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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
40941	00005	ANDERSON, CRAIG						
	03/6/18		07/05/18	01	REIMB CHERYL ANDERSON	10-02-00-6056	382.60	
						INVOICE TOTAL:	382.60 *	
	4/23-6/21/18		06/28/18	01	REIMB TUITION	10-45-00-7211	1,620.00	
						INVOICE TOTAL:	1,620.00 *	
	70218		07/02/18	01	CELL REIMB 6/2018	10-45-00-5109	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:	2,077.60	
40942	00046	ANDRES MEDICAL BILLING, LTD.						
	243799		06/12/18	01	COLLECTION FEE 5/2018	10-50-00-7345	2,657.66	
						INVOICE TOTAL:	2,657.66 *	
						CHECK TOTAL:	2,657.66	
40943	00064	AIR ONE EQUIPMENT, INC.						
	134056		07/02/18	01	AIR TEST FOR AIR PACKS	10-50-00-7320	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:	175.00	
40944	00083	AMERICAN HERITAGE LIFE INS CO						
	M01FG011177 7/2018		06/26/18	01	OPT INS 7/2018 EMPLOYEE	10-02-00-6055	273.27	
				02	OPT INS 7/2018 RETIREE	31-01-00-6055	49.15	
						INVOICE TOTAL:	322.42 *	
						CHECK TOTAL:	322.42	
40945	00115	VOIDED---LEADER CHECK						

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	81593214120618		06/25/18	01	815-932-1412 6/28-7/24/18	80-65-00-5110	146.67
						INVOICE TOTAL:	146.67 *
	81593240850618		06/19/18	01	815-932-4085 6/19-7/18/18	80-65-00-5110	158.07
						INVOICE TOTAL:	158.07 *
	81593301900618		06/25/18	01	815-933-0190 6/28-7/24/18	10-01-00-5110	729.53
						INVOICE TOTAL:	729.53 *
	81593308450618		06/25/18	01	815-933-0845 6/28-7/24/18	80-65-00-5110	158.07
						INVOICE TOTAL:	158.07 *
	81593330600618		06/25/18	01	815-933-3060 6/25-7/24/18	10-01-00-5110	137.37
						INVOICE TOTAL:	137.37 *
	81593333920618		06/25/18	01	815-933-3392	10-45-00-5110	722.25
						INVOICE TOTAL:	722.25 *
	81593337150618		06/25/18	01	815-933-3715 6/28-7/24/18	10-60-00-5110	226.11
						INVOICE TOTAL:	226.11 *
40946	00115	AT&T/DEPT PHONES					
	81593514960618		06/10/18	01	815-935-1496 6/10-7/9/18	10-60-00-5110	551.05
						INVOICE TOTAL:	551.05 *
						CHECK TOTAL:	2,829.12
40947	00116	VERIZON WIRELESS					
	9809403272		06/19/18	01	PD AIR CARDS 6/20-7/19/18	10-45-00-5109	1,052.58
				02	DPW SIR CARD 6/20-7/19/18	10-60-00-5109	40.39
						INVOICE TOTAL:	1,092.97 *
	9809403273		06/19/18	01	PD CELLS	10-45-00-5109	438.72
				02	DPW CELLS	10-60-00-5109	53.39

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40947	00116	VERIZON WIRELESS					
	9809403273		06/19/18	03	MAYOR'S CELL	10-15-00-5109	63.39
				04	FINANCE'S CELL	10-25-00-5109	63.39
				05	IT'S CELL	10-95-00-5109	63.39
				06	ADMIN'S CELL	10-16-01-5109	63.39
					INVOICE TOTAL:		745.67 *
	9809403275		06/19/18	01	fire cells 6/20-7/19/18	10-50-00-5109	181.28
				02	FIRE AIR CARDS 6/20-7/19/18	10-50-00-5109	318.13
				03	SEWER CELLS	80-65-01-5109	116.78
					INVOICE TOTAL:		616.19 *
					CHECK TOTAL:		2,454.83
40948	00139	AT&T/LONG DIST					
	5/8-6/8/18		06/12/18	01	long dist 5/8-6/8/18	10-01-00-5110	21.84
					INVOICE TOTAL:		21.84 *
					CHECK TOTAL:		21.84
40949	00202	BEAUPRE'S TOWING & REPAIR					
	159684		06/25/18	01	SAFETY INSP TRK'S 80, 7, 4, 81	10-60-66-5210	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
40950	00310	BLUE CROSS BLUE SHIELD					
	7/2018		06/15/18	01	EMPLOYEE HEALTH INS 7/2018	10-02-00-6050	128,773.48
				02	RETIREE HEALTH INS 7/2018	31-01-00-6050	41,363.05
				03	SEWER HEALTH INS 7/2018	80-02-00-6050	7,790.29
				04	ADJUSTMENT DUE TO DEATH	31-01-00-6050	-476.26
				05	EMPLOYEE DENTAL INS 7/2018	10-02-00-6046	6,595.13

