

CHECK DISBURSEMENT REPORT FOR VILLAGE OF BRADLEY
 CHECK DATE FROM 09/01/2021 - 09/30/2021

Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/10/2021	GENCK	47291	AARONS ALARM COMPANY	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	320.00
09/10/2021	GENCK	47292	ADAMS, TY	DEDUCTIBLE REIMB	10-02-00-6056	130.28
09/10/2021	GENCK	47293	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	590.00
		47293		UNIFORMS	10-45-00-7409	158.29
		47293		CONTRACT LABOR	10-95-00-5024	1,042.25
						1,790.54
09/10/2021	GENCK	47294	AIR ONE EQUIPMENT, INC.	EQUIPMENT TESTING SERVICE	10-50-00-7320	252.00
09/10/2021	GENCK	47295	AMERICAN EXPRESS	OFFICE SUPPLIES CANDY BM	10-01-00-5410	11.49
		47295		OFFICE SUPPLIES	10-01-00-5410	62.85
		47295		POSTAGE MAILING	10-01-00-5430	42.00
		47295		POSTAGE BUS DEV OVERNIGHT	10-01-00-5430	26.35
		47295		POSTAGE CERT LETTER OVERNIGHT BUS DEV	10-01-00-5430	26.35
		47295		POSTAGE HR NOTIFY	10-01-00-5430	12.90
		47295		POSTAGE ED LETTER	10-01-00-5430	7.00
		47295		GENERAL SUPPLIES	10-01-00-5890	22.00
		47295		MEMBERSHIPS MMBERSHIP	10-01-00-6410	12.99
		47295		MEMBERSHIPS ANNUAL DUES	10-01-00-6410	190.00
		47295		CONVENTIONS & MEETINGS TRUSTEES CONF	10-01-00-6610	1,550.00
		47295		COMMUNITY EVENTS TY AWARD	10-01-00-6613	151.47
		47295		COMMUNITY EVENTS	10-01-00-6613	144.79
		47295		MEALS & PER DIEM LUNCH W.ROBIN KELLY	10-01-00-7213	69.51
		47295		OFFICE SUPPLIES	10-45-00-5410	83.03
		47295		SOFTWARE PURCHASE	10-45-00-5450	210.20
		47295		GENERAL SUPPLIES	10-45-00-5890	124.95
		47295		MEMBERSHIPS	10-45-00-6410	743.00
		47295		SHOOTING RANGE	10-45-00-7220	207.00
		47295		UNIFORMS	10-45-00-7409	166.56
		47295		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	199.32
		47295		WAGES-CROSSING GUARDS	10-45-43-5040	157.81
		47295		VEHICLE FUEL, GAS, OIL	10-50-00-5220	279.06
		47295		GENERAL SUPPLIES	10-50-00-5890	58.67
		47295		MEALS & PER DIEM	10-50-01-7213	55.86
		47295		OFFICE SUPPLIES	10-60-00-5410	49.99
		47295		EQUIPMENT REPAIR EQUIPMENT/SUPPLIES	10-60-66-5310	11.68
		47295		EQUIPMENT PURCHASE	10-60-66-5330	3,670.90

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		47295		GENERAL SUPPLIES	10-60-66-5890	556.90
		47295		GENERAL SUPPLIES SPRAY EQUIP REPAIR	10-60-66-5890	115.79
		47295		TRAINING & REGISTRATION TRAINING	10-60-66-7210	975.00
		47295		PARKS AND LAWN MAINTENACE	10-60-67-5314	210.35
		47295		BUILDING REPAIR & MAINTENANCE VACCUM	10-60-67-5510	49.00
		47295		POSTAGE	10-81-00-5430	4.80
		47295		SOFTWARE MAINTENANCE ADOBE	10-95-00-5417	254.87
						10,514.44
09/10/2021	GENCK	47296	AMERICAN HERITAGE LIFE INS CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	273.27
		47296		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	168.83
						442.10
09/10/2021	GENCK	47297	AMERICAN RESPONSE VEHICLES, INC	OFFICE EQUIPMENT PURCHASE	10-50-00-5411	1,423.68
