SERVICE INC.	EQUIPMENT REPAIR	5310	60-66	524.25
03/05/2021	GENCK	46343	MINUTEMAN PRESS	GENERAL SUPPLIES	5890	45-00	41.36
				GENERAL SUPPLIES	5890	45-00	222.02
				CHECK GENCK 46343 TOTAL FOR FUND 10:			<u>263.38</u>
03/05/2021	GENCK	46344	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,606.86
03/05/2021	GENCK	46345*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	112.00
03/05/2021	GENCK	46346	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
				OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
				CHECK GENCK 46346 TOTAL FOR FUND 10:			<u>19.98</u>
03/05/2021	GENCK	46347#	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	69.98
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	52.40
				VEHICLE REPAIR & MAINTENANCE	5210	81-00	119.66
				VEHICLE REPAIR & MAINTENANCE	5210	81-00	(2.87)
				CHECK GENCK 46347 TOTAL FOR FUND 10:			<u>239.17</u>
03/05/2021	GENCK	46348	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	348.00
				TRAFFIC LIGHT REPAIR	5311	60-65	129.00
				CHECK GENCK 46348 TOTAL FOR FUND 10:			<u>477.00</u>
03/05/2021	GENCK	46349	PEOPLE & PLACES NEWSPAPER	OTHER FEES & SERVICES	7340	01-00	800.00
03/05/2021	GENCK	46350	PREMIER GLASS COMPANY	COVID-19 EXP	7214	01-00	1,914.91
03/05/2021	GENCK	46351	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	5510	60-67	135.00

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Fund: 10 GENERAL CORPORATE FUND							
03/05/2021	GENCK	46352	REPUBLIC SERVICES	BULK WASTE DISPOSAL	4315	60-00	43.25
03/05/2021	GENCK	46354#	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	5220	45-00	4,298.19
				VEHICLE FUEL, GAS, OIL	5220	50-00	993.44
				VEHICLE FUEL, GAS, OIL	5220	60-00	4,954.87
				VEHICLE FUEL, GAS, OIL	5220	81-00	91.42
				CHECK GENCK 46354 TOTAL FOR FUND 10:			<u>10,337.92</u>
03/05/2021	GENCK	46355	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	371.42
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	855.25
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	296.53
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	2,207.95
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	434.76
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	622.06
				CHECK GENCK 46355 TOTAL FOR FUND 10:			<u>4,787.97</u>
03/05/2021	GENCK	46356	RIVERSIDE WORKFORCE HEALTH	OTHER FEES & SERVICES	7340	50-00	75.00
03/05/2021	GENCK	46358	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	6056	02-00	3,250.00
03/05/2021	GENCK	46359	SECURITY LUMBER & SUPPLY CO.	GENERAL SUPPLIES	5890	60-66	53.93
03/05/2021	GENCK	46360	SIGNHERE	EQUIPMENT REPAIR	5310	45-00	400.00
03/05/2021	GENCK	46363	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	5310	60-66	546.01
03/05/2021	GENCK	46364	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	50-00	21.95
				OFFICE SUPPLIES	5410	50-00	21.95
				OFFICE SUPPLIES	5410	50-00	21.95
				CHECK GENCK 46364 TOTAL FOR FUND 10:			<u>65.85</u>
03/05/2021	GENCK	46365	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	5112	45-00	523.56
03/05/2021	GENCK	46366#	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	18.00
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	40.03
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72

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Fund: 10 GENERAL CORPORATE FUND							
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	40.03
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	45.72
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	47.78
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	34.34
				VEHICLE REPAIR & MAINTENANCE	5210	50-00	34.04
				CHECK GENCK 46366 TOTAL FOR FUND 10:			<u>351.38</u>
03/05/2021	GENCK	46367	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **
03/05/2021	GENCK	46368#	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS	5109	01-00	216.06
				TELEPHONE-MOBILE ADMIN CELL	5109	16-01	52.25
				TELEPHONE-MOBILE PD CELLS	5109	45-00	556.28
				TELEPHONE-MOBILE	5109	45-00	427.52
				TELEPHONE-MOBILE PW CELL	5109	60-00	49.33
				TELEPHONE-MOBILE	5109	81-00	238.33
				CHECK GENCK 46368 TOTAL FOR FUND 10:			<u>1,539.77</u>
03/05/2021	GENCK	46369	WEBFOOT	CONTRACT LABOR	5024	95-00	395.00
03/05/2021	GENCK	46371	WRIGHT, STACY	DEDUCTIBLE REIMB	6056	02-00	2,937.45
03/05/2021	GENCK	46374*#	VERIZON WIRELESS	TELEPHONE-MOBILE PD AIR CARDS	5109	45-00	1,795.97
				TELEPHONE-MOBILE	5109	50-00	697.40
				TELEPHONE-MOBILE PW AIR CARD	5109	60-00	36.01
				TELEPHONE-MOBILE	5109	81-00	42.25
				CHECK GENCK 46374 TOTAL FOR FUND 10:			<u>2,571.63</u>
03/19/2021	GENCK	46375	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	5890	50-00	9.00
03/19/2021	GENCK	46376*#	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	5410	01-00	344.97
				EQUIPMENT PURCHASE	5330	45-00	1,060.00
				COMPUTER HARDWARE	5460	50-00	279.93
				CHECK GENCK 46376 TOTAL FOR FUND 10:			<u>1,684.90</u>
03/19/2021	GENCK	46377	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	5330	50-00	40.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46378	AMERICAN EXPRESS	MISCELLANEOUS	8990	60-01	29.00
03/19/2021	GENCK	46379#	AMERICAN EXPRESS	HR POSTAGE	5410	01-00	32.80
				POSTAGE HR MATTERS	5430	01-00	6.65
				POSTAGE HR MATTERS	5430	01-00	6.45
				DELINQUENCY CHARGE	5890	01-00	29.00
				MONTHLY FEE	6410	01-00	12.99
				PD UNION WORKIING LUNCH	7213	01-00	92.13
				EQUIPMENT PURCHASE	5330	45-00	10,115.00
				CHECK GENCK 46379 TOTAL FOR FUND 10:			<u>10,295.02</u>
03/19/2021	GENCK	46380#	AMERICAN EXPRESS	FOIA REQUEST FOR DOCKUS	5430	50-00	15.50
				DELINQUENCY CHARGE	5890	50-00	29.00
				MCCUE TRAINING	7210	50-00	385.00
				MEDICAL SUPPLIES	6065	50-51	90.00
				CHECK GENCK 46380 TOTAL FOR FUND 10:			<u>519.50</u>
03/19/2021	GENCK	46381	AMERICAN EXPRESS	STAMPED ENVELOPES	5410	81-00	663.35
				DELINQUENCY CHARGE	5890	81-00	29.00
				CHECK GENCK 46381 TOTAL FOR FUND 10:			<u>692.35</u>
03/19/2021	GENCK	46382	AMERICAN EXPRESS	VEHICLE REPAIR & MAINTENANCE	5210	60-66	74.60
				EQUIPMENT REPAIR	5310	60-66	380.00
				CHECK GENCK 46382 TOTAL FOR FUND 10:			<u>454.60</u>
03/19/2021	GENCK	46383	AMERICAN EXPRESS	LEAD COMMUNICATIONS	5112	45-00	99.99
				MONTHLY FEE	5450	45-00	168.30
				DELINQUENCY CHARGE	5890	45-00	29.00
				CHECK GENCK 46383 TOTAL FOR FUND 10:			<u>297.29</u>
03/19/2021	GENCK	46384	AMERICAN EXPRESS	DELINQUENCY CHARGE	5890	45-00	29.00
				MASON CERT TAZER	7210	45-00	375.00
				TAZER CARTRIGES	7210	45-00	2,066.40

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 46384 TOTAL FOR FUND 10:			2,470.40
03/19/2021	GENCK	46385	AMERICAN EXPRESS	STREET MAINTENANCE & REPAIR	5317	60-66	29.99
				GENERAL SUPPLIES	5890	60-66	313.95
				CHECK GENCK 46385 TOTAL FOR FUND 10:			343.94
03/19/2021	GENCK	46386*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	273.27
03/19/2021	GENCK	46387	ANDRES MEDICAL BILLING, LTD.		4291	50-00	1,711.11
03/19/2021	GENCK	46388	APWA	MEMBERSHIPS	6410	60-01	215.00
03/19/2021	GENCK	46389*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	383.89
				WATER	5140	60-00	210.31
				WATER	5140	60-00	45.09
				WATER	5140	60-67	28.78
				CHECK GENCK 46389 TOTAL FOR FUND 10:			668.07
03/19/2021	GENCK	46390*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	01-00	87.04
				TELEPHONE-OFFICE	5110	45-00	86.49
				TELEPHONE-OFFICE	5110	60-00	1,019.36
				CHECK GENCK 46390 TOTAL FOR FUND 10:			1,192.89
03/19/2021	GENCK	46391	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	7340	01-00	68.04
				OTHER FEES & SERVICES	7340	01-00	68.04
				OTHER FEES & SERVICES	7340	01-00	68.04
				CHECK GENCK 46391 TOTAL FOR FUND 10:			204.12
03/19/2021	GENCK	46392*#	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
03/19/2021	GENCK	46393	BENOIT, MARK	DEDUCTIBLE REIMB	6056	02-00	3,588.56
				DEDUCTIBLE REIMB	6056	02-00	16.22
				CHECK GENCK 46393 TOTAL FOR FUND 10:			3,604.78

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Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46394*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	1,219.12
				ADJUSTMENT	6047	02-00	29.20
				CHECK GENCK 46394 TOTAL FOR FUND 10:			<u>1,248.32</u>
03/19/2021	GENCK	46396	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
03/19/2021	GENCK	46397	BS & A SOFTWARE	OFFICE EQUIPMENT PURCHASE	5411	01-00	100.00
03/19/2021	GENCK	46398	C.V. WELDING	EQUIPMENT REPAIR	5310	50-00	360.00
03/19/2021	GENCK	46399	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	118.80
				BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
				BUILDING REPAIR & MAINTENANCE	5510	60-67	(53.46)
				CHECK GENCK 46399 TOTAL FOR FUND 10:			<u>190.14</u>
03/19/2021	GENCK	46400	COLLIN SALISBURY	VEHICLE REPAIR & MAINTENANCE	5210	45-00	100.00
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	150.00
				CHECK GENCK 46400 TOTAL FOR FUND 10:			<u>250.00</u>
03/19/2021	GENCK	46401#	COMCAST	OTHER FEES & SERVICES	7340	45-00	20.82
				INTERNET ACCESS	5117	95-00	373.61
				INTERNET ACCESS	5117	95-00	2.08
				INTERNET ACCESS	5117	95-00	419.66
				CHECK GENCK 46401 TOTAL FOR FUND 10:			<u>816.17</u>
03/19/2021	GENCK	46402*#	COMMONWEALTH EDISON	ELECTRIC-STREET LIGHTS	5121	60-65	79.79
03/19/2021	GENCK	46403	CONNOR CO. KANKAKEE	BUILDING REPAIR & MAINTENANCE	5510	60-67	246.58
03/19/2021	GENCK	46404	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	5322	60-65	868.71
				STREET LIGHT REP & MAINTENANCE	5322	60-65	54.29
				CHECK GENCK 46404 TOTAL FOR FUND 10:			<u>923.00</u>
03/19/2021	GENCK	46405*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	137.46

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Fund: 10 GENERAL CORPORATE FUND							
				ELECTRIC	5120	60-00	265.43
				ELECTRIC	5120	60-00	30.87
				ELECTRIC-STREET LIGHTS	5121	60-65	5,725.88
				ELECTRIC-STREET LIGHTS	5121	60-65	178.79
				ELECTRIC-STREET LIGHTS	5121	60-65	61.29
				ELECTRIC-STREET LIGHTS	5121	60-65	70.91
				CHECK GENCK 46405 TOTAL FOR FUND 10:			<u>6,470.63</u>
03/19/2021	GENCK	46406#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	96.06
				ELECTRIC-STREET LIGHTS	5121	60-65	77.92
				ELECTRIC-STREET LIGHTS	5121	60-65	845.85
				ELECTRIC-STREET LIGHTS	5121	60-65	2,044.93
				CHECK GENCK 46406 TOTAL FOR FUND 10:			<u>3,064.76</u>
03/19/2021	GENCK	46407	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	5210	45-00	309.74
03/19/2021	GENCK	46408	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	19.38
03/19/2021	GENCK	46409	DIAMOND TRANSPORTATION SYSTEM, INC	EQUIPMENT PURCHASE	5330	60-66	2,865.12
03/19/2021	GENCK	46411	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	21.90
				SHOOTING RANGE	7220	45-00	114.18
				CHECK GENCK 46411 TOTAL FOR FUND 10:			<u>136.08</u>
03/19/2021	GENCK	46412*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	265.37
				OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	6055	02-00	17.25
				CHECK GENCK 46412 TOTAL FOR FUND 10:			<u>282.62</u>
03/19/2021	GENCK	46413	GRAEBER, JEFF	DEDUCTIBLE REIMB	6056	02-00	2,518.66
03/19/2021	GENCK	46414	GRAY III, ROBERT	DEDUCTIBLE REIMB	6056	02-00	353.60
03/19/2021	GENCK	46415	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	5890	60-67	1,285.28
03/19/2021	GENCK	46416	HARRIS/MSI	SOFTWARE MAINTENANCE	5417	95-00	5,033.16
03/19/2021	GENCK	46417	HIATT, BRIAN	OTHER LEGAL FEES	6191	01-00	481.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46418	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	1,744.71
03/19/2021	GENCK	46419	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	5210	50-00	97.31
03/19/2021	GENCK	46420	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	4230	45-00	113.00
				LIVESCAN FINGERPRINT FEE	4230	45-00	56.50
				CHECK GENCK 46420 TOTAL FOR FUND 10:			<u>169.50</u>
03/19/2021	GENCK	46421	JOHNSON, DALE	DEDUCTIBLE REIMB	6056	02-00	56.63
03/19/2021	GENCK	46422	KADERABEK, DON	DEDUCTIBLE REIMB	6056	02-00	3,250.00
03/19/2021	GENCK	46423	KANKAKEE COUNTY		7340	45-00	640.00
03/19/2021	GENCK	46424	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	5897	45-45	230.00
03/19/2021	GENCK	46426	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	5317	60-66	808.75
03/19/2021	GENCK	46427	KNOX COMPANY	EQUIPMENT PURCHASE	5330	50-00	46.75
03/19/2021	GENCK	46428#	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 46428 TOTAL FOR FUND 10:			<u>991.80</u>
03/19/2021	GENCK	46429	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	93.39
03/19/2021	GENCK	46430	MEMENGA, TERRY	DEDUCTIBLE REIMB	6056	02-00	2,814.80
03/19/2021	GENCK	46431#	MENARDS	MEALS & PER DIEM	7213	01-00	14.84
				GENERAL SUPPLIES	5890	50-00	17.76
				GENERAL SUPPLIES	5890	60-66	105.67
				GENERAL SUPPLIES	5890	60-67	84.76
				CHECK GENCK 46431 TOTAL FOR FUND 10:			<u>223.03</u>
03/19/2021	GENCK	46432*#	MG2A	ENGINEERING SERVICE	7310	40-00	1,196.25
03/19/2021	GENCK	46433	MILLER MOTORSPORTS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	576.88

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Fund: 10 GENERAL CORPORATE FUND							
03/19/2021	GENCK	46434	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	5210	60-66	27.69
03/19/2021	GENCK	46435	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	129.00
03/19/2021	GENCK	46436	PREMIER GLASS COMPANY	VEHICLE REPAIR & MAINTENANCE	5210	60-66	150.00
03/19/2021	GENCK	46437	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	5210	50-00	935.60
03/19/2021	GENCK	46438	RAM ACCOUNTING &	TEMPORARY HELP	6200	01-00	9,890.00
				COVID-19 EXP	7214	01-00	1,520.00
				CHECK GENCK 46438 TOTAL FOR FUND 10:			<u>11,410.00</u>
03/19/2021	GENCK	46439	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	6056	02-00	45.77
03/19/2021	GENCK	46440	SPEZIA & TAYLOR	LEGAL FEES	6190	01-00	23,123.00
				LEGAL FEES	6190	01-00	513.00
				CHECK GENCK 46440 TOTAL FOR FUND 10:			<u>23,636.00</u>
03/19/2021	GENCK	46441#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	217.71
				OFFICE SUPPLIES	5410	01-00	99.10
				OFFICE SUPPLIES	5410	50-00	107.88
				OFFICE SUPPLIES	5410	50-00	23.49
				OFFICE SUPPLIES	5410	50-00	101.99
				OFFICE SUPPLIES	5410	50-00	(98.89)
				CHECK GENCK 46441 TOTAL FOR FUND 10:			<u>451.28</u>
03/19/2021	GENCK	46442	T-MOBILE	TELEPHONE-MOBILE	5109	60-00	253.68
03/19/2021	GENCK	46444	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	151.80
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	574.15
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	114.18
				CHECK GENCK 46444 TOTAL FOR FUND 10:			<u>840.13</u>
03/19/2021	GENCK	46445	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **

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Fund: 10 GENERAL CORPORATE FUND							
				BUILDING REPAIR & MAINTENANCE			** VOIDED **
03/19/2021	GENCK	46446	TRI-TECH FORENSICS, INC	GENERAL SUPPLIES	5890	45-00	201.46
03/19/2021	GENCK	46447	UIC ANALYTICAL FORENSIC	D.U.I. FINES	4211	45-00	720.00
03/19/2021	GENCK	46448#	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	5890	50-00	98.35
				GENERAL SUPPLIES	5890	60-67	43.85
				CHECK GENCK 46448 TOTAL FOR FUND 10:			<u>142.20</u>
03/19/2021	GENCK	46449	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
				CONTRACT LABOR	5024	95-00	95.00
				CHECK GENCK 46449 TOTAL FOR FUND 10:			<u>142.50</u>
03/19/2021	GENCK	46450	WOJNAROWSKI, CATHERINE	DEDUCTIBLE REIMB	6056	02-00	208.14
03/19/2021	GENCK	46451	WOLFORD, KEITH	DEDUCTIBLE REIMB	6056	02-00	192.73
03/19/2021	GENCK	46453	WEBFOOT	CONTRACT LABOR	5024	95-00	47.50
03/19/2021	GENCK	46454#	WEX BANK	VEHICLE FUEL, GAS, OIL	5220	45-00	37.07
				VEHICLE FUEL, GAS, OIL	5220	60-00	1,018.19
				VEHICLE FUEL, GAS, OIL	5220	60-00	(4.96)
				CHECK GENCK 46454 TOTAL FOR FUND 10:			<u>1,050.30</u>
03/23/2021	GENCK	46455	BENEFIT PLANNING CONSULTANTS	OTHER FEES & SERVICES	7340	01-00	1.24
03/23/2021	GENCK	46456	BOUND TREE CORP	MEDICAL SUPPLIES	6065	50-51	327.57
03/23/2021	GENCK	46457	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
03/23/2021	GENCK	46458#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	44.37
				ELECTRIC-STREET LIGHTS	5121	60-65	69.90
				CHECK GENCK 46458 TOTAL FOR FUND 10:			<u>114.27</u>
03/23/2021	GENCK	46459	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	1.44
03/23/2021	GENCK	46460	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	2,382.44

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Fund: 10 GENERAL CORPORATE FUND							
03/23/2021	GENCK	46461#	MENARDS	GENERAL SUPPLIES	5890	60-66	54.37
				GENERAL SUPPLIES	5890	60-67	11.07
				CHECK GENCK 46461 TOTAL FOR FUND 10:			<u>65.44</u>
03/23/2021	GENCK	46463*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	112.00
03/23/2021	GENCK	46464	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
03/23/2021	GENCK	46465	O'REILLY AUTO PARTS	GENERAL SUPPLIES	5890	60-66	2.79
03/23/2021	GENCK	46466	PREMIUM SPECIALTIES	DEPARTMENT PROJECTS	5420	45-00	60.00
03/23/2021	GENCK	46467#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	371.03
				OFFICE SUPPLIES	5410	45-00	131.16
				OFFICE SUPPLIES	5410	45-00	226.43
				CHECK GENCK 46467 TOTAL FOR FUND 10:			<u>728.62</u>
03/23/2021	GENCK	46468	STATE CHEMICAL SOLUTIONS	COVID-19 EXP	7214	01-00	284.65
03/23/2021	GENCK	46469	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	82.42
03/31/2021	GENCK	46470	ROMO, ROBERT	MEALS & PER DIEM	7213	01-00	253.65
				COVID-19 EXP	7214	01-00	3,155.14
				CHECK GENCK 46470 TOTAL FOR FUND 10:			<u>3,408.79</u>
04/06/2021	GENCK	46471	BARBER, DONALD	COVID-19 EXP	7214	01-00	5,853.96
04/06/2021	GENCK	46472	BARBER, DONALD	COVID-19 EXP	7214	01-00	699.00
04/08/2021	GENCK	46550	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
04/08/2021	GENCK	46551	GUY MAISONNEUVE	TRAINING & REGISTRATION	7210	60-66	24.00
				TRAINING & REGISTRATION	7210	60-66	45.00
				CHECK GENCK 46551 TOTAL FOR FUND 10:			<u>69.00</u>
04/08/2021	GENCK	46552	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	50-00	1,801.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				GENERAL SUPPLIES	5890	50-00	(121.80)
				CHECK GENCK 46552 TOTAL FOR FUND 10:			<u>1,680.00</u>
04/08/2021	GENCK	46553	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	5510	60-67	495.00
04/08/2021	GENCK	46554	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE #65747	5210	60-66	163.00
				VEHICLE REPAIR & MAINTENANCE #65891	5210	60-66	208.87
				CHECK GENCK 46554 TOTAL FOR FUND 10:			<u>371.87</u>
04/08/2021	GENCK	46555	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	5510	60-67	125.00
04/08/2021	GENCK	46556*#	VERIZON WIRELESS	TELEPHONE-MOBILE PD AIR CARDS	5109	45-00	1,812.10
				TELEPHONE-MOBILE	5109	50-00	693.25
				TELEPHONE-MOBILE PW AIR CARD	5109	60-00	36.01
				TELEPHONE-MOBILE	5109	81-00	42.25
				CHECK GENCK 46556 TOTAL FOR FUND 10:			<u>2,583.61</u>
04/09/2021	GENCK	46473	ACME AUTO PARTS INC	VEHICLE REPAIR & MAINTENANCE	5210	45-00	250.00
04/09/2021	GENCK	46474#	ADVANCED COMPUTER SPECIALISTS	PREPAID EXPENDITURES	1906	00-00	30,360.00
				OFFICE SUPPLIES	5410	01-00	60.00
				COMPUTER HARDWARE	5460	01-00	69.00
				EQUIPMENT PURCHASE	5330	45-00	6,667.13
				OFFICE SUPPLIES	5410	45-00	396.00
				OFFICE SUPPLIES	5410	45-00	483.00
				COMPUTER HARDWARE	5460	60-00	99.98
				CONTRACT LABOR	5024	95-00	2,126.25
				SOFTWARE MAINTENANCE	5417	95-00	2,499.84
				SOFTWARE MAINTENANCE	5417	95-00	448.25
				CHECK GENCK 46474 TOTAL FOR FUND 10:			<u>43,209.45</u>
04/09/2021	GENCK	46475	ADVANCED COMPUTER SPECIALISTS	EQUIPMENT PURCHASE	5330	45-00	2,995.00
04/09/2021	GENCK	46476	ALEXIS FIRE EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	5210	50-00	106.00
				VEHICLE REPAIR & MAINTENANCE	5210	50-00	82.97
				VEHICLE REPAIR & MAINTENANCE	5210	50-00	160.51

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 46476 TOTAL FOR FUND 10:			349.48
04/09/2021	GENCK	46477*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	02-00	273.27
04/09/2021	GENCK	46479*#	AT&T	TELEPHONE-OFFICE	5110	01-00	73.33
				TELEPHONE-OFFICE	5110	45-00	366.58
				TELEPHONE-OFFICE	5110	50-00	21.99
				TELEPHONE-OFFICE	5110	60-00	197.95
				TELEPHONE-OFFICE	5110	81-00	36.66
				CHECK GENCK 46479 TOTAL FOR FUND 10:			696.51
04/09/2021	GENCK	46480*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	01-00	87.04
				TELEPHONE-OFFICE	5110	45-00	86.49
				TELEPHONE-OFFICE	5110	60-00	1,689.46
				CHECK GENCK 46480 TOTAL FOR FUND 10:			1,862.99
04/09/2021	GENCK	46481	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	7340	01-00	708.30
				OTHER FEES & SERVICES	7340	01-00	708.30
				OTHER FEES & SERVICES	7340	01-00	708.30
				OTHER FEES & SERVICES	7340	01-00	708.30
				OTHER FEES & SERVICES	7340	01-00	52.07
				CHECK GENCK 46481 TOTAL FOR FUND 10:			2,885.27
04/09/2021	GENCK	46482*#	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	5210	60-66	46.95
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	293.85
				CHECK GENCK 46482 TOTAL FOR FUND 10:			340.80
04/09/2021	GENCK	46483*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE ADJUSTMENT	6046	02-00	259.36
				DENTAL INSURANCE	6046	02-00	5,914.81
				DENTAL INSURANCE ADJUSTMENT	6046	02-00	33.40
				MEDICAL INSURANCE ADJUSTMENT	6050	02-00	753.79
				MEDICAL INSURANCE	6050	02-00	118,943.99
				MEDICAL INSURANCE ADJUSTMENT	6050	02-00	5,044.34

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Fund: 10 GENERAL CORPORATE FUND							
				CHECK GENCK 46483 TOTAL FOR FUND 10:			130,949.69
04/09/2021	GENCK	46484	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	3,460.00
04/09/2021	GENCK	46485	CAPS TEES	EQUIPMENT PURCHASE	5330	50-00	37.00
04/09/2021	GENCK	46486	CLOVERLEAF FARMS - CLOVER	COVID-19 EXP	7214	01-00	1,045.00
04/09/2021	GENCK	46487	COMCAST	INTERNET ACCESS	5117	95-00	373.61
04/09/2021	GENCK	46489	CONNOR CO. KANKAKEE	BUILDING REPAIR & MAINTENANCE	5510	60-67	765.44
04/09/2021	GENCK	46490	CONRAD POLYGRAPH, INC	RECRUIT TESTING	7209	48-00	160.00
04/09/2021	GENCK	46491	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	5121	60-65	178.79
				ELECTRIC-STREET LIGHTS	5121	60-65	196.83
				CHECK GENCK 46491 TOTAL FOR FUND 10:			<u>375.62</u>
04/09/2021	GENCK	46492	ENTWISTLE, GARY	MILEAGE	5221	81-10	111.00
04/09/2021	GENCK	46493	EVIDENT, INC	GENERAL SUPPLIES	5890	45-00	660.60
				GENERAL SUPPLIES	5890	45-00	180.70
				GENERAL SUPPLIES	5890	45-00	107.60
				CHECK GENCK 46493 TOTAL FOR FUND 10:			<u>948.90</u>
04/09/2021	GENCK	46494	EXTERIOR WHOLESALE SUPPLIES	PARKS AND LAWN MAINTENACE	5314	60-67	139.90
04/09/2021	GENCK	46495	FASTENAL COMPANY	GENERAL SUPPLIES	5890	60-66	36.04
04/09/2021	GENCK	46496	FEDERAL EXPRESS	D.U.I. FINES	4211	45-00	22.28
04/09/2021	GENCK	46497*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	6055	02-00	17.61
				OPTIONAL INSURANCE PREMIUMS	6055	02-00	660.87
				CHECK GENCK 46497 TOTAL FOR FUND 10:			<u>678.48</u>
04/09/2021	GENCK	46498	GADBOIS, BARRY	MILEAGE	5221	81-10	47.15
04/09/2021	GENCK	46500	HIRTH, PAMELA J.	OTHER FEES & SERVICES	7340	81-00	938.54
04/09/2021	GENCK	46501	HOLMES, TYLER	TUITION REIMBURSEMENT	7211	45-00	1,990.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/09/2021	GENCK	46502	HOMER INDUSTRIES	PARKS AND LAWN MAINTENACE	5314	60-67	1,560.00
04/09/2021	GENCK	46503	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	6020	01-00	23,088.00
04/09/2021	GENCK	46504	JACKSON, JANICE	PARK RENTAL FEES	4072	60-00	75.00
04/09/2021	GENCK	46505	JENSEN, BRANDON	DEDUCTIBLE REIMB	6056	02-00	1,236.56
04/09/2021	GENCK	46506	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	5310	60-66	158.50
04/09/2021	GENCK	46509	KANKAKEE COUNTY		7340	45-00	760.00
04/09/2021	GENCK	46510	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	5897	45-45	100.00
04/09/2021	GENCK	46512	LAW OFFICES OF	OTHER FEES & SERVICES	7340	45-00	1,600.00
04/09/2021	GENCK	46513	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	60-67	101.23
				GENERAL SUPPLIES	5890	60-67	30.56
				GENERAL SUPPLIES	5890	60-67	81.33
				GENERAL SUPPLIES	5890	60-67	19.99
				GENERAL SUPPLIES	5890	60-67	48.40
				GENERAL SUPPLIES	5890	60-67	37.97
				GENERAL SUPPLIES	5890	60-67	25.62
				GENERAL SUPPLIES	5890	60-67	78.08
				GENERAL SUPPLIES	5890	60-67	67.87
				GENERAL SUPPLIES	5890	60-67	25.14
				CHECK GENCK 46513 TOTAL FOR FUND 10:			516.19
04/09/2021	GENCK	46514#	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	60-66	19.92
				BUILDING REPAIR & MAINTENANCE	5510	60-67	89.80
				GENERAL SUPPLIES	5890	60-67	72.82
				GENERAL SUPPLIES	5890	60-67	25.74
				GENERAL SUPPLIES	5890	60-67	60.67
				GENERAL SUPPLIES	5890	60-67	19.44
				GENERAL SUPPLIES	5890	60-67	109.29
				GENERAL SUPPLIES	5890	60-67	43.13
				CHECK GENCK 46514 TOTAL FOR FUND 10:			440.81
04/09/2021	GENCK	46515	MARTIN, JASON	DEDUCTIBLE REIMB	6056	02-00	818.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/09/2021	GENCK	46516	MATCO FIRE PROTECTION, INC	BUILDING REPAIR & MAINTENANCE	5510	60-67	450.00
04/09/2021	GENCK	46517	MCCUE, BARB	MEALS & PER DIEM	7213	01-00	440.64
04/09/2021	GENCK	46518	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	128.93
04/09/2021	GENCK	46519	MEMENGA, TERRY	TELEPHONE-OFFICE	5110	60-00	75.00
				TELEPHONE-OFFICE	5110	60-00	75.00
				CHECK GENCK 46519 TOTAL FOR FUND 10:			<u>150.00</u>
04/09/2021	GENCK	46520#	MENARDS	GENERAL SUPPLIES	5890	01-00	25.17
				GENERAL SUPPLIES	5890	60-66	65.92
				GENERAL SUPPLIES	5890	60-67	25.60
				GENERAL SUPPLIES	5890	60-67	159.00
				GENERAL SUPPLIES	5890	60-67	43.49
				GENERAL SUPPLIES	5890	60-67	106.03
				CHECK GENCK 46520 TOTAL FOR FUND 10:			<u>425.21</u>
04/09/2021	GENCK	46522	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
				CHECK GENCK 46522 TOTAL FOR FUND 10:			<u>280.46</u>
04/09/2021	GENCK	46523	NELSON SYSTEMS	EQUIPMENT PURCHASE	5330	45-00	9,986.28
04/09/2021	GENCK	46524	NELSON, KHAMSEO	OFFICE SUPPLIES	5410	01-00	31.97
				MEALS & PER DIEM	7213	01-00	31.06
				MEALS & PER DIEM	7213	01-00	49.86
				CHECK GENCK 46524 TOTAL FOR FUND 10:			<u>112.89</u>
04/09/2021	GENCK	46525	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	248.13
				TRAFFIC LIGHT REPAIR	5311	60-65	1,120.58
				TRAFFIC LIGHT REPAIR	5311	60-65	8,340.35
				CHECK GENCK 46525 TOTAL FOR FUND 10:			<u>9,709.06</u>
04/09/2021	GENCK	46526	POTTER, TINA	DEDUCTIBLE REIMB	6056	02-00	720.93

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Fund: 10 GENERAL CORPORATE FUND							
04/09/2021	GENCK	46527	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	5510	60-67	186.00
				BUILDING REPAIR & MAINTENANCE	5510	60-67	362.89
				CHECK GENCK 46527 TOTAL FOR FUND 10:			<u>548.89</u>
04/09/2021	GENCK	46528	PROVOST, ADRIAN	DEDUCTIBLE REIMB JAXSON	6056	02-00	295.66
				DEDUCTIBLE REIMB ADRIAN	6056	02-00	130.05
				DEDUCTIBLE REIMB TREY	6056	02-00	610.91
				CHECK GENCK 46528 TOTAL FOR FUND 10:			<u>1,036.62</u>
04/09/2021	GENCK	46529	REPUBLIC SERVICES	BULK WASTE DISPOSAL	4315	60-00	43.25
04/09/2021	GENCK	46531#	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	5220	45-00	5,478.91
				VEHICLE FUEL, GAS, OIL	5220	50-00	1,239.94
				VEHICLE FUEL, GAS, OIL	5220	60-00	1,734.74
				VEHICLE FUEL, GAS, OIL	5220	81-00	101.96
				CHECK GENCK 46531 TOTAL FOR FUND 10:			<u>8,555.55</u>
04/09/2021	GENCK	46533	SIGNHERE	VEHICLE REPAIR & MAINTENANCE	5210	45-00	85.00
04/09/2021	GENCK	46534	SPESIA & TAYLOR	LEGAL FEES	6190	01-00	24,119.00
				LEGAL FEES	6190	01-00	399.00
				CHECK GENCK 46534 TOTAL FOR FUND 10:			<u>24,518.00</u>
04/09/2021	GENCK	46536	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	5310	60-66	694.13
04/09/2021	GENCK	46537	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	181.15
				OFFICE SUPPLIES	5410	01-00	98.57
				OFFICE SUPPLIES	5410	01-00	21.19
				CHECK GENCK 46537 TOTAL FOR FUND 10:			<u>300.91</u>
04/09/2021	GENCK	46538	STARADIO CORP.	COVID-19 EXP	7214	01-00	192.00
04/09/2021	GENCK	46539	T-MOBILE	TELEPHONE-OFFICE	5110	60-00	253.68
04/09/2021	GENCK	46540	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	5112	45-00	523.56