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40950	00310				BLUE CROSS BLUE SHIELD		
	7/2018		06/15/18	06	RETIREE DENTAL INS 7/2018	31-01-00-6046	2,327.84
				07	SEWER DENTAL INS 7/2018	80-02-00-6046	378.91
				08	ADJUSTMENT DUE TO DEATH	31-01-00-6046	-31.61
					INVOICE TOTAL:		186,720.83 *
					CHECK TOTAL:		186,720.83
40951	00340				KANKAKEE TRUCK EQUIPMENT, INC		
	169554		06/26/18	01	EQUIPT MAINT	10-60-66-5310	80.91
					INVOICE TOTAL:		80.91 *
					CHECK TOTAL:		80.91
40952	00363				CLAY BASKET		
	01433-35		05/22/18	01	PARK FLOWERS	10-60-67-5314	97.98
					INVOICE TOTAL:		97.98 *
					CHECK TOTAL:		97.98
40953	00470				COMMONWEALTH EDISON		
	5/31-6/29/18		06/29/18	01	0 E DENNIS 5/31-6/29/18	10-60-65-5120	152.83
					INVOICE TOTAL:		152.83 *
					CHECK TOTAL:		152.83
40954	00471				VOIDED---LEADER CHECK		
	05/30/18-06/28/18		06/28/18	01	1373 E NORTH GAR 5/30-6/28/18	10-60-00-5120	35.52
					INVOICE TOTAL:		35.52 *
	05/31/2018-06/26/18		06/29/18	01	GARAGE 1400 RIVERLANE	80-65-00-5120	107.52

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40954	00471	VOIDED---LEADER CHECK					
		05/31/2018-06/26/18	06/29/18	02	5/31-6/29/18	** COMMENT ** INVOICE TOTAL:	107.52 *
		5-30-2018/6-28/2018	06/28/18	01	GOODWIN/WASHINGTON	10-60-00-5120	96.20
				02	5/30-6/28/18	** COMMENT ** INVOICE TOTAL:	96.20 *
		5-30/6/28/18	06/28/18	01	459 HILLTOP REAR 5/30-6/28/18	80-65-00-5120	35.42
						INVOICE TOTAL:	35.42 *
		5/29/18-6/27/18	06/27/18	01	560 N INDUSTRIAL 5/29-6/27/18	10-60-67-5120	115.31
						INVOICE TOTAL:	115.31 *
		5/30/18-6/28/18	06/28/18	01	1373 E NORTH 5/30-6/28/18	10-60-00-5120	79.34
						INVOICE TOTAL:	79.34 *
		5/30/201-6/28/2018	06/28/18	01	1423 W BROOKMONT 5/30-6/2/18	80-65-00-5120	34.79
						INVOICE TOTAL:	34.79 *
40955	00471	COMMONWEALTH EDISON					
		5/31/18-5/29/18	06/29/18	01	410 CARDINAL 05/31-6/29/18	80-65-00-5120	520.06
						INVOICE TOTAL:	520.06 *
						CHECK TOTAL:	1,024.16
40956	00485	AQUA OF ILLINOIS, INC.					
		05/24/18-06/26/18	06/28/18	01	1373 E NORTH 5/24-6/26/18	10-60-67-5140	38.03
						INVOICE TOTAL:	38.03 *
		5/23-6/25/18	06/27/18	01	300 N CARDINAL 5/23-6/25/18	80-65-00-5140	59.91
						INVOICE TOTAL:	59.91 *
						CHECK TOTAL:	97.94

