

CHECK REGISTER FOR BOURBONNAIS TOWNSHIP PARK DISTRICT

CHECK DATE FROM 10/01/2023 - 01/03/2025

Check Date	Check	Vendor Name	Amount
10/13/2023	65177	Abrie Dyrby	165.00
10/13/2023	65178	ACC Business	167.72
10/13/2023	65179	Airserv	4,344.68
10/13/2023	65180	Al Maricle	25.00
10/13/2023	65181	Araceli Arroyo	100.00
10/13/2023	65182	Ashlyn Brza	160.00
10/13/2023	65183	Beaupre's Inc.	72.00
10/13/2023	65184	Berkshire Hathway Home Service	100.00
10/13/2023	65185	Bourb Elementary School Dist #53	100.00
10/13/2023	65186	Bubbles and Bark	50.00
10/13/2023	65187	CMT Equine Vet. Services	957.00
10/13/2023	65188	Converging Networks Group	291.25
10/13/2023	65189	CS Turf	1,500.00
10/13/2023	65190	Eye Med	80.39
10/13/2023	65191	Fred's Enterprises Inc	700.00
10/13/2023	65192	Gordon Electric Supply Inc.	100.00
10/13/2023	65193	Groskreutz, Schmidt, Abraham	10,900.00
10/13/2023	65194	Heritage FS, Inc	1,573.76
10/13/2023	65195	Iroquois County Broadcasting	200.00
10/13/2023	65196	Kankakee County Hist. Museum	50.00
10/13/2023	65197	Kankakee Valley Theatre Assoc.	150.00
10/13/2023	65198	Leaf	1,471.15
10/13/2023	65199	Lee's Rental	675.00
10/13/2023	65200	Londa Tanner	100.00
10/13/2023	65201	Melanie Gossett	100.00
10/13/2023	65202	Monalisa Keele	44.72
10/13/2023	65203	NCSI	37.00
10/13/2023	65204	Piggush Simoneau Inc.	9,758.82
10/13/2023	65205	River Valley Pest Management	238.00
10/13/2023	65206	River Valley Special Rec Assoc	100.00
10/13/2023	65207	Riverside Workforce Health	110.00

10/13/2023	65208	Silver Ridge	220.00
10/13/2023	65209	Standard Insurance Company	127.41
10/13/2023	65210	United Disposal	2,920.00
10/13/2023	65211	Verizon	71.05
10/13/2023	65212	Vermont Systems Inc.	45.00
10/13/2023	65213	Viers Coffee	141.44
10/13/2023	65214	Wendy Robinson	50.00
10/27/2023	2849(E)	BTPD P-Cards	2,923.33
10/27/2023	2850(E)	BTPD P-Cards	3,847.00
10/27/2023	2851(E)	BTPD P-Cards	1,588.69
10/27/2023	65218	Abrie Dyrby	135.00
10/27/2023	65219	Aflac	51.24
10/27/2023	65220	Angela Peterlin	18.32
10/27/2023	65221	Ashlyn Stewart	160.00
10/27/2023	65222	BAM Lighting	1,000.00
10/27/2023	65223	Chase Negley	50.00
10/27/2023	65224	Cheryl Millage	600.00
10/27/2023	65225	Christine Duba	416.00
10/27/2023	65226	Community Arts Council, Inc	190.00
10/27/2023	65227	Converging Networks Group	110.00
10/27/2023	65228	Daily Journal	300.00
10/27/2023	65229	Dawn Marie Breeden	193.75
10/27/2023	65230	Kankakee County Chamber of Commerce	300.00
10/27/2023	65231	Kankakee Valley Theatre Assoc.	8,000.00
10/27/2023	65232	Lemners Soo Bahk Do	90.00
10/27/2023	65233	Liberty Creative Solutions	506.77
10/27/2023	65234	Main Street Music Productions	1,110.00
10/27/2023	65235	Michael Mitchell	10.71
10/27/2023	65236	Nordmeyer Graphics	390.00
10/27/2023	65237	Physicians Immediate Care	235.00
10/27/2023	65238	Standard Insurance Company	195.01
10/27/2023	65239	Tatro Painting & Decorating	29,680.00
10/31/2023	2841(E)	Aqua Illinois	1,426.56
10/31/2023	2842(E)	Comcast	209.85

10/31/2023	2843(E)	Comcast Business	250.00
10/31/2023	2844(E)	Commonwealth Edison	7,017.36
10/31/2023	2845(E)	Delta Dental	494.91
10/31/2023	2846(E)	ENTERPRISE FM TRUST	3,620.26
10/31/2023	2847(E)	Nicor Gas	347.49
10/31/2023	2848(E)	UnitedHealthCare	4,000.90
11/10/2023	65243	Airserv	5,156.85
11/10/2023	65244	Andy Wakefield	100.00
11/10/2023	65245	Barbara Brosseau	32.00
11/10/2023	65246	Bourb Elementary School Dist #53	2,162.00
11/10/2023	65247	Commeg Systems, Inc.	6,290.36
11/10/2023	65248	Daily Journal	300.00
11/10/2023	65249	Dale Schaaff	51.00
11/10/2023	65250	Elena Ray	600.00
11/10/2023	65251	Eye Med	80.39
11/10/2023	65252	Iroquois County Broadcasting	200.00
11/10/2023	65253	Jackie Celso	102.00
11/10/2023	65254	JoAnn Warburton	102.00
11/10/2023	65255	Joe Galloy	370.00
11/10/2023	65256	Joe's Well & Pump	165.00
11/10/2023	65257	Kim Cole	60.00
11/10/2023	65258	Lee's Rental	355.00
11/10/2023	65259	Mary Holtz	102.00
11/10/2023	65260	Nichole Lewis	120.00
11/10/2023	65261	Pathfinder	35.00
11/10/2023	65262	Peotone Animal Hospital Inc.	247.67
11/10/2023	65263	Protection Associates, Inc.	177.00
11/10/2023	65264	Robert Romo	24,000.00
11/10/2023	65265	Sherwin-Williams	204.12
11/10/2023	65266	Silver Ridge	220.00
11/10/2023	65267	United Disposal	1,110.00
11/10/2023	65268	Vansco Supply, Inc.	795.13
11/10/2023	65269	Veronica Featherston	316.00
11/10/2023	65270	Viers Coffee	40.00

11/10/2023	65271	Village of Bradley	82.10
11/10/2023	65272	Wellspring Academy	200.00
11/10/2023	65273	WFAV Milner Broadcasting	414.00
11/10/2023	65274	WVLI The Valley	414.00
11/24/2023	65278	ACC Business	167.72
11/24/2023	65279	Bank of New York Trust	236,500.00
11/24/2023	65280	Bank of New York Trust	35,673.75
11/24/2023	65281	CMT Equine Vet. Services	75.00
11/24/2023	65282	Converging Networks Group	1,072.50
11/24/2023	65283	Fisher Auto Parts, Inc.	24.07
11/24/2023	65284	Fred's Enterprises Inc	875.00
11/24/2023	65285	Leaf	1,493.91
11/24/2023	65286	Payne Sod Farm	450.00
11/24/2023	65287	Piggush Simoneau Inc.	2,494.26
11/24/2023	65288	Pitney Bowes	163.53
11/24/2023	65289	Reed's Rent-All	210.00
11/24/2023	65290	Reinders, Inc.	318.55
11/24/2023	65291	Sherwin-Williams	319.33
11/24/2023	65292	Verizon	38.01
11/27/2023	65293	Postmaster	3,295.00
11/29/2023	2860(E)	BTPD P-Cards	4,740.70
11/29/2023	2861(E)	BTPD P-Cards	8,556.98
11/29/2023	2862(E)	BTPD P-Cards	1,075.62
11/30/2023	2852(E)	Aqua Illinois	836.65
11/30/2023	2853(E)	Comcast	209.85
11/30/2023	2854(E)	Comcast Business	250.00
11/30/2023	2855(E)	Commonwealth Edison	2,937.22
11/30/2023	2856(E)	Delta Dental	494.91
11/30/2023	2857(E)	ENTERPRISE FM TRUST	3,620.26
11/30/2023	2858(E)	Nicor Gas	349.14
11/30/2023	2859(E)	UnitedHealthCare	9,562.83
12/08/2023	65297	Abrie Dyrby	315.00
12/08/2023	65298	Aflac	51.24
12/08/2023	65299	Airserv	377.50

12/08/2023	65300	Al Maricle	20.00
12/08/2023	65301	Angela Peterlin	38.34
12/08/2023	65302	Anthony Melvin	247.00
12/08/2023	65303	Bank of New York Trust	825.00
12/08/2023	65304	Bourb Elementary School Dist #53	293.60
12/08/2023	65305	Central Illinois Transport., Inc.	823.67
12/08/2023	65306	Christine Duba	318.00
12/08/2023	65307	Courtney Trumble	25.00
12/08/2023	65308	Daily Journal	800.00
12/08/2023	65309	Dawn Marie Breeden	168.75
12/08/2023	65310	Deb Caise	780.00
12/08/2023	65311	Eye Med	80.39
12/08/2023	65312	Flower Shoppe Inc.	1,469.30
12/08/2023	65313	Gale Mayer	100.00
12/08/2023	65314	Glade Plumbing & Heating Co.	1,564.23
12/08/2023	65315	Gordon Electric Supply Inc.	31.64
12/08/2023	65316	Heritage FS, Inc	4,545.30
12/08/2023	65317	Julie Robinson	100.00
12/08/2023	65318	Kankakee County Health Dept.	700.00
12/08/2023	65319	Kimberly Cole	60.00
12/08/2023	65320	Liberty Fire Equipment	57.50
12/08/2023	65321	Nichole Lewis	80.00
12/08/2023	65322	Nordmeyer Graphics	230.00
12/08/2023	65323	Pathfinder	35.00
12/08/2023	65324	Premium Specialities	111.00
12/08/2023	65325	Reinders, Inc.	399.44
12/08/2023	65326	River Valley Pest Management	248.00
12/08/2023	65327	Ryan Logbeck	144.00
12/08/2023	65328	Standard Insurance Company	181.21
12/08/2023	65329	Stoller International	78.18
12/08/2023	65330	The Country Table Inc.	852.50
12/08/2023	65331	United Disposal	365.00
12/08/2023	65332	Veronica Featherston	300.00
12/08/2023	65333	Village of Bradley	82.10

