

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2021	GENCK	47599	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	114.00
		47599		COMPUTER HARDWARE	10-45-00-5460	100.16
		47599		OFFICE EQUIPMENT PURCHASE	10-81-00-5411	698.00
		47599		CONTRACT LABOR	10-95-00-5024	3,364.50
						4,276.66
11/05/2021	GENCK	47600	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	273.27
		47600		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	49.15
						322.42
11/05/2021	GENCK	47601	ANTHONY DELAPAZ	TRAINING & REGISTRATION	10-50-00-7210	250.00
11/05/2021	GENCK	47602	AT&T	TELEPHONE-OFFICE	10-01-00-5110	72.96
		47602		TELEPHONE-OFFICE	10-45-00-5110	364.74
		47602		TELEPHONE-OFFICE	10-50-00-5110	21.88
		47602		TELEPHONE-OFFICE	10-60-00-5110	196.96
		47602		TELEPHONE-OFFICE	10-81-00-5110	36.47
		47602		TELEPHONE-OFFICE	80-65-00-5110	36.47
						729.48
11/05/2021	GENCK	47603	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	85.90
		47603		TELEPHONE-OFFICE	10-45-00-5110	85.36
		47603		TELEPHONE-OFFICE	10-60-00-5110	1,944.12
		47603		TELEPHONE-OFFICE	80-65-00-5110	269.06
						2,384.44
11/05/2021	GENCK	47604	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	1,728.90
11/05/2021	GENCK	47605	BARBER, DONALD	DEDUCTIBLE REIMB	31-01-00-6056	274.12
11/05/2021	GENCK	47606	BATTERIES PLUS #284	PARKS AND LAWN MAINTENACE	10-60-67-5314	191.90
11/05/2021	GENCK	47607	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-00-5310	295.00
11/05/2021	GENCK	47608	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	185.00
		47608		VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	72.00
						257.00
11/05/2021	GENCK	47609	BUSINESS RADIO LICENSING	SOFTWARE PURCHASE	10-45-00-5450	105.00
11/05/2021	GENCK	47610	CAPS TEES	UNIFORMS	10-50-00-7410	712.20
		47610		LITERATURE & PERIODICALS	10-50-01-6515	837.00
						1,549.20
11/05/2021	GENCK	47611	CHRISTIENSEN AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	81.52
11/05/2021	GENCK	47612	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	283.02
11/05/2021	GENCK	47613	COMCAST	INTERNET ACCESS	10-95-00-5117	523.62

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2021	GENCK	47614	COMMONWEALTH EDISON	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	122.84
		47614		ELECTRIC	23-00-00-2120	465.65
						<u>588.49</u>
11/05/2021	GENCK	47615	CONSOLIDATED ELECTRICAL	ELECTRIC-STREET LIGHTS	10-60-65-5121	26.88
11/05/2021	GENCK	47616	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	6,056.06
11/05/2021	GENCK	47617	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	773.62
11/05/2021	GENCK	47618	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR		** VOIDED **
		47618		Void Reason: DUPLICATE PMT EQUIPMENT REPAIR		** VOIDED **
		47618		Void Reason: DUPLICATE PMT PARKS AND LAWN MAINTENACE		** VOIDED **
		47618		Void Reason: DUPLICATE PMT PARKS AND LAWN MAINTENACE		** VOIDED **
11/05/2021	GENCK	47619	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	170.20
11/05/2021	GENCK	47620	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	5,126.22
11/05/2021	GENCK	47621	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	64.59
11/05/2021	GENCK	47622	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	19.25
11/05/2021	GENCK	47623	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	265.14
		47623		OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	10-02-00-6055	11.15
		47623		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	671.43
						<u>947.72</u>
11/05/2021	GENCK	47624	FISHER AUTO PARTS, INC	EQUIPMENT REPAIR	10-60-66-5310	16.40
		47624		GENERAL SUPPLIES	10-60-66-5890	73.81
						<u>90.21</u>
11/05/2021	GENCK	47625	GADBOIS, BARRY	MILEAGE	10-81-10-5221	45.43
11/05/2021	GENCK	47626	GALLAGHER ASPHALT CORP	STREET MAINTENANCE & REPAIR	10-60-66-5317	101.92
11/05/2021	GENCK	47627	GILMAN AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	299.98
11/05/2021	GENCK	47628	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	23,088.00
11/05/2021	GENCK	47629	ILLINOIS TOLLWAY	TRAVEL & LODGING		** VOIDED **
				Void Reason: WAS ABLE TO GET IT WRITTNE OFF DUE TO EMERGENCY VEHICLE		
11/05/2021	GENCK	47630	JOHNSON, DALE	DEDUCTIBLE REIMB	31-01-00-6056	500.00
11/05/2021	GENCK	47631	KANCOMM	OTHER FEES & SERVICES	10-45-00-7340	51,220.00
11/05/2021	GENCK	47632	KANKAKEE COUNTY		10-45-00-7340	860.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/05/2021	GENCK	47633	KANKAKEE COUNTY BRANCH NAACP	COMMUNITY EVENTS	10-01-00-6613	150.00
11/05/2021	GENCK	47634	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,022.76
		47634		EQUIPMENT REPAIR	10-60-66-5310	371.19
		47634		GENERAL SUPPLIES	10-60-66-5890	58.96
						1,452.91
11/05/2021	GENCK	47635	KIM CONST	EQUIPMENT PURCHASE	80-65-81-5330	288,396.00
11/05/2021	GENCK	47636	LABEAU BROS., INC	EQUIPMENT REPAIR	10-60-66-5310	69.80
11/05/2021	GENCK	47637	LIBERTY FIRE EQUIPMENT, INC	EQUIPMENT REPAIR	10-50-00-5310	23.50
11/05/2021	GENCK	47638	LOWE'S HOME CENTERS, INC.	EQUIPMENT PURCHASE	10-60-66-5330	207.65
		47638		GENERAL SUPPLIES	10-60-66-5890	270.81
		47638		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	28.26
		47638		GENERAL SUPPLIES	10-60-67-5890	9.49
		47638		GENERAL SUPPLIES	80-65-00-5890	328.36
						844.57
11/05/2021	GENCK	47639	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	399.90
		47639		GENERAL SUPPLIES	10-50-00-5890	(58.08)
		47639		GENERAL SUPPLIES	10-60-66-5890	35.11
		47639		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	41.29
						418.22
11/05/2021	GENCK	47640	McCULLOUGH IMPLEMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	121.11
11/05/2021	GENCK	47641	MENARDS	GENERAL SUPPLIES	10-60-66-5890	256.12
		47641		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	51.42
		47641		GENERAL SUPPLIES	10-60-67-5890	128.83
						436.37
11/05/2021	GENCK	47642	MG2A	ENGINEERING SERVICE	10-40-00-7310	260.00
		47642		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	10,618.75
		47642		Road & Alley Construction	20-01-00-5525	4,610.00
		47642		ENGINEERING SERVICE	20-01-00-7310	8,553.75
		47642		ENGINEERING SERVICE	80-65-00-7310	1,260.00
						25,302.50
11/05/2021	GENCK	47643	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
11/05/2021	GENCK	47644	MONTEITH TIRE OF GOSHEN, INC	EQUIPMENT REPAIR	10-60-66-5310	1,218.00
11/05/2021	GENCK	47645	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	80.00
		47645		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	48.00
						128.00

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11/05/2021	GENCK	47646	NEW YORK LIFE INSURANCE CO.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	9.99
11/05/2021	GENCK	47647	O'CONNOR, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	1,963.17
11/05/2021	GENCK	47648	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	12.44
		47648		EQUIPMENT REPAIR	10-60-66-5310	81.42
		47648		PARKS AND LAWN MAINTENACE	10-60-67-5314	17.97
						<u>111.83</u>
11/05/2021	GENCK	47649	OPTIONS CIL	COMMUNITY EVENTS	10-01-00-6613	160.00
11/05/2021	GENCK	47650	OSTERHOFF FENCE, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	3,200.00
11/05/2021	GENCK	47651	OUTSEN ELECTRIC, INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	2,554.02
11/05/2021	GENCK	47652	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	132.00
11/05/2021	GENCK	47653	PROVOST, ADRIAN	MEALS & PER DIEM	10-45-00-7213	11.51
11/05/2021	GENCK	47654	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	8,560.00
11/05/2021	GENCK	47655	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	1,051.70
11/05/2021	GENCK	47656	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,551.91
		47656		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,479.24
		47656		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,759.92
		47656		VEHICLE FUEL, GAS, OIL	10-81-00-5220	247.98
						<u>11,039.05</u>
11/05/2021	GENCK	47657	RUBBER ROSE & PRINT	OTHER FEES & SERVICES	10-01-00-7340	246.00
11/05/2021	GENCK	47658	RUBEN E. SMITH CONST., INC	Road & Alley Construction	20-01-00-5525	147,684.95
11/05/2021	GENCK	47659	RUDER ELECTRIC, INC	OTHER FEES & SERVICES	10-60-67-7340	4,655.00
11/05/2021	GENCK	47660	S. B. FRIEDMAN & COMPANY	ENGINEERING FEES	24-00-00-7340	36,143.75
11/05/2021	GENCK	47661	SABRINA RAYBORN	TUITION REIMBURSEMENT	10-50-00-7211	250.00
11/05/2021	GENCK	47662	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	20,054.00
11/05/2021	GENCK	47663	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	5,784.01
11/05/2021	GENCK	47664	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	575.76
		47664		ENGINEERING SERVICE	80-65-00-7310	1,259.54
						<u>1,835.30</u>
11/05/2021	GENCK	47665	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-50-00-5410	286.22
11/05/2021	GENCK	47666	STEVE ST PETER	MILEAGE	10-81-10-5221	32.20
11/05/2021	GENCK	47667	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
11/05/2021	GENCK	47668	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,455.61

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11/05/2021	GENCK	47669	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
11/05/2021	GENCK	47670	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	6,571.16
11/05/2021	GENCK	47671	THOMAS F. SONNEBORN	OTHER LEGAL FEES	10-01-00-6191	3,000.00
11/05/2021	GENCK	47672	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,269.56
		47672		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	488.64
						<u>1,758.20</u>
11/05/2021	GENCK	47673	USABLUEBOOK	GENERAL SUPPLIES	10-60-66-5890	116.93
11/05/2021	GENCK	47674	VERIZON WIRELESS	TELEPHONE-MOBILE PD CELLS	10-45-00-5109	1,898.65
		47674		TELEPHONE-MOBILE	10-45-00-5109	41.95
		47674		TELEPHONE-MOBILE	10-50-00-5109	323.24
		47674		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.23
		47674		TELEPHONE-MOBILE	10-81-00-5109	237.83
		47674		TELEPHONE-MOBILE	80-65-01-5109	108.46
						<u>2,659.36</u>
11/05/2021	GENCK	47675	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-60-67-5890	36.25
11/05/2021	GENCK	47676	WEBFOOT	CONTRACT LABOR	10-95-00-5024	395.00
11/05/2021	GENCK	47677	WELL DONE HOSPITALITY, INC\ COY	SEWER	80-00-00-1501	680.24
11/05/2021	GENCK	47678	WEST SIDE TRACTOR SALES	EQUIPMENT REPAIR	10-60-66-5310	1,777.00
11/05/2021	GENCK	47679	WEX BANK	VEHICLE FUEL, GAS, OIL	80-65-00-5220	1,552.40
11/05/2021	GENCK	47680	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-01-00-5230	600.00
11/05/2021	GENCK	47681	WINTER EQUIPMENT COMPANY	EQUIPMENT REPAIR	10-60-66-5310	1,809.20
11/09/2021	GENCK	7(A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	3,450.00
11/18/2021	GENCK	47743	TAYLOR FORD OF MANTENO	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	1,126.66
11/19/2021	GENCK	47682	ADVANCED COMPUTER SPECIALISTS	COMPUTER HARDWARE	10-45-00-5460	3,192.00
		47682		SOFTWARE PURCHASE	10-95-00-5450	499.00
						<u>3,691.00</u>
11/19/2021	GENCK	47683	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	46.75
11/19/2021	GENCK	47684	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	288.80
11/19/2021	GENCK	47685	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
11/19/2021	GENCK	47686	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	1,577.41
11/19/2021	GENCK	47687	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	780.18
		47687		WATER	10-60-67-5140	27.47
		47687		WATER	80-65-00-5140	124.03

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						931.68
11/19/2021	GENCK	47688	AQUA OF ILLINOIS, INC.	WATER	10-60-67-5140	142.74
		47688		WATER & SEWER	23-01-00-5140	208.39
						351.13
11/19/2021	GENCK	47689	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	708.30
11/19/2021	GENCK	47690	BELSON STEEL CENTER	EQUIPMENT REPAIR	10-60-66-5310	304.12
11/19/2021	GENCK	47691	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,245.56
		47691		RETIREE LIFE INSURANCE	31-01-00-6143	781.09
		47691		LIFE INSURANCE & STD	80-02-00-6047	65.70
						2,092.35
11/19/2021	GENCK	47692	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	875.00
11/19/2021	GENCK	47693	C.V. WELDING	EQUIPMENT REPAIR	10-60-66-5310	330.00
11/19/2021	GENCK	47694	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
11/19/2021	GENCK	47695	CLARK BAIRD SMITH LLP	OTHER LEGAL FEES	10-01-00-6191	3,145.00
11/19/2021	GENCK	47696	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.82
		47696		INTERNET ACCESS	10-95-00-5117	586.34
						607.16
11/19/2021	GENCK	47697	COMMERCIAL GLAZING, INC	OTHER FEES & SERVICES	10-45-00-7340	839.00
11/19/2021	GENCK	47698	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	1,660.41
11/19/2021	GENCK	47699	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	56.88
11/19/2021	GENCK	47700	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	1,287.12
11/19/2021	GENCK	47701	DEPKE GASES & WELDING SUPPLIES	GENERAL SUPPLIES		** VOIDED **
			Void Reason: COMPANY NEVER RECEIVED CHECK			
11/19/2021	GENCK	47702	EJ EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	312.00
11/19/2021	GENCK	47703	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	86.17
11/19/2021	GENCK	47704	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	11.53
11/19/2021	GENCK	47705	FIRST AUTO COLOR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	85.72
		47705		EQUIPMENT REPAIR	10-60-66-5310	128.58
						214.30
11/19/2021	GENCK	47706	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	45.18
11/19/2021	GENCK	47707	GLIDEWELL, GREG	TRAVEL & LODGING	10-48-00-7212	168.37
11/19/2021	GENCK	47708	HACKLEY, JEFFERY	DEDUCTIBLE REIMB	31-01-00-6056	37.97

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11/19/2021	GENCK	47709	HAYDEN PETERS	MILEAGE	10-50-00-5221	63.25
11/19/2021	GENCK	47710	HOVE BUICK GMC	VEHICLE REPAIR & MAINTENANCE	10-81-00-5210	1,441.70
11/19/2021	GENCK	47711	JOSIE BARNETT	OVERPAYMENT	80-00-00-1501	36.30
11/19/2021	GENCK	47712	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	530.00
11/19/2021	GENCK	47713	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
11/19/2021	GENCK	47714	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE PURCHASE	20-01-00-5230	8,160.00
11/19/2021	GENCK	47715	KANKAKEE VALLEY CONSTR.CO INC.	STREET MAINTENANCE & REPAIR	10-60-66-5317	60.00
11/19/2021	GENCK	47716	KLINE, DAVID	DEDUCTIBLE REIMB	10-02-00-6056	1,234.43
11/19/2021	GENCK	47717	LAUTERBACH & AMEN, LLP	AUDIT FEES	10-01-00-6210	900.00
11/19/2021	GENCK	47718	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		47718		OFFICE SUPPLIES	10-45-00-5410	251.98
		47718		OFFICE SUPPLIES	10-50-00-5410	251.98
		47718		OFFICE SUPPLIES	10-81-00-5410	251.96
						<u>1,007.90</u>
11/19/2021	GENCK	47719	MCCUE, MICHAEL	MILEAGE	10-50-00-5221	473.55
11/19/2021	GENCK	47720	MENARDS	GENERAL SUPPLIES	10-01-00-5890	11.68
		47720		GENERAL SUPPLIES	10-50-00-5890	5.74
		47720		GENERAL SUPPLIES	10-60-66-5890	19.84
		47720		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	20.58
		47720		GENERAL SUPPLIES	10-60-67-5890	90.55
						<u>148.39</u>
11/19/2021	GENCK	47721	MG2A	Road & Alley Construction	20-01-00-5525	335.00
11/19/2021	GENCK	47722	MICHELLE FRANCOEUR	GENERAL SUPPLIES	10-50-00-5890	18.70
11/19/2021	GENCK	47723	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
11/19/2021	GENCK	47724	MONTEITH TIRE OF GOSHEN, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	210.50
		47724		EQUIPMENT REPAIR	10-60-66-5310	1,616.38
						<u>1,826.88</u>
11/19/2021	GENCK	47725	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	9.28
11/19/2021	GENCK	47726	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	994.88
11/19/2021	GENCK	47727	PROVOST, ADRIAN	DEDUCTIBLE REIMB TREY PROVOST	10-02-00-6056	80.49
		47727		DEDUCTIBLE REIMB YVONNE PROVOST	10-02-00-6056	109.16
						<u>189.65</u>
11/19/2021	GENCK	47728	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	2,243.10

CHECK DATE FROM 11/01/2021 - 11/30/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
11/22/2021	GENCK	47744	MEDICAL OXYGEN SERVICES, LTD	MEDICAL SUPPLIES	10-50-51-6065	528.89
11/22/2021	GENCK	47745	MUNICIPAL SYSTEMS, LLC	SOFTWARE PURCHASE	10-45-00-5450	3,600.00
11/22/2021	GENCK	47746	ROMO, ROBERT	MUNICIPAL OPERATIONS/REBATE	10-40-00-7777	2,737.19
11/23/2021	GENCK	8 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
11/30/2021	GENCK	47747	FEDERATED BANK	INTEREST EXP	23-01-00-8150	17,613.75
11/30/2021	GENCK	47748	MIDLAND STATES BANK	FEDERATED - ROUTE 50 TIF		** VOIDED **
				Void Reason: MADE TO WRONG BANK		
11/30/2021	GENCK	47750	FEDERATED BANK	FEDERATED - ROUTE 50 TIF	60-00-00-1059	1,671,305.13
			TOTAL - ALL FUNDS	TOTAL OF 153 CHECKS (4 voided)		2,582,409.39