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40957	00570	DURA-TECH ENTERPRISES, INC					
	113048		07/01/18	01	VOB BACKUP AGREEMENT-DATA	10-95-00-5420	885.00
				02	BACKUP 3 SERVERS AUGUST	** COMMENT **	
					INVOICE TOTAL:		885.00 *
					CHECK TOTAL:		885.00
40958	00627	FASTENAL COMPANY					
	ILBRA242421		06/20/18	01	SUPPLIES	10-60-66-5890	119.54
					INVOICE TOTAL:		119.54 *
	ILBRA242468		06/21/18	01	SUPPLIES	10-60-66-5890	19.10
					INVOICE TOTAL:		19.10 *
					CHECK TOTAL:		138.64
40959	00636	FOUR SEASONS					
	01		06/22/18	01	9 TREES REMOVED	10-60-00-7030	8,875.00
					INVOICE TOTAL:		8,875.00 *
					CHECK TOTAL:		8,875.00
40960	00650	FEDERAL EXPRESS					
	622720025		06/27/18	01	OVERNIGHT LETTER KINZIE LETTER	10-01-00-5430	42.79
					INVOICE TOTAL:		42.79 *
					CHECK TOTAL:		42.79
40961	00873	HOVE NISSAN, INC					
	118836		06/20/18	01	REPAIR/MAINT	10-45-00-5210	881.10
					INVOICE TOTAL:		881.10 *

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40961	00873	HOVE NISSAN, INC					
	118866		06/21/18	01	REPAIR/MAINT	10-45-00-5210	335.92
						INVOICE TOTAL:	335.92 *
	118948		06/27/18	01	REPAIR/MAINT	10-45-00-5210	224.70
						INVOICE TOTAL:	224.70 *
						CHECK TOTAL:	1,441.72
40962	00910	HOLOHAN HTG. & AIR COND. INC.					
	168523		06/19/18	01	PD/FIRE AC REPAIR	10-60-67-5510	1,208.03
						INVOICE TOTAL:	1,208.03 *
	168524		06/19/18	01	PD/FIRE AC REPAIR	10-60-67-5510	186.25
						INVOICE TOTAL:	186.25 *
						CHECK TOTAL:	1,394.28
40963	00929	IL DEPT. OF INNOVATION & TECH					
	T1835649		06/12/18	01	LEADS 5/2018	10-45-00-5112	483.60
						INVOICE TOTAL:	483.60 *
						CHECK TOTAL:	483.60
40964	00930	ILLINOIS EPA					
	ILR400300 (A)		06/28/18	01	NPDES FEE 7/1/18-6/30/19	80-65-00-7310	1,000.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
40965	01070	ILLINOIS MUNICIPAL LEAGUE					
	1		06/21/18	01	REGISTRATION ADMIN	10-16-01-7210	35.00

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40965	01070	ILLINOIS MUNICIPAL LEAGUE					
	1		06/21/18	02	REGISTRATION DEP CLERK	10-20-00-6610	35.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
40966	01076	ILLINOIS TAX INCREMENT ASSOC					
	673804		07/01/18	01	DUES 7/1/18-6/30/19	60-27-17-7340	650.00
						INVOICE TOTAL:	650.00 *
						CHECK TOTAL:	650.00
40967	01111	WOLFORD, KEITH					
	6/7/18		07/05/18	01	REIMB KEITH WOLFORD	10-02-00-6056	1,008.60
						INVOICE TOTAL:	1,008.60 *
						CHECK TOTAL:	1,008.60
40968	01181	KANKAKEE CO HIGHWAY DEPARTMENT					
	18-151		07/02/18	01	STREET MAINT	10-60-66-5316	3,049.55
						INVOICE TOTAL:	3,049.55 *
						CHECK TOTAL:	3,049.55
40969	01214	KANKAKEE RIVER METRO AGENCY					
	7/2018		07/02/18	01	SEWER O&M FOR 7/2018	80-65-00-7550	104,600.00
						INVOICE TOTAL:	104,600.00 *
						CHECK TOTAL:	104,600.00
40970	01216	BUENTE, KYLE					