12/08/2023	65334	Weblinx	8,100.00
12/08/2023	65335	Wermer Rogers Doran Ruzon	3,109.53
12/08/2023	65336	WFAV Milner Broadcasting	360.00
12/22/2023	65340	Abrie Dyrby	195.00
12/22/2023	65341	Aflac	51.24
12/22/2023	65342	Airserv	558.32
12/22/2023	65343	Anthony Melvin	342.35
12/22/2023	65344	Bourb Elementary School Dist #53	165.24
12/22/2023	65345	CMT Equine Vet. Services	143.00
12/22/2023	65346	Iroquois County Broadcasting	200.00
12/22/2023	65347	John Michels	100.00
12/22/2023	65348	Lawson Products	175.41
12/22/2023	65349	Leaf	1,493.91
12/22/2023	65350	MindSplash	210.00
12/22/2023	65351	Miner Electronics Corporation	555.00
12/22/2023	65352	Riverside Workforce Health	55.00
12/22/2023	65353	Silver Ridge	220.00
12/22/2023	65354	The Country Table Inc.	283.50
12/22/2023	65355	The Vedette Inc.	28.00
12/22/2023	65356	Verizon	38.01
12/22/2023	65357	Vermont Systems Inc.	770.00
12/22/2023	65358	Veronica Featherston	150.00
12/28/2023	2871(E)	BTPD P-Cards	4,169.62
12/28/2023	2872(E)	BTPD P-Cards	3,784.24
12/28/2023	2873(E)	BTPD P-Cards	334.52
12/31/2023	2863(E)	Aqua Illinois	959.37
12/31/2023	2864(E)	Comcast	209.85
12/31/2023	2865(E)	Comcast Business	250.00
12/31/2023	2866(E)	Commonwealth Edison	2,436.24
12/31/2023	2867(E)	Delta Dental	494.91
12/31/2023	2868(E)	ENTERPRISE FM TRUST	3,620.26
12/31/2023	2869(E)	Nicor Gas	553.67
12/31/2023	2870(E)	UnitedHealthCare	9,562.83
12/31/2023	2874(E)	Peoples Bank of Kankakee Cty	334,830.00

01/05/2024	65362	ACC Business	167.72
01/05/2024	65363	American Lithography and Publishing	6,590.00
01/05/2024	65364	Beaupre's Inc.	36.00
01/05/2024	65365	Christine Duba	270.00
01/05/2024	65366	John W Wilson	6,836.25
01/05/2024	65367	Kimberly Cole	40.00
01/05/2024	65368	Memorable Moments Wedding & Events	60.00
01/05/2024	65369	NCSI	18.50
01/05/2024	65370	Nichole Lewis	100.00
01/05/2024	65371	Park District Risk Mgmt Agency	22,333.98
01/05/2024	65372	Pathfinder	35.00
01/05/2024	65373	Premium Specialities	1,169.33
01/05/2024	65374	United Disposal	365.00
01/05/2024	65375	Valerie Bennett	135.00
01/05/2024	65376	Veronica Featherston	75.00
01/05/2024	65377	Village of Bradley	82.10
01/19/2024	65381	Abrie Dyrby	172.50
01/19/2024	65382	Angela Peterlin	65.52
01/19/2024	65383	Converging Networks Group	82.50
01/19/2024	65384	Daily Journal	600.00
01/19/2024	65385	Dawn Marie Breeden	106.25
01/19/2024	65386	Eye Med	80.39
01/19/2024	65387	HolidayGoo	1,602.00
01/19/2024	65388	John W Wilson	4,812.50
01/19/2024	65389	Lawson Products	77.16
01/19/2024	65390	Matco Fire Protection	290.00
01/19/2024	65391	Nordmeyer Graphics	175.00
01/19/2024	65392	Peoples Bank of Kankakee Cty	36,069.61
01/19/2024	65393	Peotone Animal Hospital Inc.	255.39
01/19/2024	65394	Protection Associates, Inc.	15,890.83
01/19/2024	65395	Proven IT	96.42
01/19/2024	65396	River Valley Pest Management	238.00
01/19/2024	65397	Standard Insurance Company	181.21
01/19/2024	65398	Tristan Thompsen	600.00

01/19/2024	65399	Vansco Supply, Inc.	1,939.63
01/19/2024	65400	Verizon	38.01
01/19/2024	65401	Vermont Systems Inc.	45.00
01/19/2024	65402	Veronica Featherston	100.00
01/19/2024	65403	Viers Coffee	105.64
01/29/2024	2882(E)	BTPD P-Cards	11,443.17
01/29/2024	2883(E)	BTPD P-Cards	6,413.80
01/29/2024	2884(E)	BTPD P-Cards	2,599.78
01/31/2024	2875(E)	Aqua Illinois	947.89
01/31/2024	2876(E)	Comcast	212.85
01/31/2024	2877(E)	Commonwealth Edison	2,483.53
01/31/2024	2878(E)	Delta Dental	494.91
01/31/2024	2879(E)	ENTERPRISE FM TRUST	3,620.26
01/31/2024	2880(E)	Nicor Gas	1,043.06
01/31/2024	2881(E)	UnitedHealthCare	9,562.83
02/02/2024	65407	Abrie Dyrby	217.50
02/02/2024	65408	ACC Business	167.72
02/02/2024	65409	Aflac	51.24
02/02/2024	65410	Airserv	488.09
02/02/2024	65411	Anthony Melvin	152.00
02/02/2024	65412	Bourb Elementary School Dist #53	147.83
02/02/2024	65413	BS&A Software	4,157.00
		Void Reason: lost in mail stop payment at bank	
02/02/2024	65414	Heritage FS, Inc	1,132.47
02/02/2024	65415	John W Wilson	12,531.25
02/02/2024	65416	Nichole Lewis	140.00
02/02/2024	65417	Pathfinder	35.00
02/02/2024	65418	Physicians Immediate Care	47.00
02/02/2024	65419	Premium Specialities	15.60
02/02/2024	65420	River Valley Pest Management	178.00
02/02/2024	65421	Robert Romo	6,000.00
02/02/2024	65422	Standard Insurance Company	181.21
02/02/2024	65423	Veronica Featherston	50.00
02/02/2024	65424	Wermer Rogers Doran Ruzon	3,983.15

02/16/2024	65428	Abrie Dyrby	195.00
02/16/2024	65429	ACC Business	167.72
02/16/2024	65430	Airserv	488.09
02/16/2024	65431	Angelina Meyer	40.00
02/16/2024	65432	Anthony Melvin	527.25
02/16/2024	65433	Bourb Elementary School Dist #53	660.57
02/16/2024	65434	Chris Burch	73.66
02/16/2024	65435	Christine Duba	324.00
02/16/2024	65436	Daily Journal	300.00
02/16/2024	65437	Dawn Marie Breeden	300.00
02/16/2024	65438	Eye Med	64.29
02/16/2024	65439	Frank T. Cianci	20.00
02/16/2024	65440	IPRA	210.00
02/16/2024	65441	Leaf	1,493.91
02/16/2024	65442	Liberty Creative Solutions	256.77
02/16/2024	65443	McCulloch Implement Co.	1,801.08
02/16/2024	65444	Mixed Design	30,000.00
02/16/2024	65445	NCSI	74.00
02/16/2024	65446	Pitney Bowes	667.53
02/16/2024	65447	Premium Specialities	1,280.50
02/16/2024	65448	Silver Ridge	220.00
02/16/2024	65449	Sweet Street	950.00
02/16/2024	65450	The Country Table Inc.	365.00
02/16/2024	65451	Verizon	38.01
02/16/2024	65452	Veronica Featherston	150.00
02/16/2024	65453	Viers Coffee	66.85
02/16/2024	65454	Village of Bradley	82.10
02/28/2024	2892(E)	BTPD P-Cards	2,577.84
02/28/2024	2893(E)	BTPD P-Cards	4,687.36
02/29/2024	2885(E)	Aqua Illinois	977.47
02/29/2024	2886(E)	Comcast	212.85
02/29/2024	2887(E)	Commonwealth Edison	2,476.28
02/29/2024	2888(E)	Delta Dental	388.77
02/29/2024	2889(E)	ENTERPRISE FM TRUST	3,620.26