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Fund: 10 GENERAL CORPORATE FUND							
04/09/2021	GENCK	46542	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	18.00
04/09/2021	GENCK	46543	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	5510	60-67	274.75
04/09/2021	GENCK	46545#	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS	5109	01-00	216.06
				TELEPHONE-MOBILE ADMIN CELL	5109	16-01	52.25
				TELEPHONE-MOBILE PD CELLS	5109	45-00	532.36
				TELEPHONE-MOBILE AIR CARDS CAMERA'S	5109	45-00	332.07
				TELEPHONE-MOBILE PW CELL	5109	60-00	49.33
				TELEPHONE-MOBILE	5109	81-00	238.33
				CHECK GENCK 46545 TOTAL FOR FUND 10:			<u>1,420.40</u>
04/09/2021	GENCK	46546	VULCAN MATERIALS CO	STREET MAINTENANCE & REPAIR	5317	60-66	349.10
04/09/2021	GENCK	46547	WEBFOOT	CONTRACT LABOR	5024	95-00	95.00
				CONTRACT LABOR	5024	95-00	395.00
				CONTRACT LABOR	5024	95-00	142.50
				CHECK GENCK 46547 TOTAL FOR FUND 10:			<u>632.50</u>
04/09/2021	GENCK	46548	WEX BANK	VEHICLE FUEL, GAS, OIL	5220	60-00	770.42
04/09/2021	GENCK	46549	WILLIAMS, TIMOTHY	DEDUCTIBLE REIMB 12/10/21	6056	02-00	120.43
				DEDUCTIBLE REIMB 1/28/21	6056	02-00	111.29
				CHECK GENCK 46549 TOTAL FOR FUND 10:			<u>231.72</u>
04/21/2021	GENCK	46557	GOUDREAU, KEVIN	DEDUCTIBLE REIMB	6056	02-00	1,131.48
04/23/2021	GENCK	46558	ACME AUTO PARTS INC	OTHER FEES & SERVICES	7340	60-66	4,000.00
04/23/2021	GENCK	46559	ADAMS, TY	DEDUCTIBLE REIMB	6056	02-00	476.20
04/23/2021	GENCK	46560	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	5410	45-00	168.00
				COMPUTER HARDWARE	5460	45-00	89.98
				CHECK GENCK 46560 TOTAL FOR FUND 10:			<u>257.98</u>
04/23/2021	GENCK	46561	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	5330	50-00	5,565.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				EQUIPMENT TESTING SERVICE	7320	50-00	180.00
				CHECK GENCK 46561 TOTAL FOR FUND 10:			<u>5,745.00</u>
04/23/2021	GENCK	46562*#	ALL POWER EQUIPMENT	GENERAL SUPPLIES	5890	60-66	65.49
04/23/2021	GENCK	46563	ALTA EQUIPMENT COMPANY	EQUIPMENT REPAIR	5310	60-66	4,248.77
04/23/2021	GENCK	46564	AMERICAN EXPRESS	AMENITIES FOR THE SICK	8950	01-00	77.94
04/23/2021	GENCK	46565	AMERICAN EXPRESS	OFFICE EQUIPMENT PURCHASE	5411	01-00	142.18
				OFFICE EQUIPMENT PURCHASE	5411	01-00	89.33
				CHECK GENCK 46565 TOTAL FOR FUND 10:			<u>231.51</u>
04/23/2021	GENCK	46567	ANDRES MEDICAL BILLING, LTD.		4291	50-00	1,445.22
04/23/2021	GENCK	46568*#	AQUA OF ILLINOIS, INC.	WATER	5140	60-00	252.09
				WATER	5140	60-67	30.57
				CHECK GENCK 46568 TOTAL FOR FUND 10:			<u>282.66</u>
04/23/2021	GENCK	46569*#	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
				VEHICLE REPAIR & MAINTENANCE			** VOIDED **
04/23/2021	GENCK	46570	BAXTER, MATTHEW	DEDUCTIBLE REIMB	6056	02-00	705.59
04/23/2021	GENCK	46571	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE	4291	50-00	90.57
04/23/2021	GENCK	46572*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	1,144.73
				ADJUSTMENT	6047	02-00	29.20
				CHECK GENCK 46572 TOTAL FOR FUND 10:			<u>1,173.93</u>
04/23/2021	GENCK	46574	BROADCAST MUSIC, INC	OTHER FEES & SERVICES	7340	01-00	368.00
04/23/2021	GENCK	46575	BRUCE E. PAGE	OTHER FEES & SERVICES	7340	81-00	5,190.00
04/23/2021	GENCK	46577	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	5510	60-67	124.80
04/23/2021	GENCK	46578	CLOVERLEAF FARMS - CLOVER	COVID-19 EXP	7214	01-00	1,045.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
				COVID-19 EXP	7214	01-00	1,045.00
				CHECK GENCK 46578 TOTAL FOR FUND 10:			<u>2,090.00</u>
04/23/2021	GENCK	46579#	COMCAST	OTHER FEES & SERVICES	7340	45-00	20.82
				INTERNET ACCESS	5117	95-00	2.08
				INTERNET ACCESS	5117	95-00	410.17
				CHECK GENCK 46579 TOTAL FOR FUND 10:			<u>433.07</u>
04/23/2021	GENCK	46580	CONNOR CO. KANKAKEE	BUILDING REPAIR & MAINTENANCE	5510	60-67	363.17
04/23/2021	GENCK	46581	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	5322	60-65	422.73
04/23/2021	GENCK	46582*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	73.24
				ELECTRIC	5120	60-00	118.92
				ELECTRIC	5120	60-00	133.95
				ELECTRIC	5120	60-00	27.80
				ELECTRIC-STREET LIGHTS	5121	60-65	65.48
				ELECTRIC-STREET LIGHTS	5121	60-65	75.37
				ELECTRIC-STREET LIGHTS	5121	60-65	766.90
				CHECK GENCK 46582 TOTAL FOR FUND 10:			<u>1,261.66</u>
04/23/2021	GENCK	46583#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	60-00	40.30
				ELECTRIC-STREET LIGHTS	5121	60-65	52.42
				ELECTRIC-STREET LIGHTS	5121	60-65	64.22
				ELECTRIC-STREET LIGHTS	5121	60-65	1,863.40
				ELECTRIC-STREET LIGHTS	5121	60-65	186.04
				CHECK GENCK 46583 TOTAL FOR FUND 10:			<u>2,206.38</u>
04/23/2021	GENCK	46584	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	6510	01-00	791.12
04/23/2021	GENCK	46589	FASTENAL COMPANY	GENERAL SUPPLIES	5890	60-66	11.47
04/23/2021	GENCK	46590	FEDERAL EXPRESS	D.U.I. FINES 4/5/21	4211	45-00	10.67
				D.U.I. FINES 4/7/21	4211	45-00	10.15
				D.U.I. FINES	4211	45-00	9.80
				CHECK GENCK 46590 TOTAL FOR FUND 10:			<u>30.62</u>

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/23/2021	GENCK	46591	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	8.28
				EQUIPMENT REPAIR	5310	60-66	380.23
				EQUIPMENT REPAIR	5310	60-66	(126.24)
				CHECK GENCK 46591 TOTAL FOR FUND 10:			<u>262.27</u>
04/23/2021	GENCK	46592	GRAY III, ROBERT	DEDUCTIBLE REIMB	6056	02-00	910.10
04/23/2021	GENCK	46593	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	5890	60-67	1,784.01
04/23/2021	GENCK	46595	HIATT, BRIAN	OTHER LEGAL FEES	6191	01-00	437.50
04/23/2021	GENCK	46596	HOLMES, TYLER	DEDUCTIBLE REIMB	6056	02-00	94.23
				DEDUCTIBLE REIMB	6056	02-00	210.87
				CHECK GENCK 46596 TOTAL FOR FUND 10:			<u>305.10</u>
04/23/2021	GENCK	46597	iTOUCH BIOMETRICS, LLC	SOFTWARE PURCHASE	5450	45-00	2,480.00
04/23/2021	GENCK	46598	JENSEN, BRANDON	DEDUCTIBLE REIMB	6056	02-00	2,013.44
04/23/2021	GENCK	46600	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	5210	60-66	5,450.50
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	2,350.52
				CHECK GENCK 46600 TOTAL FOR FUND 10:			<u>7,801.02</u>
04/23/2021	GENCK	46601	KNAPP, JAMES	DEDUCTIBLE REIMB	6056	02-00	2,492.48
04/23/2021	GENCK	46602	LARRIGAN, TROY	DEDUCTIBLE REIMB DALTON	6056	02-00	390.00
				DEDUCTIBLE REIMB TROY	6056	02-00	3,750.00
				DEDUCTIBLE REIMB DALTON	6056	02-00	350.00
				CHECK GENCK 46602 TOTAL FOR FUND 10:			<u>4,490.00</u>
04/23/2021	GENCK	46603#	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 46603 TOTAL FOR FUND 10:			<u>991.80</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 10 GENERAL CORPORATE FUND							
04/23/2021	GENCK	46604	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	5890	45-00	20.95
04/23/2021	GENCK	46605	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	5890	50-00	781.60
04/23/2021	GENCK	46606	MASON, ROBERT	DEDUCTIBLE REIMB	6056	02-00	963.44
04/23/2021	GENCK	46607	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	6065	50-51	105.68
04/23/2021	GENCK	46608	MEDICARE PART B	AMBULANCE SERVICE	4291	50-00	362.29
04/23/2021	GENCK	46609#	MENARDS	GENERAL SUPPLIES WATER FRONT OFFICE	5890	01-00	12.72
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	71.88
				GENERAL SUPPLIES	5890	60-66	38.92
				GENERAL SUPPLIES	5890	60-66	35.85
				BUILDING REPAIR & MAINTENANCE	5510	60-67	63.29
				GENERAL SUPPLIES	5890	60-67	40.27
				GENERAL SUPPLIES	5890	60-67	18.13
				GENERAL SUPPLIES	5890	60-67	42.15
				CHECK GENCK 46609 TOTAL FOR FUND 10:			<u>323.21</u>
04/23/2021	GENCK	46610*#	MG2A	ENGINEERING SERVICE	7310	40-00	1,893.75
04/23/2021	GENCK	46611	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	5510	60-67	140.23
04/23/2021	GENCK	46612	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	5210	60-66	1,361.18
04/23/2021	GENCK	46613	MOBOTREK	TRAFFIC LIGHT REPAIR	5311	60-65	4,176.00
04/23/2021	GENCK	46615*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	96.00
04/23/2021	GENCK	46616	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	6055	02-00	9.99
04/23/2021	GENCK	46617	NOVAK, KATHRYN	MEALS & PER DIEM	7213	45-00	32.51
				MEALS & PER DIEM	7213	45-00	10.69
				CHECK GENCK 46617 TOTAL FOR FUND 10:			<u>43.20</u>
04/23/2021	GENCK	46618#	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	15.76
				GENERAL SUPPLIES	5890	60-66	108.86

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Fund: 10 GENERAL CORPORATE FUND							
CHECK GENCK 46618 TOTAL FOR FUND 10:							124.62
04/23/2021	GENCK	46620#	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	2,034.49
				TRAFFIC LIGHT REPAIR	5311	60-65	180.08
				BUILDING REPAIR & MAINTENANCE	5510	60-67	348.00
CHECK GENCK 46620 TOTAL FOR FUND 10:							2,562.57
04/23/2021	GENCK	46621	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	5311	60-65	1,371.60
04/23/2021	GENCK	46622	PEREZ, KELLY	DEDUCTIBLE REIMB	6056	02-00	2,516.69
04/23/2021	GENCK	46623	PRI MANAGEMENT GROUP	TRAINING & REGISTRATION	7210	45-00	298.00
04/23/2021	GENCK	46624	REPUBLIC SERVICES	BULK WASTE DISPOSAL	5710	60-66	351.00
04/23/2021	GENCK	46626	SALLER, JORDAN	DEDUCTIBLE REIMB	6056	02-00	790.98
04/23/2021	GENCK	46627	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	6056	02-00	439.69
04/23/2021	GENCK	46628#	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	5410	01-00	8.99
				OFFICE SUPPLIES	5410	45-00	103.58
				OFFICE SUPPLIES	5410	45-00	50.35
				OFFICE SUPPLIES	5410	50-00	38.58
CHECK GENCK 46628 TOTAL FOR FUND 10:							201.50
04/23/2021	GENCK	46629	TESKA ASSOCIATES, INC	OTHER FEES & SERVICES	7340	60-00	8,217.64
04/23/2021	GENCK	46631#	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	5210	45-00	596.43
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	44.03
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	139.61
				VEHICLE REPAIR & MAINTENANCE	5210	45-00	38.34
				VEHICLE REPAIR & MAINTENANCE	5210	50-00	55.22
				VEHICLE REPAIR & MAINTENANCE	5210	60-01	35.90
				VEHICLE REPAIR & MAINTENANCE	5210	60-66	70.05
CHECK GENCK 46631 TOTAL FOR FUND 10:							979.58
04/23/2021	GENCK	46632	TRUDEAU, PHIL	DEDUCTIBLE REIMB JESSICA	6056	02-00	154.14

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Fund: 10 GENERAL CORPORATE FUND							
				DEDUCTIBLE REIMB JESSICA	6056	02-00	229.70
				DEDUCTIBLE REIMB COLIN	6056	02-00	1,278.57
				CHECK GENCK 46632 TOTAL FOR FUND 10:			<u>1,662.41</u>
04/23/2021	GENCK	46633#	VIERS VENDING SERVICES, INC	OFFICE SUPPLIES	5410	45-00	24.00
				GENERAL SUPPLIES	5890	50-00	200.25
				GENERAL SUPPLIES	5890	60-67	100.70
				GENERAL SUPPLIES	5890	81-00	24.00
				CHECK GENCK 46633 TOTAL FOR FUND 10:			<u>348.95</u>
04/23/2021	GENCK	46634	VIVINT SOLAR, INC	BUILDING PERMITS	4120	81-00	116.00
04/23/2021	GENCK	46635	VOB-POLICE DEPT.	POSTAGE	5430	45-00	414.88
04/23/2021	GENCK	46636	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	5410	45-00	1,908.10
04/23/2021	GENCK	46637	WOLFORD, KEITH	DEDUCTIBLE REIMB	6056	02-00	35.49
				Total for fund 10 GENERAL CORPORATE FUND			5,753,605.08

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Fund: 20 CAPITAL PROJECTS FUND							
04/24/2020	GENCK	44642*#	MG2A	RLF ENGINEERING	5525	01-00	24,030.00
04/24/2020	GENCK	44680	ELLEN BURGESSON, INC	RLF/CDBG PROJECT	5525	01-00	2,661.65
04/27/2020	GENCK	44686	S. B. FRIEDMAN & COMPANY	BRADLEY CORRIDORS	5530	01-00	47,078.48
05/05/2020	GENCK	44706	MILES CHEVROLET INC.	9 TAHOES PPV	5230	50-00	345,240.00
05/08/2020	GENCK	44752*#	ADVANCED COMPUTER SPECIALISTS	DASH CAMERA'S	5230	50-00	56,117.00
05/21/2020	GENCK	44786*#	MG2A	RLF PRELIMINARY ENGINEERING	2010	00-00	7,816.25
				ITEP PREMILARY	2010	00-00	330.00
				CHECK GENCK 44786 TOTAL FOR FUND 20:			<u>8,146.25</u>
05/21/2020	GENCK	44818	SIGNHERE	CAR DECALS	5230	01-00	2,250.00
05/21/2020	GENCK	44829	ELLEN BURGESSON, INC	RLF CONSULTANT	2010	00-00	6,981.42
06/05/2020	GENCK	44856	ILLINOIS FIRE & POLICE EQUIP.	VEHICLE EQUIPMENT	5230	01-00	45,237.54
06/19/2020	GENCK	44925*#	MG2A	ITEP 2016 WORK	5516	01-00	453.75
06/19/2020	GENCK	44964	ELLEN BURGESSON, INC	RLF/CDBG PROJECT	5525	01-00	316.40
06/19/2020	GENCK	44969	BS& A SOFTWARE	1PMT BS&A SOFTWARE	5445	01-00	55,885.00
07/10/2020	GENCK	45024*#	MG2A	RLF PRELIMINARY ENGINEERING	5525	01-00	13,256.25
				RLF ENGINEERING	5525	01-00	3,598.75
				CHECK GENCK 45024 TOTAL FOR FUND 20:			<u>16,855.00</u>
07/10/2020	GENCK	45073*#	ADVANCED COMPUTER SPECIALISTS	COMPUTERS NEW SQUADS	5230	50-00	29,076.00
				KITS FOR SQUADS	5230	50-00	4,635.00
				CHECK GENCK 45073 TOTAL FOR FUND 20:			<u>33,711.00</u>
07/24/2020	GENCK	45108	MILES CHEVROLET INC.	PD 2020 TAHOE	5230	50-00	38,660.00
07/31/2020	GENCK	45178*#	MG2A	ITEP LARRY POWER	5516	01-00	371.25