09/10/2021	GENCK	47298	AMERICAN TEST CENTER	EQUIPMENT TESTING SERVICE	10-50-00-7320	977.75
09/10/2021	GENCK	47299	AT&T	TELEPHONE-OFFICE	10-01-00-5110	73.33
		47299		TELEPHONE-OFFICE	10-45-00-5110	366.58
		47299		TELEPHONE-OFFICE	10-50-00-5110	21.99
		47299		TELEPHONE-OFFICE	10-60-00-5110	197.95
		47299		TELEPHONE-OFFICE	10-81-00-5110	36.66
		47299		TELEPHONE-OFFICE	80-65-00-5110	36.65
						733.16
09/10/2021	GENCK	47300	AT&T/DEPT PHONES	TELEPHONE-OFFICE	10-01-00-5110	86.64
		47300		TELEPHONE-OFFICE	10-45-00-5110	86.09
		47300		TELEPHONE-OFFICE	10-60-00-5110	1,385.32
		47300		TELEPHONE-OFFICE	80-65-00-5110	271.64
						1,829.69
09/10/2021	GENCK	47301	ATLAS BOBCAT, LLC	EQUIPMENT REPAIR	10-60-66-5310	271.30
09/10/2021	GENCK	47302	AZAVAR AUDIT SOLUTIONS	OTHER FEES & SERVICES	10-01-00-7340	776.34
09/10/2021	GENCK	47303	BATTERIES PLUS #284	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	141.03
09/10/2021	GENCK	47304	BEAUPRE'S TOWING & REPAIR	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	312.50
		47304		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	300.00
						612.50

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09/10/2021	GENCK	47305	BLUE CROSS BLUE SHIELD	DENTAL INSURANCE	10-02-00-6046	6,016.57
		47305		DENTAL INSURANCE CREDIT	10-02-00-6046	(259.36)
		47305		MEDICAL INSURANCE	10-02-00-6050	119,898.47
		47305		MEDICAL INSURANCE CREDIT	10-02-00-6050	(5,028.20)
		47305		RETIREE DENTAL INSURANCE	31-01-00-6142	2,700.60
		47305		RETIREE MEDICAL INSURANCE	31-01-00-6144	49,352.25
		47305		DENTAL INSURANCE	80-02-00-6046	288.15
		47305		MEDICAL INSURANCE	80-02-00-6050	6,486.65
						179,455.13
09/10/2021	GENCK	47306	BOUND TREE CORP	MEDICAL SUPPLIES	10-50-51-6065	210.32
09/10/2021	GENCK	47307	BOURB. FIRE PROTECTION DIST.	WAGES	10-50-10-5011	278.66
09/10/2021	GENCK	47308	BRADLEY LION'S CLUB	COMMUNITY EVENTS	10-01-00-6613	250.00
09/10/2021	GENCK	47309	BRETT VANASDLEN	CAP M&R	80-00-00-1501	2.15
09/10/2021	GENCK	47310	BRUCE E. PAGE	DEDUCTIBLE REIMB	10-02-00-6056	1,209.67
09/10/2021	GENCK	47311	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	266.31
09/10/2021	GENCK	47312	COMCAST	INTERNET ACCESS	10-95-00-5117	363.62
09/10/2021	GENCK	47313	COMMONWEALTH EDISON	ELECTRIC 7/19-8/3/21	23-00-00-2120	770.77
		47313		ELECTRIC 8/3-9/1/21	23-00-00-2120	1,672.84
		47313		ELECTRIC	23-00-00-2120	392.89
						2,836.50
09/10/2021	GENCK	47314	CONNOR CO. KANKAKEE	GENERAL SUPPLIES	80-65-00-5890	210.57
09/10/2021	GENCK	47315	CONRAD POLYGRAPH, INC	RECRUIT TESTING	10-48-00-7209	320.00
09/10/2021	GENCK	47316	CONSOLIDATED ELECTRICAL	GENERAL SUPPLIES	10-60-66-5890	54.12
		47316		GENERAL SUPPLIES	10-60-67-5890	17.48
						71.60
09/10/2021	GENCK	47317	CONSTELLATION NEWENERGY, INC	ELECTRIC-STREET LIGHTS	10-60-65-5121	5,923.53
