

08/18/2025

CHECK REGISTER FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
CHECK DATE FROM 01/04/2025 - 08/18/2025

Check Date	Check	Vendor Name	Amount
01/17/2025	66234	American Lithography and Publishing	7,454.00
01/17/2025	66235	Chad Petruzalek	100.00
01/17/2025	66236	Chris Burch	50.00
01/17/2025	66237	Daily Journal	600.00
01/17/2025	66238	Dawn Marie Breeden	606.25
01/17/2025	66239	James Burton	100.00
01/17/2025	66240	Konica Minolta Business Solutions	914.08
01/17/2025	66241	Liberty Creative Solutions	282.00
01/17/2025	66242	Michael Mitchell	250.00
01/17/2025	66243	Mixdesign	43,634.40
01/17/2025	66244	Nichole Lewis	120.00
01/17/2025	66245	Park District Risk Mgmt Agency	300.00
01/17/2025	66246	Patricia Rewerts	25.00
01/17/2025	66247	Premium Specialities	1,851.00
01/17/2025	66248	River Valley Pest Management	238.00
01/17/2025	66249	Scott Seaton	600.00
01/17/2025	66250	Shartara Butler	170.00
01/17/2025	66251	STARadio Corp.	685.00
01/17/2025	66252	United Disposal	3,200.00
01/17/2025	66253	Vansco Supply, Inc.	182.00
01/17/2025	66254	Viers Coffee	90.24
01/17/2025	66255	Wacky World Studios	21,780.00
01/23/2025	3169(E)	Aqua Illinois	1,104.32
01/23/2025	3170(E)	AT & T	167.52
01/23/2025	3171(E)	Comcast	202.85
01/23/2025	3172(E)	Comcast Business	250.00
01/23/2025	3173(E)	Commonwealth Edison	3,142.41
01/23/2025	3174(E)	Converging Networks Group	350.00
01/23/2025	3175(E)	ENTERPRISE FM TRUST	3,620.26
01/23/2025	3176(E)	Intermedia	411.86
01/23/2025	3177(E)	Nicor Gas	422.25
01/23/2025	3178(E)	Peoples Bank of Kankakee Cty	335,892.50

01/23/2025	3179(E)	Principal Life Insurance	666.10
01/23/2025	3180(E)	StarLink Service	120.00
01/23/2025	3181(E)	Surf Air	104.95
01/23/2025	3182(E)	UnitedHealthCare	8,795.60
01/23/2025	3183(E)	Verizon	85.15
01/29/2025	3187(E)	BTPD P-Cards	5,234.42
01/29/2025	3188(E)	BTPD P-Cards	4,999.64
01/29/2025	3189(E)	BTPD P-Cards	219.00
01/30/2025	66258	ACC Business	167.72
01/30/2025	66259	Aflac	117.54
01/30/2025	66260	Beaupre's Inc.	36.00
01/30/2025	66261	Kankakee Valley Theatre Assoc.	8,000.00
01/30/2025	66262	Matco Fire Protection	315.00
01/30/2025	66263	Michael Memenga	200.00
01/30/2025	66264	Park District Risk Mgmt Agency	450.00
01/30/2025	66265	Pathfinder	35.00
01/30/2025	66266	Pitney Bowes	163.53
01/30/2025	66267	Premium Specialities	325.93
01/30/2025	66268	River Valley Pest Management	238.00
01/30/2025	66269	River Valley Special Rec Assoc	85,903.50
01/30/2025	66270	Robert Brouillette	46.00
01/30/2025	66271	Ruder Electric, Inc.	282.00
01/30/2025	66272	Sherwin-Williams	141.71
01/30/2025	66273	The Country Table Inc.	225.00
01/30/2025	66274	Vermont Systems Inc.	45.00
01/30/2025	66275	Village of Bradley	92.92
01/31/2025	3190(E)	Aqua Illinois	928.83
01/31/2025	3191(E)	AT & T	167.52
01/31/2025	3192(E)	Comcast	209.85
01/31/2025	3193(E)	Comcast Business	250.00
01/31/2025	3194(E)	Commonwealth Edison	1,771.97
01/31/2025	3195(E)	Converging Networks Group	350.00
01/31/2025	3196(E)	ENTERPRISE FM TRUST	3,620.26
01/31/2025	3197(E)	Intermedia	395.11
01/31/2025	3198(E)	Nicor Gas	805.71
01/31/2025	3199(E)	Principal Life Insurance	1,332.20