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Fund: 20 CAPITAL PROJECTS FUND							
				50/50 SIDEWALK	5525	01-00	2,500.00
				CHECK GENCK 45178 TOTAL FOR FUND 20:			<u>2,871.25</u>
07/31/2020	GENCK	45204*#	ADVANCED COMPUTER SPECIALISTS	SERVER MAINT/LICENSE	5445	01-00	3,247.00
				SUPPLIES FOR PD CARS	5230	50-00	15,296.00
				CHECK GENCK 45204 TOTAL FOR FUND 20:			<u>18,543.00</u>
08/21/2020	GENCK	45258*#	MG2A	ITEP MALL ENT TO LARRY POWER	5516	01-00	371.25
				RLF ENGINEERING	5525	01-00	19,480.00
				CHECK GENCK 45258 TOTAL FOR FUND 20:			<u>19,851.25</u>
08/21/2020	GENCK	45275	WILLIAMS COMMUNICATIONS	NEW CAR INSTALLS	5230	50-00	1,711.79
				NEW CAR INSTALLS	5230	50-00	9,600.00
				CHECK GENCK 45275 TOTAL FOR FUND 20:			<u>11,311.79</u>
08/21/2020	GENCK	45306*#	ADVANCED COMPUTER SPECIALISTS	2 ADJUSTABLE WORKSTATIONS	5515	01-00	288.98
09/02/2020	GENCK	45335	ILLINOIS FIRE & POLICE EQUIP.	NEW VEHICLE EQUIPMENT	5230	50-00	5,282.47
09/02/2020	GENCK	45338*#	LOWE'S HOME CENTERS, INC.	RECORDS SAFE	5515	01-00	647.29
09/02/2020	GENCK	45368	SIGNHERE	NEW CAR DECALS	5230	50-00	475.00
09/10/2020	GENCK	45438	CCG RESTORATION	DISPATCH CENTER RENOVATION	5515	01-00	1,250.00
09/25/2020	GENCK	45458*#	MG2A	MAIN ENT LARRY POWER	5516	01-00	2,115.66
09/25/2020	GENCK	45493	S. B. FRIEDMAN & COMPANY	BRADLEY CORRIDOR REDEVELOPMENT	5530	01-00	27,617.50
10/07/2020	GENCK	45533*#	MG2A	RLF ENGINEERING	5525	01-00	11,235.00
10/21/2020	GENCK	45584*#	AMERICAN EXPRESS	NEW CAR INSTALL	5230	50-00	1,600.00
				NEW CAR INSTALL	5230	50-00	3,200.00
				CHECK GENCK 45584 TOTAL FOR FUND 20:			<u>4,800.00</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 CAPITAL PROJECTS FUND							
10/21/2020	GENCK	45590	KANKAKEE TRUCK EQUIPMENT, INC	2009 INTERNATIONAL	5230	01-00	28,158.00
				2009 INTERNATIONAL	5230	01-00	28,158.00
				CHECK GENCK 45590 TOTAL FOR FUND 20:			<u>56,316.00</u>
10/21/2020	GENCK	45612*#	MG2A	RLF ENGINEERING	5525	01-00	20,208.75
				ITEP GRANT APPLICATION	7310	01-00	8,913.75
				CHECK GENCK 45612 TOTAL FOR FUND 20:			<u>29,122.50</u>
10/21/2020	GENCK	45622	WILLIAMS COMMUNICATIONS	NEW CAR INSTALLS	5230	50-00	300.00
10/21/2020	GENCK	45650	BRIGHT ARCHITECTURE	PHASE 1 FOR ANNEX PROJECT	5515	01-00	4,800.00
10/21/2020	GENCK	45656	MUNICIPAL SYSTEMS, INC	ADJUDICATION SOFTWARE ONETIME	5445	01-00	25,200.00
11/05/2020	GENCK	45697	WILLIAMS COMMUNICATIONS	CAR REPAIR	5230	50-00	450.00
				CAR REPAIR	5230	50-00	175.00
				CHECK GENCK 45697 TOTAL FOR FUND 20:			<u>625.00</u>
11/19/2020	GENCK	45765*#	MG2A	ITEP APPLICATION	5516	01-00	3,901.25
				50/50 CURB AND SIDEWALK	5525	01-00	3,000.00
				RLF GRANT	5525	01-00	14,975.00
				CHECK GENCK 45765 TOTAL FOR FUND 20:			<u>21,876.25</u>
12/11/2020	GENCK	45836*#	MG2A	REVOLVING LOAN GRANT	5525	01-00	4,277.50
12/11/2020	GENCK	45849	WILLIAMS COMMUNICATIONS	CAR INSTALL	5230	50-00	1,600.00
12/11/2020	GENCK	45880	S. B. FRIEDMAN & COMPANY	KINZIE & BROADWAY			** VOIDED **
				KINZIE & BROADWAY			** VOIDED **
12/17/2020	GENCK	45916*#	MG2A	50/50 SIDEWALK PROGRAM	5525	01-00	750.00
				BOUNDRY SURVEY	7310	01-00	2,691.25
				CHECK GENCK 45916 TOTAL FOR FUND 20:			<u>3,441.25</u>

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Fund: 20 CAPITAL PROJECTS FUND							
12/17/2020	GENCK	45939	DAVIS CONCRETE CONSTRUCTION	50/50 PROGRAM	5525	01-00	135,567.90
12/17/2020	GENCK	45951	BS& A SOFTWARE	NEW DRAWERS BS&A	5515	01-00	750.00
01/08/2021	GENCK	46004	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR MIC	5230	50-00	200.00
01/08/2021	GENCK	46035	ELLEN BURGESSON, INC	GRANT ASSIST	5525	01-00	270.00
01/13/2021	GENCK	46067*#	MG2A	WASHINGTON SIDEWALK EXT	5525	01-00	3,338.75
01/22/2021	GENCK	46093	BS& A SOFTWARE	SOFTWARE PURCHASE	5445	01-00	99,925.00
01/22/2021	GENCK	46108*#	MG2A	Road & Alley Construction	5525	01-00	2,643.75
01/27/2021	GENCK	46120	S. B. FRIEDMAN & COMPANY	KINZIE & BROADWAY	5530	01-00	8,900.00
				KINZIE & BROADWAY	5530	01-00	23,578.75
				CHECK GENCK 46120 TOTAL FOR FUND 20:			<u>32,478.75</u>
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>
03/05/2021	GENCK	46370	WIRELESS CCTV LLC	EQUIPMENT PURCHASE	5330	01-00	14,370.80
03/19/2021	GENCK	46376*#	ADVANCED COMPUTER SPECIALISTS	EQUIPMENT PURCHASE	5330	45-00	2,090.00
03/19/2021	GENCK	46395	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	5515	01-00	14,972.70
03/19/2021	GENCK	46432*#	MG2A	BLDG & PROPERTY IMPROVEMENTS	5515	01-00	5,650.00
				Road & Alley Construction	5525	01-00	3,000.00
				ENGINEERING SERVICE	7310	01-00	7,541.25

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 04/01/2020 - 04/30/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 20 CAPITAL PROJECTS FUND							
				CHECK GENCK 46432 TOTAL FOR FUND 20:			16,191.25
03/23/2021	GENCK	46462	MG2A	PARK AND RECREATION IMPROVEMEN	5516	01-00	5,025.00
04/09/2021	GENCK	46521	MG2A	PARK AND RECREATION IMPROVEMEN	5516	01-00	56,574.59
04/09/2021	GENCK	46532	S. B. FRIEDMAN & COMPANY	VILLAGE STUDIES & ASSESMENTS	5530	01-00	34,850.00
04/09/2021	GENCK	46541	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	5516	01-00	2,972.50
04/23/2021	GENCK	46566	AMERICAN EXPRESS	EQUIPMENT	5330	01-00	10,000.00
04/23/2021	GENCK	46573	BRIGHT ARCHITECTURE	BLDG & PROPERTY IMPROVEMENTS	5515	01-00	27,163.60
04/23/2021	GENCK	46576	BS& A SOFTWARE	SOFTWARE PURCHASE	5445	01-00	60,410.00
04/23/2021	GENCK	46586	ELLEN BURGESSON, INC	Road & Alley Construction	5525	01-00	3,035.10
04/23/2021	GENCK	46610*#	MG2A	Road & Alley Construction	5525	01-00	3,000.00
				ENGINEERING SERVICE	7310	01-00	6,518.75
				ENGINEERING SERVICE	7310	01-00	4,928.75
				CHECK GENCK 46610 TOTAL FOR FUND 20:			14,447.50
04/23/2021	GENCK	46625	S. B. FRIEDMAN & COMPANY	VILLAGE STUDIES & ASSESMENTS	5530	01-00	9,100.00
Total for fund 20 CAPITAL PROJECTS FUND							1,557,400.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 23 HOTEL TAX FUND							
04/08/2020	GENCK	44524*#	COMMONWEALTH EDISON	CARSON'S 2/24-3/27/2020	2120	00-00	4,800.46
04/08/2020	GENCK	44547	PROTECTION ASSOCIATES INC.	SERVICE REPAIR	5510	01-00	436.36
				QUARTERLY ALARM MONITOR	5510	01-00	135.00
				CHECK GENCK 44547 TOTAL FOR FUND 23:			<u>571.36</u>
04/08/2020	GENCK	44573	MATCO FIRE PROTECTION, INC	REPAIR FIRE PROECTION	5510	01-00	1,380.00
06/05/2020	GENCK	44847	COMMONWEALTH EDISON	CARSON'S STORE 4/27-4/30/2020	2010	00-00	182.08
				CARSON'S STORE 5/1-5/27/2020	2120	00-00	1,638.66
				CHECK GENCK 44847 TOTAL FOR FUND 23:			<u>1,820.74</u>
06/05/2020	GENCK	44858*	KANKAKEE COUNTY TREASURER	CARSONS RETAX	5520	01-00	40,526.20
06/05/2020	GENCK	44901	FEDERATED BANK	CARSON'S LOAN INT	8150	01-00	14,822.50
07/10/2020	GENCK	44986	COMMONWEALTH EDISON	CARSON'S 5/27-6/25/2020	2120	00-00	448.37
08/14/2020	GENCK	45216*#	COMMONWEALTH EDISON	1600 N STATE RT 50 UNIT 500	2120	00-00	555.36
09/02/2020	GENCK	45326	COMMONWEALTH EDISON	1600 N ST RT 50 UNIT 500	2120	00-00	534.32
10/07/2020	GENCK	45509	COMMONWEALTH EDISON	1600 N ST RT 50 UNIT 500	2120	00-00	475.43
11/05/2020	GENCK	45671	COMMONWEALTH EDISON	1600 N STATE RT 50 UNIT 500	2120	00-00	530.18
12/01/2020	GENCK	45807	FEDERATED BANK	INTEREST PMT	8150	01-00	17,613.75
12/11/2020	GENCK	45821	COMMONWEALTH EDISON	1600 N ST RT 50 UNIT 500	2120	00-00	7.96
01/08/2021	GENCK	45969	COMMONWEALTH EDISON	1600 N STATE RT 50 UNIT 500	2120	00-00	765.34
				1600 N STATE RT 50 UNIT 500	2120	00-00	528.86
				CHECK GENCK 45969 TOTAL FOR FUND 23:			<u>1,294.20</u>
02/19/2021	GENCK	46235	COMMONWEALTH EDISON	ELECTRIC	2120	00-00	533.28
03/19/2021	GENCK	46402*#	COMMONWEALTH EDISON	ELECTRIC	2120	00-00	688.09

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Fund: 23 HOTEL TAX FUND							
04/09/2021	GENCK	46488	COMMONWEALTH EDISON	ELECTRIC	2120	00-00	510.06
Total for fund 23 HOTEL TAX FUND							87,112.26

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Fund: 25 AGENCY FUND							
04/08/2020	GENCK	44552	SIRCHIE FINGER PRINT LABS	EVIDENCE SUPPLIES	5890	01-00	910.08
04/24/2020	GENCK	44641*#	MENARDS	EVIDENCE/REFRIGERATOR	5890	01-00	309.98
04/24/2020	GENCK	44651	SIRCHIE FINGER PRINT LABS	KEYPAD/EVIDENCE	5890	01-00	80.00
04/30/2020	GENCK	44704	CANINE DEVELOPMENT GROUP	YEARLY HANDLER SUBSCRIPTION	5890	01-00	100.00
05/21/2020	GENCK	44795	SIRCHIE FINGER PRINT LABS	POLICE SEIZURE SUPPLIES	2010	00-00	785.00
05/21/2020	GENCK	44805	KANKAKEE ANIMAL HOSPITAL	K9 VACCINE	5890	01-00	348.00
06/05/2020	GENCK	44841*#	AMERICAN EXPRESS	DOG CRATE	5890	01-00	162.55
07/24/2020	GENCK	45129	KANKAKEE ANIMAL HOSPITAL	ANNUAL MEDICAL BLITZ	5330	01-00	59.60
				NIKO ANNUAL MEDICAL	5330	01-00	122.00
				CHECK GENCK 45129 TOTAL FOR FUND 25:			<u>181.60</u>
07/24/2020	GENCK	45131	RAY ALLEN MANUFACTURING, LLC	ANTENNA K9 VEHICLE	5890	01-00	54.99
08/14/2020	GENCK	45212*#	AMERICAN EXPRESS	K-9 CERT CLASS	5330	01-00	100.00
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			3,541.82

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Fund: 31 RETIREMENT INSURANCE							
04/08/2020	GENCK	44513*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 3/2020 RETIREE	6055	01-00	49.15
04/08/2020	GENCK	44521*#	BLUE CROSS BLUE SHIELD	DENTAL 4/2020 RETIREES	6142	01-00	2,719.36
				MEDICAL 4/2020 RETIREES	6144	01-00	48,545.85
				CHECK GENCK 44521 TOTAL FOR FUND 31:			<u>51,265.21</u>
04/08/2020	GENCK	44539	JOHNSTON, MICHAEL	REIMB MIKE JOHNSTON	6056	01-00	188.39
04/08/2020	GENCK	44558	RICHERT, TERESA	REIMB TERESA RICHERT	6056	01-00	371.65
04/08/2020	GENCK	44571*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS REIREES 4/2020	6055	01-00	163.02
04/24/2020	GENCK	44619	AMERICAN HERITAGE LIFE INS CO	OPT INS 4/2020 RETIREES	6055	01-00	119.68
04/24/2020	GENCK	44624	COY, STEVE E.	REIMB DENA COY	6056	01-00	3,073.44
04/24/2020	GENCK	44634	JOHNSON, DALE	REIMB DALE JOHNSON	6056	01-00	79.64
				REIMB KAREN JOHNSON	6056	01-00	2.24
				CHECK GENCK 44634 TOTAL FOR FUND 31:			<u>81.88</u>
04/24/2020	GENCK	44637	LEARNED, LAVERNE	REIMB LAVERN LEARNED	6056	01-00	399.21
04/24/2020	GENCK	44683*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6143	01-00	2.00
				4/2020 LIFE INS RETIREES	6143	01-00	610.20
				CHECK GENCK 44683 TOTAL FOR FUND 31:			<u>612.20</u>
05/08/2020	GENCK	44707*	AMERICAN HERITAGE LIFE INS CO	OPT INS 4/2020 RETIREES	2010	00-00	49.15
05/08/2020	GENCK	44714*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT RICHERT 3/20 & 4/20	2010	00-00	(2,564.20)
				ADJUSTMENT RICHERT 3/20 & 4/20	2010	00-00	3,245.44
				DENTAL 5/2020 RETIREES	6142	01-00	2,761.92
				HEALTH 5/2020 RETIREES	6144	01-00	48,690.51
				CHECK GENCK 44714 TOTAL FOR FUND 31:			<u>52,133.67</u>
05/08/2020	GENCK	44738	RICHERT, TERESA	REIMB TERESA RICHERT	2010	00-00	105.51

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Fund: 31 RETIREMENT INSURANCE							
05/08/2020	GENCK	44744*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS 5/2020 RETIREES	6055	01-00	163.02
05/08/2020	GENCK	44756*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT	6143	01-00	(4.00)
				5/2020 LIFE INS RETIREES	6143	01-00	597.60
				CHECK GENCK 44756 TOTAL FOR FUND 31:			<u>593.60</u>
05/21/2020	GENCK	44769	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 RETIREES	6055	01-00	119.68
05/21/2020	GENCK	44831*#	BLUE CROSS BLUE SHIELD	LIFE INS RETIREE 6/2020	6143	01-00	597.60
05/22/2020	GENCK	44838	HACKLEY, JEFFERY	REFUND INSURANCE CONT	6141	01-00	346.15
06/05/2020	GENCK	44842*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 RETIREE	6055	01-00	49.15
06/05/2020	GENCK	44846*#	BLUE CROSS BLUE SHIELD	ADJUSTMENT RETREE 5/2020	6142	01-00	(129.68)
				DENTAL INS RETIREES 6/2020	6142	01-00	2,632.24
				AJUSTMENT RETIREES 5/2020	6144	01-00	(1,089.76)
				HEALTH INS RETIREES 6/2020	6144	01-00	48,281.99
				CHECK GENCK 44846 TOTAL FOR FUND 31:			<u>49,694.79</u>
06/05/2020	GENCK	44883*#	FIDELITY SECURITY LIFE INS. CO	ADJUSTMENT MAY ADD ONS	6055	01-00	91.20
				OPT EYE INS RETIREES 6/2020	6055	01-00	254.22
				CHECK GENCK 44883 TOTAL FOR FUND 31:			<u>345.42</u>
06/19/2020	GENCK	44911	AMERICAN HERITAGE LIFE INS CO	OPT INS 5/2020 RETIREE	6055	01-00	119.68
06/19/2020	GENCK	44926*#	NCPERS GROUP LIFE INS.	7/2020 OPT INS RETIREES	6055	01-00	32.00
06/19/2020	GENCK	44959	GREENSTREET, JAMES	REIMB JAMES GREENSTREET	6056	01-00	53.92
				REIMB LINDA GREENSTREET	6056	01-00	87.33
				CHECK GENCK 44959 TOTAL FOR FUND 31:			<u>141.25</u>
06/19/2020	GENCK	44965*#	BLUE CROSS BLUE SHIELD	7/2020 LIFE INS RETIREES	6143	01-00	597.60