02/29/2024	2890(E)	Nicor Gas	1,829.77
02/29/2024	2891(E)	UnitedHealthCare	7,689.70
03/01/2024	65459	Aflac	51.24
03/01/2024	65460	Airserv	2,898.30
03/01/2024	65461	Amanda Langlois	50.92
03/01/2024	65462	Beaupre's Inc.	36.00
03/01/2024	65463	Chris Burch	40.00
03/01/2024	65464	Converging Networks Group	1,448.75
03/01/2024	65465	Dawn Marie Breeden	187.50
03/01/2024	65466	Fisher Auto Parts, Inc.	1,287.44
		Void Reason: part was paid by pcard	
03/01/2024	65467	Glade Plumbing & Heating Co.	165.00
03/01/2024	65468	Iroquois County Broadcasting	400.00
03/01/2024	65469	John W Wilson	15,406.25
03/01/2024	65470	Kankakee Glass Co.	7,207.50
03/01/2024	65471	Kankakee Starter& Alternator Serv	145.00
03/01/2024	65472	Leaf	1,493.91
03/01/2024	65473	Lemners Soo Bahk Do	130.00
03/01/2024	65474	Manteno Chamber of Commerce	100.00
03/01/2024	65475	Mary Ann Stempora	25.00
03/01/2024	65476	Nichole Lewis	180.00
03/01/2024	65477	Pathfinder	35.00
03/01/2024	65478	Premium Specialities	916.32
03/01/2024	65479	River Valley Pest Management	238.00
03/01/2024	65480	Standard Insurance Company	171.21
03/01/2024	65481	Taylor Chrysler Dodge	1,389.00
03/01/2024	65482	The Country Table Inc.	280.00
03/01/2024	65483	Veronica Featherston	300.00
03/01/2024	65484	Village of Bradley	82.10
03/15/2024	65489	Abrie Dyrby	172.50
03/15/2024	65490	Brianne Robson	500.00
03/15/2024	65491	Chris Burch	57.42
03/15/2024	65492	Christine Duba	324.00
03/15/2024	65493	CMT Equine Vet. Services	143.00

03/15/2024	65494	Community Arts Council, Inc	300.00
03/15/2024	65495	Daily Journal	300.00
03/15/2024	65496	Dawn Marie Breeden	87.50
03/15/2024	65497	Eye Med	64.29
03/15/2024	65498	Fisher Auto Parts, Inc.	870.03
03/15/2024	65499	Friendly Signs Inc.	210.00
03/15/2024	65500	Gordon Electric Supply Inc.	72.85
03/15/2024	65501	IAPD	6,643.25
03/15/2024	65502	Iroquois County Broadcasting	209.00
03/15/2024	65503	Miner Electronics Corporation	555.00
03/15/2024	65504	Mixdesign	20,000.00
03/15/2024	65505	Pitney Bowes	163.53
03/15/2024	65506	River Valley Pest Management	238.00
03/15/2024	65507	Sandra Casino	15.00
03/15/2024	65508	Smart Wash Dry Cleaning	15.95
03/15/2024	65509	STARadio Corp.	685.00
03/15/2024	65510	Verizon	38.01
03/15/2024	65511	Viers Coffee	114.59
03/15/2024	65512	Village of Bourbonnais	8,396.03
03/15/2024	65513	Weblinx	4,050.00
03/15/2024	65514	WVLI The Valley	360.00
03/27/2024	2901(E)	BTPD P-Cards	6,928.08
03/27/2024	2902(E)	BTPD P-Cards	5,300.81
03/29/2024	65519	Aflac	76.86
03/29/2024	65520	Airserv	8,807.56
03/29/2024	65521	Bourb Elementary School Dist #53	96.17
03/29/2024	65522	Brianna Starck	100.00
03/29/2024	65523	Christine Duba	324.00
03/29/2024	65524	Converging Networks Group	288.75
03/29/2024	65525	Frank T. Cianci	22.78
03/29/2024	65526	Head Honcho	355.00
03/29/2024	65527	John Curran	4,000.00
03/29/2024	65528	John Michels	33.42
03/29/2024	65529	John W Wilson	13,187.50

03/29/2024	65530	Lawson Products	57.27
03/29/2024	65531	Leaf	1,493.91
03/29/2024	65532	Pathfinder	35.00
03/29/2024	65533	Postmaster	3,316.24
03/29/2024	65534	Premium Specialities	461.50
03/29/2024	65535	Protection Associates, Inc.	1,872.10
03/29/2024	65536	Raymond Ochromowicz	4,400.00
03/29/2024	65537	Riverside Workforce Health	464.00
03/29/2024	65538	Silver Ridge	220.00
03/29/2024	65539	Standard Insurance Company	161.21
03/29/2024	65540	University of IL	18.00
03/29/2024	65541	Veronica Featherston	100.00
03/29/2024	65542	Village of Bradley	1,890.00
03/29/2024	65543	Wermer Rogers Doran Ruzon	2,417.00
03/31/2024	2894(E)	Aqua Illinois	968.37
03/31/2024	2895(E)	Comcast	212.85
03/31/2024	2896(E)	Commonwealth Edison	4,295.61
03/31/2024	2897(E)	Delta Dental	388.77
03/31/2024	2898(E)	ENTERPRISE FM TRUST	3,620.26
03/31/2024	2899(E)	Nicor Gas	2,403.07
03/31/2024	2900(E)	UnitedHealthCare	7,689.70
04/12/2024	65544	Kuhn Storage Barns	4,375.00
04/12/2024	65550	Abrie Dyrby	127.50
04/12/2024	65551	Al Maricle	50.00
04/12/2024	65552	Arthur Clesen Inc.	2,056.60
04/12/2024	65553	Ashlyn Brza	300.00
04/12/2024	65554	Beaupre's Inc.	36.00
04/12/2024	65555	Cherie Smolkovich	27.38
04/12/2024	65556	CMT Equine Vet. Services	2,310.00
04/12/2024	65557	Daily Journal	300.00
04/12/2024	65558	Dawn Marie Breeden	206.25
04/12/2024	65559	Eye Med	64.29
04/12/2024	65560	Heritage FS, Inc	900.75
04/12/2024	65561	Iroquois County Broadcasting	200.00

04/12/2024	65562	John Curran	1,750.00
04/12/2024	65563	John W Wilson	49.97
04/12/2024	65564	Kankakee Vailley Park District	30.00
		Void Reason: Did not participate	
04/12/2024	65565	NCSI	166.50
04/12/2024	65566	Nichole Lewis	160.00
04/12/2024	65567	Premium Specialities	25.00
04/12/2024	65568	Raymond Ochromowicz	1,750.00
04/12/2024	65569	River Valley Special Rec Assoc	37.52
04/12/2024	65570	Riverside Workforce Health	116.00
04/12/2024	65571	Sniders Nursery	533.50
04/12/2024	65572	Speer Financial, Inc.	150.00
04/12/2024	65573	STARadio Corp.	685.00
04/12/2024	65574	Tire Tracks	32.76
04/12/2024	65575	United Disposal	730.00
04/12/2024	65576	Veronica Featherston	150.00
04/12/2024	65577	Village of Bradley	82.10
04/26/2024	65583	ACC Business	335.44
04/26/2024	65584	Aflac	51.24
04/26/2024	65585	Arthur Clesen Inc.	425.00
04/26/2024	65586	Ashlyn Stewart	510.00
04/26/2024	65587	Christine Duba	270.00
04/26/2024	65588	Comcast Business	1,000.00
04/26/2024	65589	Converging Networks Group	371.25
04/26/2024	65590	Dee Helms	90.00
04/26/2024	65591	Fisher Auto Parts, Inc.	140.06
04/26/2024	65592	Leaf	1,493.91
04/26/2024	65593	Lucille Smith	40.00
04/26/2024	65594	Margaret Kelly	45.00
04/26/2024	65595	Mixdesign	20,000.00
04/26/2024	65596	Peotone Animal Hospital Inc.	254.06
04/26/2024	65597	Pitney Bowes	163.53
04/26/2024	65598	Premium Specialities	225.50
04/26/2024	65599	Rebecca Maldonado	167.50

04/26/2024	65600	RED Alert Services LLC	900.00
04/26/2024	65601	River Valley Special Rec Assoc	83,808.00
04/26/2024	65602	Riverside Workforce Health	174.00
04/26/2024	65603	Ruder Electric, Inc.	340.00
04/26/2024	65604	Speed Early Learning Center	8.00
04/26/2024	65605	Standard Insurance Company	171.21
04/26/2024	65606	Stella Thomas	45.00
04/26/2024	65607	Teresa Mickus	95.00
04/26/2024	65608	Vansco Supply, Inc.	91.00
04/26/2024	65609	Vera Harris	45.00
04/26/2024	65610	Verizon	38.01
04/26/2024	65611	Veronica Featherston	225.00
04/26/2024	65612	Village of Bradley	82.10
04/29/2024	93(S)	BTPD P-Cards	0.00
04/29/2024	2903(E)	BTPD P-Cards	5,303.39
04/29/2024	2904(E)	BTPD P-Cards	3,190.85
04/30/2024	2905(E)	Aqua Illinois	898.07
04/30/2024	2906(E)	Comcast	212.85
04/30/2024	2907(E)	Commonwealth Edison	2,836.91
04/30/2024	2908(E)	Delta Dental	388.77
04/30/2024	2909(E)	ENTERPRISE FM TRUST	3,620.26
04/30/2024	2910(E)	Nicor Gas	2,032.54
04/30/2024	2911(E)	UnitedHealthCare	7,689.70
05/10/2024	65620	Abrie Dyrby	105.00
		Void Reason: lost in mail Stop payment	
05/10/2024	65621	Al Maricle	60.00
05/10/2024	65622	American Lithography and Publishing	7,489.00
05/10/2024	65623	Arthur Clesen Inc.	5,538.15
05/10/2024	65624	B & Company Designs	180.00
05/10/2024	65625	BBCHS	250.00
05/10/2024	65626	BTPD P-Cards	2,950.00
		Void Reason: Pcard error should have been regular check	
05/10/2024	65627	Cheralyn Adams	200.00
05/10/2024	65628	City of Kankakee	250.00