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40970	01216	BUENTE, KYLE					
	6/28/18	01	07/05/18	01	REIMB KYLE BUENTE	10-02-00-6056	60.42
						INVOICE TOTAL:	60.42 *
						CHECK TOTAL:	60.42
40971	01261	LEARNED, LAVERNE					
	06/21/18	01	07/05/18	01	REIMB DONNA LEARNED	31-01-00-6056	3,750.00
						INVOICE TOTAL:	3,750.00 *
						CHECK TOTAL:	3,750.00
40972	01269	LIBERTY FIRE EQUIPMENT, INC					
	84523	01	06/21/18	01	FIRE EXT/PW DEPT	10-60-67-5510	720.05
						INVOICE TOTAL:	720.05 *
	84627	01	06/29/18	01	YEARLY INSP FIRE EXT-FIRE	10-50-00-5310	322.00
						INVOICE TOTAL:	322.00 *
	84628	01	06/29/18	01	YEARLY INSPECTIONS FIRE EXT-PD	10-45-00-7340	372.50
						INVOICE TOTAL:	372.50 *
	84630	01	06/29/18	01	YEARLY INSPECTIONS FIRE	10-01-00-5410	30.00
		02			EXT-ADMIN	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	1,444.55
40973	01287	LOWE'S HOME CENTERS, INC.					
	911970	01	06/04/18	01	GEN SUPPLIES	10-60-67-5890	1.62
						INVOICE TOTAL:	1.62 *
	953507	01	05/25/18	01	GENERAL SUPPLIES	10-60-66-5890	22.77
						INVOICE TOTAL:	22.77 *
						CHECK TOTAL:	24.39
40974	01312	VOIDED---LEADER CHECK					

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	38103		06/11/18	01	ANNEX MAINT	10-60-67-5890	33.40
						INVOICE TOTAL:	33.40 *
	38858		06/18/18	01	dispatch repairs	10-45-00-5415	38.87
						INVOICE TOTAL:	38.87 *
	38881		06/18/18	01	return	10-45-00-5415	-25.88
						INVOICE TOTAL:	-25.88 *
	38963		06/19/18	01	TOLIET REPAIR	10-60-67-5510	7.98
						INVOICE TOTAL:	7.98 *
	38974		06/19/18	01	CLOGGED TOILET	10-60-67-5510	17.95
						INVOICE TOTAL:	17.95 *
	390973		06/20/18	01	TOILET REPAIR	10-60-67-5510	25.55
						INVOICE TOTAL:	25.55 *
	39595		06/25/18	01	SUPPLIES	10-60-67-5890	11.03
						INVOICE TOTAL:	11.03 *
40975	01312	MENARDS					
	39704		06/26/18	01	PARK MAINT SUPPLIES	10-60-67-5314	71.28
						INVOICE TOTAL:	71.28 *
	39719		06/26/18	01	PARK MAINT SUP	10-60-67-5314	1.99
						INVOICE TOTAL:	1.99 *
						CHECK TOTAL:	182.17
40976	01329	MUNICIPAL CLERKS OF ILLINOIS					
	7/19-20/2018		06/15/18	01	REGISTRATION 7/19-20/18	10-20-00-6610	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00

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40977	01330	MUNICIPAL CODE CORP.					
	00310216		06/11/18	01	ADMIN SUPPORT FEE	10-20-00-7010	350.00
				02	6/1/18-5/31/19	** COMMENT **	
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
40978	01345	BAXTER, MATTHEW					
	5/31/18		07/05/18	01	REIMB JILLIAN BAXTER	10-02-00-6056	41.55
					INVOICE TOTAL:		41.55 *
					CHECK TOTAL:		41.55
40979	01360	THE SHERWIN-WILLIAMS CO.					
	'6079-7		06/15/18	01	RAOD STRIPING PAINT	10-60-66-5890	261.80
					INVOICE TOTAL:		261.80 *
	9983-1		06/20/18	01	STREET/STRIPING PAINT	10-60-66-5890	261.80
					INVOICE TOTAL:		261.80 *
					CHECK TOTAL:		523.60
40980	01380	MG2A					
	2018-0460		06/29/18	01	50/50 SIDEWALK PGM ENG	20-01-00-7310	6,000.00
					INVOICE TOTAL:		6,000.00 *
	2018-0467		06/29/18	01	STORMWATER MAINT ENG	80-65-00-7310	3,207.50
					INVOICE TOTAL:		3,207.50 *
	2018-0507		06/29/18	01	MISC. STREET REHAB EST	10-60-66-5317	302.50
					INVOICE TOTAL:		302.50 *
					CHECK TOTAL:		9,510.00