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Fund: 31 RETIREMENT INSURANCE							
07/10/2020	GENCK	44979*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 6/2020 RETIREE	6055	01-00	49.15
07/10/2020	GENCK	44983	BARBER, DONALD	REIMB AUSTIN BARBER	6056	01-00	171.86
07/10/2020	GENCK	44984*#	BLUE CROSS BLUE SHIELD	DENTAL INS 7/2020 RETIREES	6142	01-00	2,632.24
				MEDICAL INS 7/2020 RETIREES	6144	01-00	48,281.99
				CHECK GENCK 44984 TOTAL FOR FUND 31:			<u>50,914.23</u>
07/10/2020	GENCK	44985	WALTERS, DENNIS	REIMB DENNIS WALTERS	2010	00-00	3,250.00
07/10/2020	GENCK	45001	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	230.34
07/10/2020	GENCK	45008	BOUDREAU, JOHN	REIMB JOHN BOUDREAU	2010	00-00	151.66
07/10/2020	GENCK	45019	JOHNSTON, MICHAEL	REIMB MIKE JOHNSTON	6056	01-00	274.45
07/10/2020	GENCK	45021	MARTIN, JOSHUA	REIMB JOSH MARTIN	6056	01-00	1,523.50
07/10/2020	GENCK	45028	ERICKSON, TOM	REIMB TOM ERICKSON	6056	01-00	1,929.17
07/10/2020	GENCK	45039	RICHERT, TERESA	REIMB TERESA RICHERT	6056	01-00	2,046.12
				REIMB TERESA RICHERT	6056	01-00	726.72
				CHECK GENCK 45039 TOTAL FOR FUND 31:			<u>2,772.84</u>
07/10/2020	GENCK	45047*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREE 7/2020	6055	01-00	254.22
07/24/2020	GENCK	45093	AMERICAN HERITAGE LIFE INS CO	OPT INS 6/2020 RETIREE	6055	01-00	119.68
07/24/2020	GENCK	45112*#	NCPERS GROUP LIFE INS.	8/2020 OPT INS RETIREE	6055	01-00	32.00
07/24/2020	GENCK	45151*#	BLUE CROSS BLUE SHIELD	8/2020 LIFE INS RETIREES	6143	01-00	597.60
07/31/2020	GENCK	45165*#	BLUE CROSS BLUE SHIELD	DENTAL INS 8/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 8/2020 RETIREES	6144	01-00	48,281.99
				CHECK GENCK 45165 TOTAL FOR FUND 31:			<u>50,914.23</u>

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Fund: 31 RETIREMENT INSURANCE							
07/31/2020	GENCK	45169	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	342.41
07/31/2020	GENCK	45173	TRAVIS, JAMES E.	REIMB JAMES E TRAVIS	6056	01-00	554.63
07/31/2020	GENCK	45185	RICHERT, TERESA	REIMB OOP KEITH RICHERT	6056	01-00	500.00
08/14/2020	GENCK	45213*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 7/2020 RETIREE	6055	01-00	49.15
				OPT INS 7/2020 RETIREE	6055	01-00	119.68
				CHECK GENCK 45213 TOTAL FOR FUND 31:			<u>168.83</u>
08/14/2020	GENCK	45226*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 8/2020	6055	01-00	254.22
08/21/2020	GENCK	45312*#	BLUE CROSS BLUE SHIELD	LIFE INS 9/2020 RETIREES	6143	01-00	597.60
09/02/2020	GENCK	45323*#	BLUE CROSS BLUE SHIELD	DENTAL INS 9/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 9/2020 RETIREES	6144	01-00	48,281.99
				CHECK GENCK 45323 TOTAL FOR FUND 31:			<u>50,914.23</u>
09/02/2020	GENCK	45341*#	NCPERS GROUP LIFE INS.	9/2020 OPT INS RETIREES	6055	01-00	32.00
09/02/2020	GENCK	45360*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREE 9/2020	6055	01-00	254.22
09/10/2020	GENCK	45385*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 8/2020 RETIREE	6055	01-00	49.15
				OPT INS 8/2020 RETIREE	6055	01-00	119.68
				CHECK GENCK 45385 TOTAL FOR FUND 31:			<u>168.83</u>
09/10/2020	GENCK	45398	MORRIS, ROBERT	REIMB ZACHARY MORRIS	6056	01-00	3,333.01
				REIMB LAUREN GROSS	6056	01-00	3,750.00
				REIMB ROBERT MORRIS	6056	01-00	3,250.00
				CHECK GENCK 45398 TOTAL FOR FUND 31:			<u>10,333.01</u>
09/25/2020	GENCK	45448*#	BLUE CROSS BLUE SHIELD	DENTAL INS 10/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 10/2020 RETIREES	6144	01-00	48,281.99

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Fund: 31 RETIREMENT INSURANCE							
				CHECK GENCK 45448 TOTAL FOR FUND 31:			50,914.23
09/25/2020	GENCK	45453	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	291.56
09/25/2020	GENCK	45494*#	BLUE CROSS BLUE SHIELD	LIFE 10/2020 RETIREE	6143	01-00	597.60
10/07/2020	GENCK	45523	BOUDREAU, JOHN	REIMB PAULA BOUDREAU	6056	01-00	2,048.08
10/07/2020	GENCK	45535*#	NCPERS GROUP LIFE INS.	10/2020 OPT INS RETIREES	6055	01-00	32.00
10/07/2020	GENCK	45555*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 10/2020	6055	01-00	254.22
10/21/2020	GENCK	45586*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 9/2020 RETIREE	6055	01-00	49.15
				OPT INS 9/2020 RETIREE	6055	01-00	119.68
				CHECK GENCK 45586 TOTAL FOR FUND 31:			168.83
10/21/2020	GENCK	45592	RUEBENSAM, DEBBIE	REIMB DEBBIE RUEBENSAM	6056	01-00	67.35
10/21/2020	GENCK	45599	DUPUIS, GREGORY	REIMB CONNIE DUPUIS	6056	01-00	3,750.00
				REIMB HUNTER DUPUIS	6056	01-00	1,383.15
				CHECK GENCK 45599 TOTAL FOR FUND 31:			5,133.15
10/21/2020	GENCK	45600	HACKLEY, JEFFERY	REIMB JEFF HACKLEY	6056	01-00	2,808.96
10/21/2020	GENCK	45605	TRAVIS, JAMES E.	REIMB JAMES E TRAVIS	6056	01-00	1,311.41
10/21/2020	GENCK	45610	JOHNSTON, MICHAEL	REIMB MICHAEL JOHNSTON	6056	01-00	483.91
10/21/2020	GENCK	45615	ERICKSON, TOM	REIMB TOM ERICKSON	6056	01-00	84.84
				REIMB TOM ERICKSON OOP	6056	01-00	500.00
				REIMB TOM ERICKSON	6056	01-00	1,235.99
				CHECK GENCK 45615 TOTAL FOR FUND 31:			1,820.83
10/21/2020	GENCK	45652*#	BLUE CROSS BLUE SHIELD	LIFE INS 11/2020 RETIREES	6143	01-00	597.60
11/05/2020	GENCK	45669*#	BLUE CROSS BLUE SHIELD	DENTAL INS RETIREES 11/2020	6142	01-00	2,632.24

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Fund: 31 RETIREMENT INSURANCE							
				HEALTH INS RETIREES 11/2020	6144	01-00	48,281.99
				CHECK GENCK 45669 TOTAL FOR FUND 31:			<u>50,914.23</u>
11/05/2020	GENCK	45679	JOHNSON, DALE	REIMB KAREN JOHNSON	6056	01-00	322.30
11/05/2020	GENCK	45689*#	NCPERS GROUP LIFE INS.	11/2020 OPT INS RETIREE	6055	01-00	32.00
11/05/2020	GENCK	45706*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREE 10/2020	6055	01-00	265.37
11/19/2020	GENCK	45741*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 10/2020 RETIREE	6055	01-00	49.15
				OPT INS 10/2020 RETIREE	6055	01-00	119.68
				CHECK GENCK 45741 TOTAL FOR FUND 31:			<u>168.83</u>
11/19/2020	GENCK	45755	HACKLEY, JEFFERY	REIMB JEFF HACKLEY	6056	01-00	441.04
11/19/2020	GENCK	45761	JOHNSTON, MICHAEL	REIMB MICHAEL JOHNSTON	6056	01-00	276.02
11/19/2020	GENCK	45769	ST. LOUIS, ROBERT	REIMB BOB ST LOUIS	6056	01-00	242.45
11/20/2020	GENCK	45802*#	BLUE CROSS BLUE SHIELD	LIFE INS RETIREE 12/2020	6143	01-00	597.60
12/11/2020	GENCK	45813*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 11/2020 RETIREE	6055	01-00	49.15
12/11/2020	GENCK	45818*#	BLUE CROSS BLUE SHIELD	DENTAL INS 12/2020 RETIREES	6142	01-00	2,632.24
				HEALTH INS 12/2020 RETIREES	6144	01-00	47,873.47
				CHECK GENCK 45818 TOTAL FOR FUND 31:			<u>50,505.71</u>
12/11/2020	GENCK	45831	JOHNSON, DALE	REIMB KAREN JOHNSON	6056	01-00	1,044.76
12/11/2020	GENCK	45834	MARTIN, JOSHUA	REIMB JOSH MARTIN	6056	01-00	332.90
12/11/2020	GENCK	45837*#	NCPERS GROUP LIFE INS.	12/2020 OPT INS RETIREE	6055	01-00	32.00
12/11/2020	GENCK	45858*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 12/2020	6055	01-00	265.37
12/17/2020	GENCK	45897	AMERICAN HERITAGE LIFE INS CO	OPT INS 11/2020 RETIREE	6055	01-00	119.68

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Fund: 31 RETIREMENT INSURANCE							
12/17/2020	GENCK	45906	TRAVIS, JAMES E.	REIMB JAMES E TRAVIS	6056	01-00	265.78
12/17/2020	GENCK	45945	GREENSTREET, JAMES	REIMB LINDA GREENSTREET	6056	01-00	104.29
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 RETIREES	6142	01-00	2,632.24
				HEALTH 1/2021 RETIREES	6144	01-00	47,873.47
				CHECK GENCK 45965 TOTAL FOR FUND 31:			<u>50,505.71</u>
01/08/2021	GENCK	45978	HACKLEY, JEFFERY	REIMB CAROLYN HACKLEY	6056	01-00	294.69
01/08/2021	GENCK	45990*#	NCPERS GROUP LIFE INS.	1/2021 OPT INS RETIREE	6055	01-00	16.00
01/08/2021	GENCK	46013*#	FIDELITY SECURITY LIFE INS. CO	OPT EYE INS RETIREES 1/2021	6055	01-00	265.37
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	LIFE INS 1/2021 RETIREES	6143	01-00	597.60
01/13/2021	GENCK	46061*#	AMERICAN HERITAGE LIFE INS CO	OPT INS 12/2020 RETIRESS	6055	01-00	49.15
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	597.60
01/22/2021	GENCK	46110*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	32.00
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

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Fund: 31 RETIREMENT INSURANCE							
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
03/05/2021	GENCK	46306*#	BLUE CROSS BLUE SHIELD	RETIREE DENTAL INSURANCE	6142	01-00	2,632.24
				RETIREE MEDICAL INSURANCE	6144	01-00	47,873.47
				CHECK GENCK 46306 TOTAL FOR FUND 31:			<u>50,505.71</u>
03/05/2021	GENCK	46327	JOHNSON, DALE	DEDUCTIBLE REIMB	6056	01-00	268.18
				DEDUCTIBLE REIMB	6056	01-00	666.65
				CHECK GENCK 46327 TOTAL FOR FUND 31:			<u>934.83</u>
03/05/2021	GENCK	46345*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	16.00
03/05/2021	GENCK	46353	RICHERT, TERESA	DEDUCTIBLE REIMB	6056	01-00	1,102.22
03/05/2021	GENCK	46362	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	6056	01-00	172.76
03/19/2021	GENCK	46386*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	49.15
				OPTIONAL INSURANCE PREMIUMS	6055	01-00	34.68
				CHECK GENCK 46386 TOTAL FOR FUND 31:			<u>83.83</u>

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Fund: 31 RETIREMENT INSURANCE							
03/19/2021	GENCK	46394*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	597.60
03/19/2021	GENCK	46412*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	678.12
03/23/2021	GENCK	46463*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	16.00
04/09/2021	GENCK	46477*#	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	49.15
				OPTIONAL INSURANCE PREMIUMS	6055	01-00	34.68
				CHECK GENCK 46477 TOTAL FOR FUND 31:			<u>83.83</u>
04/09/2021	GENCK	46483*#	BLUE CROSS BLUE SHIELD	RETIREE DENTAL INSURANCE	6142	01-00	2,699.82
				RETIREE MEDICAL INSURANCE	6144	01-00	49,172.16
				RETIREE MEDICAL INSURANCE ADJUSTMENT	6144	01-00	(308.70)
				CHECK GENCK 46483 TOTAL FOR FUND 31:			<u>51,563.28</u>
04/09/2021	GENCK	46497*#	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	6055	01-00	271.24
04/09/2021	GENCK	46507	JOHNSON, DALE	DEDUCTIBLE REIMB	6056	01-00	206.86
04/09/2021	GENCK	46508	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB 2/18/2021	6056	01-00	161.83
				DEDUCTIBLE REIMB 10/12/2020	6056	01-00	429.85
				CHECK GENCK 46508 TOTAL FOR FUND 31:			<u>591.68</u>
04/09/2021	GENCK	46530	RICHERT, TERESA	DEDUCTIBLE REIMB	6056	01-00	155.75
04/09/2021	GENCK	46535	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	6056	01-00	2,637.55
04/23/2021	GENCK	46572*#	BLUE CROSS BLUE SHIELD	RETIREE LIFE INSURANCE	6143	01-00	737.59
04/23/2021	GENCK	46587	ERICKSON, TOM	DEDUCTIBLE REIMB	6056	01-00	256.60
04/23/2021	GENCK	46594	GREENSTREET, JAMES	DEDUCTIBLE REIMB JAMES	6056	01-00	172.13
				DEDUCTIBLE REIMB LINDA	6056	01-00	176.41
				CHECK GENCK 46594 TOTAL FOR FUND 31:			<u>348.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 31 RETIREMENT INSURANCE							
04/23/2021	GENCK	46599	JOHNSON, DALE	DEDUCTIBLE REIMB	6056	01-00	817.66
04/23/2021	GENCK	46614	MORRIS, ROBERT	DEDUCTIBLE REIMB ZACHARY	6056	01-00	290.00
				DEDUCTIBLE REIMB LAUREN GROSS	6056	01-00	3,750.00
				DEDUCTIBLE REIMB TAMMI	6056	01-00	2,432.25
				CHECK GENCK 46614 TOTAL FOR FUND 31:			<u>6,472.25</u>
04/23/2021	GENCK	46615*#	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	6055	01-00	32.00
				Total for fund 31 RETIREMENT INSURANCE			741,317.70

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Fund: 60 ECONOMIC LOAN FUND							
04/24/2020	GENCK	44615*#	AMERICAN EXPRESS	POSTAGE JRB	7340	27-20	79.20
07/24/2020	GENCK	45102	ILLINOIS TAX INCREMENT ASSOC	TIF DUES	7340	27-20	650.00
08/21/2020	GENCK	45292*#	SPESIA & TAYLOR	6/2020 ROUTE 50	6190	27-17	1,075.00
12/11/2020	GENCK	45868	AMALGAMATED BANK OF CHICAGO	ANNUAL PAYING AGENT FEE	7340	27-17	3,000.00
01/08/2021	GENCK	46024	OAK PARK HOLDING, LLC	TIF NOTE PMT	8150	27-17	21,996.06
01/08/2021	GENCK	46038	MIDAM/DALEN	TIF NOTE PMT	8150	27-17	477,363.32
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
04/23/2021	GENCK	46585	EHLERS & ASSOCIATES, INC.	OTHER FEES & SERVICES	7340	27-17	4,500.00
Total for fund 60 ECONOMIC LOAN FUND							1,025,882.07

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 65 MOTOR FUEL TAX FUND							
05/21/2020	GENCK	44767*	AMERICAN EXPRESS	SIGN MAKING MATERIAL	2010	00-00	1,595.11
05/21/2020	GENCK	44784*#	MENARDS	CONCRETE FOR SIGNS	5327	00-00	12.50
07/10/2020	GENCK	44976*#	AMERICAN EXPRESS	SIGNS	5327	00-00	307.00
07/10/2020	GENCK	45024*#	MG2A	2020 MFT PRELIMINARY	5321	00-00	17,193.70
08/21/2020	GENCK	45256*#	THE SHERWIN-WILLIAMS CO.	TRAFFIC PAINT	5327	00-00	687.00
08/21/2020	GENCK	45308	POTTERS INDUSTRIES, LLC	GLASS BEADS	5327	00-00	736.00
09/02/2020	GENCK	45325	BOURB. TWP. HWY DEPT.	RD MAINT/CARINAL DR PROJECT	5320	00-00	15,022.54
10/21/2020	GENCK	45612*#	MG2A	2020 MFT PROGRAM	5321	00-00	6,250.00
11/05/2020	GENCK	45682	KANKAKEE CO HIGHWAY DEPARTMENT	ROAD STRIPPING	5327	00-00	3,619.56
11/19/2020	GENCK	45765*#	MG2A	2020 MFT	5321	00-00	16,902.31
12/17/2020	GENCK	45905	GALLAGHER ASPHALT CORP	MAINT CONTRACTOR	5320	00-00	406,140.85
12/17/2020	GENCK	45916*#	MG2A	MFT HMA PROGRAM	5321	00-00	1,216.14
				RIVERLANE DRAINAGE	5321	00-00	1,732.50
				CHECK GENCK 45916 TOTAL FOR FUND 65:			<u>2,948.64</u>
12/17/2020	GENCK	45929	ECS-ILLINOIS LLC	SOIL TESTING FOR MFT WORK	5320	00-00	4,310.50
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
03/05/2021	GENCK	46372	CINTAS CORPARARION #319	SALT	5335	00-00	520.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 65 MOTOR FUEL TAX FUND							
03/05/2021	GENCK	46373	COMPASS MINERALS	SALT	5335	00-00	16,337.21
03/19/2021	GENCK	46432*#	MG2A	ANNUAL MAINTENANCE-ENGINEERS	5321	00-00	7,473.53
				ANNUAL MAINTENANCE-ENGINEERS	5321	00-00	6,082.50
				CHECK GENCK 46432 TOTAL FOR FUND 65:			<u>13,556.03</u>
03/19/2021	GENCK	46452	COMPASS MINERALS	SALT	5335	00-00	16,654.83
04/23/2021	GENCK	46610*#	MG2A	ANNUAL MAINTENANCE-ENGINEERS	5321	00-00	4,484.11
				Total for fund 65 MOTOR FUEL TAX FUND			543,800.57

