

08/08/2022 12:07 PM
 User: rromo
 DB: Bradley

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 05/01/2022 - 05/31/2022

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|------------|-------|--|-------------------------------|--|--|--|
| 05/06/2022 | GENCK | 1(S) 1(S) | LOWE'S HOME CENTERS, INC. | GENERAL SUPPLIES GENERAL SUPPLIES | 10-50-00-5890 10-60-67-5890 | (32.96) 32.96 |
| | | | | | | 0.00 |
| 05/06/2022 | GENCK | 48594 | A-1 LOCKSMITH SERVICE | BUILDING REPAIR & MAINTENANCE | 23-01-00-5510 | 142.40 |
| 05/06/2022 | GENCK | 48595 | AARON & MARY MCGOVERN | DEVELOPMENT ESCROW | 10-00-00-2056 | 3,401.00 |
| 05/06/2022 | GENCK | 48596 | AARONS ALARM COMPANY | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 40.00 |
| 05/06/2022 | GENCK | 48597 | ADCRAFT PRINTERS | OTHER FEES & SERVICES | 10-01-00-7340 | 270.00 |
| 05/06/2022 | GENCK | 48598 48598 48598 48598 48598 | ADVANCED COMPUTER SPECIALISTS | OFFICE EQUIPMENT PURCHASE EQUIPMENT PURCHASE HARDWARE MAINTENANCE CONTRACT LABOR SOFTWARE MAINTENANCE | 10-01-00-5411 10-45-00-5330 10-45-00-5418 10-95-00-5024 10-95-00-5417 | 2,261.79 4,998.00 69.99 2,612.50 504.45 |
| | | | | | | 10,446.73 |
| 05/06/2022 | GENCK | 48599 | AEP ENERGY COMPANY | ELECTRIC | 10-60-00-5120 | 166.48 |
| 05/06/2022 | GENCK | 48600 48600 48600 | ALL POWER EQUIPMENT | EQUIPMENT REPAIR GENERAL SUPPLIES GENERAL SUPPLIES | 10-60-66-5310 10-60-66-5890 10-60-67-5890 | 89.28 212.64 249.99 |
| | | | | | | 551.91 |
| 05/06/2022 | GENCK | 48601 48601 | AMERICAN HERITAGE LIFE INS CO | OPTIONAL INSURANCE PREMIUMS OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 31-01-00-6055 | 223.07 49.15 |
| | | | | | | 272.22 |
| 05/06/2022 | GENCK | 48602 | ANDERSON, CRAIG | DEDUCTIBLE REIMB | 31-01-00-6056 | 1,089.78 |
| 05/06/2022 | GENCK | 48603 48603 48603 48603 48603 48603 | AT&T | TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE TELEPHONE-OFFICE | 10-01-00-5110 10-45-00-5110 10-50-00-5110 10-60-00-5110 10-81-00-5110 80-65-00-5110 | 119.43 119.43 119.43 119.43 119.43 119.44 |
| | | | | | | 716.59 |
| 05/06/2022 | GENCK | 48604 | AT&T/DEPT PHONES | TELEPHONE-OFFICE FY 21-22 | 10-01-00-5110 | 14.29 |

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|------------|-------|---------|-------------------------------|-------------------------------|---------------|------------|
| | | 48604 | | TELEPHONE-OFFICE | 10-01-00-5110 | 71.47 |
| | | 48604 | | TELEPHONE-OFFICE FY 21-22 | 10-45-00-5110 | 14.20 |
| | | 48604 | | TELEPHONE-OFFICE | 10-45-00-5110 | 71.02 |
| | | 48604 | | TELEPHONE-OFFICE FY 21-22 | 10-60-00-5110 | 391.91 |
| | | 48604 | | TELEPHONE-OFFICE | 10-60-00-5110 | 1,881.14 |
| | | 48604 | | TELEPHONE-OFFICE FY 21-22 | 80-65-00-5110 | 62.59 |
| | | 48604 | | TELEPHONE-OFFICE | 80-65-00-5110 | 205.65 |
| | | | | | | 2,712.27 |
| 05/06/2022 | GENCK | 48605 | BATTERIES PLUS #284 | GENERAL SUPPLIES | 80-65-00-5890 | 13.34 |
| 05/06/2022 | GENCK | 48606 | BBCHS FOOTBALL BOOSTERS | COMMUNITY EVENTS | 10-01-00-6613 | 250.00 |
| 05/06/2022 | GENCK | 48607 | BLUE CROSS BLUE SHIELD | DENTAL INSURANCE | 10-02-00-6046 | 5,780.75 |
| | | 48607 | | MEDICAL INSURANCE | 10-02-00-6050 | 123,306.86 |
| | | 48607 | | RETIREE DENTAL INSURANCE | 31-01-00-6142 | 3,158.56 |
| | | 48607 | | RETIREE MEDICAL INSURANCE | 31-01-00-6144 | 62,413.53 |
| | | 48607 | | DENTAL INSURANCE | 80-02-00-6046 | 296.79 |
| | | 48607 | | MEDICAL INSURANCE | 80-02-00-6050 | 7,144.33 |
| | | | | | | 202,100.82 |
| 05/06/2022 | GENCK | 48608 | BRIGHT ARCHITECTURE | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 3,327.25 |
| 05/06/2022 | GENCK | 48609 | CANINE DEVELOPMENT GROUP | MEMBERSHIPS | 10-45-00-6410 | 140.00 |
| 05/06/2022 | GENCK | 48610 | CARLILE GROUP | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 10,212.00 |
| 05/06/2022 | GENCK | 48611 | CINTAS CORPARARION #319 | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 141.51 |
| 05/06/2022 | GENCK | 48612 | COMMONWEALTH EDISON | ELECTRIC | 10-60-67-5120 | 58.32 |
| | | 48612 | | ELECTRIC FY 21-22 | 10-60-67-5120 | 44.73 |
| | | 48612 | | ELECTRIC | 23-00-00-2120 | 1,870.76 |
| | | | | | | 1,973.81 |
| 05/06/2022 | GENCK | 48613 | CONSOLIDATED ELECTRICAL | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 42.86 |
| 05/06/2022 | GENCK | 48614 | CONSTELLATION NEWENERGY, INC | ELECTRIC-STREET LIGHTS | 10-60-65-5121 | 6,257.28 |
| 05/06/2022 | GENCK | 48615 | CONVENTIONS, SPORTS & LEISURE | VILLAGE STUDIES & ASSESMENTS | 20-01-00-5530 | 8,000.00 |
| 05/06/2022 | GENCK | 48616 | DAVID ALBERTS (135) | CAP M&R | 80-00-00-1501 | 4.08 |