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40981	01411	HARRIS/MSI					
	6449		05/30/18	01	ACCOUNTING SOFTWARE UPGRADES	10-01-00-5420	2,400.00
						INVOICE TOTAL:	2,400.00 *
	6452		05/30/18	01	ACCOUNTING SOFTWARE UPGRADES	10-01-00-5420	500.00
						INVOICE TOTAL:	500.00 *
	6463		06/28/18	01	ACCOUNTING SOFTWARE UPGRADES	10-01-00-5420	150.00
						INVOICE TOTAL:	150.00 *
	6464		06/28/18	01	ACCOUNTING SOFTWARE UPGRADES	10-01-00-5420	750.00
						INVOICE TOTAL:	750.00 *
	MN00003689		06/27/18	01	MSI PROP MAINT HUMAN	10-95-00-5417	595.83
				02	RESOURCES 6/2018-3/2019	** COMMENT **	
						INVOICE TOTAL:	595.83 *
	XT00006458		06/27/18	01	ONSITE TRAINING 4/17, 26, 5/1	10-01-00-5420	351.54
						INVOICE TOTAL:	351.54 *
						CHECK TOTAL:	4,747.37
40982	01450	MARTIN WHALEN OFFICE SOL., INC.					
	726465		06/04/18	01	FD OVERAGE 5/2-6/1/18	10-50-00-5410	40.30
						INVOICE TOTAL:	40.30 *
	726466		06/04/18	01	PD CONTRACT 6/9-7/8/18	10-45-00-5310	241.03
				02	PD OVERAGE 5/9-6/8/18	10-45-00-5310	86.34
						INVOICE TOTAL:	327.37 *
	727088		06/08/18	01	FD CONTRACT 6/2-7/1/18	10-50-00-5410	165.81
						INVOICE TOTAL:	165.81 *
	729893		06/25/18	01	MO CONTRACT 6/24-7/23/18	10-01-00-5415	187.25
						INVOICE TOTAL:	187.25 *

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40982	01450	MARTIN WHALEN OFFICE SOL., INC.					
	731014		07/02/18	01	FD CONTRACT 7/2-8/1/18	10-50-00-5410	165.81
				02	FD OVERAGE 6/2-7/1/18	10-50-00-5410	29.05
					INVOICE TOTAL:		194.86 *
					CHECK TOTAL:		915.59
40983	01472	NCPERS-IL IMRF					
	7/2018		06/21/18	01	OPT INS 7/2018	10-02-00-6055	224.00
					INVOICE TOTAL:		224.00 *
					CHECK TOTAL:		224.00
40984	01499	NEW YORK LIFE INSURANCE CO.					
	006931554	7/2018	06/15/18	01	OPT INS JUNE 2018	31-01-00-6055	21.94
					INVOICE TOTAL:		21.94 *
					CHECK TOTAL:		21.94
40985	01542	OUTSEN ELECTRIC, INC.					
	30373		06/13/18	01	RT 50/MULLIGAN	10-60-65-5311	560.18
					INVOICE TOTAL:		560.18 *
	30377		06/15/18	01	PREEMPTER MAINT	10-60-65-5311	4,800.00
					INVOICE TOTAL:		4,800.00 *
	30392		06/21/18	01	KENNEDY DR/ NORTH ST	10-60-65-5311	4,158.00
					INVOICE TOTAL:		4,158.00 *
	30393		06/21/18	01	RT 50/NORTH	10-60-65-5311	120.00
					INVOICE TOTAL:		120.00 *
	30394		06/22/18	01	RT 50 @ MEIJER	10-60-65-5311	122.00
					INVOICE TOTAL:		122.00 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
40985	01542	OUTSEN ELECTRIC, INC.					
	30395		06/22/18	01	RT 50/S ACCESS	10-60-65-5311	207.05
						INVOICE TOTAL:	207.05 *
						CHECK TOTAL:	9,967.23
40986	01721	USA BLUE BOOK					
	134.21		06/26/18	01	LOCATE FLAGS	80-65-00-5890	134.21
						INVOICE TOTAL:	134.21 *
						CHECK TOTAL:	134.21
40987	01728	SPRING GREEN, INC					
	5838508		05/30/18	01	LAWN MAINT	10-60-67-5314	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
40988	01736	STAPLES BUSINESS ADVANTAGE					
	3378639607		05/19/18	01	OFFICE SUPPLIES	10-01-00-5410	163.35
						INVOICE TOTAL:	163.35 *
	3381376505		06/13/18	01	OFFICE SUPPLIES	10-01-00-5410	164.39
						INVOICE TOTAL:	164.39 *
						CHECK TOTAL:	327.74
40989	01740	SECURITY LUMBER & SUPPLY CO.					
	593216		06/28/18	01	ZAGSTER BIKE PAD	10-60-66-5890	40.50
						INVOICE TOTAL:	40.50 *
						CHECK TOTAL:	40.50

