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 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/11/2022	GENCK	48082	ABLE SEWERAGE CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	275.00
02/11/2022	GENCK	48083	ADAMS, TY	DEDUCTIBLE REIMB TY	10-02-00-6056	1,919.12
		48083		DEDUCTIBLE REIMB MELODY	10-02-00-6056	480.53
						2,399.65
02/11/2022	GENCK	48084	ADCRAFT PRINTERS	GRANT EXP	10-01-00-5324	2,828.23
		48084		COMMUNITY PROJECTS	10-45-00-8993	294.50
						3,122.73
02/11/2022	GENCK	48085	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	1,311.50
02/11/2022	GENCK	48086	AEP ENERGY COMPANY	ELECTRIC	80-65-00-5120	1,095.07
02/11/2022	GENCK	48087	AIR ONE EQUIPMENT, INC.	EQUIPMENT PURCHASE	10-50-00-5330	115.00
		48087		UNIFORMS	10-50-00-7410	134.00
						249.00
02/11/2022	GENCK	48088	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	386.99
		48088		EQUIPMENT PURCHASE	10-60-66-5330	584.10
						971.09
02/11/2022	GENCK	48089	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	90-01-00-7340	425.00
02/11/2022	GENCK	48090	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	678.70
		48090		OTHER FEES & SERVICES	10-01-00-7340	12.99
		48090		MEMBERSHIPS	10-45-00-6410	188.00
		48090		TRAINING & REGISTRATION	10-45-00-7210	500.00
		48090		POSTAGE	10-50-00-5430	31.00
		48090		GENERAL SUPPLIES	10-50-00-5890	182.80
		48090		MEALS & PER DIEM	10-50-00-7213	293.14
		48090		OTHER FEES & SERVICES	10-50-00-7340	45.80
		48090		MEDICAL EQUIPMENT	10-50-51-6066	173.17
		48090		VEHICLE FUEL, GAS, OIL	10-60-00-5220	82.63
		48090		GENERAL SUPPLIES	10-60-66-5890	693.04
		48090		GENERAL SUPPLIES	10-60-67-5890	1,631.64
		48090		OFFICE SUPPLIES	10-81-00-5410	389.99
		48090		MEMBERSHIPS	10-81-00-6410	145.00
		48090		SOFTWARE MAINTENANCE	10-95-00-5417	21.17
		48090		GENERAL SUPPLIES	80-65-00-5890	67.99
						5,137.06
02/11/2022	GENCK	48091	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	49.15
		48091		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	223.07
						272.22
02/11/2022	GENCK	48092	ARTHUR J. GALLAGHER RMS, INC	GENERAL LIABILITY INSURANCE	10-01-00-6020	11,565.00

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02/11/2022	GENCK	48093	AT&T	TELEPHONE-OFFICE	10-01-00-5110	71.86
		48093		TELEPHONE-OFFICE	10-45-00-5110	359.25
		48093		TELEPHONE-OFFICE	10-50-00-5110	21.56
		48093		TELEPHONE-OFFICE	10-60-00-5110	194.00
		48093		TELEPHONE-OFFICE	10-81-00-5110	35.93
		48093		TELEPHONE-OFFICE	80-65-00-5110	35.90
						<u>718.50</u>
02/11/2022	GENCK	48094	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	85.73
		48094		TELEPHONE-OFFICE	10-45-00-5110	85.19
		48094		TELEPHONE-OFFICE	10-60-00-5110	1,929.25
		48094		TELEPHONE-OFFICE	80-65-00-5110	267.94
						<u>2,368.11</u>
02/11/2022	GENCK	48095	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	204.72
02/11/2022	GENCK	48096	BAXTER, MATTHEW	DEDUCTIBLE REIMB	10-02-00-6056	1,493.91
02/11/2022	GENCK	48097	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	771.00
02/11/2022	GENCK	48098	BENNETT HEATING	BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	456.71
02/11/2022	GENCK	48099	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,151.73
		48099		MEDICAL INSURANCE	10-02-00-6050	123,140.85
		48099		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		48099		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,352.25
		48099		DENTAL INSURANCE	80-02-00-6046	288.15
		48099		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						<u>188,120.23</u>
02/11/2022	GENCK	48100	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,290.56
		48100		ADJUSTMENT	10-02-00-6047	45.00
		48100		RETIREE LIFE INSURANCE	31-01-00-6143	781.09
		48100		LIFE INSURANCE & STD	80-02-00-6047	65.70
						<u>2,182.35</u>