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| 05/06/2022 | GENCK | 48617 | DE JONG EQUIPMENT CO INC | EQUIPMENT REPAIR | 10-60-66-5310 | 157.73 |
| 05/06/2022 | GENCK | 48618 | DUGAN, DANIELLE | DEDUCTIBLE REIMB | 10-02-00-6056 | 477.36 |
| 05/06/2022 | GENCK | 48619 | ENTWISTLE, GARY | MILEAGE | 10-81-10-5221 | 120.00 |
| 05/06/2022 | GENCK | 48620 | ESSENCE CHEMICAL COMPANY | CHEMICALS | 80-65-81-7555 | 4,569.95 |
| 05/06/2022 | GENCK | 48621 | FASTENAL COMPANY | GENERAL SUPPLIES | 10-60-66-5890 | 20.70 |
| 05/06/2022 | GENCK | 48622 | FIDELITY SECURITY LIFE INS. CO | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 344.83 |
| | | 48622 | | OPTIONAL INSURANCE PREMIUMS ADD ON FY | 10-02-00-6055 | 5.87 |
| | | 48622 | | OPTIONAL INSURANCE PREMIUMS | 31-01-00-6055 | 672.38 |
| | | | | | | 1,023.08 |
| 05/06/2022 | GENCK | 48623 | FLOWER SHOPPE, INC | AMENITIES FOR THE SICK | 10-15-00-8950 | 50.00 |
| 05/06/2022 | GENCK | 48624 | GADBOIS, BARRY | MILEAGE | 10-81-10-5221 | 74.30 |
| 05/06/2022 | GENCK | 48625 | GOUDREAU, KEVIN | DEDUCTIBLE REIMB | 31-01-00-6056 | 2,861.45 |
| 05/06/2022 | GENCK | 48626 | GRAEBER, JEFF | DEDUCTIBLE REIMB | 10-02-00-6056 | 49.32 |
| 05/06/2022 | GENCK | 48627 | GRAY III, ROBERT | DEDUCTIBLE REIMB | 10-02-00-6056 | 205.10 |
| 05/06/2022 | GENCK | 48628 | GREENLEE SUPPLY, A DIVISION | GENERAL SUPPLIES | 10-60-67-5890 | 68.72 |
| 05/06/2022 | GENCK | 48629 | HOMER INDUSTRIES | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 3,280.00 |
| 05/06/2022 | GENCK | 48630 | HOPPY PIG | COMMUNITY EVENTS | 10-01-00-6613 | 242.00 |
| 05/06/2022 | GENCK | 48631 | ILLIANA LOCK SERVICE | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 2,225.93 |
| 05/06/2022 | GENCK | 48632 | ILLINOIS FIRE & POLICE EQUIP. | UNIFORMS | 10-45-00-7409 | 2,211.50 |
| 05/06/2022 | GENCK | 48633 | ILLINOIS PUBLIC RISK FUND | GENERAL LIABILITY INSURANCE | 10-01-00-6020 | 30,099.00 |
| 05/06/2022 | GENCK | 48634 | JENNIFER LONGTIN | OVERPAYMENT | 80-00-00-1501 | 11.20 |
| 05/06/2022 | GENCK | 48635 | JENSEN, BRANDON | DEDUCTIBLE REIMB | 10-02-00-6056 | 293.10 |
| 05/06/2022 | GENCK | 48636 | KANCOMM | OTHER FEES & SERVICES | 10-45-00-7340 | 53,268.80 |
| 05/06/2022 | GENCK | 48637 | KANKAKEE COUNTY | | 10-45-00-7340 | 740.00 |
| 05/06/2022 | GENCK | 48638 | KANKAKEE COUNTY FIRE CHIEF'S | SOFTWARE MAINTENANCE | 10-50-00-5417 | 1,780.00 |