09/10/2021	GENCK	47318	CORE & MAIN	DEPARTMENT PROJECTS	80-65-81-5420	4,043.80
09/10/2021	GENCK	47319	DAILY JOURNAL COMPANY, LLC	PUBLICATIONS, NOTICES, LEGAL 300022738	10-60-01-6510	153.76
		47319		PUBLICATIONS, NOTICES, LEGAL 300022862	10-60-01-6510	215.00

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		47319		PUBLICATIONS, NOTICES, LEGAL 300022863	10-60-01-6510	180.00
		47319		PUBLICATIONS, NOTICES, LEGAL 300023169	10-60-01-6510	153.76
		47319		PUBLICATIONS, NOTICES, LEGAL 300023173	10-60-01-6510	158.72
		47319		PUBLICATIONS, NOTICES, LEGAL 300023283	10-81-36-6510	119.04
		47319		PUBLICATIONS, NOTICES, LEGAL300023284	10-81-36-6510	272.80
		47319		PUBLICATIONS, NOTICES, LEGAL300023285	10-81-36-6510	106.64
		47319		PUBLICATIONS, NOTICES, LEGAL 300023286	10-81-36-6510	272.80
		47319		PUBLICATIONS, NOTICES, LEGAL 300023287	10-81-36-6510	339.76
		47319		ENGINEERING FEES 300023438	24-00-00-7340	3,050.40
		47319		ENGINEERING FEES 300023447	24-00-00-7340	3,050.40
						8,073.08
09/10/2021	GENCK	47320	ECS-ILLINOIS LLC	ANNUAL MAINTENANCE-CONTRACTORS	65-00-00-5320	2,859.75
09/10/2021	GENCK	47321	ELLEN BURGESSON, INC	Road & Alley Construction	20-01-00-5525	5,082.50
09/10/2021	GENCK	47322	ENTWISTLE, GARY	MILEAGE	10-81-10-5221	108.10
09/10/2021	GENCK	47323	ERICKSON, TOM	DEDUCTIBLE REIMB	10-02-00-6056	2,317.39
09/10/2021	GENCK	47324	ESO SOLUTIONS, INC	SOFTWARE MAINTENANCE	10-50-00-5417	716.11
09/10/2021	GENCK	47325	ESSENCE CHEMICAL COMPANY	CHEMICALS	80-65-81-7555	3,218.90
09/10/2021	GENCK	47326	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	328.82
09/10/2021	GENCK	47327	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	45.12
09/10/2021	GENCK	47328	FIDELITY SECURITY LIFE INS. CO	OPTIONAL INSURANCE PREMIUMS	10-02-00-6055	677.30
		47328		OPTIONAL INSURANCE PREMIUMS	31-01-00-6055	253.99
						931.29
09/10/2021	GENCK	47329	FISHER AUTO PARTS, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	42.06
09/10/2021	GENCK	47330	FLEETPRIDE, INC	EQUIPMENT REPAIR	10-60-66-5310	52.18
09/10/2021	GENCK	47331	FLOWER SHOPPE, INC	AMENITIES FOR THE SICK	10-15-00-8950	57.00
09/10/2021	GENCK	47332	GADBOIS, BARRY	MILEAGE	10-81-10-5221	96.60
09/10/2021	GENCK	47333	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525	470,613.29
09/10/2021	GENCK	47334	GOODYEAR AUTO SERVICE CENTER	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	957.94

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09/10/2021	GENCK	47335	HOLMES, TYLER	DEDUCTIBLE REIMB	10-02-00-6056	205.02
09/10/2021	GENCK	47336	HOSE HEADQUARTERS, INC.	EQUIPMENT REPAIR	10-60-66-5310	197.27
09/10/2021	GENCK	47337	IL ASSOC. OF CHIEFS OF POLICE	RECRUIT TESTING	10-48-00-7209	1,367.50
09/10/2021	GENCK	47338	ILLINOIS FIRE & POLICE EQUIP.	UNIFORMS	10-45-00-7409	409.50
09/10/2021	GENCK	47339	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	23,088.00