02/11/2022	GENCK	48101	BOUDREAU, JOHN	DEDUCTIBLE REIMB	31-01-00-6056	295.19
02/11/2022	GENCK	48102	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	82.00
02/11/2022	GENCK	48103	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,500.00
02/11/2022	GENCK	48104	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	283.02
02/11/2022	GENCK	48105	COMCAST	INTERNET ACCESS	10-95-00-5117	531.21
02/11/2022	GENCK	48106	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	47.65
		48106		ELECTRIC	23-00-00-2120	1,998.58

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						2,046.23
02/11/2022	GENCK	48107	COMPASS MINERALS	SALT	10-60-66-5835	24,567.63
02/11/2022	GENCK	48108	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,221.60
02/11/2022	GENCK	48109	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	352.77
02/11/2022	GENCK	48110	DOCKUS, ERIC	DEDUCTIBLE REIMB	10-02-00-6056	1,657.55
02/11/2022	GENCK	48111	EAGLE FOUNTAIN WORKS, INC	EQUIPMENT REPAIR	10-60-66-5310	718.02
02/11/2022	GENCK	48112	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,483.50
02/11/2022	GENCK	48113	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	113.27
02/11/2022	GENCK	48114	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	237.74
02/11/2022	GENCK	48115	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	47.89
02/11/2022	GENCK	48116	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	676.71
		48116		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	265.14
						941.85
02/11/2022	GENCK	48117	GADBOIS, BARRY	MILEAGE	10-81-00-5221	49.45
02/11/2022	GENCK	48118	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	191.95
02/11/2022	GENCK	48119	GRAEBER, JEFF	DEDUCTIBLE REIMB MARSHA	10-02-00-6056	146.62
		48119		DEDUCTIBLE REIMB JEFF	10-02-00-6056	475.07
						621.69
02/11/2022	GENCK	48120	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	1,099.09
02/11/2022	GENCK	48121	HITCHCOCK DESIGN, INC	ENGINEERING FEES	24-00-00-7340	3,000.00
02/11/2022	GENCK	48122	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	167.30
		48122		EQUIPMENT REPAIR	10-60-66-5310	232.23
						399.53
02/11/2022	GENCK	48123	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	62.45
02/11/2022	GENCK	48124	ICPC	MEMBERSHIPS	10-45-00-6410	125.00
02/11/2022	GENCK	48125	ILLINOIS FIRE & POLICE EQUIP.	UNIFORMS	10-45-00-7409	175.00
02/11/2022	GENCK	48126	JCM UNIFORM INC.	UNIFORMS	10-45-00-7409	30.95
02/11/2022	GENCK	48127	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
02/11/2022	GENCK	48128	KANKAKEE ANIMAL HOSPITAL	EQUIPMENT PURCHASE	25-01-00-5330	441.75
02/11/2022	GENCK	48129	KANKAKEE COUNTY		10-45-00-7340	580.00
02/11/2022	GENCK	48130	KANKAKEE COUNTY FARM	MEMBERSHIPS	10-01-00-6410	20.00

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02/11/2022	GENCK	48131	KANKAKEE SPRING & ALIGNMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	160.00
02/11/2022	GENCK	48132	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	436.00
02/11/2022	GENCK	48133	KATIE & JASON ZARBOCK (496)	SEWER	80-00-00-1501	9.02
02/11/2022	GENCK	48134	KIM CONST	EQUIPMENT PURCHASE	80-65-81-5330	204,178.67
02/11/2022	GENCK	48135	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		48135		OFFICE SUPPLIES	10-45-00-5410	251.98
		48135		OFFICE SUPPLIES	10-50-00-5410	251.98
		48135		OFFICE SUPPLIES	10-81-00-5410	251.96
						<u>1,007.90</u>
02/11/2022	GENCK	48136	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	113.97
		48136		EQUIPMENT REPAIR	10-60-66-5310	22.75
		48136		EQUIPMENT PURCHASE	10-60-66-5330	56.04
		48136		GENERAL SUPPLIES	10-60-66-5890	28.26
		48136		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	75.00
		48136		GENERAL SUPPLIES	10-60-67-5890	261.57
						<u>557.59</u>
02/11/2022	GENCK	48137	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	39.83
		48137		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	56.99
						<u>96.82</u>
02/11/2022	GENCK	48138	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	320.98
02/11/2022	GENCK	48139	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	262.58
02/11/2022	GENCK	48140	MENARDS	GENERAL SUPPLIES	10-01-00-5890	47.22
		48140		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	29.94
		48140		GENERAL SUPPLIES	10-60-66-5890	36.97
		48140		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	42.47
		48140		GENERAL SUPPLIES	10-60-67-5890	579.80
						<u>736.40</u>
02/11/2022	GENCK	48141	MG2A	ENGINEERING SERVICE	10-40-00-7310	6,418.75
		48141		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	682.50
		48141		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	195.00
		48141		Road & Alley Construction	20-01-00-5525	16,837.50
		48141		ENGINEERING SERVICE	20-01-00-7310	7,757.50
		48141		ENGINEERING FEES	24-00-00-7340	3,587.50
		48141		ENGINEERING SERVICE	80-65-00-7310	1,750.00
						<u>37,228.75</u>
02/11/2022	GENCK	48142	MG2A	ENGINEERING SERVICE	10-40-00-7310	750.00

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		48142		Road & Alley Construction	20-01-00-5525	20,667.50
						<u>21,417.50</u>
02/11/2022	GENCK	48143	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
02/11/2022	GENCK	48144	MILLER HYDRAULIC SERVICE INC.	EQUIPMENT REPAIR	10-60-66-5310	249.40
02/11/2022	GENCK	48145	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	63.66
02/11/2022	GENCK	48146	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	80.00
		48146		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	48.00
						<u>128.00</u>
02/11/2022	GENCK	48147	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
02/11/2022	GENCK	48148	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	15.99
		48148		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	49.11
		48148		GENERAL SUPPLIES	10-60-66-5890	38.96
						<u>104.06</u>
02/11/2022	GENCK	48149	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	198.00
02/11/2022	GENCK	48150	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,710.45
02/11/2022	GENCK	48151	QUAD COUNTY FIRE EQUIPMENT	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	17,717.62
02/11/2022	GENCK	48152	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,720.00
02/11/2022	GENCK	48153	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	981.45
02/11/2022	GENCK	48154	RICHERT, TERESA	DEDUCTIBLE REIMB	31-01-00-6056	3,250.00
02/11/2022	GENCK	48155	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,692.24
		48155		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,450.23
		48155		VEHICLE FUEL, GAS, OIL	10-60-00-5220	5,157.62
		48155		VEHICLE FUEL, GAS, OIL	10-81-00-5220	181.38
						<u>12,481.47</u>
02/11/2022	GENCK	48156	RIVER VALLEY TRUCK REPAIR, INC	EQUIPMENT REPAIR	10-60-66-5310	7,011.33
02/11/2022	GENCK	48157	RUDER ELECTRIC, INC	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	412.73
02/11/2022	GENCK	48158	SAMANTHA BRUEN	ADMINISTRATIVE TOW FEES	10-45-00-4249	500.00
02/11/2022	GENCK	48159	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	116.61
02/11/2022	GENCK	48160	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	14,923.00
02/11/2022	GENCK	48161	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	305.09
02/11/2022	GENCK	48162	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	195.11
02/11/2022	GENCK	48163	STEVE ST PETER	VEHICLE FUEL, GAS, OIL	10-81-00-5220	63.25

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02/11/2022	GENCK	48164	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
02/11/2022	GENCK	48165	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