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Fund: 71 FIRE PENSION FUND							
06/19/2020	GENCK	44950	CAPITAL GAINS, INC	INVESTMENT MANAGEMENT	7340	77-00	2,709.00
09/10/2020	GENCK	45415	CAPITAL GAINS, INC	INVESTMENT MGMT FEES	7340	77-00	2,780.00
11/05/2020	GENCK	45717	LAUTERBACH & AMEN, LLP	YE ACTIVITY REPORT	7340	77-00	2,350.00
12/17/2020	GENCK	45935	CAPITAL GAINS, INC	INVESTMENT FEES	7340	77-00	2,785.00
Total for fund 71 FIRE PENSION FUND							10,624.00

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Fund: 80 SEWER FUND							
04/08/2020	GENCK	44514*#	AT&T/DEPT PHONES	815-932-4085 3/19-4/18/2020	5110	65-00	81.41
				815-933-0845 3/25-4/24/2020	5110	65-00	81.41
				815-933-1412 3/25-4/24/2020	5110	65-00	81.41
				CHECK GENCK 44514 TOTAL FOR FUND 80:			<u>244.23</u>
04/08/2020	GENCK	44515*#	VERIZON WIRELESS	SEWER CELLS 3/20-4/19/20	5109	65-01	117.60
04/08/2020	GENCK	44521*#	BLUE CROSS BLUE SHIELD	DENTAL 4/2020 SEWER	6046	02-00	338.53
				MEDICAL 4/2020 SEWER	6050	02-00	7,153.24
				CHECK GENCK 44521 TOTAL FOR FUND 80:			<u>7,491.77</u>
04/08/2020	GENCK	44525	AQUA OF ILLINOIS, INC.	300 N CARDINAL 2/21-3/20/2020	5140	65-00	62.13
				1373 E NORTH 2/24-3/24/2020	5140	65-00	24.23
				CHECK GENCK 44525 TOTAL FOR FUND 80:			<u>86.36</u>
04/08/2020	GENCK	44533	KANKAKEE CO. RECORDER OF DEEDS	RECORD SEWER LIENS	7343	65-00	235.00
04/08/2020	GENCK	44534	KANKAKEE RIVER METRO AGENCY	SEWER O&M 4/2020	7550	65-00	105,600.00
04/08/2020	GENCK	44549*#	RIVER VALLEY METRO MASS TRANST	SEWER FUEL	5220	65-00	188.60
04/08/2020	GENCK	44556*#	UNIVERSAL, INC.	LIFT STATION DEGREASER	7555	65-81	1,890.00
04/08/2020	GENCK	44561*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT SHED	5120	65-00	40.86
				459 HILLTOP SHED 3/2-3/31/2020	5120	65-00	44.28
				CHECK GENCK 44561 TOTAL FOR FUND 80:			<u>85.14</u>
04/08/2020	GENCK	44565	BC SYSTEMS, INC	FLOAT REPAIRS	5310	65-81	730.00
04/08/2020	GENCK	44578*#	WEX BANK	SEWER FUEL	5220	65-00	45.64
				REFUND	5220	65-00	(1.27)
				CHECK GENCK 44578 TOTAL FOR FUND 80:			<u>44.37</u>

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Fund: 80 SEWER FUND							
04/08/2020	GENCK	44581*#	AT&T	SEWER 5%	5110	65-00	35.93
04/08/2020	GENCK	44583	RJN GROUP INC	METER CALIBRATION	5815	65-81	1,262.50
				REHAB OVERSIGHT	5815	65-81	1,795.00
				SSES	5815	65-81	607.25
				CHECK GENCK 44583 TOTAL FOR FUND 80:			<u>3,664.75</u>
04/08/2020	GENCK	44585	KPI ELECTRIC	DIAGNOSTICS	5310	65-81	274.00
04/08/2020	GENCK	44601	BROWN, NATHAN & CHRISTINA	REFUND CLOSED ACCOUNT	4410	65-00	16.38
04/24/2020	GENCK	44615*#	AMERICAN EXPRESS	EQUIPMENT REPAIR	5310	65-00	370.07
04/24/2020	GENCK	44623*#	AQUA OF ILLINOIS, INC.	S DEARBORN 3/6-4/6/2020	5140	65-00	30.55
04/24/2020	GENCK	44641*#	MENARDS	SUPPLIES	5890	65-00	5.36
04/24/2020	GENCK	44642*#	MG2A	2020 GIS MANHOLE	5420	65-81	650.00
04/24/2020	GENCK	44643*#	HARRIS/MSI	I-CONNECT 3/2020	7340	65-00	292.50
04/24/2020	GENCK	44650*#	STANDARD EQUIPMENT CO.	SEWER SUPPLIES	5890	65-00	2,251.37
04/24/2020	GENCK	44660*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 3/3-4/1/2020	5120	65-00	675.16
04/24/2020	GENCK	44668	THIRD MILLENNIUM ASSOCIATES ,	3/2020 SEWER & NEWSLETTER	7340	65-00	4,896.78
04/24/2020	GENCK	44683*#	BLUE CROSS BLUE SHIELD	4/2020 LIFE INS SEWER	6047	02-00	65.70
04/24/2020	GENCK	44685	DUDE SOLUTIONS, INC	SOFTWARE	5417	65-00	7,405.07
04/30/2020	GENCK	44689	AQUA OF ILLINOIS, INC.	300 CARDINAL 3/20-4/21/2020	5140	65-00	63.69
04/30/2020	GENCK	44693	MG2A	DRAINAGE INFO	7310	65-00	366.25
04/30/2020	GENCK	44703	RJN GROUP INC	SEWER MAINT	5815	65-81	1,647.50

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Fund: 80 SEWER FUND							
05/08/2020	GENCK	44709*#	AT&T/DEPT PHONES	815-932-4085 4/19-4/30/2020	2010	00-00	58.25
				815-933-0845 4/25-4/30/2020	2010	00-00	26.85
				815-933-1412 4/25-4/30/2020	2010	00-00	26.85
				815-932-4085 5/1-5/18/2020	5110	65-00	95.31
				815-933-0845 5/1-5/24/2020	5110	65-00	128.87
				815-933-1412 5/1-5/24/2020	5110	65-00	128.87
				CHECK GENCK 44709 TOTAL FOR FUND 80:			<u>465.00</u>
05/08/2020	GENCK	44711*#	VERIZON WIRELESS	SEWER CELLS 4/20-4/30/2020	2010	00-00	40.43
				SEWER CELLS 5/1-5/19/2020	5109	65-01	76.81
				CHECK GENCK 44711 TOTAL FOR FUND 80:			<u>117.24</u>
05/08/2020	GENCK	44714*#	BLUE CROSS BLUE SHIELD	DENTAL 5/2020 SEWER	6046	02-00	350.25
				HEALTH 5/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 44714 TOTAL FOR FUND 80:			<u>7,705.88</u>
05/08/2020	GENCK	44717	AQUA OF ILLINOIS, INC.	1373 E NORTH 3/24-4/22/2020	2010	00-00	24.22
05/08/2020	GENCK	44726*#	LOWE'S HOME CENTERS, INC.	SHOP SUPPLIES	2010	00-00	66.81
				SHOP SUPPLIES	2010	00-00	56.99
				CHECK GENCK 44726 TOTAL FOR FUND 80:			<u>123.80</u>
05/08/2020	GENCK	44740*	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	2010	00-00	25.83
				459 HILLTOP REAR	2010	00-00	29.71
				CHECK GENCK 44740 TOTAL FOR FUND 80:			<u>55.54</u>
05/08/2020	GENCK	44748*#	AT&T	SEWER PHONE SYSTEM 5%	5110	65-00	35.81
05/08/2020	GENCK	44749	RJN GROUP INC	ENGINEERING	2010	00-00	3,060.00
05/08/2020	GENCK	44756*#	BLUE CROSS BLUE SHIELD	5/2020 LIFE INS SEWER	6047	02-00	65.70
05/08/2020	GENCK	44758	DUDE SOLUTIONS, INC	SEWER WORK ORDER SOFTWARE	2010	00-00	2,501.14

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Fund: 80 SEWER FUND							
05/21/2020	GENCK	44767*	AMERICAN EXPRESS	SEWER SHOP SUPPLIES	2010	00-00	128.00
05/21/2020	GENCK	44776*#	AQUA OF ILLINOIS, INC.	SOUTH DEARBORN 4/6-4/30/2020	2010	00-00	22.54
				SOUTH DEARBORN 5/1-5/6/2020	5140	65-00	5.63
				CHECK GENCK 44776 TOTAL FOR FUND 80:			<u>28.17</u>
05/21/2020	GENCK	44779	HOSE HEADQUARTERS, INC.	VACTOR REPAIR	5310	65-00	1,367.00
05/21/2020	GENCK	44783	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 5/2020	7550	65-00	105,600.00
05/21/2020	GENCK	44786*#	MG2A	SEWER MEETING	2010	00-00	948.75
				GIS SERVICE	2010	00-00	3,253.83
				CHECK GENCK 44786 TOTAL FOR FUND 80:			<u>4,202.58</u>
05/21/2020	GENCK	44787	HARRIS/MSI	I-CONNECT 4/2020	2010	00-00	292.28
05/21/2020	GENCK	44800*	VILLAGE OF BRADLEY	SEWER LIENS RECORDED	2010	00-00	94.00
				SEWER LIENS RECORDED	2010	00-00	188.00
				CHECK GENCK 44800 TOTAL FOR FUND 80:			<u>282.00</u>
05/21/2020	GENCK	44803*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 4/1-4/30/2020	2010	00-00	671.78
05/21/2020	GENCK	44812	THIRD MILLENNIUM ASSOCIATES ,	MAY BILLING	7340	65-00	3,235.65
05/21/2020	GENCK	44823	BATTERIES PLUS #284	REPAIR PART	5310	65-00	287.90
05/21/2020	GENCK	44831*#	BLUE CROSS BLUE SHIELD	LIFE INS SEWER 6/2020	6047	02-00	65.70
06/05/2020	GENCK	44841*#	AMERICAN EXPRESS	SMALL TOOL PURCHASE	5330	65-81	1,699.00
				STORMWATER PROJ	5420	65-81	214.15
				CHECK GENCK 44841 TOTAL FOR FUND 80:			<u>1,913.15</u>
06/05/2020	GENCK	44843*#	AT&T/DEPT PHONES	815-932-4085 5/19-6/18/2020	5110	65-00	32.37
				815-933-0845 5/25-6/24/2020	5110	65-00	32.37

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Fund: 80 SEWER FUND							
				815-933-1412 5/25-6/24/2020	5110	65-00	32.37
				CHECK GENCK 44843 TOTAL FOR FUND 80:			<u>97.11</u>
06/05/2020	GENCK	44844*#	VERIZON WIRELESS	SEWER CELLS 5/20-6/19/2020	5109	65-01	117.24
06/05/2020	GENCK	44846*#	BLUE CROSS BLUE SHIELD	DENTAL INS SEWER 6/2020	6046	02-00	350.25
				HEALTH INS SEWER 6/2020	6050	02-00	7,355.63
				CHECK GENCK 44846 TOTAL FOR FUND 80:			<u>7,705.88</u>
06/05/2020	GENCK	44848#	AQUA OF ILLINOIS, INC.	300 N CARDINAL 4/21-4/30/2020	2010	00-00	20.01
				1373 E NORTH 4/22-4/30/2020	2010	00-00	6.90
				300 N CARDINAL 5/1-5/20/2020	5140	65-00	44.48
				1373 E NORTH 5/1-5/21/2020	5140	65-00	18.11
				CHECK GENCK 44848 TOTAL FOR FUND 80:			<u>89.50</u>
06/05/2020	GENCK	44859*#	KANKAKEE CO. RECORDER OF DEEDS	7 SEWER LIEN RECORDINGS	7343	65-00	320.00
06/05/2020	GENCK	44860	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 6/2020	7550	65-00	125,800.00
06/05/2020	GENCK	44870	REED'S RENT ALL	STORMWATER PROJECT	5420	65-81	192.31
06/05/2020	GENCK	44882	CLOVERLEAF TOOL CO.	SMALL TOOL PURCHASE	5330	65-00	2,018.66
06/05/2020	GENCK	44887*#	AT&T	SEWER 5% PHONE SYSTEM	5110	65-00	35.81
06/05/2020	GENCK	44888	RJN GROUP INC	METER CALIBRATION	5815	65-81	1,130.00
				MANHOLE OVERSIGHT	5815	65-81	7,242.15
				CHECK GENCK 44888 TOTAL FOR FUND 80:			<u>8,372.15</u>
06/05/2020	GENCK	44905	PNC BANK, N.A.	BANK FEES	7340	65-00	214.68
06/19/2020	GENCK	44914*#	AQUA OF ILLINOIS, INC.	S DEARBORN 5/6-6/4/2020	5140	65-00	28.96
06/19/2020	GENCK	44925*#	MG2A	STORMWATER FACILITY MAINT	7310	65-00	6,969.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 80 SEWER FUND							
06/19/2020	GENCK	44929	USABLUBOOK	SUPPLIES	5890	65-81	421.51
06/19/2020	GENCK	44930	STANDARD EQUIPMENT CO.	BEARING REPAIRS	5310	65-81	5,367.76
06/19/2020	GENCK	44944*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	2010	00-00	0.86
				459 HILLTOP REAR	2010	00-00	0.86
				1423 W BROOKMONT 5/1-5/29/2020	5120	65-00	24.88
				459 HILLTOP 5/1-5/29/2020	5120	65-00	24.94
				410 CARDINAL 4/30-6/1/2020	5120	65-00	826.41
				CHECK GENCK 44944 TOTAL FOR FUND 80:			<u>877.95</u>
06/19/2020	GENCK	44952	THIRD MILLENNIUM ASSOCIATES ,	5/2020 SEWER BILL PRINTING &	7340	65-00	3,236.11
06/19/2020	GENCK	44961	ADVANCED COMPUTER SPECIALISTS	SEWER DEPT. COMPUTER	5310	65-00	219.00
06/19/2020	GENCK	44965*#	BLUE CROSS BLUE SHIELD	7/2020 LIFE INS SEWER	6047	02-00	65.70
07/10/2020	GENCK	44976*#	AMERICAN EXPRESS	LIFT STATION	5310	65-81	86.46
07/10/2020	GENCK	44980*#	AT&T/DEPT PHONES	815-932-4085 06/19-7/18/2020	5110	65-00	88.22
				815-933-0845 6/25-7/24/2020	5110	65-00	88.22
				815-933-1412 6/25-7/24/2020	5110	65-00	88.22
				CHECK GENCK 44980 TOTAL FOR FUND 80:			<u>264.66</u>
07/10/2020	GENCK	44981*#	VERIZON WIRELESS	SEWER CELLS 6/20-7/19/2020	5109	65-01	117.24
07/10/2020	GENCK	44984*#	BLUE CROSS BLUE SHIELD	DENTAL INS 7/2020 SEWER	6046	02-00	350.25
				MEDICAL INS 7/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 44984 TOTAL FOR FUND 80:			<u>7,705.88</u>
07/10/2020	GENCK	44987	AQUA OF ILLINOIS, INC.	300 N CARDINAL 5/20-6/18/2020	5140	65-00	62.90
				1373 E NORTH 5/21-6/19/2020	5140	65-00	24.22
				CHECK GENCK 44987 TOTAL FOR FUND 80:			<u>87.12</u>

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Fund: 80 SEWER FUND							
07/10/2020	GENCK	44991	EJ USA, INC	SEWER LIDS	5420	65-81	719.00
				SEWER LIDS	5420	65-81	630.78
				CHECK GENCK 44991 TOTAL FOR FUND 80:			<u>1,349.78</u>
07/10/2020	GENCK	45011	KANKAKEE RIVER METRO AGENCY	SEWER O & M FOR 7/2020	7550	65-00	115,700.00
07/10/2020	GENCK	45015*#	LOWE'S HOME CENTERS, INC.	SEWER SUPPLIES	5890	65-01	263.43
				SEWER SUPPLIES	5890	65-01	182.86
				CONCRETE	5890	65-81	38.37
				COVID	5890	65-81	85.47
				SUPPLIES	5890	65-81	2.44
				CHECK GENCK 45015 TOTAL FOR FUND 80:			<u>572.57</u>
07/10/2020	GENCK	45018*#	MENARDS	PALLET OF CEMENT	5890	65-01	184.96
07/10/2020	GENCK	45024*#	MG2A	NPDES PERMIT	7310	65-00	1,532.50
				SEWER PROJECT	7310	65-00	453.75
				CHECK GENCK 45024 TOTAL FOR FUND 80:			<u>1,986.25</u>
07/10/2020	GENCK	45025	HARRIS/MSI	I-CONNECT 5/2020	7340	65-00	292.60
				I-CONNECT 6/2020	7340	65-00	292.72
				CHECK GENCK 45025 TOTAL FOR FUND 80:			<u>585.32</u>
07/10/2020	GENCK	45030	RIVER VALLEY TRUCK REPAIR, INC	EQUIPMENT REPAIR	5310	65-00	620.06
07/10/2020	GENCK	45044*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.80
				459 HILLTOP REAR	5120	65-00	25.90
				410 CARDINAL 6/1-6/30/2020	5120	65-00	448.43
				CHECK GENCK 45044 TOTAL FOR FUND 80:			<u>500.13</u>
07/10/2020	GENCK	45056*#	AT&T	PHONE SYSTEM SEWER 5%	5110	65-00	35.81
07/10/2020	GENCK	45058	RJN GROUP INC	METER CALIBRATION	5815	65-81	1,750.00