09/10/2021	GENCK	47340	JENSEN, BRANDON	DEDUCTIBLE REIMB	10-02-00-6056	3,133.88
09/10/2021	GENCK	47341	JOHN DEERE FINANCIAL	EQUIPMENT REPAIR	10-60-66-5310	100.71
09/10/2021	GENCK	47342	KANKAKEE COUNTY		10-45-00-7340	660.00
09/10/2021	GENCK	47343	KANKAKEE COUNTY CHAMBER	CONVENTIONS & MEETINGS	10-01-00-6610	25.00
09/10/2021	GENCK	47344	KANKAKEE RIVER METRO AGENCY	METRO SEWER SERVICE	80-65-00-7550	116,929.00
09/10/2021	GENCK	47345	KANKAKEE TRUCK EQUIPMENT, INC	VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	994.31
09/10/2021	GENCK	47346	KNAPP, JAMES	DEDUCTIBLE REIMB	10-02-00-6056	500.00
09/10/2021	GENCK	47347	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	3,148.03
09/10/2021	GENCK	47348	LIBERTY FIRE EQUIPMENT, INC	GENERAL SUPPLIES	10-45-00-5890	58.95
09/10/2021	GENCK	47349	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-01-00-5890	26.64
		47349		NATIONAL NIGHT OUT EXPENDITURE	10-45-00-8901	246.74
		47349		OTHER FEES & SERVICES	10-60-00-7340	17.16
		47349		GENERAL SUPPLIES	10-60-66-5890	59.61
		47349		PARKS AND LAWN MAINTENANCE	10-60-67-5314	15.90
		47349		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	43.68
		47349		GENERAL SUPPLIES	10-60-67-5890	112.14
						521.87
09/10/2021	GENCK	47350	LOWE'S HOME CENTERS, INC.	GENERAL SUPPLIES	10-50-00-5890	227.88
		47350		GENERAL SUPPLIES	10-60-66-5890	15.16
		47350		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	49.94
		47350		GENERAL SUPPLIES	10-60-67-5890	141.94
		47350		EQUIPMENT REPAIR	80-65-81-5310	53.16
		47350		GENERAL SUPPLIES	80-65-81-5890	42.82
						521.87

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						19,893.07
09/10/2021	GENCK	47364	POWER EQUIPMENT LEASING CO.		10-60-66-5310	1,413.92
09/10/2021	GENCK	47365	PRECISION PIPING	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	2,555.92
09/10/2021	GENCK	47366	PROTECTION ASSOCIATES INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	135.00
09/10/2021	GENCK	47367	PROVOST, ADRIAN	DEDUCTIBLE REIMB	10-02-00-6056	69.88
09/10/2021	GENCK	47368	RIVER VALLEY METRO MASS TRANST	VEHICLE FUEL, GAS, OIL	10-45-00-5220	6,670.05
		47368		VEHICLE FUEL, GAS, OIL	10-50-00-5220	1,407.26
		47368		VEHICLE FUEL, GAS, OIL	10-60-00-5220	2,321.49
		47368		VEHICLE FUEL, GAS, OIL	10-81-00-5220	255.13
						10,653.93
09/10/2021	GENCK	47369	RIVER VALLEY TRUCK REPAIR, INC	VEHICLE REPAIR & MAINTENANCE	10-50-00-5210	3,119.44
		47369		VEHICLE REPAIR & MAINTENANCE	10-60-66-5210	963.81
						4,083.25
09/10/2021	GENCK	47370	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	1,714.00
09/10/2021	GENCK	47371	ROBERT BRUCE II	SEWER	80-00-00-1501	20.66
09/10/2021	GENCK	47372	ROBERT HULL (417)	SEWER	80-00-00-1501	30.25
09/10/2021	GENCK	47373	RUDER ELECTRIC & TECHNOLOGIES	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	448.00