02/11/2022	GENCK	48166	THE HUNDRED CLUB	TRAINING & REGISTRATION	10-45-00-7210	125.00
02/11/2022	GENCK	48167	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,392.31
02/11/2022	GENCK	48168	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	518.89
		48168		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	59.31
		48168		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	349.42
						<u>927.62</u>
02/11/2022	GENCK	48169	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	49.07
02/11/2022	GENCK	48170	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,919.57
02/11/2022	GENCK	48171	TRAFFTECH INC.	SOFTWARE PURCHASE	10-60-00-5450	1,575.00
02/11/2022	GENCK	48172	TRUDEAU, PHIL	DEDUCTIBLE REIMB	10-02-00-6056	1,458.38
02/11/2022	GENCK	48173	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	29.33
02/11/2022	GENCK	48174	VERIZON WIRELESS	TELEPHONE-MOBILE	10-45-00-5109	41.51
		48174		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,883.09
		48174		TELEPHONE-MOBILE	10-50-00-5109	314.43
		48174		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.19
		48174		TELEPHONE-MOBILE	10-81-00-5109	237.67
		48174		TELEPHONE-MOBILE	80-65-01-5109	108.38
						<u>2,634.27</u>
02/11/2022	GENCK	48175	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	42.75
		48175		GENERAL SUPPLIES	10-60-67-5890	47.45
						<u>90.20</u>
02/11/2022	GENCK	48176	VILLAGE OF BOURBONNAIS	TRAFFIC LIGHT REPAIR	10-60-65-5311	33.00
02/11/2022	GENCK	48177	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	12.26
02/11/2022	GENCK	48178	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
02/11/2022	GENCK	48179	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	466.03
02/11/2022	GENCK	48180	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB 2/2/21	10-02-00-6056	3,260.89
		48180		DEDUCTIBLE REIMB 1/5/22	10-02-00-6056	3,250.00
						<u>6,510.89</u>
02/11/2022	GENCK	48181	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	303.21
02/15/2022	GENCK	13(A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	7,225.00
02/18/2022	GENCK	48182	SECOND SYSTEMS, INC	OFFICE EQUIPMENT PURCHASE	10-81-00-5411	750.00

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02/23/2022	GENCK	48183	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,674.50
02/25/2022	GENCK	48184	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	515.00
02/25/2022	GENCK	48185	ADCRAFT PRINTERS	OTHER FEES & SERVICES	10-01-00-7340	420.00
		48185		COMMUNITY CALENDAR	10-40-00-6617	4,062.00
						<u>4,482.00</u>
02/25/2022	GENCK	48186	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	124.99
		48186		OFFICE SUPPLIES	10-45-00-5410	24.99
						<u>149.98</u>
02/25/2022	GENCK	48187	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	345.47
		48187		ELECTRIC-STREET LIGHTS	10-60-65-5121	5,933.88
		48187		ELECTRIC	80-65-00-5120	1,014.32
						<u>7,293.67</u>
02/25/2022	GENCK	48188	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	39.11
		48188		ELECTRIC-STREET LIGHTS	10-60-65-5121	1,202.61
						<u>1,241.72</u>
02/25/2022	GENCK	48189	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	46.75
02/25/2022	GENCK	48190	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
02/25/2022	GENCK	48191	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,596.16
02/25/2022	GENCK	48192	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	700.68
		48192		WATER	10-60-67-5140	26.80
		48192		WATER	80-65-00-5140	122.04
						<u>849.52</u>
02/25/2022	GENCK	48193	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	209.76
		48193		WATER	80-65-00-5140	66.13
						<u>275.89</u>
02/25/2022	GENCK	48194	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	5,662.49
		48194		MEDICAL INSURANCE	10-02-00-6050	113,287.35
		48194		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		48194		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,352.25
		48194		DENTAL INSURANCE	80-02-00-6046	288.15
		48194		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						<u>177,777.49</u>
02/25/2022	GENCK	48195	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	(58.40)
		48195		LIFE INSURANCE & STD	10-02-00-6047	1,077.56
		48195		RETIREE LIFE INSURANCE	31-01-00-6143	741.19

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User: rromo
DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
CHECK DATE FROM 02/01/2022 - 02/28/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
02/25/2022	GENCK	48218	LARRY MENZ TOWING, INC.	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	75.00
02/25/2022	GENCK	48219	MCCUE, MICHAEL	TRAVEL & LODGING	10-50-00-7212	50.61
02/25/2022	GENCK	48220	MENARDS	GENERAL SUPPLIES	10-01-00-5890	84.96
		48220		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	24.76
		48220		EQUIPMENT REPAIR	10-60-66-5310	8.82
		48220		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	69.98
		48220		GENERAL SUPPLIES	10-60-67-5890	429.95
						<hr/> 618.47
02/25/2022	GENCK	48221	MENARDS	GENERAL SUPPLIES	10-01-00-5890	1.78
		48221		GENERAL SUPPLIES	10-60-67-5890	28.92
						<hr/> 30.70
02/25/2022	GENCK	48222	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
02/25/2022	GENCK	48223	MILLER HYDRAULIC SERVICE INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	82.06
		48223		EQUIPMENT REPAIR	10-60-66-5310	840.00
						<hr/> 922.06
02/25/2022	GENCK	48224	MR. VACUUM	GENERAL SUPPLIES	10-60-67-5890	29.99
02/25/2022	GENCK	48225	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	80.00
		48225		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	48.00
						<hr/> 128.00
02/25/2022	GENCK	48226	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
02/25/2022	GENCK	48227	NICOR GAS	HEATING & GAS	23-01-00-5130	2,702.84
02/25/2022	GENCK	48228	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	23.87
		48228		GENERAL SUPPLIES	10-60-66-5890	149.91
						<hr/> 173.78
02/25/2022	GENCK	48229	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,255.00
02/25/2022	GENCK	48230	PAIGE KORANDA	TRAINING & REGISTRATION	10-50-01-7210	325.00
02/25/2022	GENCK	48231	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	135,110.59
02/25/2022	GENCK	48232	POTTER, TINA	DEDUCTIBLE REIMB	10-02-00-6056	291.57
02/25/2022	GENCK	48233	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	488.00
02/25/2022	GENCK	48234	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
02/25/2022	GENCK	48235	RJN GROUP INC	EQUIPMENT PURCHASE	80-65-81-5330	18,706.46
02/25/2022	GENCK	48236	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	381.29
02/25/2022	GENCK	48237	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	434.95

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		48237		OFFICE SUPPLIES	10-50-00-5410	528.83
						<u>963.78</u>
02/25/2022	GENCK	48238	STUMP, JOSEPH	DEDUCTIBLE REIMB	10-02-00-6056	186.74
02/25/2022	GENCK	48239	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,564.08
02/25/2022	GENCK	48240	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	594.82
		48240		VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	59.31
						<u>654.13</u>
02/25/2022	GENCK	48241	TOM SCHELLING	SEWER	80-00-00-1501	81.65
02/25/2022	GENCK	48242	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	130.95
02/25/2022	GENCK	48243	WILLIAMS, SCOTT E.	DEDUCTIBLE REIMB	10-02-00-6056	1,168.54
02/25/2022	GENCK	48244	WRIGHT, STACY	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
02/25/2022	GENCK	48245	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
			TOTAL - ALL FUNDS	TOTAL OF 165 CHECKS		<u>1,255,759.12</u>