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| 05/06/2022 | GENCK | 48639 | KEITH ALRIDGE | DEPARTMENT PROJECTS | 80-65-81-5420 | 225.00 |
| 05/06/2022 | GENCK | 48640 | LOWE'S HOME CENTERS, INC. | GENERAL SUPPLIES | 10-50-00-5890 | 577.50 |
| | | 48640 | | EQUIPMENT REPAIR | 10-60-66-5310 | 26.51 |
| | | 48640 | | EQUIPMENT PURCHASE | 10-60-66-5330 | 265.05 |
| | | 48640 | | GENERAL SUPPLIES | 10-60-66-5890 | 65.01 |
| | | 48640 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 68.58 |
| | | 48640 | | GENERAL SUPPLIES | 10-60-67-5890 | 37.04 |
| | | 48640 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 308.32 |
| | | | | | | 1,348.01 |
| 05/06/2022 | GENCK | 48641 | LOWE'S HOME CENTERS, INC. | GENERAL SUPPLIES | 10-50-00-5890 | 1,711.71 |
| | | 48641 | | GENERAL SUPPLIES | 10-60-66-5890 | 188.61 |
| | | 48641 | | PARKS AND LAWN MAINTENANCE | 10-60-67-5314 | 266.82 |
| | | 48641 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 123.49 |
| | | 48641 | | GENERAL SUPPLIES | 10-60-67-5890 | 41.77 |
| | | 48641 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 308.32 |
| | | | | | | 2,640.72 |
| 05/06/2022 | GENCK | 48642 | LOWE'S HOME CENTERS, INC. | GENERAL SUPPLIES | 10-60-66-5890 | 95.37 |
| | | 48642 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 85.64 |
| | | 48642 | | GENERAL SUPPLIES | 10-60-67-5890 | 98.38 |
| | | 48642 | | EQUIPMENT PURCHASE | 80-65-00-5330 | 110.60 |
| | | | | | | 389.99 |
| 05/06/2022 | GENCK | 48643 | MCCUE, MICHAEL | GENERAL SUPPLIES | 10-50-00-5890 | 30.31 |
| 05/06/2022 | GENCK | 48644 | MENARDS | GENERAL SUPPLIES | 10-01-00-5890 | 16.74 |
| | | 48644 | | GENERAL SUPPLIES | 10-45-00-5890 | 29.80 |
| | | 48644 | | GENERAL SUPPLIES | 10-60-66-5890 | 8.99 |
| | | 48644 | | PARKS AND LAWN MAINTENANCE | 10-60-67-5314 | 149.90 |
| | | 48644 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 25.35 |
| | | 48644 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 221.60 |
| | | | | | | 452.38 |
| 05/06/2022 | GENCK | 48645 | MICKEY'S LINEN | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 159.38 |
| 05/06/2022 | GENCK | 48646 | MILLER MOTORSPORTS | VEHICLE REPAIR & MAINTENANCE | 10-81-00-5210 | 486.16 |

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| 05/06/2022 | GENCK | 48647 | MR. VACUUM | GENERAL SUPPLIES | 10-60-67-5890 | 57.96 |
| 05/06/2022 | GENCK | 48648 | NELSON, KHAMSEO | COMMUNITY EVENTS | 10-01-00-6613 | 67.47 |
| 05/06/2022 | GENCK | 48649 | NEW YORK LIFE INSURANCE CO. | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 9.99 |
| 05/06/2022 | GENCK | 48650 | NICOR GAS | HEATING & GAS | 23-01-00-5130 | 1,459.40 |
| 05/06/2022 | GENCK | 48651 | O'DEKIRK, ALLRED & ASSOC., LLC | OTHER LEGAL FEES | 10-01-00-6191 | 612.50 |
| 05/06/2022 | GENCK | 48652 | O'REILLY AUTO PARTS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 16.62 |
| 05/06/2022 | GENCK | 48653 | OUTSEN ELECTRIC, INC. | TRAFFIC LIGHT REPAIR | 10-60-65-5311 | 771.00 |
| 05/06/2022 | GENCK | 48654 | P F PETTIBONE & COMPANY | OFFICE SUPPLIES | 10-45-00-5410 | 1,324.30 |
| 05/06/2022 | GENCK | 48655 | PAYNE SOD FARM, INC. | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 75.00 |
| 05/06/2022 | GENCK | 48656 | PIGGUSH SIMONEAU INC | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 77,629.44 |
| 05/06/2022 | GENCK | 48657 | RAM ACCOUNTING & | TEMPORARY HELP | 10-01-00-6200 | 8,640.00 |
| 05/06/2022 | GENCK | 48658 | RAY O'HERRON CO., INC. | UNIFORMS | 10-45-00-7409 | 8,774.81 |
| 05/06/2022 | GENCK | 48659 | REDMOND, BRENT | DEDUCTIBLE REIMB 2/15/22 | 31-01-00-6056 | 91.34 |
| | | 48659 | | DEDUCTIBLE REIMB 7/14/21 | 31-01-00-6056 | 592.70 |
| | | 48659 | | RETIREE INSURANCE CONTRIBUTION | 31-01-00-6141 | 332.61 |
| | | | | | | 1,016.65 |
| 05/06/2022 | GENCK | 48660 | REED'S RENT ALL | EQUIPMENT RENTAL | 10-60-66-5340 | 80.10 |
| | | 48660 | | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 124.49 |
| | | | | | | 204.59 |
| 05/06/2022 | GENCK | 48661 | REPUBLIC SERVICES | BULK WASTE DISPOSAL | 10-60-66-5710 | 306.80 |
| 05/06/2022 | GENCK | 48662 | RIVER VALLEY METRO MASS TRANST | METRO TRANSIT CONTRIBUTION | 10-40-00-7120 | 35,741.00 |
| | | 48662 | | VEHICLE FUEL, GAS, OIL | 10-45-00-5220 | 8,078.03 |
| | | 48662 | | VEHICLE FUEL, GAS, OIL | 10-50-00-5220 | 1,900.94 |
| | | 48662 | | VEHICLE FUEL, GAS, OIL | 10-60-00-5220 | 3,553.04 |
| | | 48662 | | VEHICLE FUEL, GAS, OIL | 10-81-00-5220 | 71.10 |
| | | | | | | 49,344.11 |
| 05/06/2022 | GENCK | 48663 | RIVER VALLEY TRUCK REPAIR, INC | EQUIPMENT REPAIR | 10-60-66-5310 | 5,931.29 |