09/10/2021	GENCK	47374	RUSH TRUCK CENTERS	EQUIPMENT REPAIR	10-60-66-5310	1,291.70
09/10/2021	GENCK	47375	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	372.00
09/10/2021	GENCK	47376	SIGNHERE	VEHICLE PURCHASE	20-01-00-5230	325.00
09/10/2021	GENCK	47377	SPESIA & TAYLOR	LEGAL FEES	10-01-00-6190	21,402.36
09/10/2021	GENCK	47378	STANARD & ASSOCIATES, INC	RECRUIT TESTING	10-48-00-7209	5,441.02
09/10/2021	GENCK	47379	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	10-60-66-5310	67.98
09/10/2021	GENCK	47380	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	10-01-00-5410	461.34
		47380		OFFICE SUPPLIES	10-45-00-5410	81.75
						543.09
09/10/2021	GENCK	47381	STEVE ST PETER	MILEAGE	10-81-10-5221	50.60

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09/10/2021	GENCK	47394	WEBFOOT	CONTRACT LABOR	10-95-00-5024	537.50
09/10/2021	GENCK	47395	WEX BANK	VEHICLE FUEL, GAS, OIL	10-60-00-5220	1,692.43
09/10/2021	GENCK	47396	WILLIAMS, SCOTT E.	TRAINING & REGISTRATION	10-81-01-7210	98.00
09/10/2021	GENCK	47397	BARBER, DONALD	DEDUCTIBLE REIMB	10-02-00-6056	617.10
09/14/2021	GENCK	2 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
09/24/2021	GENCK	47398	ADVANCED COMPUTER SPECIALISTS	OFFICE SUPPLIES	10-01-00-5410	59.00
		47398		SOFTWARE MAINTENANCE	10-45-00-5417	114.00
		47398		SOFTWARE PURCHASE	10-45-00-5450	8,469.00
						<u>8,642.00</u>
09/24/2021	GENCK	47399	AIR ONE EQUIPMENT, INC.	EQUIPMENT REPAIR	10-50-00-5310	180.00
		47399		EQUIPMENT PURCHASE	10-50-00-5330	2,311.92
						<u>2,491.92</u>
09/24/2021	GENCK	47400	AIRGAS USA, LLC	GENERAL SUPPLIES	10-60-66-5890	45.80
09/24/2021	GENCK	47401	ALL TRAFFIC SOLUTIONS	EQUIPMENT PURCHASE	10-45-00-5330	9,654.00
09/24/2021	GENCK	47402	ALLERAIR INDUSTRIES INC	GENERAL SUPPLIES	25-01-00-5890	1,400.03
09/24/2021	GENCK	47403	ANDRES MEDICAL BILLING, LTD.		10-50-00-4291	3,901.92
09/24/2021	GENCK	47404	AQUA OF ILLINOIS, INC.	WATER	10-60-00-5140	769.81
		47404		WATER	10-60-67-5140	27.83
		47404		WATER	80-65-00-5140	93.98
						<u>891.62</u>
09/24/2021	GENCK	47405	AQUA OF ILLINOIS, INC.	WATER & SEWER	23-01-00-5140	242.93
		47405		WATER	80-65-00-5140	1,019.25
						<u>1,262.18</u>
09/24/2021	GENCK	47406	AXON ENTERPRISE, INC	EQUIPMENT PURCHASE	10-45-00-5330	19,717.12
		47406		SHOOTING RANGE	10-45-00-7220	1,476.00
						<u>21,193.12</u>
09/24/2021	GENCK	47407	BATTERIES PLUS #284	EQUIPMENT REPAIR	10-60-66-5310	102.36
09/24/2021	GENCK	47408	BLUE CROSS BLUE SHIELD	ADJUSTMENT	10-02-00-6047	29.20

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		47408		LIFE INSURANCE & STD	10-02-00-6047	1,242.96
		47408		RETIREE LIFE INSURANCE	31-01-00-6143	781.09
		47408		LIFE INSURANCE & STD	80-02-00-6047	65.70
						<u>2,118.95</u>
09/24/2021	GENCK	47409	CAPS TEES	EQUIPMENT PURCHASE	10-50-00-5330	96.00
09/24/2021	GENCK	47410	CINTAS CORPARARION #319	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	141.51