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40990	01810	THOLENS' LANDSCAPE &					
	31391		07/03/18	01	RIVER ROCK ON BROADWAY	10-60-67-5314	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
40991	01812	TIRE TRACKS					
	11103319		06/26/18	01	REPAIR TIRE ON C-44	10-50-00-5210	18.00
						INVOICE TOTAL:	18.00 *
						CHECK TOTAL:	18.00
40992	01875	ADAMS, TY					
	5/23/18		07/05/18	01	REIMB MELODY ADAMS	10-02-00-6056	292.00
						INVOICE TOTAL:	292.00 *
	6/14/18		07/05/18	01	REIMB TY ADAMS	10-02-00-6056	326.30
						INVOICE TOTAL:	326.30 *
						CHECK TOTAL:	618.30
40993	01900	UNIVERSAL, INC.					
	6180198		06/21/18	01	PARK/POND MAINTENANCE	10-60-67-5314	4,926.17
						INVOICE TOTAL:	4,926.17 *
						CHECK TOTAL:	4,926.17
40994	01975	MASON, ROBERT					
	5/31/18		07/05/18	01	REIMB GRANK FOUTS	10-02-00-6056	35.45
				02	REIMV KATHLEEN MASON	10-02-00-6056	51.03
						INVOICE TOTAL:	86.48 *
						CHECK TOTAL:	86.48

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40995	01981	WILLIAMS COMMUNICATIONS					
	99-5724		06/29/18	01	CAR 211 REMOVAL/INSTALL	10-45-00-5210	229.00
						INVOICE TOTAL:	229.00 *
						CHECK TOTAL:	229.00
40996	01985	BERRY, WILLIE					
	PSM 310		06/20/18	01	REIMB TUITION	10-45-00-7211	1,250.00
						INVOICE TOTAL:	1,250.00 *
						CHECK TOTAL:	1,250.00
40997	03031	VIERS VENDING SERVICES, INC					
	10481		06/26/18	01	WATER & COFFEE SUPPLIES	10-50-00-5890	40.75
				02	6/26/18 & 7/2018 RENTAL	** COMMENT **	
						INVOICE TOTAL:	40.75 *
	10482		06/26/18	01	PD COFFEE/WATER SUPPLIES	10-45-00-5410	34.95
				02	6/26/18	** COMMENT **	
						INVOICE TOTAL:	34.95 *
	10485		06/26/18	01	SUPPLIES	10-60-67-5890	101.00
						INVOICE TOTAL:	101.00 *
						CHECK TOTAL:	176.70
40998	03125	ALL POWER EQUIPMENT					
	215629		06/22/18	01	WATER PUMP FOR TANK	10-60-66-5330	399.00
						INVOICE TOTAL:	399.00 *
	216964		07/03/18	01	VENT SAW REPAIR	10-50-00-5310	169.68
						INVOICE TOTAL:	169.68 *
						CHECK TOTAL:	568.68



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40999	03133	DERSIEN, BRETT					
	6/14/18		06/19/18	01	REIMB TRAINING	10-45-00-7213	8.03
						INVOICE TOTAL:	8.03 *
						CHECK TOTAL:	8.03
41000	03137	IGFOA					
	6/18/2018		06/18/18	01	IGFOA SEMINAR JUNE 2018	10-25-00-6610	225.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
41001	03144	THE SAFARILAND GROUP					
	138455		06/26/18	01	ROOT CUTTER BLADE	80-65-00-5890	163.83
						INVOICE TOTAL:	163.83 *
						CHECK TOTAL:	163.83
41002	03200	CONSTELLATION					
	12346326401		06/13/18	01	0 BLAINE LITE 5/2-6/1	10-60-65-5120	5,709.67
						INVOICE TOTAL:	5,709.67 *
						CHECK TOTAL:	5,709.67
41003	03300	FLEETPRIDE, INC					
	96925139		06/29/18	01	EQUIPMENT REPAIR	10-60-66-5310	38.87
						INVOICE TOTAL:	38.87 *
						CHECK TOTAL:	38.87
41004	03410	ILLINOIS PUBLIC RISK FUND					