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Fund: 80 SEWER FUND							
				2019 REHAB OVERSIGHT	5815	65-81	4,599.87
				2020 BASIN STUDY	5815	65-81	12,350.00
				2020 REHAB BID PREP	5815	65-81	13,752.50
				CHECK GENCK 45058 TOTAL FOR FUND 80:			<u>32,452.37</u>
07/10/2020	GENCK	45063	CORE CONSTRUCTION &	PROJECT CEMENT	5420	65-81	310.00
07/10/2020	GENCK	45069	NORWALK TANK CO.	SEWER SUPPLIES	5420	65-81	483.30
07/10/2020	GENCK	45078	CULY CONTRACTING	2019 REHAB WORK	5815	65-81	24,210.00
				2019 REHAB WORK	5815	65-81	57,420.00
				CHECK GENCK 45078 TOTAL FOR FUND 80:			<u>81,630.00</u>
07/10/2020	GENCK	45081	EDWARDS, KEN	REIMB SEWER	5412	65-00	1,500.00
07/10/2020	GENCK	45082	BASICK, ROGER & CAREY	REIMB SEWER GRANT	5412	65-00	1,500.00
07/10/2020	GENCK	45083	GREER, DEVINITY	REFUND SEWER CLOSED ACCOUNT	4410	65-00	18.15
07/10/2020	GENCK	45084	STILES, PENNY	REFUND SEWER CLOSED ACCOUNT	4410	65-00	14.18
07/10/2020	GENCK	45086	ESSENCE CHEMICAL COMPANY	SEWER CLEANING CHEMICALS	7555	65-81	2,930.00
07/10/2020	GENCK	45087	CURTIS, NORMAN	REIMB FEE	5412	65-00	1,500.00
07/24/2020	GENCK	45096*#	AQUA OF ILLINOIS, INC.	S DEARBORN 6/4-7/7/2020	5140	65-00	27.39
07/24/2020	GENCK	45099	GALLAGHER ASPHALT CORP	SEWER REPAIR SUPPLIES	5420	65-81	118.56
				SEWER REPAIR SUPPLIES	5420	65-81	59.85
				SEWER REPAIR SUPPLIES	5420	65-81	71.25
				CHECK GENCK 45099 TOTAL FOR FUND 80:			<u>249.66</u>
07/24/2020	GENCK	45107*#	MENARDS	STORM SEWER REPAIRS	5420	65-81	451.45
07/24/2020	GENCK	45114	OZINGA IL RMC INC.	SEWER REPAIRS	5420	65-81	1,104.64
07/24/2020	GENCK	45138	THIRD MILLENNIUM ASSOCIATES ,	JULY BILLING	7340	65-00	3,233.97
07/24/2020	GENCK	45143	CORE & MAIN	SEWER SUPPLIES	5890	65-01	208.00

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Fund: 80 SEWER FUND							
07/24/2020	GENCK	45151*#	BLUE CROSS BLUE SHIELD	8/2020 LIFE INS SEWER	6047	02-00	65.70
07/24/2020	GENCK	45156	BENOIT, MICHAEL	REFUND CLOSED ACCOUNT	4410	65-00	28.45
07/31/2020	GENCK	45162	AT&T/DEPT PHONES	815-932-4085 7/19-8/18/2020	5110	65-00	89.85
07/31/2020	GENCK	45163*#	VERIZON WIRELESS	SEWER CELLS 7/20-8/19/2020	5109	65-01	121.05
07/31/2020	GENCK	45165*#	BLUE CROSS BLUE SHIELD	DENTAL INS 8/2020 SEWER	6046	02-00	350.25
				HEALTH INS 8/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45165 TOTAL FOR FUND 80:			<u>7,705.88</u>
07/31/2020	GENCK	45166	AQUA OF ILLINOIS, INC.	300 N CARDINAL 6/18/7/21/2020	5140	65-00	62.90
07/31/2020	GENCK	45167	EJ EQUIPMENT, INC	BULBS	5310	65-00	394.96
				REBUILD CLUTCH	5310	65-00	3,576.44
				PIGTAIL REPLACED	5310	65-00	1,373.79
				CHECK GENCK 45167 TOTAL FOR FUND 80:			<u>5,345.19</u>
07/31/2020	GENCK	45178*#	MG2A	GIS SECURITY	7310	65-00	4,120.00
				ARMOUR RD SEWER RELOCATION	7310	65-00	548.75
				CHECK GENCK 45178 TOTAL FOR FUND 80:			<u>4,668.75</u>
07/31/2020	GENCK	45181	VULCAN MATERIALS CO	STONE	5830	65-81	262.53
07/31/2020	GENCK	45196*#	AT&T	SEWER 5% PHONE SYSTEM	5110	65-00	36.29
08/14/2020	GENCK	45212*#	AMERICAN EXPRESS	SEWER REPAIR SUPPLIES	5420	65-81	295.75
				SEWER SUPPLIES	5890	65-81	109.99
				CHECK GENCK 45212 TOTAL FOR FUND 80:			<u>405.74</u>
08/14/2020	GENCK	45214*#	AT&T/DEPT PHONES	815-933-0845 7/25-8/24/2020	5110	65-00	90.06
				815-933-1412 07/25-8/24/2020	5110	65-00	90.06

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Fund: 80 SEWER FUND							
				CHECK GENCK 45214 TOTAL FOR FUND 80:			180.12
08/14/2020	GENCK	45217*#	AQUA OF ILLINOIS, INC.	1373 E NORTH 6/19-7/23/2020	5140	65-00	29.76
08/14/2020	GENCK	45220	REED'S RENT ALL	TRENCHER RENTAL	5340	65-81	116.88
08/14/2020	GENCK	45225*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.74
				459 HILLTOP REAR 6/29-7/29/202	5120	65-00	25.80
				410 CARDINAL 6/30-7/30/2020	5120	65-00	582.74
				CHECK GENCK 45225 TOTAL FOR FUND 80:			<u>634.28</u>
08/14/2020	GENCK	45228*#	WEX BANK	SEWER FUEL 7/2020	5220	65-00	631.48
08/21/2020	GENCK	45242*#	AQUA OF ILLINOIS, INC.	S DEARBORN 7/7/2020-8/7/2020	5140	65-00	27.39
08/21/2020	GENCK	45244	EJ EQUIPMENT, INC	EQUIPMENT REPAIRS	5310	65-81	1,095.70
08/21/2020	GENCK	45245	EESCO	EQUIPMENT REPAIRS	5310	65-00	344.01
08/21/2020	GENCK	45250	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 8/2020	7550	65-00	115,700.00
08/21/2020	GENCK	45253*#	LOWE'S HOME CENTERS, INC.	SUPPLIES	5890	65-01	51.16
				STORM SEWER REPAIRS	5890	65-01	127.90
				CHECK GENCK 45253 TOTAL FOR FUND 80:			<u>179.06</u>
08/21/2020	GENCK	45258*#	MG2A	PW GIS MAINT	7310	65-00	165.00
				ARMOUR RD TOPO SURVEY	7310	65-00	247.50
				UTILITY ROW	7310	65-00	800.00
				CHECK GENCK 45258 TOTAL FOR FUND 80:			<u>1,212.50</u>
08/21/2020	GENCK	45259	HARRIS/MSI	I-CONNECT 7/2020	7340	65-00	292.76
08/21/2020	GENCK	45280	BC SYSTEMS, INC	USC RELAY FAILURE	5310	65-81	540.00
				LSC ELECTRIC FAILURE	5310	65-81	270.00
				EQUIPMENT REPAIR	5310	65-81	320.00

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Fund: 80 SEWER FUND							
				CHECK GENCK 45280 TOTAL FOR FUND 80:			1,130.00
08/21/2020	GENCK	45287	THIRD MILLENNIUM ASSOCIATES ,	7/2020 SEWER BILLING &	7340	65-00	5,004.85
08/21/2020	GENCK	45296	KPI ELECTRIC	EQUIPMENT REPAIR	5310	65-81	234.00
08/21/2020	GENCK	45312*#	BLUE CROSS BLUE SHIELD	LIFE INE 9/2020 SEWER	6047	02-00	65.70
08/21/2020	GENCK	45317	SMITH, BLAKE E.	378 N JACKSON SEWER REIMB	5412	65-00	1,500.00
09/02/2020	GENCK	45319*#	AT&T/DEPT PHONES	815-932-4085 8/19-9/8/2020	5110	65-00	89.29
				815-933-0845 8/25-9/24/2020	5110	65-00	89.30
				815-933-1412 8/25-9/24/2020	5110	65-00	89.30
				CHECK GENCK 45319 TOTAL FOR FUND 80:			<u>267.89</u>
09/02/2020	GENCK	45320*#	VERIZON WIRELESS	SEWER CELLS 8/20-9/19/2020	5109	65-01	108.54
09/02/2020	GENCK	45323*#	BLUE CROSS BLUE SHIELD	DENTAL INS 9/2020 SEWER	6046	02-00	350.25
				HEALTH INS 9/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45323 TOTAL FOR FUND 80:			<u>7,705.88</u>
09/02/2020	GENCK	45327	AQUA OF ILLINOIS, INC.	300 N CARDINAL 7/21-8/21/2020	5140	65-00	62.90
				1373 E NORTH 7/23-8/24/2020	5140	65-00	35.31
				CHECK GENCK 45327 TOTAL FOR FUND 80:			<u>98.21</u>
09/02/2020	GENCK	45345	RIVER VALLEY TRUCK REPAIR, INC	LIFT STATION GENERATOR REPAIR	5310	65-00	584.34
09/02/2020	GENCK	45354*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.80
				459 HILLTOP REAR	5120	65-00	25.76
				CHECK GENCK 45354 TOTAL FOR FUND 80:			<u>51.56</u>
09/02/2020	GENCK	45362	WELSCH READY MIX, INC.	STORM REPAIRS	5420	65-81	580.00
09/02/2020	GENCK	45366*#	AT&T	PHONE SYSTEM SERVICE SEWER 5%	5110	65-00	36.29
09/02/2020	GENCK	45378	HASEMEYER, JOHN	REFUND CC ISSUE	4410	65-00	13.25

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Fund: 80 SEWER FUND							
09/02/2020	GENCK	45379	BAIG, DAWN	REIMB BACKFLOW GRANT	5412	65-00	1,500.00
09/02/2020	GENCK	45380	BRETZMAN, SHERRI	REIMB OVERPAY FINAL ACCT	4410	65-00	3.43
09/10/2020	GENCK	45384*#	AMERICAN EXPRESS	EQUIPMENT PURCHASE	5330	65-00	329.98
09/10/2020	GENCK	45394	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 9/2020	7550	65-00	115,700.00
09/10/2020	GENCK	45397*#	MG2A	STORMWATER PROJ.	7310	65-00	770.00
				SEWER DRAINAGE PROJ.	7310	65-00	1,320.00
				CHECK GENCK 45397 TOTAL FOR FUND 80:			<u>2,090.00</u>
09/10/2020	GENCK	45399	HARRIS/MSI	I-CONNECT 8/2020	7340	65-00	292.68
09/10/2020	GENCK	45402*#	RIVER VALLEY METRO MASS TRANST	FUEL	5220	65-00	1,000.00
09/10/2020	GENCK	45410*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 7/30-8/28/2020	5120	65-00	377.60
09/10/2020	GENCK	45424	AMALGAMATED BANK OF CHICAGO	ANNUAL BOND FEE	7340	65-00	475.00
09/10/2020	GENCK	45426	RJN GROUP INC	METER CALIBRATION	5815	65-81	2,725.00
				2020 STUDY	5815	65-81	20,315.30
				2020 REHAB BID OVERSIGHT	5815	65-81	16,747.98
				CHECK GENCK 45426 TOTAL FOR FUND 80:			<u>39,788.28</u>
09/16/2020	GENCK	45443*#	VILLAGE OF BRADLEY	LEIN RECORDINGS	7343	65-00	47.00
				LIEN RECORDINGS	7343	65-00	9.00
				CHECK GENCK 45443 TOTAL FOR FUND 80:			<u>56.00</u>
09/25/2020	GENCK	45448*#	BLUE CROSS BLUE SHIELD	DENTAL INS 10/2020 SEWER	6046	02-00	350.25
				HEALTH INS 10/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45448 TOTAL FOR FUND 80:			<u>7,705.88</u>
09/25/2020	GENCK	45450*#	AQUA OF ILLINOIS, INC.	S DEARBORN 8/7-9/9/2020	5140	65-00	26.59

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Fund: 80 SEWER FUND							
09/25/2020	GENCK	45466	USABLUBOOK	JULIE MARKING SUPPLIES	5890	65-00	326.79
09/25/2020	GENCK	45479	THIRD MILLENNIUM ASSOCIATES ,	8/2020 SEWER BILL PRINTING &	7340	65-00	5,052.85
09/25/2020	GENCK	45494*#	BLUE CROSS BLUE SHIELD	LIFE 10/2020 SEWER	6047	02-00	65.70
09/25/2020	GENCK	45499	BEHREND, KRISTI	REFUND OVER PAY CLOSED ACCT	4410	65-00	28.45
10/07/2020	GENCK	45503*#	AT&T/DEPT PHONES	815-932-4085 9/19-10/18/2020	5110	65-00	89.28
				815-933-0845 9/25-10/24/2020	5110	65-00	89.28
				815-933-1412 9/25-10/24/2020	5110	65-00	89.28
				CHECK GENCK 45503 TOTAL FOR FUND 80:			<u>267.84</u>
10/07/2020	GENCK	45504*#	VERIZON WIRELESS	SEWER CELLS 9/20-10/19/2020	5109	65-01	42.19
10/07/2020	GENCK	45510	AQUA OF ILLINOIS, INC.	300 CARDINAL 8/21-9/23/2020	5140	65-00	62.10
				1373 E NORTH 8/24-9/24/2020	5140	65-00	35.31
				CHECK GENCK 45510 TOTAL FOR FUND 80:			<u>97.41</u>
10/07/2020	GENCK	45511	EJ USA, INC	SUPPLIES	5890	65-81	2,110.64
10/07/2020	GENCK	45526	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 10/2020	7550	65-00	115,700.00
10/07/2020	GENCK	45534	HARRIS/MSI	I-CONNECT 9/2020	7340	65-00	293.30
10/07/2020	GENCK	45538*#	RIVER VALLEY TRUCK REPAIR, INC	UPPER SC LIFT GENERATOR	5310	65-81	711.46
10/07/2020	GENCK	45553	McCANN INDUSTRIES, INC	REPAIR PART	5310	65-81	13.20
10/07/2020	GENCK	45556	ECONOMIC ALLIANCE	REFUND DUE TO BEING BILLED	4410	65-00	1,712.25
10/07/2020	GENCK	45562*#	AT&T	SEWER 5% PHONE SYSTEM	5110	65-00	36.29
10/07/2020	GENCK	45563	RJN GROUP INC	2020 SSES	5815	65-81	31,239.20
				2020 MANHOLE OVERSIGHT	5815	65-81	4,879.09
				CHECK GENCK 45563 TOTAL FOR FUND 80:			<u>36,118.29</u>

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Fund: 80 SEWER FUND							
10/07/2020	GENCK	45565*#	LAUTERBACH & AMEN, LLP	AUDIT 4/30/2020	6210	65-00	8,000.00
10/07/2020	GENCK	45566	GERACI, BARB	REFUND CLOSED ACCOUNT	4410	65-00	201.60
10/07/2020	GENCK	45576	ESSENCE CHEMICAL COMPANY	CHEMICAL SUPPLIES	7555	65-81	3,420.00
10/07/2020	GENCK	45578	MOORE, MICHAEL	REFUND CLOSED ACCOUNT	4410	65-00	43.65
10/07/2020	GENCK	45580	SEWERTECH LLC	SEWER MAIN INSPECTION	5420	65-81	2,680.00
10/07/2020	GENCK	45581	KIM CONST	WORK COMPLETED TO DATE (LESS	5815	65-81	322,636.50
10/21/2020	GENCK	45591*#	AQUA OF ILLINOIS, INC.	S DEARBORN 9/9-10/12/2020	5140	65-00	26.60
10/21/2020	GENCK	45612*#	MG2A	UTILITY ROW	7310	65-00	300.00
				UTILTY ROW	7310	65-00	500.00
				GIS MAINT	7310	65-00	260.00
				CHECK GENCK 45612 TOTAL FOR FUND 80:			<u>1,060.00</u>
10/21/2020	GENCK	45621	UNIVERSAL, INC.	CHEMICALS	7555	65-81	1,204.10
10/21/2020	GENCK	45627*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT	5120	65-00	25.82
				459 HILLTOP REAR	5120	65-00	25.86
				410 CARDINAL 8/28-9/29/2020	5120	65-00	439.17
				CHECK GENCK 45627 TOTAL FOR FUND 80:			<u>490.85</u>
10/21/2020	GENCK	45637	THIRD MILLENNIUM ASSOCIATES ,	9/2020 SEWER BILL PRINTING &	7340	65-00	3,241.77
10/21/2020	GENCK	45640	RJN GROUP INC	SEWER STUDY AREA	5815	65-81	8,824.80
				REHAB OVERSIGHT	5815	65-81	7,997.05
				CHECK GENCK 45640 TOTAL FOR FUND 80:			<u>16,821.85</u>
10/21/2020	GENCK	45652*#	BLUE CROSS BLUE SHIELD	LIFE INS 11/2020 SEWER	6047	02-00	65.70
10/21/2020	GENCK	45654	CULY CONTRACTING	PAY APP #4	5815	65-81	151,517.88
				RELEASE OF RETAINAGE	5815	65-81	34,551.29