05/10/2024	65629	CMT Equine Vet. Services	536.00
05/10/2024	65630	Daily Journal	300.00
05/10/2024	65631	Dawn Marie Breeden	168.75
05/10/2024	65632	Eye Med	64.29
05/10/2024	65633	Fred's Enterprises Inc	700.00
05/10/2024	65634	Iroquois County Broadcasting	200.00
05/10/2024	65635	Jenna Allen	3.00
05/10/2024	65636	John W Wilson	13,468.75
05/10/2024	65637	Justin George	75.00
05/10/2024	65638	Kankakee Glass Co.	7,207.50
05/10/2024	65639	Kankakee Tent & Awning	100.00
05/10/2024	65640	Kulture City	15,750.00
05/10/2024	65641	Lee's Rental	1,230.00
05/10/2024	65642	Lemners Soo Bahk Do	30.00
05/10/2024	65643	NCSI	185.00
05/10/2024	65644	Nichole Lewis	160.00
05/10/2024	65645	Park District Risk Mgmt Agency	155.00
05/10/2024	65646	Pathfinder	35.00
05/10/2024	65647	Premium Specialities	686.00
05/10/2024	65648	Protection Associates, Inc.	1,316.25
05/10/2024	65649	River Valley Special Rec Assoc	47.57
05/10/2024	65650	Riverside Workforce Health	290.00
05/10/2024	65651	Security Lumber	297.00
05/10/2024	65652	Silver Ridge	220.00
05/10/2024	65653	Sniders Nursery	94.50
05/10/2024	65654	STARadio Corp.	685.00
05/10/2024	65655	Thor Guard	625.35
05/10/2024	65656	United Disposal	1,030.00
05/10/2024	65657	Vansco Supply, Inc.	3,720.14
05/10/2024	65658	Vermont Systems Inc.	45.00
05/10/2024	65659	Veronica Featherston	200.00
05/10/2024	65660	WFAV Milner Broadcasting	460.00
05/10/2024	65661	Will Kleinert	175.00
05/10/2024	65662	WVLI The Valley	460.00

05/24/2024	65668	ACC Business	167.72
05/24/2024	65669	Aflac	51.24
05/24/2024	65670	All Power Equipment	434.17
05/24/2024	65671	Ashlyn Stewart	40.00
05/24/2024	65672	Bank of New York Trust	32,500.00
05/24/2024	65673	Bourb Elementary School Dist #53	100.00
05/24/2024	65674	Central Illinois Transport., Inc.	787.21
05/24/2024	65675	Chris Burch	82.81
05/24/2024	65676	Comcast Business	250.00
05/24/2024	65677	Fisher Auto Parts, Inc.	199.95
05/24/2024	65678	Head Honcho	655.00
05/24/2024	65679	Homer Industries	3,460.00
05/24/2024	65680	HR Source	2,950.00
05/24/2024	65681	Joseph William Baier	300.00
05/24/2024	65682	Kankakee County Health Dept.	65.00
05/24/2024	65683	Kuhn Storage Barns	4,375.00
05/24/2024	65684	Lacey Carrier	100.00
05/24/2024	65685	Leaf	1,493.91
05/24/2024	65686	Lynda Mahalik	350.00
		Void Reason: Written to incorrect person	
05/24/2024	65687	M. Gingerich Gereaux & Assoc.	13,955.00
05/24/2024	65688	McCulloch Implement Co.	2,905.20
05/24/2024	65689	Mixdesign	10,000.00
05/24/2024	65690	Myrhanda Tyler	193.12
05/24/2024	65691	Premium Specialities	1,188.50
05/24/2024	65692	Protection Associates, Inc.	452.00
05/24/2024	65693	Reinders, Inc.	1,255.57
05/24/2024	65694	Riverside Workforce Health	232.00
05/24/2024	65695	Ruth Rivera	100.00
05/24/2024	65696	Security Lumber	170.00
05/24/2024	65697	Sniders Nursery	304.00
05/24/2024	65698	United Pipe and Supply Co.	25.33
05/24/2024	65699	Vansco Supply, Inc.	67.00
05/24/2024	65700	Verizon	38.01

05/24/2024	65701	Vermont Systems Inc.	590.00
05/24/2024	65702	Village of Bradley	82.10
05/24/2024	65703	Veronica Featherston	200.00
05/30/2024	2925(E)	BTPD P-Cards	5,167.46
05/30/2024	2926(E)	BTPD P-Cards	3,547.22
05/31/2024	2912(E)	Aqua Illinois	959.34
05/31/2024	2913(E)	Comcast	212.85
05/31/2024	2914(E)	Commonwealth Edison	2,967.76
05/31/2024	2915(E)	Delta Dental	388.77
05/31/2024	2916(E)	ENTERPRISE FM TRUST	3,620.26
05/31/2024	2917(E)	Nicor Gas	1,254.25
05/31/2024	2918(E)	UnitedHealthCare	7,689.70
06/07/2024	65714	A-1 Locksmith Service	701.00
06/07/2024	65715	Abrie Dyrby	105.00
06/07/2024	65716	Al Maricle	20.00
06/07/2024	65717	Arthur Clesen Inc.	438.00
06/07/2024	65718	Ashlyn Stewart	100.00
06/07/2024	65719	Bourb Elementary School Dist #53	778.18
06/07/2024	65720	Christine Duba	216.00
06/07/2024	65721	CMT Equine Vet. Services	443.00
06/07/2024	65722	Connie Bretzman	71.64
06/07/2024	65723	Deb Caise	920.00
06/07/2024	65724	Eye Med	64.30
06/07/2024	65725	Iroquois County Broadcasting	200.00
06/07/2024	65726	Jim Banaszak	100.00
06/07/2024	65727	Lisa Moeller	53.00
06/07/2024	65728	Lisa Turner	100.00
06/07/2024	65729	Midwest Transit Inc.	96.15
06/07/2024	65730	NCSI	111.00
06/07/2024	65731	Pathfinder	35.00
06/07/2024	65732	Premium Specialities	173.75
06/07/2024	65733	Protection Associates, Inc.	2,370.00
06/07/2024	65734	River Valley Pest Management	749.00
06/07/2024	65735	Riverside Workforce Health	116.00

06/07/2024	65736	Standard Insurance Company	171.21
06/07/2024	65737	Training Concepts	217.95
06/07/2024	65738	United Disposal	365.00
06/07/2024	65739	Vansco Supply, Inc.	834.83
06/07/2024	65740	Vermont Systems Inc.	10,654.47
06/07/2024	65741	Viers Coffee	168.29
06/21/2024	65750	ACC Business	167.72
06/21/2024	65751	Aflac	51.24
06/21/2024	65752	Anything Art	350.00
06/21/2024	65753	BSN Sports Inc	4,540.00
06/21/2024	65754	Daily Journal	550.00
06/21/2024	65755	Daniel Stadden	600.00
06/21/2024	65756	Dawn Marie Breeden	112.50
06/21/2024	65757	Deb Caise	360.00
06/21/2024	65758	Gail Hemm	10.00
06/21/2024	65759	Head Honcho	805.00
06/21/2024	65760	Heritage FS, Inc	1,723.08
06/21/2024	65761	Leaf	1,493.91
06/21/2024	65762	Lee's Rental	530.00
06/21/2024	65763	Lemners Soo Bahk Do	30.00
06/21/2024	65764	M. Gingerich Gereaux & Assoc.	812.50
06/21/2024	65765	McCulloch Implement Co.	662.30
06/21/2024	65766	Nichole Lewis	160.00
06/21/2024	65767	Nordmeyer Graphics	65.00
06/21/2024	65768	Premium Specialities	404.25
06/21/2024	65769	Protection Associates, Inc.	2,547.51
06/21/2024	65770	Rodawold Veterinary Service LLC	200.00
06/21/2024	65771	STARadio Corp.	685.00
06/21/2024	65772	United Pipe and Supply Co.	286.00
06/21/2024	65773	Verizon	181.70
06/21/2024	65774	Vermont Systems Inc.	87.50
06/21/2024	65775	Veronica Featherston	300.00
06/21/2024	65776	Village of Bradley	92.92
06/21/2024	65777	WVLI The Valley	690.00

06/27/2024	94(S)	BTPD P-Cards	0.00
06/27/2024	95(S)	BTPD P-Cards	0.00
06/27/2024	96(S)	BTPD P-Cards	0.00
06/27/2024	97(S)	BTPD P-Cards	0.00
06/27/2024	2951(E)	BTPD P-Cards	234.71
06/27/2024	2952(E)	BTPD P-Cards	147.99
06/27/2024	2953(E)	BTPD P-Cards	54.62
06/27/2024	2954(E)	BTPD P-Cards	17.15
06/27/2024	2955(E)	BTPD P-Cards	97.31
06/27/2024	2956(E)	BTPD P-Cards	10.71
06/27/2024	2957(E)	BTPD P-Cards	18.75
06/27/2024	2958(E)	BTPD P-Cards	18.75
06/27/2024	2959(E)	BTPD P-Cards	51.10
06/27/2024	2960(E)	BTPD P-Cards	33.36
06/27/2024	2961(E)	BTPD P-Cards	16.45
06/27/2024	2962(E)	BTPD P-Cards	19.97
06/27/2024	2963(E)	BTPD P-Cards	31.58
06/27/2024	2964(E)	BTPD P-Cards	59.96
06/27/2024	2965(E)	BTPD P-Cards	106.23
06/27/2024	2966(E)	BTPD P-Cards	9.85
06/27/2024	2967(E)	BTPD P-Cards	123.75
06/27/2024	2968(E)	BTPD P-Cards	167.52
06/27/2024	2969(E)	BTPD P-Cards	1,052.71
06/27/2024	2970(E)	BTPD P-Cards	120.00
06/27/2024	2971(E)	BTPD P-Cards	104.95
06/27/2024	2972(E)	BTPD P-Cards	21.70
06/27/2024	2973(E)	BTPD P-Cards	200.00
06/27/2024	2974(E)	BTPD P-Cards	32.41
06/27/2024	2975(E)	BTPD P-Cards	16.98
06/27/2024	2976(E)	BTPD P-Cards	54.36
06/27/2024	2977(E)	BTPD P-Cards	85.03
06/27/2024	2978(E)	BTPD P-Cards	44.59
06/27/2024	2979(E)	BTPD P-Cards	12.00
06/27/2024	2980(E)	BTPD P-Cards	450.00