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41004	03410	ILLINOIS PUBLIC RISK FUND					
	45788		06/15/18	01	WORKMAN'S COMP INS 8/2018	10-01-00-6020	18,129.00
						INVOICE TOTAL:	18,129.00 *
						CHECK TOTAL:	18,129.00
41005	03417	REPUBLIC SERVICES					
	0721-005841006		05/31/18	01	BULK WASTE DISOSAL	10-60-66-5710	492.79
						INVOICE TOTAL:	492.79 *
	0721-005863882		06/20/18	01	BULK WASTE DISPOSAL	10-60-66-5710	335.00
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	827.79
41006	03472	RIVER VALLEY PEST MANAGEMENT					
	35160		05/25/18	01	ANNEX MONTHLY SERVICE	10-60-67-5510	68.00
						INVOICE TOTAL:	68.00 *
						CHECK TOTAL:	68.00
41007	03524	QUALITY CHEMICAL CO. MIDWEST					
	19636		06/11/18	01	POND CHEMICALS	10-60-67-5890	809.55
				02	SEWER LINE MAINT	80-65-81-7555	809.55
						INVOICE TOTAL:	1,619.10 *
						CHECK TOTAL:	1,619.10
41008	03578	CLOVERLEAF TOOL CO.					
	44737		06/14/18	01	ROOT CUTTER BLADE	80-65-81-5890	111.63
						INVOICE TOTAL:	111.63 *
						CHECK TOTAL:	111.63

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41009	03633	ELLIOT, LAURA					
	LREMAY2018	05/31/18	01	WEBSITE MAINT 5/2018	10-95-00-5420	217.50	
					INVOICE TOTAL:	217.50 *	
					CHECK TOTAL:		217.50
41010	03634	FIDELITY SECURITY LIFE INS. CO					
	163545023	07/05/18	01	OPT EYE INS EMPLOYEE 7/2018	10-01-00-2029	610.17	
			02	OPT EYE INS RETIREE 7/2018	31-01-00-6055	101.17	
					INVOICE TOTAL:	711.34 *	
					CHECK TOTAL:		711.34
41011	03647	CONSOLIDATED ELECTRICAL					
	0905-441708	04/23/18	01	SUPPLIES	10-60-67-5890	12.60	
					INVOICE TOTAL:	12.60 *	
	0905-441951	05/11/18	01	STREET LIGHT REPAIR	10-60-65-5318	123.31	
					INVOICE TOTAL:	123.31 *	
	0905-442034	05/17/18	01	STREET LIGHT REPAIR	10-60-65-5318	10.94	
					INVOICE TOTAL:	10.94 *	
					CHECK TOTAL:		146.85
41012	03684	WELSCH READY MIX, INC.					
	170302	06/28/18	01	ZAGSTER PAD CONCRETE	22-01-00-7340	736.10	
					INVOICE TOTAL:	736.10 *	
					CHECK TOTAL:		736.10
41013	03722	HIATT, BRIAN					

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41013	03722	6/2018	07/02/18	01	ADJUDICATION OFFICER FEE	10-01-00-6191	831.25
				02	6/2018	** COMMENT **	
						INVOICE TOTAL:	831.25 *
						CHECK TOTAL:	831.25
41014	03750	DJG06302018	06/30/18	01	IT-CONTRACT LABOR	10-95-00-5420	90.00
						INVOICE TOTAL:	90.00 *
						CHECK TOTAL:	90.00
41015	03919	6/25/18	06/25/18	01	5/2018 CELL REIMB	10-81-00-5109	66.14
						INVOICE TOTAL:	66.14 *
						CHECK TOTAL:	66.14
41016	03933	6/12-13/2018	06/18/18	01	REIMB TRAINING	10-45-00-7213	56.14
						INVOICE TOTAL:	56.14 *
						CHECK TOTAL:	56.14
41017	05071	5648281400	06/19/18	01	PHONE SYSTEM SERVICE ADMIN10%	10-01-00-5110	71.83
				02	PHONE SYSTEM SERVICE PD 50%	10-45-00-5110	359.11
				03	PHONE SYSTEM SERVICE FD 3%	10-50-00-5110	21.55
				04	PHONE SYSTEM SERVICE PW 27%	10-60-00-5110	193.92
				05	PHONE SYSTEM SERVICE BLD STD5%	10-81-00-5110	35.91
						CHECK TOTAL:	56.14

