

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY  
 CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/03/2021	GENCK	46638	COURT STREET FORD, INC.	VEHICLE PURCHASE	20-01-00-5230	36,498.15
05/05/2021	GENCK	46639	KARL CHEVROLET	VEHICLE PURCHASE	20-01-00-5230	38,745.50
		46639		VEHICLE PURCHASE	20-01-00-5230	116,236.50
						154,982.00
05/05/2021	GENCK	46640	ADVANCED COMPUTER SPECIALISTS	EQUIPMENT PURCHASE	10-45-00-5330	111,014.00
		46640		CONTRACT LABOR	10-95-00-5024	2,694.75
						113,708.75
05/05/2021	GENCK	46641	ADVANCED ENGINEERING SERVICES	BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	4,950.00
05/05/2021	GENCK	46642	ALL POWER EQUIPMENT	EQUIPMENT REPAIR	10-60-66-5310	149.99
05/05/2021	GENCK	46643	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	49.15
		46643		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	273.27
						322.42
05/05/2021	GENCK	46644	AMERICAN RESPONSE VEHICLES	VEHICLE PURCHASE	20-01-00-5230	171,935.00
05/05/2021	GENCK	46645	ANDERSON, CRAIG	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
05/05/2021	GENCK	46646	AQUA OF ILLINOIS, INC.	WATER	80-65-00-5140	84.49
05/05/2021	GENCK	46647	AT&T	TELEPHONE-OFFICE	10-01-00-5110	122.56
		46647		TELEPHONE-OFFICE	10-45-00-5110	122.56
		46647		TELEPHONE-OFFICE	10-50-00-5110	122.56
		46647		TELEPHONE-OFFICE	10-60-00-5110	122.55
		46647		TELEPHONE-OFFICE	10-81-00-5110	122.55
		46647		TELEPHONE-OFFICE	80-65-00-5110	122.55
						735.33
05/05/2021	GENCK	46648	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	87.28
		46648		TELEPHONE-OFFICE	10-45-00-5110	86.74
		46648		TELEPHONE-OFFICE	10-60-00-5110	1,402.84
		46648		TELEPHONE-OFFICE	80-65-00-5110	273.08
						1,849.94
05/05/2021	GENCK	46649	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	776.34
05/05/2021	GENCK	46650	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	209.90

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		46650		VEHICLE REPAIR & MAINTENANCE	80-65-01-5210	120.90
		46650		VEHICLE REPAIR & MAINTENANCE	80-65-81-5210	615.90
						946.70
05/05/2021	GENCK	46651	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	60.00
05/05/2021	GENCK	46652	BERRY, WILLIE	DEDUCTIBLE REIMB	10-02-00-6056	240.19
05/05/2021	GENCK	46653	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,078.67
		46653		DENTAL INSURANCE ADJUSTMENT	10-02-00-6046	129.68
		46653		MEDICAL INSURANCE ADJUSTMENT	10-02-00-6050	2,522.17
		46653		MEDICAL INSURANCE	10-02-00-6050	120,791.35
		46653		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		46653		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,685.26
		46653		DENTAL INSURANCE	80-02-00-6046	288.15
		46653		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						188,682.53
05/05/2021	GENCK	46654	CAPS TEES	UNIFORMS	10-50-00-7410	93.00
05/05/2021	GENCK	46655	CHRISTIANSEN AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	12.69
05/05/2021	GENCK	46656	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	124.80
05/05/2021	GENCK	46657	COMCAST	INTERNET ACCESS	10-95-00-5117	363.61
05/05/2021	GENCK	46658	COMMONWEALTH EDISON	ELECTRIC	23-00-00-2120	508.60
05/05/2021	GENCK	46659	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	178.75
05/05/2021	GENCK	46660	CORE & MAIN	GENERAL SUPPLIES	80-65-00-5890	4,027.70
05/05/2021	GENCK	46661	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	327.87
05/05/2021	GENCK	46662	DUPUIS, GREGORY	DEDUCTIBLE REIMB	31-01-00-6056	960.96
05/05/2021	GENCK	46663	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	116.72
05/05/2021	GENCK	46664	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	10.33
05/05/2021	GENCK	46665	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	41.53
05/05/2021	GENCK	46666	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	705.70
		46666		OPTIONAL INSURANCE PREMIUMS ADJUSTMENT	10-02-00-6055	17.25

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		46666		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	225.82
						<u>948.77</u>
05/05/2021	GENCK	46667	FISCAL 1	OTHER FEES & SERVICES		** VOIDED **
05/05/2021	GENCK	46668	FOUR SEASONS	TREE REMOVAL	10-60-00-7030	3,200.00
05/05/2021	GENCK	46669	GADBOIS, BARRY	MILEAGE	10-81-10-5221	72.45
05/05/2021	GENCK	46670	GORDON ELEC. SUPPLY INC.	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	15.25
05/05/2021	GENCK	46671	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	333.54
05/05/2021	GENCK	46672	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	172.00
05/05/2021	GENCK	46673	ILLINOIS DEPARTMENT OF	OTHER FEES & SERVICES	10-60-66-7340	12,278.96
05/05/2021	GENCK	46674	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	23,088.00
05/05/2021	GENCK	46675	JOHNSTON, MICHAEL	DEDUCTIBLE REIMB	31-01-00-6056	137.46
05/05/2021	GENCK	46676	KANKAKEE COUNTY		10-45-00-7340	800.00
05/05/2021	GENCK	46677	KANKAKEE COUNTY CHAMBER	MEMBERSHIPS	10-01-00-6410	250.00
05/05/2021	GENCK	46678	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-45-00-5890	77.65
		46678		GENERAL SUPPLIES	10-60-66-5890	33.63
		46678		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	82.64
		46678		GENERAL SUPPLIES	10-60-67-5890	115.53
		46678		EQUIPMENT REPAIR	80-65-00-5310	14.24
						<u>323.69</u>
05/05/2021	GENCK	46679	LOWE'S HOME CENTERS, INC.	PARKS AND LAWN MAINTENANCE	10-60-67-5314	18.18
		46679		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	24.63
		46679		GENERAL SUPPLIES	10-60-67-5890	439.86
						<u>482.67</u>
05/05/2021	GENCK	46680	MARTIN, JOSHUA	DEDUCTIBLE REIMB	31-01-00-6056	3,416.72
05/05/2021	GENCK	46681	MCCUE, BARB	DEDUCTIBLE REIMB	10-02-00-6056	1,058.13
05/05/2021	GENCK	46682	MEMENGA, TERRY	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
05/05/2021	GENCK	46683	MENARDS	GENERAL SUPPLIES	10-01-00-5890	28.20

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		46683		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	58.79
		46683		GENERAL SUPPLIES	10-60-66-5890	19.64
		46683		GENERAL SUPPLIES	10-60-67-5890	41.60
						148.23
05/05/2021	GENCK	46684	MG2A	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	510.00
05/05/2021	GENCK	46685	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	140.23
05/05/2021	GENCK	46686	MOTOROLA SOLUTIONS, INC.	EQUIPMENT PURCHASE	10-45-00-5330	105,853.37
05/05/2021	GENCK	46687	O'REILLY AUTO PARTS	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	13.81
		46687		EQUIPMENT REPAIR	10-60-66-5310	5.32
						19.13
05/05/2021	GENCK	46688	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	774.00
		46688		EQUIPMENT PURCHASE	20-01-00-5330	15,699.69
						16,473.69
05/05/2021	GENCK	46689	PRECISION PIPING	OTHER FEES & SERVICES	10-60-67-7340	870.00
05/05/2021	GENCK	46690	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	142.38
05/05/2021	GENCK	46691	REED'S RENT ALL	EQUIPMENT RENTAL	10-60-66-5340	109.44
05/05/2021	GENCK	46692	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	41.43
		46692		BULK WASTE DISPOSAL	10-60-66-5710	6,254.23
						6,295.66
05/05/2021	GENCK	46693	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	5,467.47
		46693		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,175.70
		46693		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,724.00
		46693		VEHICLE FUEL, GAS, OIL	10-81-00-5220	169.36
						9,536.53
05/05/2021	GENCK	46694	RIVER VALLEY METRO MASS TRANST	FY 22 LOCAL CONTRIBUTION	10-40-00-7120	35,741.00
05/05/2021	GENCK	46695	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-60-01-5210	281.59
		46695		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	1,907.62
		46695		EQUIPMENT REPAIR	10-60-66-5310	833.85
						3,023.06

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05/05/2021	GENCK	46696	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	483.00
05/05/2021	GENCK	46697	ROY, CHRISTOPHER	DEDUCTIBLE REIMB	10-02-00-6056	261.82
05/05/2021	GENCK	46698	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	415.36
05/05/2021	GENCK	46699	SHRONTZ, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	259.71
05/05/2021	GENCK	46700	SPEZIA & TAYLOR	LEGAL FEES	10-01-00-6190	13,965.00
05/05/2021	GENCK	46701	ST. LOUIS, ROBERT	DEDUCTIBLE REIMB	31-01-00-6056	186.71
05/05/2021	GENCK	46702	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	1,895.00
05/05/2021	GENCK	46703	STANDARD EQUIPMENT CO.	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	80.16
05/05/2021	GENCK	46704	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-50-00-5410	185.33
05/05/2021	GENCK	46705	STARADIO CORP.	COVID-19 EXP	10-01-00-7214	480.00
05/05/2021	GENCK	46706	T-MOBILE	TELEPHONE-MOBILE	10-60-00-5109	253.68
05/05/2021	GENCK	46707	TAMBLING, ROGER	MEALS & PER DIEM	10-45-00-7213	60.40
05/05/2021	GENCK	46708	TECHNOLOGY MANAGEMENT REV FUND	LEAD COMMUNICATIONS	10-45-00-5112	523.56
05/05/2021	GENCK	46709	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	454.72
		46709		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	85.00
						539.72
05/05/2021	GENCK	46710	TRI-RIVER POLICE TRAINING	TRAINING & REGISTRATION	10-45-00-7210	3,300.00
05/05/2021	GENCK	46711	UIC ANALYTICAL FORENSIC	D.U.I. FINES	10-45-00-4211	720.00
05/05/2021	GENCK	46712	VERIZON WIRELESS	TELEPHONE-MOBILE TRUSTEES IPADS	10-01-00-5109	216.06
		46712		TELEPHONE-MOBILE	10-01-00-5109	196.13
		46712		TELEPHONE-MOBILE ADMIN CELL	10-16-01-5109	52.26
		46712		TELEPHONE-MOBILE PD CELLS	10-45-00-5109	866.01
		46712		TELEPHONE-MOBILE PD AIR CARDS	10-45-00-5109	1,819.44
		46712		TELEPHONE-MOBILE	10-50-00-5109	702.04
		46712		TELEPHONE-MOBILE PW CELL	10-60-00-5109	49.35
		46712		TELEPHONE-MOBILE PW AIR CARD	10-60-00-5109	36.01
		46712		TELEPHONE-MOBILE	10-81-00-5109	84.52
		46712		TELEPHONE-MOBILE	80-65-01-5109	108.70

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						4,130.52
05/05/2021	GENCK	46713	WEBFOOT	CONTRACT LABOR	10-95-00-5024	490.00
05/05/2021	GENCK	46714	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,512.51
05/05/2021	GENCK	46715	WILLIAMS COMMUNICATIONS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	1,381.70
		46715		EQUIPMENT PURCHASE	10-45-00-5330	3,600.00
						4,981.70
05/05/2021	GENCK	46716	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	250.87
05/19/2021	GENCK	46717	ADVANCED COMPUTER SPECIALISTS	OFFICE EQUIPMENT PURCHASE	10-01-00-5411	929.00
		46717		COMPUTER HARDWARE	10-01-00-5460	69.00
						998.00
05/19/2021	GENCK	46718	ALL POWER EQUIPMENT	GENERAL SUPPLIES	10-60-66-5890	7.42
05/19/2021	GENCK	46719	ALL TRAFFIC SOLUTIONS	SOFTWARE PURCHASE	10-45-00-5450	11,475.00
05/19/2021	GENCK	46720	AMERICAN EXPRESS	GENERAL SUPPLIES	10-01-00-5890	58.98
		46720		MEMBERSHIPS	10-01-00-6410	298.23
		46720		MEALS & PER DIEM	10-01-00-7213	144.52
		46720		COVID-19 EXP	10-01-00-7214	113,396.62
		46720		EQUIPMENT PURCHASE	10-45-00-5330	224.69
		46720		GENERAL SUPPLIES	10-45-00-5890	58.00
		46720		MEMBERSHIPS	10-45-00-6410	160.60
		46720		TRAINING & REGISTRATION	10-45-00-7210	190.00
		46720		SHOOTING RANGE	10-45-00-7220	20.32
		46720		UNIFORMS	10-45-00-7409	147.50
		46720		POSTAGE	10-50-00-5430	14.00
		46720		GENERAL SUPPLIES	10-50-00-5890	45.79
		46720		MEALS & PER DIEM	10-50-00-7213	530.75
		46720		GENERAL SUPPLIES	10-60-66-5890	146.62
		46720		GENERAL SUPPLIES	10-81-00-5890	124.57
						115,561.19
05/19/2021	GENCK	46721	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	119.68
05/19/2021	GENCK	46722	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	1,113.02
		46722		WATER	10-60-67-5140	30.21

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		46722		WATER	80-65-00-5140	26.11
						1,169.34
05/19/2021	GENCK	46723	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	111.95
		46723		EQUIPMENT REPAIR	10-60-66-5310	18.32
						130.27
05/19/2021	GENCK	46724	BC SYSTEMS, INC	EQUIPMENT REPAIR	80-65-81-5310	295.00
05/19/2021	GENCK	46725	BLUE CROSS BLUE SHIELD	LIFE INSURANCE & STD	10-02-00-6047	1,188.53
		46725		ADJUSTMENT	10-02-00-6047	73.00
		46725		RETIREE LIFE INSURANCE	31-01-00-6143	737.59
		46725		LIFE INSURANCE & STD	80-02-00-6047	65.70
						2,064.82
05/19/2021	GENCK	46726	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	124.80
05/19/2021	GENCK	46727	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.82
		46727		INTERNET ACCESS	10-95-00-5117	411.92
						432.74
05/19/2021	GENCK	46728	CONSTELLATION NEWENERGY, INC	ELECTRIC	10-60-00-5120	287.97
		46728		ELECTRIC-STREET LIGHTS	10-60-65-5121	2,470.34
		46728		ELECTRIC-STREET LIGHTS 3/2/21-3/29/21	10-60-65-5121	5,725.59
		46728		ELECTRIC-STREET LIGHTS 3/30-4/28/21	10-60-65-5121	5,725.59
		46728		ELECTRIC	80-65-00-5120	572.01
						14,781.50
05/19/2021	GENCK	46729	CONSTELLATION NEWENERGY, INC	ELECTRIC	10-60-00-5120	38.64
		46729		ELECTRIC-STREET LIGHTS	10-60-65-5121	160.17
		46729		ELECTRIC	80-65-00-5120	75.76
						274.57
05/19/2021	GENCK	46730	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	22.56
05/19/2021	GENCK	46731	COY, STEVE E.	DEDUCTIBLE REIMB	31-01-00-6056	2,966.63
05/19/2021	GENCK	46732	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL	10-01-00-6510	546.73
		46732		PUBLICATIONS, NOTICES, LEGAL	10-60-01-6510	115.00
						661.73

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05/19/2021	GENCK	46733	DE JONG EQUIPMENT CO INC	EQUIPMENT REPAIR	10-60-66-5310	143.86
05/19/2021	GENCK	46734	DUPUIS, GREGORY	DEDUCTIBLE REIMB	31-01-00-6056	3,310.82
05/19/2021	GENCK	46735	EJ EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	605.12
05/19/2021	GENCK	46736	eLINEUP, LLC	DEPARTMENT PROJECTS	10-45-00-5420	600.00
05/19/2021	GENCK	46737	ERICKSON, TOM	DEDUCTIBLE REIMB	31-01-00-6056	1,750.28
05/19/2021	GENCK	46738	FISCAL 1	OTHER FEES & SERVICES		** VOIDED **
		46738		OTHER FEES & SERVICES		** VOIDED **
		46738		OTHER FEES & SERVICES		** VOIDED **
		46738		OTHER FEES & SERVICES		** VOIDED **
		46738		OTHER FEES & SERVICES		** VOIDED **
		46738		OTHER FEES & SERVICES		** VOIDED **
05/19/2021	GENCK	46739	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	32.28
		46739		GENERAL SUPPLIES	10-60-66-5890	74.34
						106.62
05/19/2021	GENCK	46740	GILMAN AUTO PARTS	EQUIPMENT REPAIR	10-60-66-5310	145.00
05/19/2021	GENCK	46741	GOLDY LOCKS, INC.	OFFICE EQUIPMENT RPR & MAINT	10-01-00-5415	800.00
05/19/2021	GENCK	46742	GRAY III, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	2,506.36
05/19/2021	GENCK	46743	HIATT, BRIAN	OTHER LEGAL FEES	10-01-00-6191	481.25
05/19/2021	GENCK	46744	HIRTH, PAMELA J.	OTHER FEES & SERVICES	10-81-00-7340	1,239.35
05/19/2021	GENCK	46745	HOMER INDUSTRIES	PARKS AND LAWN MAINTENACE	10-60-67-5314	1,560.00
05/19/2021	GENCK	46746	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	67.76
05/19/2021	GENCK	46747	ILLINOIS DEPT. OF AGRICULTURE	TRAINING & REGISTRATION	10-60-66-7210	60.00
05/19/2021	GENCK	46748	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	10-60-66-5310	1,575.09
05/19/2021	GENCK	46749	KANCOMM	KANCOMM FEES	10-45-00-7341	204,880.00
05/19/2021	GENCK	46750	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	340.00



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Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/19/2021	GENCK	46751	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	115,700.00
05/19/2021	GENCK	46752	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	153.43
05/19/2021	GENCK	46753	KNAPP, JAMES	DEDUCTIBLE REIMB	10-02-00-6056	488.24
05/19/2021	GENCK	46754	LABEAU BROS., INC	EQUIPMENT REPAIR	80-65-00-5310	599.97
05/19/2021	GENCK	46755	LACEY'S PLACE LLC	BUSINESS REGISTRATION FEE	10-81-00-4115	50.00
05/19/2021	GENCK	46756	LEAF	OFFICE SUPPLIES	10-01-00-5410	247.95
		46756		OFFICE SUPPLIES	10-45-00-5410	247.95
		46756		OFFICE SUPPLIES	10-50-00-5410	247.95
		46756		OFFICE SUPPLIES	10-81-00-5410	247.95
						991.80
05/19/2021	GENCK	46757	LEXIPOL, LLC	OTHER FEES & SERVICES	10-45-00-7340	10,631.00
05/19/2021	GENCK	46758	MARTIN, JASON	DEDUCTIBLE REIMB	10-02-00-6056	904.43
05/19/2021	GENCK	46759	MCCUE, MICHAEL	DEDUCTIBLE REIMB	10-02-00-6056	3,004.08
		46759		MEALS & PER DIEM	10-50-00-7213	227.85
						3,231.93
05/19/2021	GENCK	46760	MENARDS	GENERAL SUPPLIES	10-01-00-5890	25.20
		46760		GENERAL SUPPLIES	10-45-00-5890	39.55
		46760		PARKS AND LAWN MAINTENANCE	10-60-67-5314	135.89
		46760		GENERAL SUPPLIES	10-60-67-5890	163.25
						363.89
05/19/2021	GENCK	46761	MG2A	ENGINEERING SERVICE	10-40-00-7310	2,840.00
		46761		Road & Alley Construction	20-01-00-5525	18,883.75
		46761		ENGINEERING SERVICE	80-65-00-7310	4,481.25
						26,205.00
05/19/2021	GENCK	46762	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
05/19/2021	GENCK	46763	NCPERS GROUP LIFE INS.	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	96.00
		46763		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	32.00
						128.00
05/19/2021	GENCK	46764	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-50-00-5890	32.97

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		46764		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	8.99
		46764		GENERAL SUPPLIES	10-60-66-5890	71.95
						113.91
05/19/2021	GENCK	46765	OUR SAVIOR LUTHERAN	BUSINESS REGISTRATION FEE	10-81-00-4115	20.00
05/19/2021	GENCK	46766	RAM ACCOUNTING &	TEMPORARY HELP	10-01-00-6200	15,590.00
		46766		COVID-19 EXP	10-01-00-7214	2,000.00
						17,590.00
05/19/2021	GENCK	46767	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	2,429.50
05/19/2021	GENCK	46768	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	2,115.47
05/19/2021	GENCK	46769	ROMEONVILLE FIRE ACADEMY	TRAINING & REGISTRATION	10-50-00-7210	525.00
05/19/2021	GENCK	46770	SAFEGUARD BUSINESS SYSTEMS	OFFICE SUPPLIES	10-01-00-5410	253.54
05/19/2021	GENCK	46771	SALLER, JORDAN	MILEAGE	10-50-00-5221	452.52
05/19/2021	GENCK	46772	SPORTSFIELDS, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	29,500.00
05/19/2021	GENCK	46773	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	20,150.60
05/19/2021	GENCK	46774	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	567.10
05/19/2021	GENCK	46775	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	3,948.62
05/19/2021	GENCK	46776	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	88.47
05/19/2021	GENCK	46777	VIERS VENDING SERVICES, INC	GENERAL SUPPLIES	10-50-00-5890	72.50
		46777		GENERAL SUPPLIES	80-65-81-5890	21.75
						94.25
05/19/2021	GENCK	46778	WOLFORD, KEITH	DEDUCTIBLE REIMB	10-02-00-6056	2,777.10
05/19/2021	GENCK	46779	WVLI THE VALLEY	COVID-19 EXP	10-01-00-7214	420.00
05/25/2021	GENCK	46780	HIRTH, PAMELA J.	OTHER FEES & SERVICES	10-81-00-7340	746.02
05/25/2021	GENCK	46781	KANKAKEE CO. RECORDER OF DEEDS	LIEN FILING FEE	80-65-00-7343	329.00
05/25/2021	GENCK	46782	LOPEZ, MICHAEL J.	TRAVEL & LODGING	10-50-00-7212	208.18
05/26/2021	GENCK	46783	FEDERATED BANK	INTEREST EXP	23-01-00-8150	17,517.50

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05/26/2021	GENCK	46784	STEVEN & ANNA DUMEY	DEVELOPMENT ESCROW	10-00-00-2056	3,300.00
			TOTAL - ALL FUNDS	TOTAL OF 147 CHECKS (2 voided)		1,583,605.84