06/27/2024	2981(E)	BTPD P-Cards	18.90
06/27/2024	2982(E)	BTPD P-Cards	102.89
06/27/2024	2983(E)	BTPD P-Cards	58.38
06/27/2024	2984(E)	BTPD P-Cards	111.00
06/27/2024	2985(E)	BTPD P-Cards	1,894.25
06/27/2024	2986(E)	BTPD P-Cards	227.31
06/27/2024	2987(E)	BTPD P-Cards	3.99
06/27/2024	2988(E)	BTPD P-Cards	1.85
06/27/2024	2989(E)	BTPD P-Cards	6.48
06/27/2024	2990(E)	BTPD P-Cards	202.97
06/27/2024	2991(E)	BTPD P-Cards	32.00
06/27/2024	2992(E)	BTPD P-Cards	358.00
06/27/2024	2993(E)	BTPD P-Cards	550.00
06/27/2024	2994(E)	BTPD P-Cards	2,131.39
06/27/2024	2995(E)	BTPD P-Cards	13.00
06/27/2024	2996(E)	BTPD P-Cards	161.82
06/27/2024	2997(E)	BTPD P-Cards	5.48
06/27/2024	2998(E)	BTPD P-Cards	537.63
06/27/2024	2999(E)	BTPD P-Cards	740.50
06/27/2024	3000(E)	BTPD P-Cards	12.73
06/27/2024	3001(E)	BTPD P-Cards	93.25
06/27/2024	3002(E)	BTPD P-Cards	152.29
06/27/2024	3003(E)	BTPD P-Cards	39.73
06/27/2024	3004(E)	BTPD P-Cards	68.02
06/27/2024	3005(E)	BTPD P-Cards	114.49
06/27/2024	3006(E)	BTPD P-Cards	14.07
06/27/2024	3007(E)	BTPD P-Cards	22.68
06/27/2024	3008(E)	BTPD P-Cards	191.04
06/27/2024	3009(E)	BTPD P-Cards	528.97
06/27/2024	3010(E)	BTPD P-Cards	179.95
06/27/2024	3011(E)	BTPD P-Cards	106.47
06/27/2024	3012(E)	BTPD P-Cards	27.99
06/27/2024	3013(E)	BTPD P-Cards	14.46
06/27/2024	3014(E)	BTPD P-Cards	30.50

06/27/2024	3015(E)	BTPD P-Cards	60.31
06/27/2024	3016(E)	BTPD P-Cards	8.07
06/27/2024	3017(E)	BTPD P-Cards	69.69
06/27/2024	3018(E)	BTPD P-Cards	26.95
06/27/2024	3019(E)	BTPD P-Cards	300.00
06/30/2024	2919(E)	Aqua Illinois	1,560.48
06/30/2024	2920(E)	Commonwealth Edison	6,447.59
06/30/2024	2921(E)	Delta Dental	386.45
06/30/2024	2922(E)	ENTERPRISE FM TRUST	3,620.26
06/30/2024	2923(E)	Nicor Gas	1,106.82
06/30/2024	2924(E)	UnitedHealthCare	7,788.29
06/30/2024	2927(E)	Comcast	214.85
07/03/2024	65785	Al Maricle	25.00
07/03/2024	65786	All Power Equipment	12.21
07/03/2024	65787	Anniemarie Scott	68.32
07/03/2024	65788	Arthur Clesen Inc.	1,407.00
07/03/2024	65789	Ashlyn Stewart	150.00
07/03/2024	65790	Barbara Weigand	1,400.00
07/03/2024	65791	Bourb Elementary School Dist #53	160.84
07/03/2024	65792	BS&A Software	4,157.00
07/03/2024	65793	Cole Jarvis	4,800.00
07/03/2024	65794	Dawn Marie Breeden	187.50
07/03/2024	65795	Fisher Auto Parts, Inc.	55.18
07/03/2024	65796	Gametime	215.10
07/03/2024	65797	Girard's Ace Hardware	18.28
07/03/2024	65798	Gordon Electric Supply Inc.	747.21
07/03/2024	65799	Heritage FS, Inc	1,638.29
07/03/2024	65800	HR Source	630.00
07/03/2024	65801	Imagine Nation LLC	7,875.00
07/03/2024	65802	Joshua Deyoung	100.00
07/03/2024	65803	Kate Johnstone	100.00
07/03/2024	65804	Lake and Pond Biologists LLC	1,500.00
07/03/2024	65805	Lee McKnight	100.00
07/03/2024	65806	Leslie Labarbera	100.00

07/03/2024	65807	Park District Risk Mgmt Agency	25,924.56
07/03/2024	65808	Pathfinder	35.00
07/03/2024	65809	Premium Specialities	284.50
07/03/2024	65810	Principal Life Insurance	663.34
07/03/2024	65811	River Valley Pest Management	238.00
07/03/2024	65812	Sara Wilson	63.39
07/03/2024	65813	Silver Ridge	220.00
07/03/2024	65814	Terence Leftridge	499.50
07/03/2024	65815	The Electric Cars Band	1,500.00
07/03/2024	65816	Vansco Supply, Inc.	539.62
07/03/2024	65817	Veronica Featherston	175.00
07/03/2024	65818	Viers Coffee	339.57
07/03/2024	65819	Wellspring Academy	200.00
07/03/2024	65820	Wendy Blanchette	120.00
07/03/2024	65821	WFAV Milner Broadcasting	400.00
07/03/2024	65822	WVLI The Valley	640.00
07/19/2024	65830	Al Maricle	20.00
07/19/2024	65831	Amber Sproul	45.00
07/19/2024	65832	Anita White	35.00
		Void Reason: Lost in Mail	
07/19/2024	65833	Ashlyn Stewart	75.00
07/19/2024	65834	Beaupre's Inc.	36.00
07/19/2024	65835	BSN Sports Inc	138.00
07/19/2024	65836	Christine Duba	270.00
07/19/2024	65837	CMT Equine Vet. Services	143.00
07/19/2024	65838	Daily Journal	300.00
07/19/2024	65839	Fred's Enterprises Inc	1,400.00
07/19/2024	65840	Head Honcho	465.00
07/19/2024	65841	Iroquois County Broadcasting	200.00
07/19/2024	65842	Jeff Sismelich	1,250.00
07/19/2024	65843	Kimberly Cole	80.00
07/19/2024	65844	Lawson Products	124.84
07/19/2024	65845	Leaf	1,493.91
07/19/2024	65846	Lee's Rental	130.00

07/19/2024	65847	Liberty Fire Equipment	40.00
07/19/2024	65848	Mary Green	8.00
07/19/2024	65849	McCulloch Implement Co.	525.09
07/19/2024	65850	Megan Basham	88.46
07/19/2024	65851	NCSI	18.50
07/19/2024	65852	Nichole Lewis	80.00
07/19/2024	65853	Premium Specialities	17.00
07/19/2024	65854	Protection Associates, Inc.	1,003.54
07/19/2024	65855	Reinders, Inc.	621.37
07/19/2024	65856	Riverside Workforce Health	58.00
07/19/2024	65857	Sherwin-Williams	1,411.48
07/19/2024	65858	Standard Insurance Company	20.00
07/19/2024	65859	STARadio Corp.	685.00
07/19/2024	65860	Synola Oparaji	100.00
07/19/2024	65861	Telus Health	3,050.00
07/19/2024	65862	The Country Table Inc.	484.00
07/19/2024	65863	Tire Tracks	42.80
07/19/2024	65864	United Disposal	665.00
07/19/2024	65865	Vansco Supply, Inc.	227.50
07/19/2024	65866	Verizon	107.24
07/19/2024	65867	Vermont Systems Inc.	876.50
07/19/2024	65868	Veronica Featherston	225.00
07/19/2024	65869	Village of Bradley	92.92
07/19/2024	65870	Wild Daisy	1,300.00
07/19/2024	65871	WVLI The Valley	680.00
07/24/2024	65872	Timothy M Rehmer	200.00
07/29/2024	3020(E)	BTPD P-Cards	18.71
07/29/2024	3021(E)	BTPD P-Cards	50.00
07/29/2024	3022(E)	BTPD P-Cards	18.16
07/29/2024	3023(E)	BTPD P-Cards	27.75
07/29/2024	3024(E)	BTPD P-Cards	17.98
07/29/2024	3025(E)	BTPD P-Cards	54.10
07/29/2024	3026(E)	BTPD P-Cards	90.66
07/29/2024	3027(E)	BTPD P-Cards	303.99