01/31/2025	3200(E)	StarLink Service	120.00
01/31/2025	3201(E)	Surf Air	104.95
01/31/2025	3202(E)	UnitedHealthCare	8,795.60
01/31/2025	3203(E)	Verizon	85.15
02/14/2025	66276	1st AYD Corp	1,339.83
02/14/2025	66277	BS&A Software	4,285.00
02/14/2025	66278	Chasity Cooper	350.00
02/14/2025	66279	Cherie Smolkovich	110.22
02/14/2025	66280	Chris Burch	50.00
02/14/2025	66281	Christine Duba	594.00
02/14/2025	66282	Converging Networks Group	110.00
02/14/2025	66283	David J Anderson Jr	50.00
02/14/2025	66284	Gordon Electric Supply Inc.	739.00
02/14/2025	66285	Heritage FS, Inc	1,064.69
02/14/2025	66286	Iroquois County Broadcasting	400.00
02/14/2025	66287	Konica Minolta Business Solutions	914.08
02/14/2025	66288	Mixdesign	14,544.80
02/14/2025	66289	NCSI	166.50
02/14/2025	66290	Nichole Lewis	160.00
02/14/2025	66291	Nordmeyer Graphics	70.00
02/14/2025	66292	Premium Specialities	4,379.10
02/14/2025	66293	Sarah Viall	600.00
02/14/2025	66294	Silver Ridge	220.00
02/14/2025	66295	Sweet Street	1,250.00
02/14/2025	66296	Viers Coffee	99.69
02/14/2025	66297	Xtreme Promotional Products	481.62
02/27/2025	98(S)	BTPD P-Cards	0.00
02/27/2025	3217(E)	BTPD P-Cards	4,009.22
02/27/2025	3218(E)	BTPD P-Cards	7,772.38
02/27/2025	3219(E)	BTPD P-Cards	2,967.02
02/28/2025	3204(E)	Aqua Illinois	1,190.89
02/28/2025	3205(E)	AT & T	167.52
02/28/2025	3206(E)	Comcast	209.85
02/28/2025	3207(E)	Comcast Business	250.00
02/28/2025	3208(E)	Commonwealth Edison	3,013.36
02/28/2025	3209(E)	Converging Networks Group	350.00

02/28/2025	3210(E)	ENTERPRISE FM TRUST	3,620.26
02/28/2025	3211(E)	Intermedia	399.80
02/28/2025	3212(E)	Nicor Gas	2,145.31
02/28/2025	3213(E)	StarLink Service	120.00
02/28/2025	3214(E)	Surf Air	104.95
02/28/2025	3215(E)	UnitedHealthCare	8,795.60
02/28/2025	3216(E)	Verizon	85.15
02/28/2025	66303	ACC Business	167.72
02/28/2025	66304	Aflac	78.36
02/28/2025	66305	CMT Equine Vet. Services	143.00
02/28/2025	66306	Daily Journal	389.28
02/28/2025	66307	David J Anderson Jr	100.00
02/28/2025	66308	Dawn Marie Breeden	75.00
02/28/2025	66309	Fisher Auto Parts, Inc.	433.42
02/28/2025	66310	HolidayGoo	1,638.00
02/28/2025	66311	Jessica Rorem	250.00
02/28/2025	66312	Konica Minolta Business Solutions	859.39
02/28/2025	66313	Lemnars Soo Bahk Do	60.00
02/28/2025	66314	Lois Goudreau	132.00
02/28/2025	66315	M. Gingerich Gereaux & Assoc.	12,720.00
02/28/2025	66316	Matthew Wepprecht	22.00
02/28/2025	66317	Megan Basham	235.10
02/28/2025	66318	Natasha Farris	210.00
02/28/2025	66319	Park District Risk Mgmt Agency	25,924.56
02/28/2025	66320	Pathfinder	35.00
02/28/2025	66321	Premium Specialities	377.00
02/28/2025	66322	River Valley Pest Management	238.00
02/28/2025	66323	Riverside Workforce Health	210.00
02/28/2025	66324	Robert Brouillette	161.00
02/28/2025	66325	Stoller International	211.44
02/28/2025	66326	Team US Comedy	475.00
02/28/2025	66327	The Country Table Inc.	260.00
02/28/2025	66328	Tire Tracks	40.00
02/28/2025	66329	Village of Bradley	92.92
03/14/2025	66332	A-1 Locksmith Service	144.00
03/14/2025	66333	Advanced Systems & Technologies INC	45,000.00

03/14/2025	66334	Christine Duba	324.00
03/14/2025	66335	David J Anderson Jr	150.00
03/14/2025	66336	Enterprise FM Trust	2,488.60
03/14/2025	66337	ePACT Network LTD	2,050.00
03/14/2025	66338	Iroquois County Broadcasting	200.00
03/14/2025	66339	Kankakee County Soil & Water Con. D	197.00
03/14/2025	66340	Lake Country Corporation	11,449.77
03/14/2025	66341	Lee's Rental	136.00
03/14/2025	66342	Natasha Farris	360.00
03/14/2025	66343	NCSI	37.00
03/14/2025	66344	Nichole Lewis	120.00
03/14/2025	66345	Park District Risk Mgmt Agency	240.00
03/14/2025	66346	Reinders, Inc.	3,540.45
03/14/2025	66347	STARadio Corp.	685.00
03/14/2025	66348	The Country Table Inc.	91.00
03/14/2025	66349	Viers Coffee	109.14
03/14/2025	66350	Village of Bradley	92.92
03/27/2025	3234(E)	BTPD P-Cards	2,487.10
03/27/2025	3235(E)	BTPD P-Cards	5,867.69
03/27/2025	3236(E)	BTPD P-Cards	800.19
03/28/2025	66353	ACC Business	160.00
03/28/2025	66354	Aflac	78.36
03/28/2025	66355	Al Maricle	55.00
03/28/2025	66356	Alexander Equipment Rental	632.00
03/28/2025	66357	CMT Equine Vet. Services	1,966.00
03/28/2025	66358	David J Anderson Jr	100.00
03/28/2025	66359	Dawn Marie Breeden	462.50
03/28/2025	66360	Glade Plumbing & Heating Co.	325.37
03/28/2025	66361	Heritage FS, Inc	1,199.40
03/28/2025	66362	McCulloch Implement Co.	550.00
03/28/2025	66363	Reinders, Inc.	8,262.19
03/28/2025	66364	Riverside Workforce Health	174.00
03/28/2025	66365	Robert Brouillette	80.50
03/28/2025	66366	Ruder Electric, Inc.	6,319.40
03/28/2025	66367	Silver Ridge	220.00
03/28/2025	66368	Smith Painting Services	9,780.00

03/28/2025	66369	The Country Table Inc.	185.00
03/28/2025	66370	Village of Bradley	1,500.00
03/28/2025	66371	Wacky World Studios	48,936.00
03/31/2025	3220(E)	Aqua Illinois	1,273.42
03/31/2025	3221(E)	AT & T	167.52
03/31/2025	3222(E)	Comcast	209.85
03/31/2025	3223(E)	Comcast Business	250.00
03/31/2025	3224(E)	Commonwealth Edison	2,664.10
03/31/2025	3225(E)	Nicor Gas	2,805.96
03/31/2025	3226(E)	Principal Life Insurance	568.84
03/31/2025	3227(E)	StarLink Service	120.00
03/31/2025	3228(E)	Surf Air	104.95
03/31/2025	3229(E)	UnitedHealthCare	7,292.08
03/31/2025	3230(E)	Verizon	85.15
03/31/2025	3231(E)	Commonwealth Edison	760.24
03/31/2025	3232(E)	ENTERPRISE FM TRUST	3,620.26
03/31/2025	3233(E)	Intermedia	383.94
04/04/2025	66373	Postmaster	3,509.69
04/04/2025	66374	Team US Comedy	475.00
04/11/2025	66378	Al Maricle	25.00
04/11/2025	66379	Christine Duba	432.00
04/11/2025	66380	David J Anderson Jr	100.00
04/11/2025	66381	Dawn Marie Breeden	268.75
04/11/2025	66382	Glade Plumbing & Heating Co.	1,145.49
04/11/2025	66383	Iroquois County Broadcasting	200.00
04/11/2025	66384	Konica Minolta Business Solutions	831.34
04/11/2025	66385	Matco Fire Protection	880.00
04/11/2025	66386	Natasha Farris	240.00
04/11/2025	66387	NCSI	92.50
04/11/2025	66388	Nichole Lewis	160.00
04/11/2025	66389	Pathfinder	35.00
04/11/2025	66390	Peotone Animal Hospital Inc.	194.60
04/11/2025	66391	Premium Specialities	1,117.00
04/11/2025	66392	Reinders, Inc.	6,333.10
04/11/2025	66393	River Valley Pest Management	728.00
04/11/2025	66394	Riverside Workforce Health	178.00

04/11/2025	66395	Rotary Club of Bradley-Bourbonnais	195.00
04/11/2025	66396	Shaw Suburban Media Group	475.00
04/11/2025	66397	Sherwin-Williams	11.09
04/11/2025	66398	STARadio Corp.	685.00
04/11/2025	66399	Training Concepts	130.95
04/11/2025	66400	United Disposal	1,230.00
04/11/2025	66401	United Pipe and Supply Co.	108.00
04/11/2025	66402	Vansco Supply, Inc.	790.14
04/11/2025	66403	Viers Coffee	175.29
04/11/2025	66404	Village of Bradley	92.92
04/11/2025	66405	Vizex LLC	2,350.00
04/11/2025	66406	Weblinx	33.75
04/11/2025	66407	WFAV Milner Broadcasting	975.00
04/11/2025	66408	WVLI The Valley	1,415.00
04/25/2025	3251(E)	BTPD P-Cards	4,046.01
04/25/2025	3252(E)	BTPD P-Cards	7,823.47
04/25/2025	3253(E)	BTPD P-Cards	9,953.39
04/25/2025	66411	Aflac	78.36
04/25/2025	66412	Amanda Beedle	975.00
04/25/2025	66413	American Lithography and Publishing	7,675.00
04/25/2025	66414	April Allen	300.00
04/25/2025	66415	Arthur Clesen Inc.	2,944.40
04/25/2025	66416	Beaupre's Inc.	36.00
04/25/2025	66417	CMT Equine Vet. Services	286.00
04/25/2025	66418	Connie Bretzman	98.30
04/25/2025	66419	David J Anderson Jr	100.00
04/25/2025	66420	Deb Caise	240.00
04/25/2025	66421	Fastenal Company	22.49
04/25/2025	66422	Go All Out	22.50
04/25/2025	66423	Lake and Pond Biologists LLC	1,499.00
04/25/2025	66424	Lee's Rental	1,855.00
04/25/2025	66425	Links Technology Solutions	4,995.00
04/25/2025	66426	Outback Pumping, Inc.	250.00
04/25/2025	66427	Pitney Bowes	163.53
04/25/2025	66428	Premium Specialities	180.00
04/25/2025	66429	Productive Parks LLC	5,948.00

04/25/2025	66430	Riverside Workforce Health	180.00
04/25/2025	66431	Robert Romo	1,200.00
04/25/2025	66432	Ruder Electric, Inc.	282.00
04/25/2025	66433	Shannon Neblock	500.00
04/25/2025	66434	Shaw Suburban Media Group	260.00
04/25/2025	66435	The Country Table Inc.	1,489.00
04/25/2025	66436	TSI Commercial Floor Covering	22,600.00
04/25/2025	66437	Vansco Supply, Inc.	69.90
04/25/2025	66438	Veronica Garcia	100.00
04/25/2025	66439	Village of Bradley	15,260.00
04/30/2025	3237(E)	Aqua Illinois	1,866.49
04/30/2025	3238(E)	AT & T	167.52
04/30/2025	3239(E)	Comcast	209.85
04/30/2025	3240(E)	Comcast Business	250.00
04/30/2025	3241(E)	Commonwealth Edison	2,781.62
04/30/2025	3242(E)	Converging Networks Group	350.00
04/30/2025	3243(E)	ENTERPRISE FM TRUST	3,101.72
04/30/2025	3244(E)	Intermedia	425.23
04/30/2025	3245(E)	Nicor Gas	2,776.93
04/30/2025	3246(E)	Principal Life Insurance	1,234.94
04/30/2025	3247(E)	StarLink Service	120.00
04/30/2025	3248(E)	Surf Air	104.95
04/30/2025	3249(E)	UnitedHealthCare	8,043.84
04/30/2025	3250(E)	Verizon	85.15
05/09/2025	66444	ACC Business	160.00
05/09/2025	66445	Alexander Equipment Rental	440.00
05/09/2025	66446	Arthur Clesen Inc.	680.71
05/09/2025	66447	Brad Featherston	200.00
05/09/2025	66448	Christine Duba	378.00
05/09/2025	66449	David J Anderson Jr	150.00
05/09/2025	66450	Estes Tree Care	3,375.00
05/09/2025	66451	Friendly Signs Inc.	30,200.63
05/09/2025	66452	Iroquois County Broadcasting	200.00
05/09/2025	66453	Kankakee Valley Construction Co INC	182,069.59
05/09/2025	66454	Katelyn Mach	120.00
05/09/2025	66455	Konica Minolta Business Solutions	886.03

05/09/2025	66456	Lemnors Soo Bahk Do	70.00
05/09/2025	66457	Mattea's Joy	200.00
05/09/2025	66458	Melissa Gromer	70.00
05/09/2025	66459	NCSI	148.00
05/09/2025	66460	Nichole Lewis	160.00
05/09/2025	66461	Osterhoff Fence	23,095.00
05/09/2025	66462	Pathfinder	35.00
05/09/2025	66463	Premium Specialities	410.10
05/09/2025	66464	Protection Associates, Inc.	1,121.10
05/09/2025	66465	Reinders, Inc.	890.32
05/09/2025	66466	River Valley Pest Management	273.00
05/09/2025	66467	River Valley Special Rec Foundation	500.00
05/09/2025	66468	Riverside Workforce Health	240.00
05/09/2025	66469	Shaw Suburban Media Group	981.84
05/09/2025	66470	Silver Ridge	220.00
05/09/2025	66471	Smart Industries	421.00
05/09/2025	66472	STARadio Corp.	685.00
05/09/2025	66473	Vansco Supply, Inc.	349.63
05/09/2025	66474	Viers Coffee	137.49
05/09/2025	66475	WFAV Milner Broadcasting	462.00
05/09/2025	66476	WVLI The Valley	462.00
05/23/2025	66479	1st AYD Corp	1,591.43
05/23/2025	66480	ACC Business	160.00
05/23/2025	66481	Aflac	78.36
05/23/2025	66482	Bade Appliance	1,525.00
05/23/2025	66483	Bank of New York Trust	27,600.00
05/23/2025	66484	Cherie Smolkovich	20.43
05/23/2025	66485	Christine Duba	54.00
05/23/2025	66486	Connie Bretzman	58.83
05/23/2025	66487	David J Anderson Jr	175.00
05/23/2025	66488	Glade Plumbing & Heating Co.	156.19
05/23/2025	66489	Heritage FS, Inc	1,779.40
05/23/2025	66490	Joseph William Baier	300.00
05/23/2025	66491	M. Gingerich Gereaux & Assoc.	6,186.25
05/23/2025	66492	Mixdesign	10,100.00
05/23/2025	66493	Ozinga Ready Mix Concrete INC	1,296.13

05/23/2025	66494	Premium Specialities	162.00
05/23/2025	66495	Reinders, Inc.	18.90
05/23/2025	66496	Riverside Workforce Health	240.00
05/23/2025	66497	Sniders Nursery	165.50
05/23/2025	66498	Stacey Flores	100.00
05/23/2025	66499	State Chemical	186.82
05/23/2025	66500	Stoller International	7,387.63
05/23/2025	66501	Tiffany Engelland	100.00
05/23/2025	66502	United Disposal	129.00
05/23/2025	66503	United Pipe and Supply Co.	172.09
05/23/2025	66504	Village of Bradley	92.92
05/23/2025	66505	Will Kleinert	150.00
05/29/2025	3254(E)	BTPD P-Cards	3,955.73
05/29/2025	3255(E)	BTPD P-Cards	4,468.18
05/29/2025	3256(E)	BTPD P-Cards	1,820.91
05/31/2025	3257(E)	Aqua Illinois	700.55
05/31/2025	3258(E)	AT & T	167.52
05/31/2025	3259(E)	Comcast	209.85
05/31/2025	3260(E)	Comcast Business	250.00
05/31/2025	3261(E)	Commonwealth Edison	4,067.81
05/31/2025	3262(E)	Converging Networks Group	350.00
05/31/2025	3263(E)	ENTERPRISE FM TRUST	2,981.91
05/31/2025	3264(E)	Intermedia	434.32
05/31/2025	3265(E)	Nicor Gas	1,981.62
05/31/2025	3266(E)	StarLink Service	120.00
05/31/2025	3267(E)	Surf Air	104.95
05/31/2025	3268(E)	UnitedHealthCare	8,043.84
05/31/2025	3269(E)	Verizon	85.15
06/06/2025	66510	Al Maricle	25.00
06/06/2025	66511	Amandakaye Brunko	100.00
06/06/2025	66512	Anything Art	375.00
06/06/2025	66513	Brian Zipper	100.00
06/06/2025	66514	Carolyn Marlowe	100.00
06/06/2025	66515	Chad Meents	200.00
06/06/2025	66516	CMT Equine Vet. Services	50.00
06/06/2025	66517	Converging Networks Group	536.25

06/06/2025	66518	David J Anderson Jr	175.00
06/06/2025	66519	Hose Headquarters Inc	143.13
06/06/2025	66520	HR Source	1,320.00
06/06/2025	66521	Konica Minolta Business Solutions	886.03
06/06/2025	66522	Lee's Rental	440.00
06/06/2025	66523	Leppin Veterinary Services PLLC	213.63
06/06/2025	66524	Nordmeyer Graphics	227.00
06/06/2025	66525	Osterhoff Fence	43.00
06/06/2025	66526	Pathfinder	35.00
06/06/2025	66527	Payne Sod Farm	210.00
06/06/2025	66528	Premium Specialities	105.10
06/06/2025	66529	Protection Associates, Inc.	2,180.00
06/06/2025	66530	Riverside Workforce Health	60.00
06/06/2025	66531	Sue Supernaut	200.00
06/06/2025	66532	United Disposal	1,330.00
06/06/2025	66533	Vermont Systems Inc.	11,923.61
06/06/2025	66534	Viers Coffee	175.29
06/06/2025	66535	WFAV Milner Broadcasting	420.00
06/06/2025	66536	WVLI The Valley	670.00
06/11/2025	66537	Advanced Systems & Technologies INC	7,500.00
06/20/2025	66538	Diamond Tours INC	29,170.00
06/20/2025	66544	ACC Business	160.88
06/20/2025	66545	Al Maricle	25.00
06/20/2025	66546	Alyssa Vanswol	560.00
06/20/2025	66547	Amber Sproul	162.90
06/20/2025	66548	Amy Cerna	21.00
06/20/2025	66549	Ariel Wilson	600.00
06/20/2025	66550	Arthur Clesen Inc.	385.69
06/20/2025	66551	Barb Quin	19.09
06/20/2025	66552	CMT Equine Vet. Services	320.00
06/20/2025	66553	David J Anderson Jr	100.00
06/20/2025	66554	Dawn Marie Breeden	125.00
06/20/2025	66555	Deb Caise	500.00
06/20/2025	66556	Enterprise FM Trust	3,103.82
06/20/2025	66557	Kathleen Quain-Lyall	250.00
06/20/2025	66558	Lake Country Corporation	1,844.88

06/20/2025	66559	Lambert Sign Solutions, Inc.	2,370.00
06/20/2025	66560	Larry Mann	1,250.00
06/20/2025	66561	Nichole Lewis	140.00
06/20/2025	66562	Nu Toys	7,996.00
06/20/2025	66563	Outsen Electric	260.00
06/20/2025	66564	Premium Specialities	696.80
06/20/2025	66565	Riverside Workforce Health	60.00
06/20/2025	66566	Shaw Suburban Media Group	381.84
06/20/2025	66567	Silver Ridge	220.00
06/20/2025	66568	STARadio Corp.	685.00
06/20/2025	66569	Stoller International	647.67
06/20/2025	66570	Tire Tracks	59.97
06/20/2025	66571	United Pipe and Supply Co.	30.50
06/20/2025	66572	Village of Bradley	92.92
06/20/2025	66573	Wacky World Studios	1,900.00
06/20/2025	66574	Wellspring Academy	950.00
06/26/2025	66575	AL Hamilton	1,250.00
06/27/2025	3284(E)	BTPD P-Cards	4,825.76
06/27/2025	3285(E)	BTPD P-Cards	7,030.36
06/27/2025	3286(E)	BTPD P-Cards	3,758.96
06/30/2025	3270(E)	Aqua Illinois	1,350.64
06/30/2025	3271(E)	AT & T	167.52
06/30/2025	3272(E)	Buckley Fence	2,748.44
06/30/2025	3273(E)	Comcast	209.85
06/30/2025	3274(E)	Comcast Business	250.00
06/30/2025	3275(E)	Commonwealth Edison	3,913.09
06/30/2025	3276(E)	Converging Networks Group	350.00
06/30/2025	3277(E)	ENTERPRISE FM TRUST	2,981.91
06/30/2025	3278(E)	Intermedia	453.60
06/30/2025	3279(E)	Nicor Gas	1,312.36
06/30/2025	3280(E)	Principal Life Insurance	1,299.94
06/30/2025	3281(E)	StarLink Service	120.00
06/30/2025	3282(E)	Surf Air	104.95
06/30/2025	3283(E)	UnitedHealthCare	8,043.84
06/30/2025	3287(E)	Verizon	85.15
06/30/2025	66580	Advanced Systems & Technologies INC	3,972.00

06/30/2025	66581	Aflac	78.36
06/30/2025	66582	Al Maricle	30.00
06/30/2025	66583	Anthony Melvin	152.00
06/30/2025	66584	Bass/Schuler Entertainment	1,250.00
06/30/2025	66585	BSN Sports Inc	105.18
06/30/2025	66586	City of Kankakee	150.00
06/30/2025	66587	David J Anderson Jr	100.00
06/30/2025	66588	Dawn Marie Breeden	168.75
06/30/2025	66589	Evelyn Fatka McGarey	660.42
06/30/2025	66590	Granger Enterprises	1,060.00
06/30/2025	66591	Heritage FS, Inc	2,295.92
06/30/2025	66592	JOSIAH FOX	45.00
06/30/2025	66593	Judy Nikodem	58.00
06/30/2025	66594	Julie Gasik	116.00
06/30/2025	66595	Kathy Anderson	58.00
06/30/2025	66596	Konica Minolta Business Solutions	886.03
06/30/2025	66597	Lee's Rental	815.00
06/30/2025	66598	Leppin Veterinary Services PLLC	225.00
06/30/2025	66599	M. Gingerich Gereaux & Assoc.	9,624.31
06/30/2025	66600	McCulloch Implement Co.	62.76
06/30/2025	66601	Mr Myers	1,250.00
06/30/2025	66602	Reinders, Inc.	1,653.44
06/30/2025	66603	Riverside Workforce Health	77.00
06/30/2025	66604	Robert Romo	1,200.00
06/30/2025	66605	Ruder Electric, Inc.	2,534.77
06/30/2025	66606	Sharren Suddick	116.00
06/30/2025	66607	Sniders Nursery	145.00
06/30/2025	66608	Viers Coffee	146.94
06/30/2025	66609	Wacky World Studios	17,684.00
06/30/2025	66610	Olde Tyme Supply Inc.	364.45
06/30/2025	66611	Premium Specialities	1,340.41
06/30/2025	66612	Village of Bradley	5,100.00
06/30/2025	66613	Todd Donnelly	1,250.00
07/18/2025	66619	1st AYD Corp	1,039.56
07/18/2025	66620	Alexander Equipment Rental	675.00
07/18/2025	66621	BLL CHICAGO DOUGH HABERZETLE	100.00

07/18/2025	66622	BDRSA	500.00
07/18/2025	66623	Beaupre's Inc.	72.00
07/18/2025	66624	Bettenhausen Construction Serv INC	1,446.02
07/18/2025	66625	Bob Lampley	100.00
07/18/2025	66626	Bourbonnais Braves U13 U14	100.00
07/18/2025	66627	Clean Cut Lawn Care	600.00
07/18/2025	66628	Cole Jarvis	3,900.00
07/18/2025	66629	David J Anderson Jr	270.00
07/18/2025	66630	Deanna Junker	100.00
07/18/2025	66631	Fisher Auto Parts, Inc.	64.38
07/18/2025	66632	Glade Plumbing & Heating Co.	156.19
07/18/2025	66633	Jessica Truesdell	233.00
07/18/2025	66634	Kankakee Valley Theatre Assoc.	145.00
07/18/2025	66635	Kathleen Quain-Lyall	500.00
07/18/2025	66636	Lake and Pond Biologists LLC	250.00
07/18/2025	66637	Lake Country Corporation	3,036.14
07/18/2025	66638	Latoya Lawrence	100.00
07/18/2025	66639	Lemners Soo Bahk Do	45.00
07/18/2025	66640	Leona Kibbons	50.00
07/18/2025	66641	Liberty Fire Equipment	901.20
07/18/2025	66642	M. Gingerich Gereaux & Assoc.	1,507.50
07/18/2025	66643	Mackenzie O'Brien Band	1,500.00
07/18/2025	66644	Melissa K Hart	825.00
07/18/2025	66645	Michael Terson	1,250.00
07/18/2025	66646	Nicole Estrada	600.00
07/18/2025	66647	Outsen Electric	1,038.52
07/18/2025	66648	Payne Sod Farm	210.00
07/18/2025	66649	Rhonda Arthur	6.00
07/18/2025	66650	Robin Blaha	51.13
07/18/2025	66651	Ruder Electric, Inc.	9,200.35
07/18/2025	66652	Shaw Suburban Media Group	139.92
07/18/2025	66653	Sophina Wollenzien	600.00
07/18/2025	66654	STARadio Corp.	685.00
07/18/2025	66655	Tire Tracks	58.40
07/18/2025	66656	VCNA Prairie Material	2,847.26
07/18/2025	66657	Village of Bradley	240.00

07/18/2025	66658	WFAV Milner Broadcasting	483.00
07/18/2025	66659	WVLI The Valley	483.00
07/29/2025	3301(E)	BTPD P-Cards	2,874.60
07/29/2025	3302(E)	BTPD P-Cards	3,894.42
07/29/2025	3303(E)	BTPD P-Cards	4,853.29
07/29/2025	3304(E)	BTPD P-Cards	1,583.33
07/31/2025	3288(E)	Aqua Illinois	4,192.36
07/31/2025	3289(E)	AT & T	167.52
07/31/2025	3290(E)	Comcast	209.85
07/31/2025	3291(E)	Comcast Business	250.00
07/31/2025	3292(E)	Commonwealth Edison	2,172.01
07/31/2025	3293(E)	Converging Networks Group	350.00
07/31/2025	3294(E)	ENTERPRISE FM TRUST	2,313.85
07/31/2025	3295(E)	Intermedia	497.09
07/31/2025	3296(E)	Nicor Gas	543.02
07/31/2025	3297(E)	StarLink Service	120.00
07/31/2025	3298(E)	Surf Air	104.95
07/31/2025	3299(E)	UnitedHealthCare	8,473.34
07/31/2025	3300(E)	Verizon	208.56
08/01/2025	66663	ACC Business	160.00
08/01/2025	66664	Aflac	78.36
08/01/2025	66665	Al Maricle	55.00
08/01/2025	66666	Arthur Clesen Inc.	1,825.76
08/01/2025	66667	Barik Olden	17.12
08/01/2025	66668	Carmen Hunt	95.00
08/01/2025	66669	CMT Equine Vet. Services	167.00
08/01/2025	66670	Converging Networks Group	1,352.41
08/01/2025	66671	David J Anderson Jr	100.00
08/01/2025	66672	Edward Keller	76.00
08/01/2025	66673	Jimmy Almanza	41.00
08/01/2025	66674	JOSIAH FOX	75.00
08/01/2025	66675	Kasey Six	41.00
08/01/2025	66676	Kathleen Quain-Lyall	300.00
08/01/2025	66677	Kristin Fase	100.00
08/01/2025	66678	Lee's Rental	440.00
08/01/2025	66679	Melissa Gromer	41.00

08/01/2025	66680	Nichole Lewis	160.00
08/01/2025	66681	Nordmeyer Graphics	120.00
08/01/2025	66682	Pitney Bowes	163.53
08/01/2025	66683	Premium Specialities	198.00
08/01/2025	66684	Protection Associates, Inc.	370.00
08/01/2025	66685	Rebecca Snipes	41.00
08/01/2025	66686	Rhonda Arthur	12.00
08/01/2025	66687	River Valley Pest Management	759.00
08/01/2025	66688	Rotary Club of Bradley-Bourbonnais	390.00
08/01/2025	66689	Silver Ridge	240.00
08/01/2025	66690	Sniders Nursery	950.90
08/01/2025	66691	Timothy M Rehmer	200.00
08/01/2025	66692	Village of Bradley	5,100.00
08/01/2025	66693	Weblinx	750.00
08/01/2025	66694	Wellspring Academy	700.00
08/01/2025	66695	ACC Business	160.00
08/01/2025	66696	Aflac	78.36
08/01/2025	66697	Al Maricle	55.00
08/01/2025	66698	Arthur Clesen Inc.	1,825.76
08/01/2025	66699	Barik Olden	17.12
08/01/2025	66700	Carmen Hunt	95.00
08/01/2025	66701	CMT Equine Vet. Services	167.00
08/01/2025	66702	Converging Networks Group	1,352.41
08/01/2025	66703	David J Anderson Jr	100.00
08/01/2025	66704	Edward Keller	76.00
08/01/2025	66705	Jimmy Almanza	41.00
08/01/2025	66706	JOSIAH FOX	75.00
08/01/2025	66707	Kasey Six	41.00
08/01/2025	66708	Kathleen Quain-Lyall	300.00
08/01/2025	66709	Kristin Fase	100.00
08/01/2025	66710	Lee's Rental	440.00
08/01/2025	66711	Melissa Gromer	41.00
08/01/2025	66712	Nichole Lewis	160.00
08/01/2025	66713	Nordmeyer Graphics	120.00
08/01/2025	66714	Pitney Bowes	163.53
08/01/2025	66715	Premium Specialities	198.00

08/01/2025	66716	Protection Associates, Inc.	370.00
08/01/2025	66717	Rebecca Snipes	41.00
08/01/2025	66718	Rhonda Arthur	12.00
08/01/2025	66719	River Valley Pest Management	759.00
08/01/2025	66720	Rotary Club of Bradley-Bourbonnais	390.00
08/01/2025	66721	Silver Ridge	240.00
08/01/2025	66722	Sniders Nursery	950.90
08/01/2025	66723	Timothy M Rehmer	200.00
08/01/2025	66724	Village of Bradley	5,100.00
08/01/2025	66725	Weblinx	750.00
08/01/2025	66726	Wellspring Academy	700.00
08/05/2025	66728	Diamond Tours INC	5,228.00
08/15/2025	66733	ACC Business	160.00
08/15/2025	66734	Al Maricle	75.00
08/15/2025	66735	Converging Networks Group	247.50
08/15/2025	66736	David J Anderson Jr	50.00
08/15/2025	66737	Dawn Marie Breeden	225.00
08/15/2025	66738	Fastenal Company	131.15
08/15/2025	66739	Friendly Signs Inc.	10,066.87
08/15/2025	66740	Glade Plumbing & Heating Co.	790.59
08/15/2025	66741	Hose Headquarters Inc	382.73
08/15/2025	66742	JOSIAH FOX	15.00
08/15/2025	66743	Kankakee County Soil & Water Con. D	190.00
08/15/2025	66744	Kathleen Quain-Lyall	350.00
08/15/2025	66745	Konica Minolta Business Solutions	886.03
08/15/2025	66746	Leppin Veterinary Services PLLC	105.00
08/15/2025	66747	M. Gingerich Gereaux & Assoc.	652.50
08/15/2025	66748	Michael Tomano	750.00
08/15/2025	66749	Momence Bottle Gas	1,272.00
08/15/2025	66750	NCSI	148.00
08/15/2025	66751	Nichole Lewis	200.00
08/15/2025	66752	Park District Risk Mgmt Agency	26,044.08
08/15/2025	66753	Postmaster	3,664.16
08/15/2025	66754	Reychel Buda	600.00
08/15/2025	66755	Riverside Workforce Health	60.00
08/15/2025	66756	Ruder Electric, Inc.	731.30

08/15/2025	66757	Sandra Kuntz	10.00
08/15/2025	66758	Sherwin-Williams	44.95
08/15/2025	66759	Speer Financial, Inc.	150.00
08/15/2025	66760	STARadio Corp.	685.00
08/15/2025	66761	Takira Watson	600.00
08/15/2025	66762	Tire Tracks	301.16
08/15/2025	66763	Tonya Pena	100.00
08/15/2025	66764	United Disposal	3,225.00
08/15/2025	66765	Village of Bradley	240.00
08/15/2025	66766	Wellspring Academy	600.00
08/15/2025	66767	WFAV Milner Broadcasting	462.00
08/15/2025	66768	WVLI The Valley	462.00

Total of 620 Checks:
Less 39 Void Checks: