

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	GL #	Amount
06/01/2022	GENCK	48768	AMISH CUSTOM CABINETS	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	6,630.01
06/01/2022	GENCK	48769	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	(5,977.73)
		48769		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	(2,473.02)
		48769		MEDICAL INSURANCE	10-02-00-6050	124,611.58
		48769		RETIREE DENTAL INSURANCE ADJUSTMENT	31-01-00-6142	(3,030.40)
		48769		RETIREE MEDICAL INSURANCE	31-01-00-6144	63,359.24
		48769		DENTAL INSURANCE ADJUSTMENT	80-02-00-6046	(262.38)
		48769		MEDICAL INSURANCE	80-02-00-6050	7,144.33
						183,371.62
06/01/2022	GENCK	48770	EILEAA	MEMBERSHIPS	10-45-00-6410	150.00
06/01/2022	GENCK	48771	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	167.89
06/01/2022	GENCK	48772	GADBOIS, BARRY	MILEAGE	10-81-10-5221	83.66
06/01/2022	GENCK	48773	GLIDEWELL, GREG	TRAVEL & LODGING	10-48-00-7212	343.44
06/01/2022	GENCK	48774	GUARDIAN	DENTAL INSURANCE	10-02-00-6046	10,134.27
		48774		DEDUCTIBLE REIMB	31-01-00-6056	(124.76)
		48774		RETIREE DENTAL INSURANCE	31-01-00-6142	5,936.04
		48774		DENTAL INSURANCE	80-02-00-6046	524.76
						16,470.31
06/01/2022	GENCK	48775	MINUTEMAN PRESS	GENERAL SUPPLIES	10-45-00-5890	44.65
06/01/2022	GENCK	48776	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
06/01/2022	GENCK	48777	STEVE ST PETER	MILEAGE	10-81-10-5221	79.56
06/01/2022	GENCK	48778	SW HOMES, INC	DEVELOPMENT ESCROW	10-00-00-2056	3,500.00
06/01/2022	GENCK	48779	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
06/10/2022	GENCK	48780	10-41 INCORPORATED	OTHER FEES & SERVICES	10-45-00-7340	1,500.00
06/10/2022	GENCK	48781	A-1 LOCKSMITH SERVICE	GENERAL SUPPLIES	10-60-67-5890	76.14
06/10/2022	GENCK	48782	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	340.00
06/10/2022	GENCK	48783	ADCRAFT PRINTERS	GRANT EXP	10-01-00-5324	168.00
06/10/2022	GENCK	48784	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	438.00

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		48784		OFFICE SUPPLIES	10-45-00-5410	188.94
		48784		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	470.97
		48784		OFFICE EQUIPMENT RPR & MAINT	10-81-00-5415	189.00
		48784		CONTRACT LABOR	10-95-00-5024	440.00
		48784		SOFTWARE MAINTENANCE	10-95-00-5417	2,470.36
		48784		OTHER FEES & SERVICES	80-65-00-7340	159.00
						4,356.27
06/10/2022	GENCK	48785	AEP ENERGY COMPANY	ELECTRIC 4/29-4/30/22	10-60-00-5120	2.06
		48785		ELECTRIC	10-60-00-5120	63.59
		48785		ELECTRIC-STREET LIGHTS 4/27-4/30/22	10-60-65-5121	17.22
		48785		ELECTRIC-STREET LIGHTS	10-60-65-5121	657.29
		48785		ELECTRIC-STREET LIGHTS 4/28-4/31/22	10-60-65-5121	1.68
		48785		ELECTRIC-STREET LIGHTS 4/29-4/30/22	10-60-65-5121	1.80
		48785		ELECTRIC 4/29-4/30/22	80-65-00-5120	1.56
		48785		ELECTRIC	80-65-00-5120	96.05
						841.25
06/10/2022	GENCK	48786	AEP ENERGY COMPANY	ELECTRIC-STREET LIGHTS	10-60-65-5121	64.74
		48786		ELECTRIC	80-65-00-5120	213.03
						277.77
06/10/2022	GENCK	48787	AIR ONE EQUIPMENT, INC.	UNIFORMS	10-50-00-7410	1,347.00
06/10/2022	GENCK	48788	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	109.64
06/10/2022	GENCK	48789	ALL POWER EQUIPMENT	EQUIPMENT REPAIR		** VOIDED **
			Void Reason: DOUBLES AND EASIER TO VOID			
		48789	EQUIPMENT REPAIR			** VOIDED **
			Void Reason: DOUBLES AND EASIER TO VOID			
		48789	EQUIPMENT PURCHASE			** VOIDED **
			Void Reason: DOUBLES AND EASIER TO VOID			
06/10/2022	GENCK	48790	ANDRES MEDICAL BILLING, LTD.	ANDRE MEDICAL BILLING SERVICE	10-50-00-7345	4,640.19
06/10/2022	GENCK	48791	APPLIED CONCEPTS, INC	GENERAL SUPPLIES	10-45-00-5890	400.00
06/10/2022	GENCK	48792	AQUA OF ILLINOIS, INC.	WATER		** VOIDED **
			Void Reason: WRONG ACCOUNT ADDED TO THIS CHECK EASIER TO VOID AND REISSUE			
		48792	WATER			** VOIDED **
			Void Reason: WRONG ACCOUNT ADDED TO THIS CHECK EASIER TO VOID AND REISSUE			
		48792	WATER			** VOIDED **
			Void Reason: WRONG ACCOUNT ADDED TO THIS CHECK EASIER TO VOID AND REISSUE			

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		48792		WATER		** VOIDED **
		48792	Void Reason: WRONG ACCOUNT ADDED TO THIS CHECK EASIER TO VOID AND REISSUE	WATER		** VOIDED **
		48792	Void Reason: WRONG ACCOUNT ADDED TO THIS CHECK EASIER TO VOID AND REISSUE	WATER		** VOIDED **
		48792	Void Reason: WRONG ACCOUNT ADDED TO THIS CHECK EASIER TO VOID AND REISSUE	WATER		** VOIDED **
		48792	Void Reason: WRONG ACCOUNT ADDED TO THIS CHECK EASIER TO VOID AND REISSUE	WATER		** VOIDED **
06/10/2022	GENCK	48793	AT&T	TELEPHONE-OFFICE	10-01-00-5110	71.67
		48793		TELEPHONE-OFFICE	10-45-00-5110	358.30
		48793		TELEPHONE-OFFICE	10-50-00-5110	21.50
		48793		TELEPHONE-OFFICE	10-60-00-5110	193.48
		48793		TELEPHONE-OFFICE	10-81-00-5110	35.83
		48793		TELEPHONE-OFFICE	80-65-00-5110	35.81
						716.59
06/10/2022	GENCK	48794	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-45-00-5110	85.32
		48794		TELEPHONE-OFFICE	10-60-00-5110	2,274.22
		48794		TELEPHONE-OFFICE	80-65-00-5110	268.56
						2,628.10
06/10/2022	GENCK	48795	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	219.13
		48795		GENERAL SUPPLIES	10-60-67-5890	19.64
						238.77
06/10/2022	GENCK	48796	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	36.00
06/10/2022	GENCK	48797	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	549.99
06/10/2022	GENCK	48798	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	1,607.72
06/10/2022	GENCK	48799	CARLILE GROUP	GRANT EXP	10-01-00-5324	4,875.00
		48799		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	33,207.04
						38,082.04
06/10/2022	GENCK	48800	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	283.02
06/10/2022	GENCK	48801	COMMONWEALTH EDISON	ELECTRIC	10-60-67-5120	187.11
		48801		ELECTRIC 4/27-4/30/22	23-00-00-2120	176.59
		48801		ELECTRIC	23-00-00-2120	1,530.39

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						1,894.09
06/10/2022	GENCK	48802	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,379.69
06/10/2022	GENCK	48803	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS 4/28-4/30/22	10-60-65-5121	409.88
		48803		ELECTRIC-STREET LIGHTS	10-60-65-5121	5,533.46
						5,943.34
06/10/2022	GENCK	48804	CORE & MAIN	VEHICLE FUEL, GAS, OIL	80-65-00-5220	871.00
06/10/2022	GENCK	48805	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL 300033173	10-01-00-6510	228.16
		48805		PUBLICATIONS, NOTICES, LEGAL 300033174	10-01-00-6510	116.56
		48805		PUBLICATIONS, NOTICES, LEGAL 300033178	10-01-00-6510	119.04
						463.76
06/10/2022	GENCK	48806	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	563.89
06/10/2022	GENCK	48807	DIGITAL WORLD DESIGN	GENERAL SUPPLIES	10-81-00-5890	370.00
06/10/2022	GENCK	48808	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	27.40
06/10/2022	GENCK	48809	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	71.03
06/10/2022	GENCK	48810	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	678.61
		48810		OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	10-02-00-6055	12.10
		48810		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	322.53
		48810		OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	31-01-00-6055	(22.30)
						990.94
06/10/2022	GENCK	48811	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	73.54
06/10/2022	GENCK	48812	FRED'S ENTERPRISES, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,500.00
06/10/2022	GENCK	48813	GILMAN AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	356.58
06/10/2022	GENCK	48814	GLASSWORK	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	370.00
06/10/2022	GENCK	48815	GLIDEWELL, GREG	DEDUCTIBLE REIMB	31-01-00-6056	3,050.99
06/10/2022	GENCK	48816	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	173.23
06/10/2022	GENCK	48817	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	175.14
06/10/2022	GENCK	48818	HAAS ALERT	EQUIPMENT PURCHASE	10-50-00-5330	1,367.00

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06/10/2022	GENCK	48819	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	448.01
06/10/2022	GENCK	48820	HIJABCO., CORP	OTHER FEES & SERVICES	24-00-00-5530	9,000.00
06/10/2022	GENCK	48821	HOMER INDUSTRIES	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,640.00
06/10/2022	GENCK	48822	IGFOA	MEMBERSHIPS	10-01-00-6410	250.00
06/10/2022	GENCK	48823	ILLIANA LOCK SERVICE	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,749.80
06/10/2022	GENCK	48824	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
06/10/2022	GENCK	48825	JCM UNIFORM INC.	UNIFORMS	10-45-00-7409	139.45
06/10/2022	GENCK	48826	KADERABEK, DON	DEDUCTIBLE REIMB	10-02-00-6056	306.82
06/10/2022	GENCK	48827	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	53,268.80
06/10/2022	GENCK	48828	KANKAKEE CO. RECORDER OF DEEDS	SOFTWARE MAINTENANCE	10-95-00-5417	400.00
06/10/2022	GENCK	48829	KANKAKEE COUNTY		10-45-00-7340	920.00
06/10/2022	GENCK	48830	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	100.00
06/10/2022	GENCK	48831	KANKAKEE COUNTY TREASURER	REAL ESTATE TAX PAYMENTS	10-01-00-5520	133.80
		48831		REAL ESTATE TAX PAYMENTS17-09-29-131-	10-01-00-5520	4,190.60
		48831		REAL ESTATE TAX PAYMENTS17-09-29-131-	10-01-00-5520	364.58
		48831		REAL ESTATE TAX PAYMENTS17-09-29-131-	10-01-00-5520	364.58
		48831		REAL ESTATE TAX PAYMENTS17-09-16-201-	24-00-00-5520	3,495.80
		48831		REAL ESTATE TAX PAYMENTS17-09-16-101-	24-00-00-5520	5,205.22
		48831		REAL ESTATE TAX PAYMENTS17-09-16-101-	24-00-00-5520	4,603.14
						18,357.72
06/10/2022	GENCK	48832	KANKAKEE FOP LODGE #102	COMMUNITY PROJECTS	10-45-00-8993	1,618.86
06/10/2022	GENCK	48833	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
06/10/2022	GENCK	48834	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	555.22
06/10/2022	GENCK	48835	KCTC	COMMUNITY EVENTS	10-01-00-6613	170.00
06/10/2022	GENCK	48836	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	1,213.06
06/10/2022	GENCK	48837	LAMBERT MONUMENT SALES, INC	COMMUNITY PROJECTS	10-45-00-8993	1,262.00

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06/10/2022	GENCK	48838	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	38.44
		48838		EQUIPMENT REPAIR	10-60-66-5310	16.97
		48838		PARKS AND LAWN MAINTENACE	10-60-67-5314	84.45
		48838		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	64.58
		48838		GENERAL SUPPLIES	10-60-67-5890	42.72
		48838		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	332.26
						579.42
06/10/2022	GENCK	48839	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-01-00-5890	28.38
		48839		GENERAL SUPPLIES	10-60-66-5890	65.44
		48839		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	47.49
		48839		GENERAL SUPPLIES	10-60-67-5890	119.52
		48839		BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	77.31
		48839		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	360.70
						698.84
06/10/2022	GENCK	48840	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	57.10
		48840		EQUIPMENT REPAIR	10-60-66-5310	4.74
		48840		GENERAL SUPPLIES	10-60-66-5890	30.84
		48840		GENERAL SUPPLIES	10-60-67-5890	128.24
		48840		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	521.97
						742.89
06/10/2022	GENCK	48841	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	(82.75)
		48841		GENERAL SUPPLIES	10-60-67-5890	(0.76)
		48841		EQUIPMENT PURCHASE	80-65-00-5330	94.05
						10.54
06/10/2022	GENCK	48842	MARIANN WILLIAMS	PARK RENTAL FEES	10-60-00-4072	25.00
06/10/2022	GENCK	48843	MARTIN, JASON	DEDUCTIBLE REIMB JASON 5/24/22	10-02-00-6056	428.50
		48843		DEDUCTIBLE REIMB ALLISON 5/12/22	10-02-00-6056	340.51
						769.01
06/10/2022	GENCK	48844	MCCUE, BARB	DEDUCTIBLE REIMB	10-02-00-6056	486.20
06/10/2022	GENCK	48845	MENARDS	EQUIPMENT REPAIR	10-60-66-5310	5.89
		48845		EQUIPMENT PURCHASE	10-60-66-5330	399.99
		48845		GENERAL SUPPLIES	10-60-66-5890	39.97