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Fund: 80 SEWER FUND							
CHECK GENCK 45654 TOTAL FOR FUND 80:							186,069.17
10/21/2020	GENCK	45659	QUIRARTE, ROGELIO	REIMB OVER PAY CLOSED ACCOUNT	4410	65-00	28.20
11/05/2020	GENCK	45666*#	AT&T/DEPT PHONES	815-932-4085 10/19-11/18/2020	5110	65-00	90.79
				815-933-0845 10/25-11/24/2020	5110	65-00	91.04
				815-933-1412 10/25-11/24/20	5110	65-00	91.04
CHECK GENCK 45666 TOTAL FOR FUND 80:							272.87
11/05/2020	GENCK	45667*#	VERIZON WIRELESS	SEWER CELLS 10/20-11/19/2020	5109	65-01	108.56
11/05/2020	GENCK	45669*#	BLUE CROSS BLUE SHIELD	DENTAL INS SEWER 11/2020	6046	02-00	350.25
				HEALTH INS SEWER 11/2020	6050	02-00	7,355.63
CHECK GENCK 45669 TOTAL FOR FUND 80:							7,705.88
11/05/2020	GENCK	45672	AQUA OF ILLINOIS, INC.	1373 E NORTH 9/24-10/20/2020	5140	65-00	24.23
				300 N CARDINAL 9/23-10/26/2020	5140	65-00	63.73
CHECK GENCK 45672 TOTAL FOR FUND 80:							87.96
11/05/2020	GENCK	45675	GASVODA & ASSOCIATES INC.	EQUIPMENT REPAIRS	5310	65-00	3,987.30
11/05/2020	GENCK	45688	HARRIS/MSI	I-CONNECT 10/2020	7340	65-00	293.50
11/05/2020	GENCK	45699*#	ALL POWER EQUIPMENT	CHAIN SAW REPAIR	5815	65-81	113.75
11/05/2020	GENCK	45700*#	CONSTELLATION NEWENERGY, INC	459 HILL TOP REAR	5120	65-00	25.86
				1423 W BROOKMONT	5120	65-00	29.77
CHECK GENCK 45700 TOTAL FOR FUND 80:							55.63
11/05/2020	GENCK	45705	SMITH & LOVELESS, INC	EQUIPMENT REPAIR	5310	65-00	616.83
11/05/2020	GENCK	45709	WEX BANK	SEWER FUEL 10/2020	5220	65-00	526.01
11/05/2020	GENCK	45711*#	AT&T	PHONE SYSTEM SEWER 5%	5110	65-00	36.32

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Fund: 80 SEWER FUND							
11/05/2020	GENCK	45713	RJN GROUP INC	2020 STUDY	5815	65-81	590.00
				OVERSIGHT	5815	65-81	6,904.43
				CHECK GENCK 45713 TOTAL FOR FUND 80:			<u>7,494.43</u>
11/05/2020	GENCK	45728	KIM CONST	2020 REHAB WORK	5815	65-81	143,624.34
11/05/2020	GENCK	45730	DAYHOFF, GARY	REFUND CLOSED ACCOUNT	4410	65-00	22.25
11/05/2020	GENCK	45731	TETER, TIMOTHY	REIMB BACKFLOW GRANT	5412	65-00	1,500.00
11/19/2020	GENCK	45738*#	AMERICAN EXPRESS	REPAIR PART	5310	65-81	266.53
11/19/2020	GENCK	45746*#	AQUA OF ILLINOIS, INC.	S DEARBORN 10/12-11/9/2020	5140	65-00	25.90
11/19/2020	GENCK	45758	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 11/2020	7550	65-00	115,700.00
11/19/2020	GENCK	45765*#	MG2A	ROW	7310	65-00	217.50
				NPDES	7310	65-00	1,235.00
				STORMWATER	7310	65-00	1,375.00
				ARMOUR RD SEWER	7310	65-00	2,586.25
				ROW	7310	65-00	200.00
				CHECK GENCK 45765 TOTAL FOR FUND 80:			<u>5,613.75</u>
11/19/2020	GENCK	45777*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 9/29-10/29/2020	5120	65-00	405.80
11/19/2020	GENCK	45785	THIRD MILLENNIUM ASSOCIATES ,	10/2020 SEWER BILL PRINTING &	7340	65-00	3,240.44
11/20/2020	GENCK	45802*#	BLUE CROSS BLUE SHIELD	LIFE INS SEWER 12/2020	6047	02-00	65.70
11/20/2020	GENCK	45804	BEUTIEN, DAWN	REFUND MISTAKE WITH ICONNECT	4410	65-00	193.50
12/11/2020	GENCK	45811*#	AMERICAN EXPRESS	REFUND	5330	65-00	(1,134.75)
				EQUIP MAINT	5330	65-00	1,134.75
				CHECK GENCK 45811 TOTAL FOR FUND 80:			<u>0.00</u>

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Fund: 80 SEWER FUND							
12/11/2020	GENCK	45814*#	AT&T/DEPT PHONES	815-932-4085 11/19-12/18/2020	5110	65-00	90.01
12/11/2020	GENCK	45815*#	VERIZON WIRELESS	SEWER CELLS 11/20-12/19/2020	5109	65-01	108.56
12/11/2020	GENCK	45818*#	BLUE CROSS BLUE SHIELD	DENTAL INS 12/2020 SEWER	6046	02-00	350.25
				HEALTH INS 12/2020 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45818 TOTAL FOR FUND 80:			<u>7,705.88</u>
12/11/2020	GENCK	45822*#	AQUA OF ILLINOIS, INC.	300 N CARDINAL 10/26-11/23/20	5140	65-00	62.63
12/11/2020	GENCK	45854*#	CONSTELLATION NEWENERGY, INC	1423 W BROOKMONT SHED	5120	65-00	36.23
				459 HILLTP REAR 10/28-11/30/20	5120	65-00	33.12
				CHECK GENCK 45854 TOTAL FOR FUND 80:			<u>69.35</u>
12/11/2020	GENCK	45865	WEX BANK	SEWER FUEL 11/2020	5220	65-00	433.15
				REBATE	5220	65-00	(12.64)
				CHECK GENCK 45865 TOTAL FOR FUND 80:			<u>420.51</u>
12/11/2020	GENCK	45887	KIM CONST	2020 SEWER REHAB	5815	65-81	15,039.00
12/11/2020	GENCK	45890	SYLVESTER, ROBERT	REFUND OVER PAY CLOSED ACCOUNT	4410	65-00	84.96
12/17/2020	GENCK	45898*#	AT&T/DEPT PHONES	815-933-0845 11/25-12/24/202	5110	65-00	90.01
				815-933-1412 11/25-12/24/2020	5110	65-00	90.01
				CHECK GENCK 45898 TOTAL FOR FUND 80:			<u>180.02</u>
12/17/2020	GENCK	45908	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 12/2020	7550	65-00	115,700.00
12/17/2020	GENCK	45916*#	MG2A	ARMOUR RD SAN/SWR RELOCATE	7310	65-00	3,837.50
				2020 SECURITY UPDATES	7310	65-00	520.00
				CHECK GENCK 45916 TOTAL FOR FUND 80:			<u>4,357.50</u>
12/17/2020	GENCK	45917	HARRIS/MSI	I-CONNECT 11/2020	7340	65-00	293.80

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Fund: 80 SEWER FUND							
12/17/2020	GENCK	45925*#	VILLAGE OF BRADLEY	LIENS	7340	65-00	235.00
12/17/2020	GENCK	45928*#	CONSTELLATION NEWENERGY, INC	410 CARDINAL 10/29-12/1/2020	5120	65-00	530.25
12/17/2020	GENCK	45940*#	AT&T	PHONE STSTEM SEWER 5%	5110	65-00	36.32
12/17/2020	GENCK	45942	RJN GROUP INC	2020 SEWER REHAB	5815	65-81	2,100.20
12/17/2020	GENCK	45952	ESSENCE CHEMICAL COMPANY	CHEMICALS	7555	65-81	3,210.00
12/17/2020	GENCK	45956	BRADBURY, SHAWN	REFUND CLOSED ACCOUNT	4410	65-00	23.30
				REFUND CLOSED ACCOUNT	4410	65-00	28.45
				CHECK GENCK 45956 TOTAL FOR FUND 80:			<u>51.75</u>
12/17/2020	GENCK	45957	ZILINGER, MICHAEL	REFUND CLOSED ACCOUNT	4410	65-00	3.75
01/08/2021	GENCK	45961*#	AT&T/DEPT PHONES	815-932-4085 12/19/20-1/18/21	5110	65-00	90.01
				815-933-0845 12/25/20-1/24/21	5110	65-00	90.01
				815-933-1412 12/25/20-1/24/21	5110	65-00	90.01
				CHECK GENCK 45961 TOTAL FOR FUND 80:			<u>270.03</u>
01/08/2021	GENCK	45962*#	VERIZON WIRELESS	SEWER CELLS 12/20/20-1/19/21	5109	65-01	108.56
01/08/2021	GENCK	45965*#	BLUE CROSS BLUE SHIELD	DENTAL 1/2021 SEWER	6046	02-00	350.25
				HEALTH 1/2021 SEWER	6050	02-00	7,355.63
				CHECK GENCK 45965 TOTAL FOR FUND 80:			<u>7,705.88</u>
01/08/2021	GENCK	45970*#	AQUA OF ILLINOIS, INC.	S DEARBORN 11/9-12/7/20	5140	65-00	25.90
01/08/2021	GENCK	45993	OMNI-SITE.NET	ANNUAL RENEWALS LIFT STATION	5417	65-00	2,532.00
01/08/2021	GENCK	46017	THIRD MILLENNIUM ASSOCIATES ,	DECEMBER BILLS	7340	65-00	5,100.28
01/08/2021	GENCK	46018	WEX BANK	FUEL SEWER 12/2020	5220	65-00	289.46
				REBATE	5220	65-00	(9.36)
				CHECK GENCK 46018 TOTAL FOR FUND 80:			<u>280.10</u>

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Fund: 80 SEWER FUND							
				CHECK GENCK 46018 TOTAL FOR FUND 80:			280.10
01/08/2021	GENCK	46022*#	AT&T	PHONE SYSTEM SEWER 5%	5110	65-00	36.32
01/08/2021	GENCK	46023	RJN GROUP INC	SEWER REHAB WORK STUDY AREA	5815	65-81	7,665.00
				SEWER REHAB WORK	5815	65-81	2,848.61
				CHECK GENCK 46023 TOTAL FOR FUND 80:			<u>10,513.61</u>
01/08/2021	GENCK	46039*#	BLUE CROSS BLUE SHIELD	LIFE INS 1/2021 SEWER	6047	02-00	65.70
01/08/2021	GENCK	46044	ESSENCE CHEMICAL COMPANY	SEWER LINE MAINT CHEMICALS	7555	65-81	2,100.00
01/08/2021	GENCK	46047	KIM CONST	SEWER REHAB WORK	5815	65-81	54,277.76
01/08/2021	GENCK	46050	CUMMINS SALES & SERVICE	LSC	5310	65-00	792.41
				USC	5310	65-00	960.61
				TAX CREDIT	5310	65-00	(21.12)
				TAX CREDIT	5310	65-00	(24.91)
				CHECK GENCK 46050 TOTAL FOR FUND 80:			<u>1,706.99</u>
01/08/2021	GENCK	46051	IRC RETAIL CENTERS	REFUND NO WATER USAGE	4410	65-00	1,976.13
				REFUND FOR ACCOUNT NO USAGE	4410	65-00	3,145.76
				CHECK GENCK 46051 TOTAL FOR FUND 80:			<u>5,121.89</u>
01/13/2021	GENCK	46059*#	AMERICAN EXPRESS	EQUIPMENT	5310	65-00	614.51
01/13/2021	GENCK	46065	KANKAKEE RIVER METRO AGENCY	SEWER O&M FOR 1/2021	7550	65-00	115,700.00
01/13/2021	GENCK	46067*#	MG2A	NPDES PERMIT REQUEST	7310	65-00	2,208.75
				ARMOUR RD/ SWR RELOCATION	7310	65-00	2,480.00
				CHECK GENCK 46067 TOTAL FOR FUND 80:			<u>4,688.75</u>
01/13/2021	GENCK	46082	JOHN FITTS	REFUND OVER PAY	4410	65-00	206.40
01/22/2021	GENCK	46089*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	26.07

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Fund: 80 SEWER FUND							
				WATER	5140	65-00	62.63
				CHECK GENCK 46089 TOTAL FOR FUND 80:			<u>88.70</u>
01/22/2021	GENCK	46091*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70
01/22/2021	GENCK	46094*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	52.57
				ELECTRIC	5120	65-00	41.20
				ELECTRIC	5120	65-00	744.73
				CHECK GENCK 46094 TOTAL FOR FUND 80:			<u>838.50</u>
01/22/2021	GENCK	46108*#	MG2A	ENGINEERING SERVICE	7310	65-00	200.00
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 **

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Fund: 80 SEWER FUND							
				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>
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

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Fund: 80 SEWER FUND							
02/19/2021	GENCK	46286	USABLUEBOOK	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>
03/05/2021	GENCK	46301	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	65.10
03/05/2021	GENCK	46302*#	AT&T	TELEPHONE-OFFICE	5110	65-00	36.65
03/05/2021	GENCK	46303	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	65-00	90.69
03/05/2021	GENCK	46306*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	350.25
				MEDICAL INSURANCE	6050	02-00	7,355.63
				CHECK GENCK 46306 TOTAL FOR FUND 80:			<u>7,705.88</u>
03/05/2021	GENCK	46339*#	MG2A	ENGINEERING SERVICE	7310	65-00	637.50
03/05/2021	GENCK	46357	RJN GROUP INC	ENGINEERING SERVICE	7310	65-00	4,196.90
03/05/2021	GENCK	46361	SMITH & LOVELESS, INC	EQUIPMENT REPAIR	5310	65-00	1,181.17
03/05/2021	GENCK	46374*#	VERIZON WIRELESS	TELEPHONE-MOBILE	5109	65-01	108.66
03/19/2021	GENCK	46389*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	25.53
03/19/2021	GENCK	46390*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	65-00	90.70
				TELEPHONE-OFFICE	5110	65-00	90.70
				CHECK GENCK 46390 TOTAL FOR FUND 80:			<u>181.40</u>
03/19/2021	GENCK	46392*#	BATTERIES PLUS #284	BUILDING REPAIR & MAINTENANCE			** VOIDED **
				BUILDING REPAIR & MAINTENANCE			** VOIDED **
03/19/2021	GENCK	46394*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70
03/19/2021	GENCK	46405*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	62.45

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Fund: 80 SEWER FUND							
				ELECTRIC	5120	65-00	60.21
				ELECTRIC	5120	65-00	708.61
				CHECK GENCK 46405 TOTAL FOR FUND 80:			<u>831.27</u>
03/19/2021	GENCK	46410	ESSENCE CHEMICAL COMPANY	CHEMICALS	7555	65-00	5,174.85
03/19/2021	GENCK	46425	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	7550	65-00	115,700.00
03/19/2021	GENCK	46432*#	MG2A	ENGINEERING SERVICE	7310	65-00	405.00
03/19/2021	GENCK	46443	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	7340	65-00	3,599.07
				OTHER FEES & SERVICES	7340	65-00	5,123.64
				CHECK GENCK 46443 TOTAL FOR FUND 80:			<u>8,722.71</u>
04/08/2021	GENCK	46556*#	VERIZON WIRELESS	TELEPHONE-MOBILE	5109	65-01	108.66
04/09/2021	GENCK	46478	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	65.18
04/09/2021	GENCK	46479*#	AT&T	TELEPHONE-OFFICE	5110	65-00	36.65
04/09/2021	GENCK	46480*#	AT&T/DEPT PHONES	TELEPHONE-OFFICE	5110	65-00	90.65
				TELEPHONE-OFFICE	5110	65-00	90.65
				TELEPHONE-OFFICE	5110	65-00	90.65
				CHECK GENCK 46480 TOTAL FOR FUND 80:			<u>271.95</u>
04/09/2021	GENCK	46482*#	BATTERIES PLUS #284	BUILDING REPAIR & MAINTENANCE	5510	65-00	251.98
04/09/2021	GENCK	46483*#	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	6046	02-00	288.15
				MEDICAL INSURANCE	6050	02-00	6,440.85
				CHECK GENCK 46483 TOTAL FOR FUND 80:			<u>6,729.00</u>
04/09/2021	GENCK	46499	GARY N. MAREK	BACKFLOW GRANT	5412	65-00	1,500.00
04/09/2021	GENCK	46511	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	7550	65-00	115,700.00
04/09/2021	GENCK	46544	UNIVERSAL, INC.	CHEMICALS	7555	65-81	7,143.29

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Fund: 80 SEWER FUND							
04/23/2021	GENCK	46562*#	ALL POWER EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	5210	65-01	145.79
04/23/2021	GENCK	46568*#	AQUA OF ILLINOIS, INC.	WATER	5140	65-00	25.65
04/23/2021	GENCK	46569*#	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE			** VOIDED **
04/23/2021	GENCK	46572*#	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	6047	02-00	65.70
04/23/2021	GENCK	46582*#	CONSTELLATION NEWENERGY, INC	ELECTRIC	5120	65-00	632.85
				ELECTRIC	5120	65-00	40.69
				ELECTRIC	5120	65-00	43.90
				CHECK GENCK 46582 TOTAL FOR FUND 80:			<u>717.44</u>
04/23/2021	GENCK	46588	ESSENCE CHEMICAL COMPANY	CHEMICALS	7555	65-81	3,158.36
04/23/2021	GENCK	46610*#	MG2A	ENGINEERING SERVICE	7310	65-00	200.00
				ENGINEERING SERVICE	7310	65-00	390.00
				CHECK GENCK 46610 TOTAL FOR FUND 80:			<u>590.00</u>
04/23/2021	GENCK	46619#	OMNI-SITE.NET	EQUIPMENT REPAIR	5310	65-00	460.00
				EQUIPMENT REPAIR	5310	65-81	671.00
				CHECK GENCK 46619 TOTAL FOR FUND 80:			<u>1,131.00</u>
04/23/2021	GENCK	46630	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	7340	65-00	5,749.18
				Total for fund 80 SEWER FUND			2,815,080.86
			TOTAL - ALL FUNDS				<u>12,538,364.53</u>

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