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|------------|-------|---------|---------------------------------|-------------------------------|---------------|-----------------|
| 05/06/2022 | GENCK | 48664 | RUBEN E. SMITH CONST., INC | Road & Alley Construction | 20-01-00-5525 | 319,323.60 |
| 05/06/2022 | GENCK | 48665 | SCOTT'S WOODSHOP & CUSTOM SIGNS | DEPARTMENT PROJECTS | 10-45-00-5420 | 85.00 |
| 05/06/2022 | GENCK | 48666 | SERVICE SANITATION | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 392.43 |
| 05/06/2022 | GENCK | 48667 | SHRONTIS, ROBERT | DEDUCTIBLE REIMB | 10-02-00-6056 | 132.77 |
| 05/06/2022 | GENCK | 48668 | SPEZIA & TAYLOR | LEGAL FEES | 10-01-00-6190 | 22,813.98 |
| 05/06/2022 | GENCK | 48669 | ST. LOUIS, ROBERT | DEDUCTIBLE REIMB | 31-01-00-6056 | 426.72 |
| 05/06/2022 | GENCK | 48670 | STANARD & ASSOCIATES, INC | RECRUIT TESTING | 10-48-00-7209 | 900.00 |
| 05/06/2022 | GENCK | 48671 | STANDARD EQUIPMENT CO. | VEHICLE REPAIR & MAINTENANCE | 80-65-81-5210 | 3,417.84 |
| | | 48671 | | EQUIPMENT REPAIR | 80-65-81-5310 | 39.87 |
| | | | | | | <u>3,457.71</u> |
| 05/06/2022 | GENCK | 48672 | STATE INDUSTRIAL PRODUCTS | GENERAL SUPPLIES | 10-60-67-5890 | 195.11 |
| 05/06/2022 | GENCK | 48673 | STEVE ST PETER | BUILDING/PROPERTY MAINTENANCE | 10-81-00-5510 | 1,505.00 |
| | | 48673 | | MILEAGE | 10-81-10-5221 | 76.05 |
| | | | | | | <u>1,581.05</u> |
| 05/06/2022 | GENCK | 48674 | STOP-LITE | EQUIPMENT PURCHASE | 10-45-00-5330 | 9,600.00 |
| 05/06/2022 | GENCK | 48675 | T-MOBILE | TELEPHONE-MOBILE | 10-60-00-5109 | 253.68 |
| 05/06/2022 | GENCK | 48676 | TAMBLING, ROGER | DEDUCTIBLE REIMB SYDNEY | 10-02-00-6056 | 754.49 |
| | | 48676 | | DEDUCTIBLE REIMB JULIE | 10-02-00-6056 | 124.28 |
| | | | | | | <u>878.77</u> |
| 05/06/2022 | GENCK | 48677 | TECHNOLOGY MANAGEMENT REV FUND | LEAD COMMUNICATIONS | 10-45-00-5112 | 523.56 |
| 05/06/2022 | GENCK | 48678 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 749.12 |
| 05/06/2022 | GENCK | 48679 | TOUSIGNANT INCORPORATED | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 383.95 |
| 05/06/2022 | GENCK | 48680 | TRI-RIVER POLICE TRAINING | TRAINING & REGISTRATION | 10-45-00-7210 | 3,300.00 |
| 05/06/2022 | GENCK | 48681 | TRUDEAU, PHIL | DEDUCTIBLE REIMB | 10-02-00-6056 | 835.03 |
| 05/06/2022 | GENCK | 48682 | TSA HOLDINGS LLC | DEVELOPMENT ESCROW | 10-00-00-2056 | 3,492.00 |
| 05/06/2022 | GENCK | 48683 | ULINE | GENERAL SUPPLIES | 10-60-66-5890 | 910.58 |