09/24/2021	GENCK	47411	CLARK BAIRD SMITH LLP	OTHER LEGAL FEES	10-01-00-6191	1,105.00
09/24/2021	GENCK	47412	COMCAST	OTHER FEES & SERVICES	10-45-00-7340	20.82
		47412		INTERNET ACCESS	10-95-00-5117	416.12
						<u>436.94</u>
09/24/2021	GENCK	47413	CONNOR CO. KANKAKEE	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	558.47
		47413		DEPARTMENT PROJECTS	80-65-81-5420	402.22
						<u>960.69</u>
09/24/2021	GENCK	47414	CONSOLIDATED ELECTRICAL	STREET LIGHT REP & MAINTENANCE	10-60-65-5322	32.02
		47414		GENERAL SUPPLIES	10-60-66-5890	58.70
		47414		PARK AND RECREATION IMPROVEMEN	20-01-00-5516	232.32
						<u>323.04</u>
09/24/2021	GENCK	47415	COURT STREET FORD, INC.	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	561.76
09/24/2021	GENCK	47416	DAN BALLARD (OOTEN)	SEWER	80-00-00-1501	6.76
09/24/2021	GENCK	47417	FASTENAL COMPANY	GENERAL SUPPLIES	10-60-66-5890	87.66
09/24/2021	GENCK	47418	FEDERAL EXPRESS	D.U.I. FINES	10-45-00-4211	10.29
09/24/2021	GENCK	47419	FLEXICRAFT INDUSTRIES, INC	EQUIPMENT REPAIR	10-60-66-5310	1,908.44
09/24/2021	GENCK	47420	GALLAGHER ASPHALT CORP	Road & Alley Construction	20-01-00-5525	90,506.87
09/24/2021	GENCK	47421	GOLDY LOCKS, INC.	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	4,593.76
09/24/2021	GENCK	47422	GREENLEE SUPPLY, A DIVISION	GENERAL SUPPLIES	10-60-67-5890	1,479.39
09/24/2021	GENCK	47423	I M STEEL, INC	EQUIPMENT PURCHASE	80-65-81-5330	2,802.60
09/24/2021	GENCK	47424	ILLINOIS PUBLIC RISK FUND	GENERAL LIABILITY INSURANCE	10-01-00-6020	23,088.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/24/2021	GENCK	47425	ILLINOIS STATE POLICE	RECRUIT TESTING	10-48-00-7209	56.50
09/24/2021	GENCK	47426	KANKAKEE COUNTY ANIMAL CONTROL	ANIMAL CONTROL EXPENSES	10-45-45-5897	455.00
09/24/2021	GENCK	47427	KANKAKEE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIR	10-60-66-5310	439.76
09/24/2021	GENCK	47428	LEAF	OFFICE SUPPLIES	10-01-00-5410	251.98
		47428		OFFICE SUPPLIES	10-45-00-5410	251.98
		47428		OFFICE SUPPLIES	10-50-00-5410	251.98
		47428		OFFICE SUPPLIES	10-81-00-5410	251.96
						1,007.90
09/24/2021	GENCK	47429	LEBEAU, AUGUST D.	DEDUCTIBLE REIMB	10-02-00-6056	79.33
09/24/2021	GENCK	47430	MASON, ROBERT	DEDUCTIBLE REIMB	10-02-00-6056	3,250.00
09/24/2021	GENCK	47431	MEDICAID ILLINOIS	AMBULANCE SERVICE	10-50-00-4291	6,820.34
09/24/2021	GENCK	47432	MENARDS	EQUIPMENT PURCHASE	10-50-00-5330	1.84
		47432		GENERAL SUPPLIES	10-50-00-5890	105.65
		47432		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	17.68
		47432		GENERAL SUPPLIES	10-60-67-5890	44.76
						169.93
09/24/2021	GENCK	47433	MG2A	ENGINEERING SERVICE	10-40-00-7310	3,777.50
		47433		BLDG & PROPERTY IMPROVEMENTS	20-01-00-5515	2,377.50
		47433		Road & Alley Construction	20-01-00-5525	15,231.25
		47433		ENGINEERING SERVICE	20-01-00-7310	3,750.00
		47433		ANNUAL MAINTENANCE-ENGINEERS	65-00-00-5321	8,062.12
		47433		ENGINEERING SERVICE	80-65-00-7310	1,386.25
						34,584.62
09/24/2021	GENCK	47434	MICKEY'S LINEN	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	150.81
09/24/2021	GENCK	47435	MID-STATES ORGANIZED INFO CENTER	TRAINING & REGISTRATION	10-45-00-7210	50.00
09/24/2021	GENCK	47436	MUNICIPAL CODE CORP.	CODIFICATION	10-01-00-7010	6,049.37
09/24/2021	GENCK	47437	O'DEKIRK, ALLRED & ASSOC., LLC	OTHER LEGAL FEES	10-01-00-6191	1,225.00
09/24/2021	GENCK	47438	O'REILLY AUTO PARTS	GENERAL SUPPLIES	10-60-66-5890	65.96
		47438		BUILDING REPAIR & MAINTENANCE	10-60-67-5510	13.08

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						79.04
09/24/2021	GENCK	47439	OUTSEN ELECTRIC, INC.	TRAFFIC LIGHT REPAIR	10-60-65-5311	2,101.76
		47439		STREET LIGHT REP & MAINTENANCE	10-60-65-5322	679.94
						2,781.70
09/24/2021	GENCK	47440	PONTON, RONALD	DEDUCTIBLE REIMB	10-02-00-6056	547.37
09/24/2021	GENCK	47441	REPUBLIC SERVICES	BULK WASTE DISPOSAL	10-60-00-4315	5,317.92
09/24/2021	GENCK	47442	RIVERSIDE WORKFORCE HEALTH	RECRUIT TESTING	10-48-00-7209	155.00
09/24/2021	GENCK	47443	RUDER ELECTRIC, INC	PARKS AND LAWN MAINTENACE	10-60-67-5314	13,800.00
09/24/2021	GENCK	47444	SERVICE SANITATION	PARKS AND LAWN MAINTENACE	10-60-67-5314	188.79
09/24/2021	GENCK	47445	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR	80-65-00-5310	177.70
		47445		EQUIPMENT REPAIR	80-65-81-5310	1,081.79
						1,259.49
09/24/2021	GENCK	47446	STEVE ST PETER	EQUIPMENT PURCHASE	10-81-00-5330	320.05
09/24/2021	GENCK	47447	TESKA ASSOCIATES, INC	PARK AND RECREATION IMPROVEMEN	20-01-00-5516	6,587.26
09/24/2021	GENCK	47448	THE SHERWIN-WILLIAMS CO.	GENERAL SUPPLIES	10-60-66-5890	13.78
		47448		PARKS AND LAWN MAINTENACE	10-60-67-5314	159.00
						172.78
09/24/2021	GENCK	47449	THIRD MILLENNIUM ASSOCIATES ,	OTHER FEES & SERVICES	80-65-00-7340	3,614.99
09/24/2021	GENCK	47450	TIRE TRACKS	VEHICLE REPAIR & MAINTENANCE	10-45-00-5210	334.46
09/24/2021	GENCK	47451	TOUSIGNANT INCORPORATED	BUILDING REPAIR & MAINTENANCE	10-60-67-5510	25.30
09/24/2021	GENCK	47452	UIC ANALYTICAL FORENSIC	D.U.I. FINES	10-45-00-4211	180.00
09/24/2021	GENCK	47453	UNITED PIPE & SUPPLY CO	DEPARTMENT PROJECTS	80-65-81-5420	48.81
09/24/2021	GENCK	47454	USABLUBOOK	GENERAL SUPPLIES	10-60-66-5890	286.41
09/24/2021	GENCK	47455	VULCAN MATERIALS CO	DEPARTMENT PROJECTS	80-65-81-5420	864.89
09/24/2021	GENCK	47456	WALTERS, DREW	GENERAL SUPPLIES	10-50-00-5890	44.13
09/24/2021	GENCK	47457	WILLIAMS COMMUNICATIONS	VEHICLE PURCHASE	20-01-00-5230	8,900.00

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Check Date	Bank	Check #	Payee	Description	GL #	Amount
09/28/2021	GENCK	3 (A)	PUBLIC SECTOR MANAGEMENT	TEMPORARY HELP	10-01-00-6200	4,000.00
			TOTAL - ALL FUNDS	TOTAL OF 169 CHECKS		1,302,285.45