07/29/2024	3028(E)	BTPD P-Cards	1,400.02
07/29/2024	3029(E)	BTPD P-Cards	22.76
07/29/2024	3030(E)	BTPD P-Cards	50.36
07/29/2024	3031(E)	BTPD P-Cards	16.08
07/29/2024	3032(E)	BTPD P-Cards	13.93
07/29/2024	3033(E)	BTPD P-Cards	6.45
07/29/2024	3034(E)	BTPD P-Cards	26.25
07/29/2024	3035(E)	BTPD P-Cards	26.00
07/29/2024	3036(E)	BTPD P-Cards	23.60
07/29/2024	3037(E)	BTPD P-Cards	65.11
07/29/2024	3038(E)	BTPD P-Cards	270.00
07/29/2024	3039(E)	BTPD P-Cards	17.97
07/29/2024	3040(E)	BTPD P-Cards	103.44
07/29/2024	3041(E)	BTPD P-Cards	201.29
07/29/2024	3042(E)	BTPD P-Cards	14.47
07/29/2024	3043(E)	BTPD P-Cards	37.74
07/29/2024	3044(E)	BTPD P-Cards	7.00
07/29/2024	3045(E)	BTPD P-Cards	2.13
07/29/2024	3046(E)	BTPD P-Cards	11.36
07/29/2024	3047(E)	BTPD P-Cards	45.43
07/29/2024	3048(E)	BTPD P-Cards	8.78
07/29/2024	3049(E)	BTPD P-Cards	109.94
07/29/2024	3050(E)	BTPD P-Cards	79.25
07/29/2024	3051(E)	BTPD P-Cards	50.99
07/29/2024	3052(E)	BTPD P-Cards	56.84
07/29/2024	3053(E)	BTPD P-Cards	80.02
07/29/2024	3054(E)	BTPD P-Cards	144.41
07/29/2024	3055(E)	BTPD P-Cards	675.00
07/29/2024	3056(E)	BTPD P-Cards	29.98
07/29/2024	3057(E)	BTPD P-Cards	254.87
07/29/2024	3058(E)	BTPD P-Cards	145.00
07/29/2024	3059(E)	BTPD P-Cards	8.98
07/29/2024	3060(E)	BTPD P-Cards	309.37
07/29/2024	3061(E)	BTPD P-Cards	1,052.71

07/29/2024	3062(E)	BTPD P-Cards	436.40
07/29/2024	3063(E)	BTPD P-Cards	372.15
07/29/2024	3064(E)	BTPD P-Cards	120.00
07/29/2024	3065(E)	BTPD P-Cards	104.95
07/29/2024	3066(E)	BTPD P-Cards	225.00
07/29/2024	3067(E)	BTPD P-Cards	176.00
07/29/2024	3068(E)	BTPD P-Cards	39.70
07/29/2024	3069(E)	BTPD P-Cards	18.36
07/29/2024	3070(E)	BTPD P-Cards	37.43
07/29/2024	3071(E)	BTPD P-Cards	61.23
07/29/2024	3072(E)	BTPD P-Cards	6.38
07/29/2024	3073(E)	BTPD P-Cards	86.20
07/29/2024	3074(E)	BTPD P-Cards	51.52
07/29/2024	3075(E)	BTPD P-Cards	92.86
07/29/2024	3076(E)	BTPD P-Cards	162.50
07/29/2024	3077(E)	BTPD P-Cards	197.54
07/29/2024	3078(E)	BTPD P-Cards	33.98
07/29/2024	3079(E)	BTPD P-Cards	52.30
07/29/2024	3080(E)	BTPD P-Cards	147.81
07/29/2024	3081(E)	BTPD P-Cards	102.85
07/29/2024	3082(E)	BTPD P-Cards	23.53
07/29/2024	3083(E)	BTPD P-Cards	246.53
07/29/2024	3084(E)	BTPD P-Cards	24.48
07/29/2024	3085(E)	BTPD P-Cards	16.14
07/29/2024	3086(E)	BTPD P-Cards	158.31
07/29/2024	3087(E)	BTPD P-Cards	20.07
07/29/2024	3088(E)	BTPD P-Cards	213.43
07/29/2024	3089(E)	BTPD P-Cards	327.67
07/29/2024	3090(E)	BTPD P-Cards	111.15
07/29/2024	3091(E)	BTPD P-Cards	217.10
07/29/2024	3092(E)	BTPD P-Cards	206.15
07/29/2024	3093(E)	BTPD P-Cards	54.43
07/29/2024	3094(E)	BTPD P-Cards	173.40
07/29/2024	3095(E)	BTPD P-Cards	99.96

07/29/2024	3096(E)	BTPD P-Cards	115.43
07/29/2024	3097(E)	BTPD P-Cards	123.48
07/29/2024	3098(E)	BTPD P-Cards	135.97
07/29/2024	3099(E)	BTPD P-Cards	199.46
07/29/2024	3100(E)	BTPD P-Cards	300.00
07/31/2024	2928(E)	Aqua Illinois	384.28
07/31/2024	2929(E)	Aqua Illinois	48.92
07/31/2024	2930(E)	Aqua Illinois	42.13
07/31/2024	2931(E)	Aqua Illinois	287.23
07/31/2024	2932(E)	Aqua Illinois	213.98
07/31/2024	2933(E)	Aqua Illinois	140.16
07/31/2024	2934(E)	Aqua Illinois	328.94
07/31/2024	2935(E)	Comcast	202.85
07/31/2024	2936(E)	Commonwealth Edison	320.44
07/31/2024	2937(E)	Commonwealth Edison	285.74
07/31/2024	2938(E)	Commonwealth Edison	845.63
07/31/2024	2939(E)	Commonwealth Edison	43.91
07/31/2024	2940(E)	Commonwealth Edison	45.44
07/31/2024	2941(E)	Commonwealth Edison	384.41
07/31/2024	2942(E)	Commonwealth Edison	1,056.61
07/31/2024	2943(E)	Commonwealth Edison	384.13
07/31/2024	2944(E)	Delta Dental	355.82
07/31/2024	2945(E)	ENTERPRISE FM TRUST	3,620.26
07/31/2024	2946(E)	Nicor Gas	252.51
07/31/2024	2947(E)	Nicor Gas	99.15
07/31/2024	2948(E)	Nicor Gas	64.66
07/31/2024	2949(E)	Nicor Gas	91.73
07/31/2024	2950(E)	UnitedHealthCare	8,156.60
08/02/2024	65880	ACC Business	170.24
08/02/2024	65881	Aflac	51.24
08/02/2024	65882	Al Maricle	25.00
08/02/2024	65883	All Power Equipment	1,378.86
08/02/2024	65884	Arthur Clesen Inc.	105.00
08/02/2024	65885	Ashlyn Stewart	100.00

08/02/2024	65886	Cheryl Heldt	20.00
08/02/2024	65887	Converging Networks Group	1,732.50
08/02/2024	65888	David Graeber	100.00
08/02/2024	65889	Dawn Marie Breeden	212.50
08/02/2024	65890	De Jong Equipment Co, Inc.	995.00
08/02/2024	65891	Fisher Auto Parts, Inc.	143.44
08/02/2024	65892	Fred's Enterprises Inc	175.00
08/02/2024	65893	Greg Urban	430.00
08/02/2024	65894	Heritage FS, Inc	2,210.05
08/02/2024	65895	ILM	3,000.00
08/02/2024	65896	Jessica Lambert	100.00
08/02/2024	65897	Jim Banaszak	32.00
08/02/2024	65898	Kim Lebda	600.00
08/02/2024	65899	Lee's Rental	50.00
08/02/2024	65900	Michael Roach	1,500.00
08/02/2024	65901	Muskie Baseball	460.00
08/02/2024	65902	Nordmeyer Graphics	290.00
08/02/2024	65903	Pathfinder	35.00
08/02/2024	65904	Pitney Bowes	163.53
08/02/2024	65905	Postmaster	3,421.68
08/02/2024	65906	Premium Specialities	354.75
08/02/2024	65907	Protection Associates, Inc.	1,815.81
08/02/2024	65908	Riley Sovinski	111.86
08/02/2024	65909	River Valley Pest Management	238.00
08/02/2024	65910	Sarah Behrends	18.00
08/02/2024	65911	Steam Pro	970.80
08/02/2024	65912	Stephanie Larson	100.00
08/02/2024	65913	Timothy M Rehmer	200.00
08/02/2024	65914	United Disposal	665.00
08/02/2024	65915	Vermont Systems Inc.	747.00
08/02/2024	65916	Viers Coffee	221.99
08/02/2024	65917	Vikram Pandya	475.00
		Void Reason: Mailed Aug 2 has not recieved Aug 29	
08/02/2024	65918	Weblinx	650.00

08/16/2024	65925	Aflac	76.86
08/16/2024	65926	Ashlyn Stewart	270.00
08/16/2024	65927	Chicago Communications, LLC	555.00
08/16/2024	65928	Christine Duba	216.00
08/16/2024	65929	Daily Journal	300.00
08/16/2024	65930	Fast Signs	131.62
08/16/2024	65931	Fred's Enterprises Inc	875.00
08/16/2024	65932	Iroquois County Broadcasting	200.00
08/16/2024	65933	John Bailey	125.00
08/16/2024	65934	M. Gingerich Gereaux & Assoc.	3,000.00
08/16/2024	65935	Michael Tomano	750.00
08/16/2024	65936	Nichole Lewis	160.00
08/16/2024	65937	Pitney Bowes	500.00
08/16/2024	65938	Premium Specialities	162.30
08/16/2024	65939	Riverside Workforce Health	75.00
08/16/2024	65940	Sandy Saathoff	100.00
08/16/2024	65941	Shana Teske	20.00
08/16/2024	65942	Veronica Featherston	225.00
08/16/2024	65943	Zig Zag Excavating & Trucking	2,850.00
08/28/2024	3128(E)	BTPD P-Cards	5,777.44
08/28/2024	3129(E)	BTPD P-Cards	8,297.27
08/28/2024	3130(E)	BTPD P-Cards	2,443.92
08/29/2024	65974	Vikram Pandya	475.00
08/30/2024	65949	ACC Business	167.72
08/30/2024	65950	Anniemarie Scott	123.11
08/30/2024	65951	Arthur Clesen Inc.	210.00
08/30/2024	65952	Ashlyn Stewart	250.00
08/30/2024	65953	Broadway in Chicago	1,080.00
08/30/2024	65954	CMT Equine Vet. Services	143.00
08/30/2024	65955	Dawn Marie Breeden	287.50
08/30/2024	65956	Deb Caise	240.00
08/30/2024	65957	E2I	600.00
08/30/2024	65958	Fisher Auto Parts, Inc.	13.85
08/30/2024	65959	Leaf	1,493.91

08/30/2024	65960	Lee's Rental	130.00
08/30/2024	65961	Liberty Fire Equipment	731.05
08/30/2024	65962	Nordmeyer Graphics	240.00
08/30/2024	65963	Pathfinder	35.00
08/30/2024	65964	Protection Associates, Inc.	201.25
08/30/2024	65965	Riverside Workforce Health	116.00
08/30/2024	65966	Sherwin-Williams	411.65
08/30/2024	65967	Silver Ridge	220.00
08/30/2024	65968	Tire Tracks	110.61
08/30/2024	65969	Veronica Featherston	143.75
08/30/2024	65970	Village of Bradley	92.92
08/30/2024	65971	WFAV Milner Broadcasting	500.00
08/30/2024	65972	WVLI The Valley	500.00
08/30/2024	65973	Zenon	3,049.00
08/31/2024	3101(E)	Aqua Illinois	1,421.95
08/31/2024	3102(E)	AT & T	167.52
08/31/2024	3103(E)	Comcast	456.94
08/31/2024	3104(E)	Comcast Business	523.07
08/31/2024	3105(E)	Commonwealth Edison	3,506.16
08/31/2024	3106(E)	Converging Networks Group	350.00
08/31/2024	3107(E)	ENTERPRISE FM TRUST	3,620.26
08/31/2024	3108(E)	Intermedia	361.60
08/31/2024	3109(E)	Nicor Gas	311.53
08/31/2024	3110(E)	StarLink Service	120.00
08/31/2024	3111(E)	Surf Air	104.95
08/31/2024	3112(E)	UnitedHealthCare	8,156.60
08/31/2024	3113(E)	Verizon	110.65
09/12/2024	65978	ACC Business	167.72
09/12/2024	65979	American Lithography and Publishing	7,643.00
09/12/2024	65980	Anita White	35.00
09/12/2024	65981	Arthur Clesen Inc.	2,451.40
		Void Reason: Paid incorrect amount they returned check	
09/12/2024	65982	Beaupre's Inc.	36.00
09/12/2024	65983	Bright Architecture	3,800.00

09/12/2024	65984	Carol Hill	35.00
09/12/2024	65985	Chicago Communications, LLC	555.00
09/12/2024	65986	Christine Duba	324.00
09/12/2024	65987	CMT Equine Vet. Services	1,075.00
09/12/2024	65988	Dawn Marie Breeden	106.25
09/12/2024	65989	Fred's Enterprises Inc	350.00
09/12/2024	65990	Glade Plumbing & Heating Co.	765.72
09/12/2024	65991	Heritage FS, Inc	1,450.69
09/12/2024	65992	Iroquois County Broadcasting	200.00
09/12/2024	65993	Jarod Knight	200.00
09/12/2024	65994	Kankakee County Soil & Water Con. D	215.00
09/12/2024	65995	Kenny Klipp	125.00
09/12/2024	65996	Lee's Rental	130.00
09/12/2024	65997	McCulloch Implement Co.	21,816.22
09/12/2024	65998	Melissa Wehrmann	100.00
09/12/2024	65999	Midwest Transit Inc.	449.62
09/12/2024	66000	NCSI	37.00
09/12/2024	66001	Netherton's Body Shop	2,231.22
09/12/2024	66002	Nichole Lewis	160.00
09/12/2024	66003	Piggush Simoneau Inc.	2,183.20
09/12/2024	66004	Protection Associates, Inc.	3,496.37
09/12/2024	66005	Reed's Rent-All	161.69
09/12/2024	66006	STARadio Corp.	1,370.00
09/12/2024	66007	Stoller International	117.15
09/12/2024	66008	Vansco Supply, Inc.	711.17
09/12/2024	66009	Veronica Featherston	137.50
09/12/2024	66010	Viers Coffee	239.89
09/12/2024	66011	Wacky World Studios	114,840.00
09/12/2024	66012	WFAV Milner Broadcasting	400.00
09/12/2024	66013	WVLI The Valley	400.00
09/27/2024	3131(E)	BTPD P-Cards	9,036.93
09/27/2024	3132(E)	BTPD P-Cards	3,879.94
09/27/2024	3133(E)	BTPD P-Cards	1,768.41
09/27/2024	66018	Aflac	51.24

09/27/2024	66019	Alyssa Vanswol	100.00
09/27/2024	66020	Barbar Clutter	100.00
09/27/2024	66021	Beth Gruhn	100.00
09/27/2024	66022	Broadway in Chicago	3,240.00
09/27/2024	66023	Christine Duba	21.45
09/27/2024	66024	Daily Journal	300.00
09/27/2024	66025	Groskreutz, Schmidt, Abraham	11,600.00
09/27/2024	66026	Kimberly Thompson	112.00
09/27/2024	66027	Laura Latocha	100.00
09/27/2024	66028	Liberty Creative Solutions	1,318.00
09/27/2024	66029	Megan Basham	84.60
09/27/2024	66030	Netherton's Body Shop	436.48
09/27/2024	66031	Peotone Animal Hospital Inc.	676.01
09/27/2024	66032	Piggush Simoneau Inc.	9,876.00
09/27/2024	66033	Protection Associates, Inc.	1,240.00
09/27/2024	66034	River Valley Pest Management	273.00
09/27/2024	66035	Sniders Nursery	492.00
09/27/2024	66036	Veronica Featherston	93.75
09/27/2024	66037	Village of Bradley	834.42
09/30/2024	3114(E)	Aqua Illinois	1,248.11
09/30/2024	3115(E)	AT & T	167.52
09/30/2024	3116(E)	Comcast	202.85
09/30/2024	3117(E)	Comcast Business	250.00
09/30/2024	3118(E)	Commonwealth Edison	3,213.23
09/30/2024	3119(E)	Converging Networks Group	350.00
09/30/2024	3120(E)	ENTERPRISE FM TRUST	3,620.26
09/30/2024	3121(E)	Intermedia	410.24
09/30/2024	3122(E)	Nicor Gas	312.48
09/30/2024	3123(E)	Principal Life Insurance	1,334.96
09/30/2024	3124(E)	StarLink Service	120.00
09/30/2024	3125(E)	Surf Air	104.95
09/30/2024	3126(E)	UnitedHealthCare	9,537.67
09/30/2024	3127(E)	Verizon	92.87
10/10/2024	66041	ACC Business	167.72

10/10/2024	66042	Arthur Clesen Inc.	1,700.85
10/10/2024	66043	ATI PHYSICAL THERAPY	50.00
10/10/2024	66044	Bourb Elementary School Dist #53	100.00
10/10/2024	66045	Breanna Simon	600.00
10/10/2024	66046	Christine Duba	405.00
10/10/2024	66047	CMT Equine Vet. Services	143.00
10/10/2024	66048	Daily Journal	300.00
10/10/2024	66049	Emily Pieper	600.00
10/10/2024	66050	Fiber Clean Cleaning Service	1,233.63
10/10/2024	66051	Heritage FS, Inc	1,548.01
10/10/2024	66052	IPRA	97.00
10/10/2024	66053	Iroquois County Broadcasting	200.00
10/10/2024	66054	Kankakee County Chamber of Commerce	300.00
10/10/2024	66055	Kankakee County Sheriff's Office	50.00
10/10/2024	66056	Keri Sutherland	50.00
10/10/2024	66057	Lee's Rental	540.00
10/10/2024	66058	Liberty Creative Solutions	125.00
10/10/2024	66059	McCulloch Implement Co.	9,035.66
10/10/2024	66060	Megan Basham	93.45
10/10/2024	66061	Melanie Gossett	100.00
10/10/2024	66062	NCSI	18.50
10/10/2024	66063	Nichole Lewis	100.00
10/10/2024	66064	Ozinga Ready Mix Concrete INC	1,506.00
10/10/2024	66065	Percy Dean	195.00
10/10/2024	66066	Premium Specialities	16.60
10/10/2024	66067	River Valley Pest Management	238.00
10/10/2024	66068	River Valley Special Rec Assoc	85,903.50
10/10/2024	66069	River Valley Special Rec Foundation	500.00
10/10/2024	66070	Riverside Workforce Health	247.00
10/10/2024	66071	Secretary of State	10.00
10/10/2024	66072	STARadio Corp.	685.00
10/10/2024	66073	Vikram Pandya	475.00
10/10/2024	66074	Wendy Robinson	50.00
10/10/2024	66075	WFAV Milner Broadcasting	460.00

10/10/2024	66076	WVLI The Valley	460.00
10/25/2024	66080	Amanda Langlois	198.55
10/25/2024	66081	Arthur Clesen Inc.	528.00
10/25/2024	66082	Bethany Harms	32.00
10/25/2024	66083	Bradley School District No. 61	70.00
10/25/2024	66084	Coldwater Seed Farm	450.00
10/25/2024	66085	Elise Kukuck	108.01
10/25/2024	66086	Glade Plumbing & Heating Co.	1,270.00
10/25/2024	66087	Gordon Electric Supply Inc.	18.57
10/25/2024	66088	Heritage FS, Inc	80.00
10/25/2024	66089	Illiana Finanical Credit Union	100.00
10/25/2024	66090	Katelyn Mach	84.00
		Void Reason: lost in mail reissued	
10/25/2024	66091	Krystal Semlar	70.00
10/25/2024	66092	Lee's Rental	175.00
10/25/2024	66093	Megan Basham	139.91
10/25/2024	66094	Natasha Farris	30.00
10/25/2024	66095	Nordmeyer Graphics	810.00
10/25/2024	66096	Premium Specialities	1,342.32
10/25/2024	66097	River Valley Special Rec Assoc	53.60
10/25/2024	66098	Sarah Rivera	160.00
10/25/2024	66099	Silver Ridge	220.00
10/25/2024	66100	St Mary Mokena School	100.00
10/25/2024	66101	Sue Supernaut	70.00
10/25/2024	66102	Veronica Featherston	368.75
10/25/2024	66103	Village of Bradley	92.92
10/25/2024	66104	Vincent Rink	600.00
10/29/2024	3134(E)	BTPD P-Cards	8,765.68
10/29/2024	3135(E)	BTPD P-Cards	5,691.23
10/29/2024	3136(E)	BTPD P-Cards	521.79
10/31/2024	3151(E)	Commonwealth Edison	639.38
11/08/2024	66109	Aflac	78.36
11/08/2024	66110	Alice Martin	240.00
11/08/2024	66111	All Power Equipment	24.42