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| 05/06/2022 | GENCK | 48684 | USABLUBOOK | GENERAL SUPPLIES | 80-65-00-5890 | 230.16 |
| 05/06/2022 | GENCK | 48685 | VERIZON WIRELESS | TELEPHONE-MOBILE PD AIR CARDS FY 21-22 | 10-45-00-5109 | 647.23 |
| | | 48685 | | TELEPHONE-MOBILE | 10-45-00-5109 | 1,256.81 |
| | | 48685 | | TELEPHONE-MOBILE FY 21-22 | 10-45-00-5109 | 14.26 |
| | | 48685 | | TELEPHONE-MOBILE | 10-50-00-5109 | 245.20 |
| | | 48685 | | TELEPHONE-MOBILE FY 21-22 | 10-50-00-5109 | 129.05 |
| | | 48685 | | TELEPHONE-MOBILE PW AIR CARD FY 21-22 | 10-60-00-5109 | 16.96 |
| | | 48685 | | TELEPHONE-MOBILE | 10-60-00-5109 | 32.22 |
| | | 48685 | | TELEPHONE-MOBILE FY 21-22 | 10-81-00-5109 | 81.94 |
| | | 48685 | | TELEPHONE-MOBILE | 10-81-00-5109 | 155.68 |
| | | 48685 | | TELEPHONE-MOBILE FY 21-22 | 80-65-01-5109 | 37.37 |
| | | 48685 | | TELEPHONE-MOBILE | 80-65-01-5109 | 70.99 |
| | | | | | | <u>2,687.71</u> |
| 05/06/2022 | GENCK | 48686 | VIERS VENDING SERVICES, INC | GENERAL SUPPLIES | 10-50-00-5890 | 52.75 |
| | | 48686 | | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 38.25 |
| | | 48686 | | GENERAL SUPPLIES | 10-81-00-5890 | 47.00 |
| | | | | | | <u>138.00</u> |
| 05/06/2022 | GENCK | 48687 | VILLAGE OF BRADLEY | COMMUNITY PROJECTS | 10-45-00-8993 | 2,500.00 |
| 05/06/2022 | GENCK | 48688 | VOB-POLICE DEPT. | POSTAGE | 10-45-00-5430 | 306.72 |
| 05/06/2022 | GENCK | 48689 | WAREHOUSE DIRECT OFFICE PROC | OFFICE SUPPLIES | 10-81-00-5410 | 423.38 |
| 05/06/2022 | GENCK | 48690 | WEX BANK | VEHICLE FUEL, GAS, OIL | 80-65-00-5220 | 2,075.55 |
| 05/10/2022 | GENCK | 20 (A) | PUBLIC SECTOR MANAGEMENT | TEMPORARY HELP | 10-01-00-6200 | 3,600.00 |
| 05/11/2022 | GENCK | 48691 | ADAMS, TY | DEDUCTIBLE REIMB | 10-02-00-6056 | 75.21 |
| 05/11/2022 | GENCK | 48692 | AMERICAN HERITAGE LIFE INS CO | OPTIONAL INSURANCE PREMIUMS | 31-01-00-6055 | 34.68 |
| 05/11/2022 | GENCK | 48693 | BENOIT, MARK | DEDUCTIBLE REIMB | 31-01-00-6056 | 804.18 |
| 05/11/2022 | GENCK | 48694 | COMMONWEALTH EDISON | ELECTRIC FY 21-22 | 23-00-00-2120 | 1,386.40 |
| | | 48694 | | ELECTRIC | 23-00-00-2120 | 221.82 |
| | | | | | | <u>1,608.22</u> |
| 05/11/2022 | GENCK | 48695 | HACKLEY, JEFFERY | DEDUCTIBLE REIMB | 31-01-00-6056 | 314.94 |

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| 05/11/2022 | GENCK | 48696 | JON EVANS | SEWER | 80-00-00-1501 | 199.01 |
| 05/11/2022 | GENCK | 48697 | KANKAKEE COUNTY ANIMAL CONTROL | ANIMAL CONTROL EXPENSES | 10-45-45-5897 | 355.00 |
| 05/11/2022 | GENCK | 48698 | MENARDS | GENERAL SUPPLIES | 10-60-66-5890 | 35.95 |
| 05/11/2022 | GENCK | 48699 | PROVOST, ADRIAN | DEDUCTIBLE REIMB | 10-02-00-6056 | 1,153.17 |
| 05/11/2022 | GENCK | 48700 | ROXANNE REED (1124) | SEWER | 80-00-00-1501 | 242.40 |
| 05/18/2022 | GENCK | 48701 | A-1 LOCKSMITH SERVICE | GENERAL SUPPLIES | 10-60-66-5890 | 18.75 |
| 05/18/2022 | GENCK | 48702 | AEP ENERGY COMPANY | ELECTRIC | 10-60-00-5120 | 26.25 |
| | | 48702 | | ELECTRIC-STREET LIGHTS | 10-60-65-5121 | 354.11 |
| | | 48702 | | ELECTRIC-STREET LIGHTS 4/1-4/30/22 FY | 10-60-65-5121 | 850.09 |
| | | 48702 | | ELECTRIC | 80-65-00-5120 | 103.37 |
| | | 48702 | | ELECTRIC FY 4/1-4/30/22 FY 21-22 | 80-65-00-5120 | 60.94 |
| | | 48702 | | ELECTRIC 4/1-4/30/22 FY 21-22 | 80-65-00-5120 | 567.98 |
| | | | | | | 1,962.74 |
| 05/18/2022 | GENCK | 48703 | AEP ENERGY COMPANY | ELECTRIC 4/8-4/30/22 FY 21-22 | 10-60-00-5120 | 23.62 |
| | | 48703 | | ELECTRIC | 10-60-00-5120 | 9.67 |
| | | 48703 | | ELECTRIC-STREET LIGHTS 4/1-4/30/22 FY | 10-60-65-5121 | 35.60 |
| | | 48703 | | ELECTRIC-STREET LIGHTS | 10-60-65-5121 | 234.55 |
| | | 48703 | | ELECTRIC-STREET LIGHTS 4/5-4/30/22 FY21 | 10-60-65-5121 | 1,387.09 |
| | | 48703 | | ELECTRIC-STREET LIGHTS 4/5-4/30/22 FY | 10-60-65-5121 | 71.42 |
| | | | | | | 1,761.95 |
| 05/18/2022 | GENCK | 48704 | AIR ONE EQUIPMENT, INC. | EQUIPMENT PURCHASE | 10-50-00-5330 | 177.20 |
| 05/18/2022 | GENCK | 48705 | AIRGAS USA, LLC | GENERAL SUPPLIES | 10-60-66-5890 | 47.66 |
| 05/18/2022 | GENCK | 48706 | ALL POWER EQUIPMENT | EQUIPMENT REPAIR | 10-60-66-5310 | 801.75 |
| 05/18/2022 | GENCK | 48707 | ANDRES MEDICAL BILLING, LTD. | ANDRE MEDICAL BILLING SERVICE | 10-50-00-7345 | 2,265.34 |
| 05/18/2022 | GENCK | 48708 | AQUA OF ILLINOIS, INC. | WATER 4/4-4/30/22 FY 21-22 | 10-60-00-5140 | 577.91 |
| | | 48708 | | WATER | 10-60-00-5140 | 66.68 |
| | | 48708 | | WATER 4/7-4/30 FY 21-22 | 10-60-67-5140 | 21.45 |
| | | 48708 | | WATER | 10-60-67-5140 | 5.59 |
| | | 48708 | | WATER | 80-65-00-5140 | 126.55 |
| | | 48708 | | WATER 4/7-4/30/22 FY 21-22 | 80-65-00-5140 | 54.50 |

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| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
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| | | 48708 | | WATER 4/4-4/30/22 FY 21-22 | 80-65-00-5140 | 56.37 |
| | | | | | | <u>909.05</u> |
| 05/18/2022 | GENCK | 48709 | AQUA OF ILLINOIS, INC. | WATER & SEWER 4/7-4/30/22 FY 21 | 23-01-00-5140 | 20.75 |
| | | 48709 | | WATER & SEWER | 23-01-00-5140 | 43.57 |
| | | 48709 | | WATER & SEWER 4/7-4/30/22 FY 21-22 | 23-01-00-5140 | 146.27 |
| | | 48709 | | WATER 4/4-4/30/22 FY 21-22 | 80-65-00-5140 | 57.55 |
| | | 48709 | | WATER | 80-65-00-5140 | 6.64 |
| | | | | | | <u>274.78</u> |
| 05/18/2022 | GENCK | 48710 | ATLAS BOBCAT, LLC | EQUIPMENT REPAIR | 10-60-66-5310 | 200.51 |
| 05/18/2022 | GENCK | 48711 | BATTERIES PLUS #284 | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 19.76 |
| 05/18/2022 | GENCK | 48712 | BERRY, WILLIE | COMMUNITY PROJECTS | 10-45-00-8993 | 246.20 |
| 05/18/2022 | GENCK | 48713 | BLUE CROSS BLUE SHIELD | LIFE INSURANCE & STD | 10-02-00-6047 | 1,146.76 |
| | | 48713 | | ADJUSTMENT | 10-02-00-6047 | 41.11 |
| | | 48713 | | RETIREE LIFE INSURANCE | 31-01-00-6143 | 738.70 |
| | | 48713 | | LIFE INSURANCE & STD | 80-02-00-6047 | 65.70 |
| | | | | | | <u>1,992.27</u> |
| 05/18/2022 | GENCK | 48714 | BOUND TREE CORP | MEDICAL SUPPLIES | 10-50-51-6065 | 439.56 |
| 05/18/2022 | GENCK | 48715 | COMCAST | OTHER FEES & SERVICES | 10-45-00-7340 | 20.98 |
| | | 48715 | | INTERNET ACCESS | 10-95-00-5117 | 588.19 |
| | | | | | | <u>609.17</u> |
| 05/18/2022 | GENCK | 48716 | CONSOLIDATED ELECTRICAL | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 153.95 |
| 05/18/2022 | GENCK | 48717 | CORE & MAIN | GENERAL SUPPLIES | 80-65-81-5890 | 1,662.00 |
| 05/18/2022 | GENCK | 48718 | COX, JOHN | COMMUNITY PROJECTS | 10-45-00-8993 | 545.20 |
| 05/18/2022 | GENCK | 48719 | DAILY JOURNAL COMPANY, LLC | PUBLICATIONS, NOTICES, LEGAL 300031559 | 10-01-00-6510 | 856.52 |
| 05/18/2022 | GENCK | 48720 | DEPKE GASES & WELDING SUPPLIES | GENERAL SUPPLIES | 10-60-66-5890 | 101.72 |
| 05/18/2022 | GENCK | 48721 | FEDERAL EXPRESS | D.U.I. FINES | 10-45-00-4211 | 12.89 |
| 05/18/2022 | GENCK | 48722 | FLOOR COVERING ASSOC OF | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 18,618.00 |
| 05/18/2022 | GENCK | 48723 | FRED'S ENTERPRISES, INC | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 1,500.00 |

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| 05/18/2022 | GENCK | 48724 | GREENLEE SUPPLY, A DIVISION | GENERAL SUPPLIES | 10-60-67-5890 | 812.23 |
| 05/18/2022 | GENCK | 48725 | HACKLEY, JEFFERY | DEDUCTIBLE REIMB 5/2/22 | 31-01-00-6056 | 1,245.61 |
| | | 48725 | | DEDUCTIBLE REIMB 5/9/22 | 31-01-00-6056 | 347.74 |
| | | | | | | 1,593.35 |
| 05/18/2022 | GENCK | 48726 | HARDINGS HEAVY EQUIP., INC. | EQUIPMENT REPAIR | 10-60-66-5310 | 186.15 |
| 05/18/2022 | GENCK | 48727 | ILLINOIS POLICE ACCREDITAION | MEMBERSHIPS | 10-45-00-6410 | 100.00 |
| 05/18/2022 | GENCK | 48728 | ILLINOIS PUBLIC RISK FUND | GENERAL LIABILITY INSURANCE | 10-01-00-6020 | 32,604.00 |
| 05/18/2022 | GENCK | 48729 | ILLINOIS STATE POLICE | GENERAL SUPPLIES | 10-50-00-5890 | 28.25 |
| 05/18/2022 | GENCK | 48730 | KANKAKEE COUNTY CHAMBER | COMMUNITY EVENTS | 10-01-00-6613 | 320.00 |
| 05/18/2022 | GENCK | 48731 | KANKAKEE RIVER METRO AGENCY | METRO SEWER SERVICE | 80-65-00-7550 | 116,929.00 |
| 05/18/2022 | GENCK | 48732 | LEAF | OFFICE SUPPLIES | 10-01-00-5410 | 251.96 |
| | | 48732 | | OFFICE SUPPLIES | 10-45-00-5410 | 251.98 |
| | | 48732 | | OFFICE SUPPLIES | 10-50-00-5410 | 251.98 |
| | | 48732 | | OFFICE SUPPLIES | 10-81-00-5410 | 251.98 |
| | | | | | | 1,007.90 |
| 05/18/2022 | GENCK | 48733 | MARTIN, JASON | DEDUCTIBLE REIMB JASON 3/7/22 | 10-02-00-6056 | 155.13 |
| | | 48733 | | DEDUCTIBLE REIMB ALLISON 4/6/22 | 10-02-00-6056 | 1,493.75 |
| | | | | | | 1,648.88 |
| 05/18/2022 | GENCK | 48734 | MEDICAID ILLINOIS | AMBULANCE SERVICE | 10-50-00-4291 | 3,538.00 |
| 05/18/2022 | GENCK | 48735 | MEMENGA, TERRY | PARKS AND LAWN MAINTENACE | 10-60-67-5314 | 107.33 |
| 05/18/2022 | GENCK | 48736 | MENARDS | EQUIPMENT REPAIR | 10-60-66-5310 | 51.56 |
| | | 48736 | | GENERAL SUPPLIES | 10-60-67-5890 | 47.80 |
| | | 48736 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 8.92 |
| | | | | | | 108.28 |
| 05/18/2022 | GENCK | 48737 | MG2A | ENGINEERING SERVICE | 10-40-00-7310 | 4,110.00 |
| | | 48737 | | STORMWATER PROJECTS | 20-01-00-5315 | 12,636.25 |
| | | 48737 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 140.00 |
| | | 48737 | | Road & Alley Construction | 20-01-00-5525 | 18,446.25 |
| | | 48737 | | PROPERTY PURCHASE | 24-00-00-5440 | 5,543.75 |

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| | | 48737 | | ENGINEERING SERVICE | 80-65-00-7310 | 200.00 |
| | | | | | | <u>41,076.25</u> |
| 05/18/2022 | GENCK | 48738 | MG2A | ENGINEERING SERVICE | 10-40-00-7310 | 2,387.64 |
| | | 48738 | | ENGINEERING SERVICE FY 21-22 | 10-40-00-7310 | 220.00 |
| | | 48738 | | Road & Alley Construction | 20-01-00-5525 | 11,790.00 |
| | | 48738 | | ENGINEERING FEES | 24-00-00-7310 | 960.00 |
| | | 48738 | | ANNUAL MAINTENANCE-ENGINEERS | 65-00-00-5321 | 3,272.09 |
| | | 48738 | | ENGINEERING SERVICE | 80-65-00-7310 | 636.25 |
| | | | | | | <u>19,265.98</u> |
| 05/18/2022 | GENCK | 48739 | MICKEY'S LINEN | BUILDING REPAIR & MAINTENANCE | 10-60-67-5510 | 159.38 |
| 05/18/2022 | GENCK | 48740 | MIDWEST PAVING EQUIP., INC | EQUIPMENT REPAIR | 10-60-66-5310 | 305.58 |
| 05/18/2022 | GENCK | 48741 | MINER ELECTRONICS CORP | HARDWARE MAINTENANCE | 10-50-00-5418 | 1,519.06 |
| 05/18/2022 | GENCK | 48742 | MONTEITH TIRE OF GOSHEN, INC | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 98.00 |
| 05/18/2022 | GENCK | 48743 | NCPERS GROUP LIFE INS. | OPTIONAL INSURANCE PREMIUMS | 10-02-00-6055 | 64.00 |
| | | 48743 | | OPTIONAL INSURANCE PREMIUMS | 31-01-00-6055 | 64.00 |
| | | | | | | <u>128.00</u> |
| 05/18/2022 | GENCK | 48744 | O'REILLY AUTO PARTS | VEHICLE REPAIR & MAINTENANCE | 10-60-66-5210 | 154.02 |
| 05/18/2022 | GENCK | 48745 | ORMS, KEVIN | COMMUNITY PROJECTS | 10-45-00-8993 | 246.20 |
| 05/18/2022 | GENCK | 48746 | OUTSEN ELECTRIC, INC. | TRAFFIC LIGHT REPAIR | 10-60-65-5311 | 534.00 |
| 05/18/2022 | GENCK | 48747 | PINA, SOLO | COMMUNITY PROJECTS | 10-45-00-8993 | 141.36 |
| 05/18/2022 | GENCK | 48748 | RAY O'HERRON CO., INC. | UNIFORMS | 10-45-00-7409 | 1,345.67 |
| 05/18/2022 | GENCK | 48749 | REPUBLIC SERVICES | BULK WASTE DISPOSAL | 10-60-66-5710 | 2,715.70 |
| 05/18/2022 | GENCK | 48750 | RILEY PIETRASZEWSKI | COMMUNITY PROJECTS | 10-45-00-8993 | 325.19 |
| 05/18/2022 | GENCK | 48751 | RIVERSIDE WORKFORCE HEALTH | MEDICAL INSURANCE | 10-02-00-6050 | 70.00 |
| | | 48751 | | GENERAL SUPPLIES | 10-50-00-5890 | 105.00 |
| | | | | | | <u>175.00</u> |
| 05/18/2022 | GENCK | 48752 | RUDER ELECTRIC, INC | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 519.14 |

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| 05/18/2022 | GENCK | 48753 | SERVPRO OF KANKAKEE COUNTY | GENERAL SUPPLIES | 10-45-00-5890 | 150.00 |
| 05/18/2022 | GENCK | 48754 | STANDARD EQUIPMENT CO. | EQUIPMENT REPAIR | 10-60-66-5310 | 83.02 |
| 05/18/2022 | GENCK | 48755 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | 10-01-00-5410 | 9.07 |
| | | 48755 | | OFFICE SUPPLIES | 10-50-00-5410 | 36.87 |
| | | | | | | <hr/> 45.94 |
| 05/18/2022 | GENCK | 48756 | STOLLER INTERNATIONAL | EQUIPMENT REPAIR | 10-60-66-5310 | 47.49 |
| 05/18/2022 | GENCK | 48757 | TAMBLING, ROGER | COMMUNITY PROJECTS | 10-45-00-8993 | 432.96 |
| 05/18/2022 | GENCK | 48758 | THIRD MILLENNIUM ASSOCIATES , | OTHER FEES & SERVICES | 80-65-00-7340 | 6,786.83 |
| 05/18/2022 | GENCK | 48759 | TIRE TRACKS | VEHICLE REPAIR & MAINTENANCE | 10-45-00-5210 | 1,470.72 |
| | | 48759 | | EQUIPMENT REPAIR | 10-60-66-5310 | 10.00 |
| | | | | | | <hr/> 1,480.72 |
| 05/18/2022 | GENCK | 48760 | TSA HOLDINGS LLC | DEVELOPMENT ESCROW | 10-00-00-2056 | 3,401.00 |
| 05/18/2022 | GENCK | 48761 | ULINE | GENERAL SUPPLIES | 10-60-66-5890 | 337.95 |
| 05/18/2022 | GENCK | 48762 | WEBFOOT | CONTRACT LABOR | 10-95-00-5024 | 395.00 |
| 05/18/2022 | GENCK | 48763 | AEP ENERGY COMPANY | ELECTRIC | 10-60-00-5120 | 105.82 |
| 05/18/2022 | GENCK | 48764 | AMERICAN EXPRESS | OFFICE SUPPLIES | 10-01-00-5410 | 452.81 |
| | | 48764 | | POSTAGE | 10-01-00-5430 | 4.33 |
| | | 48764 | | MEMBERSHIPS | 10-01-00-6410 | 14.99 |
| | | 48764 | | COMMUNITY EVENTS | 10-01-00-6613 | 67.54 |
| | | 48764 | | TRAVEL & LODGING | 10-01-00-7212 | 244.16 |
| | | 48764 | | MUNICIPAL OPERATIONS/REBATE | 10-40-00-7777 | 25,456.59 |
| | | 48764 | | OFFICE SUPPLIES | 10-45-00-5410 | 294.72 |
| | | 48764 | | DEPARTMENT PROJECTS | 10-45-00-5420 | 684.06 |
| | | 48764 | | GENERAL SUPPLIES | 10-45-00-5890 | 121.15 |
| | | 48764 | | SHOOTING RANGE | 10-45-00-7220 | 2,104.61 |
| | | 48764 | | COMMUNITY PROJECTS | 10-45-00-8993 | 548.37 |
| | | 48764 | | MEMBERSHIPS | 10-48-00-6410 | 375.00 |
| | | 48764 | | EQUIPMENT REPAIR | 10-50-00-5310 | 16.10 |
| | | 48764 | | EQUIPMENT PURCHASE | 10-50-00-5330 | 274.92 |
| | | 48764 | | MEALS & PER DIEM | 10-50-00-7213 | 135.11 |
| | | 48764 | | MEMBERSHIPS | 10-50-01-6410 | 50.92 |

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| | | 48764 | | EQUIPMENT PURCHASE | 10-50-51-5330 | (318.66) |
| | | 48764 | | MEDICAL EQUIPMENT | 10-50-51-6066 | 1,402.44 |
| | | 48764 | | OFFICE SUPPLIES | 10-60-00-5410 | 87.97 |
| | | 48764 | | MEMBERSHIPS | 10-60-01-6410 | 179.00 |
| | | 48764 | | STREET MAINTENANCE & REPAIR | 10-60-66-5317 | 2,122.86 |
| | | 48764 | | GENERAL SUPPLIES | 10-60-66-5890 | 268.56 |
| | | 48764 | | BLDG & PROPERTY IMPROVEMENTS | 20-01-00-5515 | 458.00 |
| | | | | | | 35,045.55 |
| 05/18/2022 | GENCK | 48765 | CONVENTIONS, SPORTS & LEISURE | VILLAGE STUDIES & ASSESMENTS | 20-01-00-5530 | 9,500.00 |
| 05/19/2022 | GENCK | 21 (A) | HITCHCOCK DESIGN, INC | ENGINEERING FEES | 24-00-00-7340 | 3,000.00 |
| 05/23/2022 | GENCK | 48766 | VILLAGE OF BRADLEY | INVESTMENTS-C.D.'S | 10-00-00-1110 | 3,000,000.00 |
| 05/23/2022 | GENCK | 48767 | RODNEY EMLING | NATIONAL NIGHT OUT EXPENDITURE | 10-45-00-8901 | 825.00 |
| 05/24/2022 | GENCK | 22 (A) | PUBLIC SECTOR MANAGEMENT | TEMPORARY HELP | 10-01-00-6200 | 4,200.00 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 178 CHECKS | | 4,233,800.94 |