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		48845		GENERAL SUPPLIES	10-60-67-5890	122.12
		48845		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	227.84
		48845		DEPARTMENT PROJECTS	80-65-81-5420	38.56
						834.37
06/10/2022	GENCK	48846	MENARDS	GENERAL SUPPLIES	10-60-66-5890	(4.99)
		48846		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	252.26
						247.27
06/10/2022	GENCK	48847	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	318.76
06/10/2022	GENCK	48848	MULLINS, MARY	DEDUCTIBLE REIMB	31-01-00-6056	46.52
06/10/2022	GENCK	48849	NICOR GAS	HEATING & GAS FY 21-22	23-01-00-5130	417.55
		48849		HEATING & GAS	23-01-00-5130	591.53
						1,009.08
06/10/2022	GENCK	48850	NORTON, RALPH	DEDUCTIBLE REIMB	10-02-00-6056	1,200.27
06/10/2022	GENCK	48851	NOVAK, KATHRYN	MEALS & PER DIEM	10-45-00-7213	136.60
06/10/2022	GENCK	48852	O'DEKIRK, ALLRED & ASSOC., LLC	OTHER LEGAL FEES	10-01-00-6191	700.00
06/10/2022	GENCK	48853	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	234.57
		48853		EQUIPMENT REPAIR	10-60-66-5310	51.28
		48853		GENERAL SUPPLIES	10-60-66-5890	52.96
						338.81
06/10/2022	GENCK	48854	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	7,645.69
06/10/2022	GENCK	48855	PETERS, DENNIS	DEDUCTIBLE REIMB	10-02-00-6056	461.78
06/10/2022	GENCK	48856	PHYSICIANS IMMEDIATE CARE	RECRUIT TESTING	10-48-00-7209	1,180.00
06/10/2022	GENCK	48857	PIGGUSH SIMONEAU INC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	151,300.75
06/10/2022	GENCK	48858	PONTON, RONALD	DEDUCTIBLE REIMB 12/1/21	31-01-00-6056	316.24
		48858		DEDUCTIBLE REIMB 3/24/22	31-01-00-6056	234.70
						550.94
06/10/2022	GENCK	48859	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	1,750.23
06/10/2022	GENCK	48860	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00

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06/10/2022	GENCK	48861	PROVEN IT	OFFICE SUPPLIES	10-01-00-5410	539.31
		48861		OFFICE SUPPLIES	10-45-00-5410	77.46
		48861		OFFICE SUPPLIES	10-50-00-5410	171.68
		48861		OFFICE SUPPLIES	10-81-00-5410	162.88
						<hr/> 951.33
06/10/2022	GENCK	48862	PROVOST, ADRIAN	DEDUCTIBLE REIMB 5/13/22 ADRIAN	10-02-00-6056	4.40
		48862		DEDUCTIBLE REIMB 5/19/22 JAXSON	10-02-00-6056	343.74
						<hr/> 348.14
06/10/2022	GENCK	48863	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,640.00
06/10/2022	GENCK	48864	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	3,304.70
06/10/2022	GENCK	48865	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-66-5710	306.80
06/10/2022	GENCK	48866	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	9,304.65
		48866		VEHICLE FUEL, GAS, OIL	10-50-00-5220	2,625.92
		48866		VEHICLE FUEL, GAS, OIL	10-60-00-5220	3,032.05
		48866		VEHICLE FUEL, GAS, OIL	10-81-00-5220	229.75
						<hr/> 15,192.37
06/10/2022	GENCK	48867	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	507.50
		48867		EQUIPMENT REPAIR	10-60-66-5310	4,230.88
						<hr/> 4,738.38
06/10/2022	GENCK	48868	RIVERSIDE WORKFORCE HEALTH	MEDICAL INSURANCE	10-02-00-6050	70.00
06/10/2022	GENCK	48869	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	10-02-00-6056	439.48
06/10/2022	GENCK	48870	RUSH TRUCK CENTERS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	343.00
06/10/2022	GENCK	48871	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	179.00
06/10/2022	GENCK	48872	SILVER CROSS MEDICAL GROUP	RECRUIT TESTING	10-48-00-7209	1,112.00
06/10/2022	GENCK	48873	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	15,730.00
06/10/2022	GENCK	48874	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	906.12
06/10/2022	GENCK	48875	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	229.89
		48875		OFFICE SUPPLIES	10-50-00-5410	98.48

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						328.37
06/10/2022	GENCK	48876	STATE INDUSTRIAL PRODUCTS	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	195.11
		48876		GENERAL SUPPLIES	10-60-67-5890	594.26
						789.37
06/10/2022	GENCK	48877	STRYKER SALES CORP.	MEDICAL SUPPLIES	10-50-51-6065	402.90
06/10/2022	GENCK	48878	T-MOBILE	TELEPHONE-MOBILE FY 21-22	10-60-00-5109	78.73
		48878		TELEPHONE-MOBILE	10-60-00-5109	174.95
						253.68
06/10/2022	GENCK	48879	TARGET SOLUTIONS LEARNING	SOFTWARE PURCHASE	10-50-00-5450	4,138.00
06/10/2022	GENCK	48880	TAYLOR PUBLICATIONS	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	750.00
06/10/2022	GENCK	48881	THE SHERWIN-WILLIAMS CO.	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	715.18
06/10/2022	GENCK	48882	THOMAS F. SONNEBORN	OTHER LEGAL FEES	10-01-00-6191	1,800.00
06/10/2022	GENCK	48883	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,215.41
		48883		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	73.33
						1,288.74
06/10/2022	GENCK	48884	TYJUAN HAGLER FOUNDATION	COMMUNITY EVENTS	10-01-00-6613	200.00
06/10/2022	GENCK	48885	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	93.23
		48885		EQUIPMENT PURCHASE	80-65-81-5330	104.29
						197.52
06/10/2022	GENCK	48886	USABLUBOOK	GENERAL SUPPLIES	80-65-81-5890	275.85
06/10/2022	GENCK	48887	VERIZON WIRELESS	TELEPHONE-MOBILE	10-45-00-5109	41.36
		48887		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,876.57
		48887		TELEPHONE-MOBILE	10-50-00-5109	3,132.73
		48887		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.18
		48887		TELEPHONE-MOBILE	10-81-00-5109	237.62
		48887		TELEPHONE-MOBILE	80-65-01-5109	108.36
						5,445.82
06/10/2022	GENCK	48888	VIERS VENDING SERVICES, INC	MISCELLANEOUS	10-50-00-8990	103.50
		48888		GENERAL SUPPLIES	10-60-67-5890	69.20

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						172.70
06/10/2022	GENCK	48889	WAREHOUSE DIRECT OFFICE PROC	OFFICE SUPPLIES	10-81-00-5410	471.06
06/10/2022	GENCK	48890	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	2,654.81
06/10/2022	GENCK	48891	WRIGHT, STACY	DEDUCTIBLE REIMB	10-02-00-6056	95.13
06/10/2022	GENCK	48892	AMERICAN EXPRESS	OFFICE SUPPLIES	10-01-00-5410	442.22
		48892		GENERAL SUPPLIES	10-01-00-5890	21.00
		48892		OTHER LEGAL FEES	10-01-00-6191	490.00
		48892		MEMBERSHIPS	10-01-00-6410	14.99
		48892		TRAVEL & LODGING	10-01-00-7212	303.03
		48892		AMENITIES FOR THE SICK	10-01-00-8950	100.90
		48892		GENERAL SUPPLIES	10-45-00-5890	118.00
		48892		MEMBERSHIPS	10-45-00-6410	300.00
		48892		TRAVEL & LODGING	10-45-00-7212	895.50
		48892		UNIFORMS	10-45-00-7409	30.97
		48892		COMMUNITY PROJECTS	10-45-00-8993	6,384.18
		48892		PUBLICATIONS, NOTICES, LEGAL	10-48-00-6510	298.00
		48892		TRAINING & REGISTRATION	10-48-00-7210	550.00
		48892		TRAVEL & LODGING	10-48-00-7212	147.06
		48892		OFFICE SUPPLIES	10-50-00-5410	42.89
		48892		GENERAL SUPPLIES	10-50-00-5890	24.18
		48892		TRAINING & REGISTRATION	10-50-00-7210	35.00
		48892		MEMBERSHIPS	10-50-01-6410	50.92
		48892		CONVENTIONS & MEETINGS	10-60-01-6610	829.00
		48892		GENERAL SUPPLIES	10-60-66-5890	433.45
		48892		PARKS AND LAWN MAINTENANCE	10-60-67-5314	4,400.69
		48892		OFFICE SUPPLIES	10-81-00-5410	262.99
		48892		POSTAGE	10-81-00-5430	26.95
		48892		LITERATURE & PERIODICALS	10-81-01-6515	457.94
		48892		SOFTWARE MAINTENANCE	10-95-00-5417	500.00
		48892		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,074.70
						18,234.56
06/10/2022	GENCK	48893	MENARDS	GENERAL SUPPLIES	10-60-66-5890	24.79
06/10/2022	GENCK	48894	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	40.00

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06/10/2022	GENCK	48895	AQUA OF ILLINOIS, INC.	WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
		48895		Void Reason: COMPUTER ISSUE ADDED MORE WATER		** VOIDED **
06/10/2022	GENCK	48896	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	370.21
		48896		WATER	80-65-00-5140	27.50
						<u>397.71</u>
06/10/2022	GENCK	48897	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	64.19
06/10/2022	GENCK	48898	BRITE SWIPE	BUILDING/PROPERTY MAINTENANCE	10-81-00-5510	682.75
06/10/2022	GENCK	48899	POWERDMS, INC	DEPARTMENT PROJECTS	10-45-00-5420	1,715.00
06/10/2022	GENCK	48900	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	280.15
		48900		WATER	80-65-00-5140	47.61
						<u>327.76</u>
06/10/2022	GENCK	48901	MUNIVATE LLC	TRAINING & REGISTRATION	10-81-01-7210	1,000.00
06/11/2022	GENCK	48902	HACKLEY, JEFFERY	IMRF WITHHOLDING	10-00-00-2022	923.23
06/14/2022	GENCK	23 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	3,395.00
06/14/2022	GENCK	48903	NOVAK, KATHRYN	COMMUNITY PROJECTS	10-45-00-8993	340.47
06/20/2022	GENCK	48904	JOSHUA WILHOYT	ADMINISTRATIVE TOW FEES	10-45-00-4249	450.00
06/20/2022	GENCK	48905	OLIVER'S BAR AND GRILL	MEALS & PER DIEM	10-01-00-7213	385.43

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06/20/2022	GENCK	48906	SCOTT'S WOODSHOP & CUSTOM SIGNS	COMMUNITY PROJECTS		** VOIDED **
			Void Reason:	MADE TO WRONG NAME		
06/20/2022	GENCK	48907	VICTORY LANE CHRYSLER DOGE JEEP	VEHICLE PURCHASE	10-45-00-5230	41,499.00
06/24/2022	GENCK	2(S)	MENARDS	GENERAL SUPPLIES	10-50-00-5890	(57.19)
		2(S)		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	57.19
						<u>0.00</u>
06/24/2022	GENCK	48908	A-1 LOCKSMITH SERVICE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	119.03
06/24/2022	GENCK	48909	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	813.67
06/24/2022	GENCK	48910	AEP ENERGY COMPANY	ELECTRIC	10-60-00-5120	25.02
		48910		ELECTRIC-STREET LIGHTS	10-60-65-5121	543.43
		48910		ELECTRIC	80-65-00-5120	260.83
						<u>829.28</u>
06/24/2022	GENCK	48911	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	256.00
06/24/2022	GENCK	48912	ALL POWER EQUIPMENT	EQUIPMENT PURCHASE	10-60-66-5330	694.74
		48912		GENERAL SUPPLIES	10-60-66-5890	33.36
						<u>728.10</u>
06/24/2022	GENCK	48913	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	223.07
		48913		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	168.83
						<u>391.90</u>
06/24/2022	GENCK	48914	ANDERSON, CRAIG	GENERAL SUPPLIES	10-01-00-5890	94.16
06/24/2022	GENCK	48915	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	26.64
		48915		WATER	80-65-00-5140	67.69
						<u>94.33</u>
06/24/2022	GENCK	48916	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	207.45
06/24/2022	GENCK	48917	BENOIT GREENHOUSE	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,953.57
06/24/2022	GENCK	48918	BLANCHETTE, LEON	PARK RENTAL FEES	10-60-00-4072	25.00
06/24/2022	GENCK	48919	BLUE CROSS & BLUE SHIELD OF IL	AMBULANCE SERVICE	10-50-00-4291	618.17
06/24/2022	GENCK	48920	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,164.45

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		48920		ADJUSTMENT	10-02-00-6047	(14.60)
		48920		RETIREE LIFE INSURANCE	31-01-00-6143	738.70
		48920		ADJUSTMENT	31-01-00-6143	29.20
		48920		ADJUSTMENT	80-02-00-6047	29.20
		48920		LIFE INSURANCE & STD	80-02-00-6047	65.70
						2,012.65
06/24/2022	GENCK	48921	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	3,192.39
06/24/2022	GENCK	48922	BOWER GROUP, LLC	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	1,068.00
06/24/2022	GENCK	48923	BRADLEY MOWERS SALES & SERVICE	EQUIPMENT REPAIR	10-60-66-5310	19.32
06/24/2022	GENCK	48924	BUSSE & RIECK	AMENITIES FOR THE SICK	10-01-00-8950	86.00
06/24/2022	GENCK	48925	CAMPOIN, BARROW & ASSOC	RECRUIT TESTING	10-48-00-7209	440.00
06/24/2022	GENCK	48926	CAPS TEES	EQUIPMENT PURCHASE	10-50-00-5330	3,940.00
06/24/2022	GENCK	48927	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-50-00-5510	52.56
		48927		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
						194.07
06/24/2022	GENCK	48928	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.98
		48928		INTERNET ACCESS	10-95-00-5117	588.19
						609.17
06/24/2022	GENCK	48929	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	531.93
06/24/2022	GENCK	48930	CONNOR CO. KANKAKEE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	105.42
06/24/2022	GENCK	48931	CONSOLIDATED ELECTRICAL	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	353.55
06/24/2022	GENCK	48932	CORE & MAIN	DEPARTMENT PROJECTS	80-65-81-5420	851.74
06/24/2022	GENCK	48933	DIGITAL WORLD DESIGN	OFFICE SUPPLIES	10-81-00-5410	105.00
06/24/2022	GENCK	48934	ELLEN BURGESSON, INC	Road & Alley Construction	20-01-00-5525	5,854.68
06/24/2022	GENCK	48935	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	2,596.68
06/24/2022	GENCK	48936	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	13.84
06/24/2022	GENCK	48937	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	86.31

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06/24/2022	GENCK	48938	FLOCK SAFETY	HARDWARE MAINTENANCE	10-45-00-5418	15,000.00
06/24/2022	GENCK	48939	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	1,816.14
06/24/2022	GENCK	48940	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	30,099.00
06/24/2022	GENCK	48941	ILLINOIS STATE POLICE	LIVESCAN FINGERPRINT FEE	10-45-00-4230	367.25
06/24/2022	GENCK	48942	ILLINOIS TAX INCREMENT ASSOC	OTHER FEES & SERVICES	61-00-00-7340	650.00
06/24/2022	GENCK	48943	IMAGETREND, INC	SOFTWARE MAINTENANCE	10-50-00-5417	9,200.00
06/24/2022	GENCK	48944	JASON COOK	AMBULANCE SERVICE	10-50-00-4291	1,068.67
06/24/2022	GENCK	48945	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	588.44
06/24/2022	GENCK	48946	JODEEN AVA OSBOURNE	DEVELOPMENT ESCROW	10-00-00-2056	5,496.00
06/24/2022	GENCK	48947	KANKAKEE COUNTY FIRE CHIEF'S	OTHER FEES & SERVICES	10-50-00-7340	721.00
06/24/2022	GENCK	48948	KANKAKEE FIRE DEPARTMENT	TRAINING & REGISTRATION	10-50-00-7210	1,050.00
06/24/2022	GENCK	48949	KULACZ & SONS HEATING & COOLING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	312.00
06/24/2022	GENCK	48950	LEAF	OFFICE SUPPLIES	10-01-00-5410	256.28
		48950		OFFICE SUPPLIES	10-45-00-5410	256.28
		48950		OFFICE SUPPLIES	10-50-00-5410	256.28
		48950		OFFICE SUPPLIES	10-81-00-5410	256.29
						1,025.13
06/24/2022	GENCK	48951	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	259.52
06/24/2022	GENCK	48952	MENARDS	GENERAL SUPPLIES	10-50-00-5890	215.36
		48952		GENERAL SUPPLIES	10-60-66-5890	315.08
		48952		GENERAL SUPPLIES	10-60-67-5890	52.20
		48952		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	266.01
						848.65
06/24/2022	GENCK	48953	MG2A	ENGINEERING SERVICE	10-40-00-7310	461.25
		48953		STORMWATER PROJECTS	20-01-00-5315	7,403.75
		48953		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	4,005.00
		48953		Road & Alley Construction	20-01-00-5525	10,695.00
		48953		ENGINEERING SERVICE	20-01-00-7310	4,000.00

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		48953		ENGINEERING FEES	24-00-00-7310	1,680.00
		48953		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	4,075.00
		48953		ENGINEERING SERVICE	80-65-00-7310	1,110.00
						33,430.00
06/24/2022	GENCK	48954	MG2A	ENGINEERING SERVICE	10-40-00-7310	1,553.75
		48954		STORMWATER PROJECTS	20-01-00-5315	8,926.13
		48954		ENGINEERING FEES	24-00-00-7310	3,770.00
						14,249.88
06/24/2022	GENCK	48955	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	159.38
06/24/2022	GENCK	48956	MID-WEST TRUCKERS ASSOC	OTHER FEES & SERVICES	10-60-00-7340	352.00
06/24/2022	GENCK	48957	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,333.04
06/24/2022	GENCK	48958	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	64.00
		48958		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	64.00
						128.00
06/24/2022	GENCK	48959	NICOR GAS	HEATING & GAS	23-01-00-5130	203.76
06/24/2022	GENCK	48960	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	35.98
06/24/2022	GENCK	48961	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	1,234.83
06/24/2022	GENCK	48962	PONTON, RONALD	DEDUCTIBLE REIMB	31-01-00-6056	76.64
06/24/2022	GENCK	48963	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	5,154.13
06/24/2022	GENCK	48964	PREMIUM SPECIALTIES	OFFICE SUPPLIES	10-01-00-5410	66.50
		48964		GENERAL SUPPLIES	10-01-00-5890	381.90
						448.40
06/24/2022	GENCK	48965	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	1,121.10
06/24/2022	GENCK	48966	RAY O'HERRON CO., INC.	UNIFORMS	10-45-00-7409	344.22
06/24/2022	GENCK	48967	RIVERSIDE WORKFORCE HEALTH	GENERAL SUPPLIES	10-50-00-5890	525.00
06/24/2022	GENCK	48968	ROMO, ROBERT	TRAVEL & LODGING HOTEL	10-01-00-7212	909.09
		48968		TRAVEL & LODGING UBER TO AIRPORT	10-01-00-7212	52.79
		48968		TRAVEL & LODGING TO HOTEL	10-01-00-7212	39.32

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		48968		TRAVEL & LODGING TO HOME	10-01-00-7212	57.44
						1,058.64
06/24/2022	GENCK	48969	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	30,743.29
06/24/2022	GENCK	48970	SHOOP & SONS	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	30,413.76
06/24/2022	GENCK	48971	SHRONTIS, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	54.36
06/24/2022	GENCK	48972	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	38.99
06/24/2022	GENCK	48973	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	180.53
06/24/2022	GENCK	48974	THE SHERWIN-WILLIAMS CO.	PARKS AND LAWN MAINTENACE	10-60-67-5314	93.94
		48974		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	384.83
						478.77
06/24/2022	GENCK	48975	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	4,626.59
06/24/2022	GENCK	48976	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,477.22
06/24/2022	GENCK	48977	ULINE	GENERAL SUPPLIES	80-65-00-5890	260.54
06/24/2022	GENCK	48978	UNITED PIPE & SUPPLY CO	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	198.21
06/24/2022	GENCK	48979	VILLAGE OF AROMA PARK	EQUIPMENT PURCHASE	10-45-00-5330	8,650.00
06/24/2022	GENCK	48980	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
06/24/2022	GENCK	48981	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	280.46
06/27/2022	GENCK	48982	SCOTT BOURRELL	COMMUNITY PROJECTS	10-45-00-8993	136.00
06/27/2022	GENCK	48983	SECRETARY OF STATE	VEHICLE PURCHASE	10-50-00-5230	155.00
06/27/2022	GENCK	48984	DEMIERRE TRUCKING	OTHER FEES & SERVICES	10-60-66-7340	3,994.84
06/28/2022	GENCK	48985	VILLAGE OF BRADLEY	OFFICE SUPPLIES ENVELOPES	10-01-00-5410	19.29
		48985		TRAVEL & LODGING KYM'S CLERK CONFRENCE	10-01-00-7212	170.24
		48985		MEALS & PER DIEM KYM'S CLERKS CONFEWNCE	10-01-00-7213	103.94
		48985		MEALS & PER DIEM BARB'S RETIREMENT	10-01-00-7213	140.65
		48985		TRAVEL & LODGING REIMB GAS	10-50-00-7212	23.97
		48985		POSTAGE	80-65-00-5430	58.00
		48985		OTHER FEES & SERVICES LIEN FILLING FEE	80-65-00-7340	329.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
						845.09
			TOTAL - ALL FUNDS	TOTAL OF 220 CHECKS (4 voided)		1,080,007.71