11/08/2024	66112	Amy Cerna	96.75
11/08/2024	66113	BAM Lighting	1,120.00
11/08/2024	66114	Beaupre's Inc.	36.00
11/08/2024	66115	Clean Cut Lawn Care	1,000.00
11/08/2024	66116	Commeg Systems, Inc.	2,123.00
11/08/2024	66117	Head Honcho	465.00
11/08/2024	66118	Katelyn Mach	120.00
11/08/2024	66119	Leaf	1,493.91
11/08/2024	66120	Lemners Soo Bahk Do	45.00
11/08/2024	66121	M. Gingerich Gereaux & Assoc.	16,728.75
11/08/2024	66122	Megan Basham	151.48
11/08/2024	66123	Midwest Transit Inc.	1,855.53
11/08/2024	66124	Nichole Lewis	120.00
11/08/2024	66125	Pitney Bowes	163.53
11/08/2024	66126	Possibility Place Nursery	485.00
11/08/2024	66127	Premium Specialities	416.00
11/08/2024	66128	River Valley Pest Management	238.00
11/08/2024	66129	Sarah Rivera	176.00
11/08/2024	66130	Vansco Supply, Inc.	355.00
11/08/2024	66131	Vermont Systems Inc.	45.00
11/08/2024	66132	Viers Coffee	213.54
11/18/2024	3137(E)	Aqua Illinois	1,179.48
11/18/2024	3138(E)	AT & T	167.52
11/18/2024	3139(E)	Comcast	202.85
11/18/2024	3140(E)	Comcast Business	250.00
11/18/2024	3141(E)	Commonwealth Edison	3,683.17
11/18/2024	3142(E)	Converging Networks Group	350.00
11/18/2024	3143(E)	ENTERPRISE FM TRUST	3,620.26
11/18/2024	3144(E)	Intermedia	396.97
11/18/2024	3145(E)	Nicor Gas	311.22
11/18/2024	3146(E)	Principal Life Insurance	1,332.20
11/18/2024	3147(E)	StarLink Service	120.00
11/18/2024	3148(E)	Surf Air	104.95
11/18/2024	3149(E)	UnitedHealthCare	8,795.60

11/18/2024	3150(E)	Verizon	85.15
11/20/2024	3152(E)	Leaf	1,493.91
11/22/2024	66136	1st AYD Corp	1,516.60
11/22/2024	66137	ACC Business	167.72
11/22/2024	66138	Aflac	78.36
11/22/2024	66139	Amaris Villanueva	100.00
11/22/2024	66140	Araceli Mendez	100.00
11/22/2024	66141	Bank of New York Trust	277,500.00
11/22/2024	66142	Daily Journal	300.00
11/22/2024	66143	Flower Shoppe Inc.	95.00
11/22/2024	66144	Glade Plumbing & Heating Co.	712.79
11/22/2024	66145	Iroquois County Broadcasting	200.00
11/22/2024	66146	Joe Galloy	200.00
11/22/2024	66147	Kimberly Cole	120.00
11/22/2024	66148	Lee's Rental	142.00
11/22/2024	66149	Link Point Media	35.00
11/22/2024	66150	Megan Basham	99.16
11/22/2024	66151	Michael Roach	540.00
11/22/2024	66152	Midwest Transit Inc.	146.64
11/22/2024	66153	Natasha Farris	116.25
11/22/2024	66154	Nordmeyer Graphics	325.00
11/22/2024	66155	Ozinga Ready Mix Concrete INC	1,317.75
11/22/2024	66156	Riverside Workforce Health	117.00
11/22/2024	66157	STARadio Corp.	685.00
11/22/2024	66158	Susan Bierzychudek	50.00
11/22/2024	66159	Union Hill Sales & Service	8,824.00
11/22/2024	66160	Vansco Supply, Inc.	345.00
11/22/2024	66161	Veronica Featherston	162.50
11/22/2024	66162	WFAV Milner Broadcasting	440.00
11/22/2024	66163	Flower Shoppe Inc.	1,140.00
11/27/2024	3166(E)	BTPD P-Cards	5,800.32
11/27/2024	3167(E)	BTPD P-Cards	6,470.76
11/27/2024	3168(E)	BTPD P-Cards	1,005.35
11/30/2024	3153(E)	Aqua Illinois	1,141.55

11/30/2024	3154(E)	Comcast	202.85
11/30/2024	3155(E)	Comcast Business	250.00
11/30/2024	3156(E)	Commonwealth Edison	2,546.09
11/30/2024	3157(E)	Converging Networks Group	350.00
11/30/2024	3158(E)	ENTERPRISE FM TRUST	3,620.26
11/30/2024	3159(E)	Intermedia	404.48
11/30/2024	3160(E)	Leaf	2,987.82
11/30/2024	3161(E)	Nicor Gas	311.72
11/30/2024	3162(E)	StarLink Service	120.00
11/30/2024	3163(E)	Surf Air	104.95
11/30/2024	3164(E)	UnitedHealthCare	8,795.60
11/30/2024	3165(E)	Verizon	85.15
12/03/2024	66164	Postmaster	3,375.52
12/06/2024	66167	Beaupre's Inc.	36.00
12/06/2024	66168	Bourb Elementary School Dist #53	1,981.83
12/06/2024	66169	Chris Burch	40.00
12/06/2024	66170	Christine Duba	486.00
12/06/2024	66171	CMT Equine Vet. Services	143.00
12/06/2024	66172	Fisher Auto Parts, Inc.	145.90
12/06/2024	66173	Head Honcho	465.00
12/06/2024	66174	Heritage FS, Inc	3,229.87
12/06/2024	66175	Hoppy Pig	600.00
12/06/2024	66176	Kankakee County Health Dept.	700.00
12/06/2024	66177	Kankakee Valley Construction Co INC	18,480.00
12/06/2024	66178	Katelyn Mach	72.00
12/06/2024	66179	Megan Basham	15.00
12/06/2024	66180	Natasha Farris	202.50
12/06/2024	66181	Osterhoff Fence	615.00
12/06/2024	66182	Premium Specialities	627.33
12/06/2024	66183	Reed's Rent-All	135.47
12/06/2024	66184	River Valley Pest Management	238.00
12/06/2024	66185	Rotary Club of Bradley-Bourbonnais	130.00
12/06/2024	66186	Ruder Electric, Inc.	302.70
12/06/2024	66187	Sarah Rivera	396.00

12/06/2024	66188	Silver Ridge	220.00
12/06/2024	66189	Viers Coffee	87.74
12/06/2024	66190	Village of Bradley	92.92
12/06/2024	66191	Mixdesign	87,268.80
12/20/2024	66194	ACC Business	167.72
12/20/2024	66195	Aflac	78.36
12/20/2024	66196	CMT Equine Vet. Services	443.00
12/20/2024	66197	Daily Journal	557.80
12/20/2024	66198	Emily Miller	15.00
12/20/2024	66199	Hoppy Pig	673.00
12/20/2024	66200	IAPD	6,869.12
12/20/2024	66201	Iroquois County Broadcasting	200.00
12/20/2024	66202	J3 Events Inc	462.50
12/20/2024	66203	Konica Minolta Business Solutions	3,114.08
12/20/2024	66204	Lee's Rental	130.00
12/20/2024	66205	Natasha Farris	105.00
12/20/2024	66206	Nichole Lewis	140.00
12/20/2024	66207	Riverside Workforce Health	58.00
12/20/2024	66208	Sarah Rivera	253.00
12/20/2024	66209	STARadio Corp.	685.00
12/20/2024	66210	The Country Table Inc.	532.50
12/20/2024	66211	United Pipe and Supply Co.	698.08
01/03/2025	66215	Cherie Smolkovich	24.44
01/03/2025	66216	Chicago Communications, LLC	555.00
01/03/2025	66217	Christine Duba	270.00
01/03/2025	66218	Dawn Marie Breeden	100.00
01/03/2025	66219	Fisher Auto Parts, Inc.	16.72
01/03/2025	66220	Glade Plumbing & Heating Co.	247.05
01/03/2025	66221	Lee's Rental	475.00
01/03/2025	66222	Link Point Media	70.00
01/03/2025	66223	Robert Romo	36,000.00
01/03/2025	66224	Silver Ridge	220.00
01/03/2025	66225	The Vedette Inc.	30.00
01/03/2025	66226	United Disposal	110.00

01/03/2025	66227	Vansco Supply, Inc.	400.00
01/03/2025	66228	Village of Bradley	92.92
01/03/2025	66229	Wacky World Studios	57,420.00
01/03/2025	66230	Zenon	3,056.00
01/03/2025	66231	Peoples Bank of Kankakee Cty	<u>36,110.39</u>

Less 10 Void Checks:
