

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/05/2022	GENCK	47923	LYN STUA	OTHER FEES & SERVICES	10-45-00-7340	15,000.00
01/05/2022	GENCK	47924	VILLAGE OF BRADLEY	POSTAGE	10-01-00-5430	11.10
		47924		MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	198.38
		47924		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	100.00
		47924		OTHER FEES & SERVICES	80-65-00-7340	376.00
						<u>685.48</u>
01/07/2022	GENCK	47925	ADVANCED COMPUTER SPECIALISTS	CONTRACT LABOR	10-95-00-5024	459.00
01/07/2022	GENCK	47926	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	13,345.96
		47926		ELECTRIC	80-65-00-5120	1,119.58
						<u>14,465.54</u>
01/07/2022	GENCK	47927	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	354.57
01/07/2022	GENCK	47928	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	685.00
01/07/2022	GENCK	47929	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	908.04
		47929		GENERAL SUPPLIES	10-60-66-5890	64.80
						<u>972.84</u>
01/07/2022	GENCK	47930	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	3,149.81
01/07/2022	GENCK	47931	ASCAP	OTHER FEES & SERVICES	10-01-00-7340	390.00
01/07/2022	GENCK	47932	AT&T	TELEPHONE-OFFICE	10-01-00-5110	121.58
		47932		TELEPHONE-OFFICE	10-45-00-5110	121.58
		47932		TELEPHONE-OFFICE	10-50-00-5110	121.58
		47932		TELEPHONE-OFFICE	10-60-00-5110	121.58
		47932		TELEPHONE-OFFICE	10-81-00-5110	121.58
		47932		TELEPHONE-OFFICE	80-65-00-5110	121.58
						<u>729.48</u>
01/07/2022	GENCK	47933	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	86.29
		47933		TELEPHONE-OFFICE	10-45-00-5110	85.75
		47933		TELEPHONE-OFFICE	10-60-00-5110	1,935.44
		47933		TELEPHONE-OFFICE	80-65-00-5110	270.30
						<u>2,377.78</u>
01/07/2022	GENCK	47934	BARBER, DONALD	DEDUCTIBLE REIMB DON BARBER	31-01-00-6056	70.89
		47934		DEDUCTIBLE REIMB DAWN BARBER	31-01-00-6056	1,850.27
						<u>1,921.16</u>
01/07/2022	GENCK	47935	BELSON STEEL CENTER	GENERAL SUPPLIES	10-60-66-5890	119.27
01/07/2022	GENCK	47936	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,219.31
		47936		MEDICAL INSURANCE	10-02-00-6050	123,958.24

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		47936		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		47936		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,352.25
		47936		DENTAL INSURANCE	80-02-00-6046	288.15
		47936		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						<u>189,005.20</u>
01/07/2022	GENCK	47937	CARLILE GROUP	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	4,478.44
01/07/2022	GENCK	47938	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
01/07/2022	GENCK	47939	CLOVERLEAF FARMS - CLOVER	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	1,919.50
01/07/2022	GENCK	47940	COMCAST	INTERNET ACCESS	10-95-00-5117	541.21
01/07/2022	GENCK	47941	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	2,662.67
01/07/2022	GENCK	47942	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES	10-60-66-5890	139.06
01/07/2022	GENCK	47943	DOCKUS, ERIC	DEDUCTIBLE REIMB	10-02-00-6056	2,820.37
01/07/2022	GENCK	47944	DUGAN, DANIELLE	MEALS & PER DIEM	10-45-00-7213	50.15
01/07/2022	GENCK	47945	EJ EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	2,322.01
01/07/2022	GENCK	47946	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	101.77
01/07/2022	GENCK	47947	ESSENCE CHEMICAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	3,173.47
		47947		CHEMICALS	80-65-81-7555	3,081.17
						<u>6,254.64</u>
01/07/2022	GENCK	47948	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	166.90
01/07/2022	GENCK	47949	GADBOIS, BARRY	MILEAGE	10-81-10-5221	57.50
01/07/2022	GENCK	47950	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,027.04
01/07/2022	GENCK	47951	HITCHCOCK DESIGN, INC	ENGINEERING FEES	24-00-00-7340	5,500.00
01/07/2022	GENCK	47952	HOVE BUICK GMC	HOVE SALES TAX REBATE	10-90-00-8163	35,000.00
01/07/2022	GENCK	47953	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
01/07/2022	GENCK	47954	ILLINOIS STATE POLICE	MISCELLANEOUS	10-48-00-8990	113.00
		47954		OTHER FEES & SERVICES	10-50-00-7340	28.25
						<u>141.25</u>
01/07/2022	GENCK	47955	JCM UNIFORM INC.	UNIFORMS	10-45-00-7409	62.90
01/07/2022	GENCK	47956	JIM/CANDACE GIACCHINO	SEWER	80-00-00-1501	26.75
01/07/2022	GENCK	47957	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	64.68
01/07/2022	GENCK	47958	KANCOMM	KANCOMM FEES	10-45-00-7341	53,268.80
01/07/2022	GENCK	47959	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	82.79

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01/07/2022	GENCK	47960	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	38.49
01/07/2022	GENCK	47961	LAW OFFICES OF	OTHER FEES & SERVICES	10-45-00-7340	1,600.00
01/07/2022	GENCK	47962	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-60-66-5890	6.64
		47962		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	73.57
		47962		GENERAL SUPPLIES	10-60-67-5890	57.90
						138.11
01/07/2022	GENCK	47963	MCCUE, BARB	MEALS & PER DIEM	10-45-00-7213	150.11
01/07/2022	GENCK	47964	MENARDS	GENERAL SUPPLIES	10-50-00-5890	23.17
		47964		GENERAL SUPPLIES	10-60-66-5890	38.94
		47964		GENERAL SUPPLIES	10-60-67-5890	50.97
						113.08
01/07/2022	GENCK	47965	MG2A	ENGINEERING SERVICE	10-40-00-7310	4,291.25
		47965		Road & Alley Construction	20-01-00-5525	9,935.00
		47965		ENGINEERING SERVICE	20-01-00-7310	3,135.00
		47965		ENGINEERING FEES	24-00-00-7340	1,957.50
		47965		ENGINEERING SERVICE	80-65-00-7310	1,437.50
						20,756.25
01/07/2022	GENCK	47966	MG2A	Road & Alley Construction	20-01-00-5525	5,583.75
		47966		ENGINEERING SERVICE	20-01-00-7310	4,085.00
		47966		ENGINEERING FEES	24-00-00-7340	1,647.50
						11,316.25
01/07/2022	GENCK	47967	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	301.62
01/07/2022	GENCK	47968	MINUTEMAN PRESS	COMMUNITY PROJECTS		** VOIDED **
				Void Reason: PAID TO WRONG COMPANY		
01/07/2022	GENCK	47969	MUNICIPAL CODE CORP.	CODIFICATION	10-01-00-7010	800.00
01/07/2022	GENCK	47970	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	80.00
		47970		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	48.00
						128.00
01/07/2022	GENCK	47971	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
01/07/2022	GENCK	47972	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	118.84
01/07/2022	GENCK	47973	OMNI-SITE.NET	SOFTWARE MAINTENANCE	80-65-00-5417	2,532.00
01/07/2022	GENCK	47974	ONE STEP	OFFICE SUPPLIES	10-01-00-5410	226.90
01/07/2022	GENCK	47975	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,720.00
01/07/2022	GENCK	47976	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	260.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/07/2022	GENCK	47977	RITTMANIC, MARLENE	DEDUCTIBLE REIMB MARLENE	10-02-00-6056	774.45
		47977		DEDUCTIBLE REIMB LYN	10-02-00-6056	3,250.00
						<u>4,024.45</u>
01/07/2022	GENCK	47978	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,748.14
		47978		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,424.19
		47978		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,703.44
		47978		VEHICLE FUEL, GAS, OIL	10-81-00-5220	168.48
						<u>10,044.25</u>
01/07/2022	GENCK	47979	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,921.86
		47979		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	3,696.89
						<u>5,618.75</u>
01/07/2022	GENCK	47980	RYAN DAVIS	DEDUCTIBLE REIMB	10-02-00-6056	3,535.00
01/07/2022	GENCK	47981	SCHULTZ, GAIL	DEDUCTIBLE REIMB	31-01-00-6056	735.03
01/07/2022	GENCK	47982	SCHWAAB, INC	OFFICE SUPPLIES	10-01-00-5410	115.99
01/07/2022	GENCK	47983	SPRING GREEN, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	429.65
01/07/2022	GENCK	47984	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	1,500.00
01/07/2022	GENCK	47985	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-45-00-5410	55.05
		47985		OFFICE SUPPLIES	10-50-00-5410	93.88
						<u>148.93</u>
01/07/2022	GENCK	47986	STEVE ST PETER	MILEAGE	10-81-10-5221	42.55
01/07/2022	GENCK	47987	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
01/07/2022	GENCK	47988	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
01/07/2022	GENCK	47989	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	7,082.77
01/07/2022	GENCK	47990	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	4,463.74
		47990		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	171.16
						<u>4,634.90</u>
01/07/2022	GENCK	47991	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	344.78
		47991		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	165.12
						<u>509.90</u>
01/07/2022	GENCK	47992	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	177.00
01/07/2022	GENCK	47993	UNIVERSITY OF ILLINOIS	TRAINING & REGISTRATION	10-50-00-7210	400.00
01/07/2022	GENCK	47994	VERIZON WIRELESS	TELEPHONE-MOBILE	10-45-00-5109	41.95
		47994		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	2,548.19

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		47994		TELEPHONE-MOBILE	10-50-00-5109	322.88
		47994		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.23
		47994		TELEPHONE-MOBILE	10-81-00-5109	237.83
		47994		TELEPHONE-MOBILE	80-65-01-5109	108.46
						<u>3,308.54</u>
01/07/2022	GENCK	47995	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-45-00-5890	24.00
		47995		GENERAL SUPPLIES	10-50-00-5890	147.25
		47995		GENERAL SUPPLIES	10-60-67-5890	83.95
		47995		GENERAL SUPPLIES	10-81-00-5890	60.25
						<u>315.45</u>
01/07/2022	GENCK	47996	VOB-POLICE DEPT.	POSTAGE	10-45-00-5430	260.93
01/07/2022	GENCK	47997	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
01/07/2022	GENCK	47998	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	899.73
01/07/2022	GENCK	47999	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	100.00
01/07/2022	GENCK	48000	WINTERGREEN CORP	GENERAL SUPPLIES	10-60-66-5890	1,551.66
01/11/2022	GENCK	11 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	3,250.00
01/11/2022	GENCK	48001	PEGGY BLANCHETTE	CHRISTMAS ACTIVITIES	10-40-00-6612	250.00
01/13/2022	GENCK	48002	MIDAM/DALEN	INTEREST EXP	60-27-17-8150	421,152.52
01/13/2022	GENCK	48003	NOVAK, KATHRYN	GENERAL SUPPLIES	10-45-00-5890	264.09
01/13/2022	GENCK	48004	OAK PARK HOLDING, LLC	INTEREST EXP	60-27-17-8150	19,403.10
01/21/2022	GENCK	48005	A FREEDOM FLAG CO	GENERAL SUPPLIES	10-60-67-5890	539.45
01/21/2022	GENCK	48006	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	190.30
		48006		ELECTRIC-STREET LIGHTS	10-60-65-5121	945.56
		48006		ELECTRIC	80-65-00-5120	985.56
						<u>2,121.42</u>
01/21/2022	GENCK	48007	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	38.25
		48007		ELECTRIC-STREET LIGHTS	10-60-65-5121	282.78
						<u>321.03</u>
01/21/2022	GENCK	48008	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	46.75
01/21/2022	GENCK	48009	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	765.82
01/21/2022	GENCK	48010	AMALGAMATED BANK OF CHICAGO	OTHER FEES & SERVICES	80-65-00-7340	475.00
01/21/2022	GENCK	48011	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		48011		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	151.49

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CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						374.56
01/21/2022	GENCK	48012	AMITA HEALTH	MEDICAL SUPPLIES	10-50-51-6065	19.40
01/21/2022	GENCK	48013	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	699.23
		48013		WATER	10-60-67-5140	28.04
		48013		WATER	80-65-00-5140	1,592.72
						<u>2,319.99</u>
01/21/2022	GENCK	48014	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	212.83
01/21/2022	GENCK	48015	BERRY, WILLIE	DEDUCTIBLE REIMB	10-02-00-6056	1,415.05
01/21/2022	GENCK	48016	BS& A SOFTWARE	SOFTWARE MAINTENANCE	10-95-00-5417	17,785.00
		48016		SOFTWARE MAINTENANCE	80-65-00-5417	2,000.00
						<u>19,785.00</u>
01/21/2022	GENCK	48017	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
01/21/2022	GENCK	48018	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		48018		INTERNET ACCESS	10-95-00-5117	598.29
						<u>619.27</u>
01/21/2022	GENCK	48019	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	79.45
		48019		ELECTRIC	23-00-00-2120	3,003.03
						<u>3,082.48</u>
01/21/2022	GENCK	48020	COMPASS MINERALS	SALT	10-60-66-5835	12,216.26
01/21/2022	GENCK	48021	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	282.24
01/21/2022	GENCK	48022	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,092.49
01/21/2022	GENCK	48023	CONVENTIONS, SPORTS & LEISURE	EQUIPMENT PURCHASE	20-01-00-5330	30,000.00
01/21/2022	GENCK	48024	DAILY JOURNAL COMPANY, LLC	CHRISTMAS ACTIVITIES	10-40-00-6612	37.20
01/21/2022	GENCK	48025	ESTATE OF BARBARA BECHARD	SEWER	80-00-00-1501	77.51
01/21/2022	GENCK	48026	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	11.32
01/21/2022	GENCK	48027	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	681.99
		48027		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	265.14
						<u>947.13</u>
01/21/2022	GENCK	48028	FIRST AUTO COLOR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	120.26
01/21/2022	GENCK	48029	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	17.03
01/21/2022	GENCK	48030	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
01/21/2022	GENCK	48031	HOSE HEADQUARTERS, INC.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	131.30

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		48031		EQUIPMENT REPAIR	10-60-66-5310	9.00
						<u>140.30</u>
01/21/2022	GENCK	48032	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	384.83
01/21/2022	GENCK	48033	ICC	MEMBERSHIPS	10-81-00-6410	75.00
01/21/2022	GENCK	48034	ILLINOIS MUNICIPAL INS COOP.	GENERAL LIABILITY INSURANCE	10-01-00-6020	324,653.00
01/21/2022	GENCK	48035	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
01/21/2022	GENCK	48036	ILLINOIS STATE POLICE	OTHER FEES & SERVICES	10-45-00-7340	28.25
01/21/2022	GENCK	48037	INTOXIMETERS, INC	SOFTWARE MAINTENANCE	10-45-00-5417	657.00
01/21/2022	GENCK	48038	JCM UNIFORM INC.	UNIFORMS	10-45-00-7409	1,779.40
01/21/2022	GENCK	48039	JOSHUA & JESSICA VELEZ	SEWER	80-00-00-1501	16.87
01/21/2022	GENCK	48040	JULIE, INC		80-65-00-5115	2,330.64
01/21/2022	GENCK	48041	KANKAKEE COUNTY		10-45-00-7340	780.00
01/21/2022	GENCK	48042	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	580.00
01/21/2022	GENCK	48043	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
01/21/2022	GENCK	48044	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	105.00
		48044		EQUIPMENT REPAIR	10-60-66-5310	1,422.75
						<u>1,527.75</u>
01/21/2022	GENCK	48045	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	503.75
01/21/2022	GENCK	48046	KELLER-HEARTT COMPANY, INC	GENERAL SUPPLIES	10-60-66-5890	538.98
01/21/2022	GENCK	48047	LABEAU BROS., INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	18.19
01/21/2022	GENCK	48048	LARRY MENZ TOWING, INC.	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	75.00
01/21/2022	GENCK	48049	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		48049		OFFICE SUPPLIES	10-45-00-5410	251.98
		48049		OFFICE SUPPLIES	10-50-00-5410	251.98
		48049		OFFICE SUPPLIES	10-81-00-5410	251.96
						<u>1,007.90</u>
01/21/2022	GENCK	48050	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	110.32
01/21/2022	GENCK	48051	MEMENGA, TERRY	TELEPHONE-MOBILE	10-60-00-5109	225.00
01/21/2022	GENCK	48052	MENARDS	GENERAL SUPPLIES	10-01-00-5890	19.71
		48052		GENERAL SUPPLIES	10-50-00-5890	34.95
		48052		EQUIPMENT REPAIR	10-60-66-5310	19.59
		48052		GENERAL SUPPLIES	10-60-66-5890	92.45
		48052		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	75.23

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 01/01/2022 - 01/31/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						241.93
01/21/2022	GENCK	48053	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
01/21/2022	GENCK	48054	MINUTEMAN PRESS CHICAGO	COMMUNITY PROJECTS	10-45-00-8993	320.00
01/21/2022	GENCK	48055	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	361.67
01/21/2022	GENCK	48056	NICOR GAS	HEATING & GAS	23-01-00-5130	2,693.53
01/21/2022	GENCK	48057	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	530.20
01/21/2022	GENCK	48058	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	66.90
		48058		GENERAL SUPPLIES	10-60-66-5890	144.36
						211.26
01/21/2022	GENCK	48059	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	667.50
01/21/2022	GENCK	48060	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,502.98
01/21/2022	GENCK	48061	PROVOST, ADRIAN	DEDUCTIBLE REIMB JAXSON	10-02-00-6056	155.54
		48061		DEDUCTIBLE REIMB YVONNE	10-02-00-6056	97.50
		48061		DEDUCTIBLE REIMB TREY	10-02-00-6056	539.75
						792.79
01/21/2022	GENCK	48062	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	590.45
01/21/2022	GENCK	48063	ROBERT & KAY NICKLES (360)	SEWER	80-00-00-1501	12.75
01/21/2022	GENCK	48064	ROBERT & KAY NICKLES (362)	SEWER	80-00-00-1501	7.60
01/21/2022	GENCK	48065	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	19,067.00
		48065		LEGAL FEES	60-27-17-6190	125.00
		48065		OTHER FEES & SERVICES	60-27-20-7340	125.00
						19,317.00
01/21/2022	GENCK	48066	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	558.31
01/21/2022	GENCK	48067	STATE INDUSTRIAL PRODUCTS	GENERAL SUPPLIES	10-60-67-5890	1,451.83
01/21/2022	GENCK	48068	STRYKER SALES CORP.	MEDICAL SUPPLIES	10-50-51-6065	999.60
01/21/2022	GENCK	48069	THE SHERWIN-WILLIAMS CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	61.05
		48069		GENERAL SUPPLIES	10-60-66-5890	38.54
						99.59
01/21/2022	GENCK	48070	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,599.97
01/21/2022	GENCK	48071	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	54.95
01/21/2022	GENCK	48072	UNIVERSAL, INC.	PARKS AND LAWN MAINTENACE	10-60-67-5314	913.04
01/21/2022	GENCK	48073	USABLUEBOOK	GENERAL SUPPLIES	80-65-00-5890	811.16



Check Date	Bank	Check #	Payee	Description	GL #	Amount
01/21/2022	GENCK	48074	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	374.05
01/21/2022	GENCK	48075	WVLI THE VALLEY	CHRISTMAS ACTIVITIES	10-40-00-6612	125.00
01/21/2022	GENCK	48076	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	103.36
		48076		POSTAGE	10-01-00-5430	35.80
		48076		TRAVEL & LODGING	10-01-00-7212	20.00
		48076		MEALS & PER DIEM	10-01-00-7213	806.40
		48076		OTHER FEES & SERVICES	10-01-00-7340	357.99
		48076		CHRISTMAS ACTIVITIES	10-40-00-6612	964.96
		48076		MEMBERSHIPS	10-45-00-6410	160.00
		48076		UNIFORMS	10-45-00-7409	192.81
		48076		SHOP WITH A COP EXPENDITURES	10-45-00-8902	11,336.99
		48076		GENERAL SUPPLIES	10-50-00-5890	262.66
		48076		TRAINING & REGISTRATION	10-50-00-7210	413.96
		48076		OTHER FEES & SERVICES	10-50-00-7340	45.80
		48076		UNIFORMS	10-50-50-7409	555.00
		48076		OFFICE SUPPLIES	10-60-00-5410	95.26
		48076		POSTAGE	10-60-00-5430	153.96
		48076		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	16.59
		48076		SALT	10-60-66-5835	879.20
		48076		GENERAL SUPPLIES	10-60-66-5890	56.47
		48076		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	49.00
		48076		SOFTWARE MAINTENANCE	10-95-00-5417	21.17
		48076		EQUIPMENT PURCHASE	20-01-00-5330	537.50
						<u>17,064.88</u>
01/24/2022	GENCK	48077	DAVE WULFF	CONTRACTS PAYABLE	10-00-00-2012	997.50
01/24/2022	GENCK	48078	DUGAN, DANIELLE	DEDUCTIBLE REIMB	10-02-00-6056	54.70
01/24/2022	GENCK	48079	KANKAKEE COUNTY TREASURER	GENERAL PROPERTY TAX	60-27-17-4011	698,072.01
01/24/2022	GENCK	48080	MORRIS, ROBERT	DEDUCTIBLE REIMB TAMMI	31-01-00-6056	817.75
		48080		DEDUCTIBLE REIMB ZACHARY	31-01-00-6056	3,460.00
						<u>4,277.75</u>
01/24/2022	GENCK	48081	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIPS	10-01-00-6410	65.00
01/25/2022	GENCK	12 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	6,175.00
			TOTAL - ALL FUNDS	TOTAL OF 161 CHECKS (1 voided)		<u>2,244,227.13</u>