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41017	05071	AT&T					
	5648281400		06/19/18	06	PHONE SYSTEM SERVICE SEWER 5%	80-65-00-5110	35.90
						INVOICE TOTAL:	718.22 *
						CHECK TOTAL:	718.22
41018	05082	SPESIA & TAYLOR					
	813091		06/28/18	01	GENERAL COUNSEL 5/2018	10-01-00-6190	11,647.00
						INVOICE TOTAL:	11,647.00 *
	813092		06/28/18	01	ANNEXATION 5/2018	10-01-00-6190	425.00
						INVOICE TOTAL:	425.00 *
	813093		06/28/18	01	RT 50 TIF 5/2018	60-27-17-7340	125.00
						INVOICE TOTAL:	125.00 *
	813094		06/28/18	01	ADMIN PROCESSING 5/2018	10-01-00-6190	3,325.00
						INVOICE TOTAL:	3,325.00 *
	813095		06/28/18	01	GENERAL LITIGATION MATTERS	10-01-00-6190	513.00
				02	5/2018	** COMMENT **	
						INVOICE TOTAL:	513.00 *
						CHECK TOTAL:	16,035.00
41019	05117	WOLDHUIS FARMS SUNRISE					
	33819		06/22/18	01	BROADWAY FLOWERS	22-01-00-7340	5,795.00
						INVOICE TOTAL:	5,795.00 *
	33843		07/03/18	01	FLOWERS FOR BROADWAY	10-60-67-5314	175.38
						INVOICE TOTAL:	175.38 *
						CHECK TOTAL:	5,970.38

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
41020	05122	PREMIER PONDS OF ILLINOIS					
	2018		06/27/18	01	ANNUAL POND MAINT	10-60-67-5314	9,500.00
						INVOICE TOTAL:	9,500.00 *
						CHECK TOTAL:	9,500.00
41021	05138	HOLMES, TYLER					
	6/12-14/2018		06/19/18	01	REIMB TRAINING	10-45-00-7213	63.24
						INVOICE TOTAL:	63.24 *
						CHECK TOTAL:	63.24
41022	05146	MEMENGA, TERRY					
	6/1/18		07/05/18	01	REIMB DEBORAH MEMENGA	10-02-00-6056	821.70
						INVOICE TOTAL:	821.70 *
						CHECK TOTAL:	821.70
41023	05186	GREENLEE SUPPLY, A DIVISION					
	3970		06/18/18	01	JANITORIAL SUPPLIES	10-60-67-5890	722.15
						INVOICE TOTAL:	722.15 *
						CHECK TOTAL:	722.15
41024	06042	CEDAR RUSTIC FENCES					
	M07122		06/08/18	01	FENCE MATERIAL FOR RO MARTIN	10-60-67-5314	777.70
				02	PARK	** COMMENT **	
						INVOICE TOTAL:	777.70 *
						CHECK TOTAL:	777.70
41025	06047	PATOSKA, BRIAN					

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41025	06047	PATOSKA, BRIAN					
	6/20-6/21/18		07/02/18	01	REIMB TRAINING	10-25-00-7212	377.76
						INVOICE TOTAL:	377.76 *
						CHECK TOTAL:	377.76
41026	06067	LAUTERBACH & AMEN, LLP					
	29059		06/18/18	01	FY 17 AUDIT, IDOI, TIF	10-01-00-2010	5,795.00
				02	FY 17 AUDIT, IDOI, TIF	70-70-00-2010	6,000.00
				03	FY 17 AUDIT, IDOI, TIF	71-77-00-2010	1,200.00
				04	FY 17 AUDIT, IDOI, TIF	80-01-00-2010	6,000.00
						INVOICE TOTAL:	18,995.00 *
						CHECK TOTAL:	18,995.00
41027	06069	NORTHERN LIGHTS DISPLAY					
	4207		06/11/18	01	BANNERS FOR BROADWAY	22-01-00-7340	3,675.00
						INVOICE TOTAL:	3,675.00 *
						CHECK TOTAL:	3,675.00
41028	06076	CORE & MAIN					
	J021670		06/20/18	01	SEWER REPAIR SUPPLIES	80-65-81-5890	982.66
						INVOICE TOTAL:	982.66 *
						CHECK TOTAL:	982.66
41029	06077	SANDERS, MICHELLE L.					
	2012-2285		06/28/18	01	IDROP REFUND, COUNTY CLERK	10-45-00-4248	250.00
				02	CLERICAL ERROR	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00

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41030	06078	CBRE, INC					
	41164-CH181412		06/21/18	01	STANDARD APPRAISAL REPORT	22-01-00-7340	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
						TOTAL AMOUNT PAID:	453,987.94