

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
PCARD					
09/04/2025	INVOICE	08/29/2025	ES Facilities		
		123-04-5510	ES Facilities	199.96	
09/04/2025	INVOICE	08/29/2025	ES Facilities		
		123-04-5510	ES Facilities	199.96	
09/25/2025	INVOICE	08/29/2025	ES Facilities		
		123-04-5510	ES Facilities	199.96	
Total:				599.88	
Net of 3 Invoices / 0 Checks				599.88	
01914	1st AYD Corp		Po Box 5298	Elgin, IL 60121--529	
08/29/2025	CHECK	Pool 66798			753.26
08/29/2025	CHECK	Pool 66775	VOID (Orig Amt \$753.26)		
09/09/2025	INVOICE	1800251	Custodial Supplies		
		001-01-5123	Custodial Supplies	88.56	
09/12/2025	CHECK	Pool 66821			88.56
11/13/2025	INVOICE	PS1826571	Custodial Supplies		
		001-01-5123	Custodial Supplies	1,405.76	
11/13/2025	CHECK	Pool 66969			1,405.76
Total:				1,494.32	2,247.58
Net of 2 Invoices / 4 Checks					753.26
PCARD 2Levy@ Wrigley Field					
10/29/2025	INVOICE	09/27/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	10.65	
		122-03-5101	Recreation Program Supplies	15.40	
Distribution Total:				26.05	
Total:				26.05	
Net of 1 Invoices / 0 Checks				26.05	
PCARD 4IMPRINT					
10/29/2025	INVOICE	09/17/2025	Marketing		
		001-01-5171	Marketing	268.69	
Total:				268.69	
Net of 1 Invoices / 0 Checks				268.69	
00002	A-1 Raiche Locksmiths		366 S. East Avenue	Kankakee, IL 60901	
01/12/2026	INVOICE	55260	Keys for Willowhaven		
		001-01-5510	Keys for Willowhaven	18.75	
01/15/2026	CHECK	Pool 67079			18.75
Total:				18.75	18.75
Net of 1 Invoices / 1 Checks					
01301	ACC Business		PoBox 5019	Carol Stream, IL 60197-5019 (800) 456-6000	
09/10/2025	INVOICE	1857736012	AT & T Fiber Internet		
		001-01-5404	AT & T Fiber Internet	160.00	
09/12/2025	CHECK	Pool 66837			160.00
10/17/2025	INVOICE	1099687015	AT&T Fiber Internet		
		001-01-5404	AT & T Fiber Internet	160.00	
10/17/2025	CHECK	Pool 66902			160.00
11/20/2025	INVOICE	7885159010	AT&T Fiber Internet 10/1 - 10/31		
		001-01-5404	Communications	160.00	
11/25/2025	CHECK	Pool 66981			160.00
12/12/2025	INVOICE	9132520118	AT&T Fiber Internet 11-01-25 - 11-31-25		
		001-01-5404	AT&T Fiber Internet 11-01-25 - 11-31-25	160.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/19/2025	CHECK	Pool 67052			160.00
01/12/2026	INVOICE	9315080111	December 2025 Internet		
		001-01-5404	December 2025 Internet	160.00	
01/15/2026	CHECK	Pool 67080			160.00
02/11/2026	INVOICE	5942182114	RS Fiber Internet January 2026		
		001-01-5404	RS Fiber Internet January 2026	160.00	
02/12/2026	CHECK	Pool 67128			160.00
03/11/2026	INVOICE	72905573110	AT&T Fiber Internet		
		001-01-5404	AT&T Fiber Internet	160.00	
03/11/2026	CHECK	Pool 67196			160.00
04/10/2026	INVOICE	0420813116	RS AT&T Fiber Internet - March 2026		
		001-01-5404	RS AT&T Fiber Internet - March 2026	160.00	
04/15/2026	CHECK	Pool 67271			160.00
Total:				1,280.00	1,280.00
Net of 8 Invoices / 8 Checks					
PCARD	Adobe				
12/30/2025	INVOICE	11/19/2025	Program Supplies		
		001-01-5101	Program Supplies	6.99	
Total:				6.99	
Net of 1 Invoices / 0 Checks				6.99	
01083	Adobe Systems Incorporated		29322 Netwrok Place	Chicago, IL 60673-1293	
09/23/2025	INVOICE	3206024231	Creative Cloud 8/24-8/25		
		001-01-5171	Marketing	1,199.88	
09/23/2025	CHECK	Pool 66897			1,199.88
02/03/2026	INVOICE	3281104857	Credit Memo Sales Tax Refund		
		001-01-5171	Credit Memo Sales Tax Refund	(86.99)	
Total:				1,112.89	1,199.88
Net of 2 Invoices / 1 Checks					86.99
00007	Aflac		PO Box 5626	Chicago, IL 60680-5600	
08/29/2025	CHECK	Pool 66776	VOID (Orig Amt \$117.54)		
08/29/2025	CHECK	Pool 66799			117.54
09/23/2025	INVOICE	339417	Monthly Employee Insurance Premiums		
		001-00-2100	Galloy\$51.24 and Brza\$27.12 ACC	78.36	
09/26/2025	CHECK	Pool 66874			78.36
12/15/2025	INVOICE	638675	AFLAC Insurance Premiums - October		
		001-00-2100	AFLAC Insurance Premiums - October	78.36	
12/15/2025	INVOICE	985798	AFLAC Insurance Premiums - November		
		001-00-2100	AFLAC Insurance Premiums - November	78.36	
12/19/2025	CHECK	Pool 67053			156.72
12/23/2025	INVOICE	307149	AFLAC Insurance Premiums - December		
		001-00-2100	AFLAC Insurance Premiums - December	78.36	
12/23/2025	CHECK	Pool 67071			78.36
01/21/2026	INVOICE	603384	Monthly Insurance Premium - January		
		001-01-5030	Monthly Insurance Premium - January	76.86	
01/22/2026	CHECK	Pool 67106			76.86
02/26/2026	INVOICE	945617	Monthly Insurance Premium - February		
		001-01-5030	Monthly Insurance Premium - February	51.24	
02/27/2026	CHECK	Pool 67164			51.24
03/18/2026	INVOICE	258400	Monthly Insurance Premium - March		
		001-01-5030	Monthly Insurance Premium - March	51.24	
03/18/2026	CHECK	Pool 67214			51.24
04/22/2026	INVOICE	572595	Monthly Insurance Premium - April		
		001-01-5030	Monthly Insurance Premium - April	51.24	
04/22/2026	CHECK	Pool 67287			51.24

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	544.02	661.56
			Net of 8 Invoices / 9 Checks		117.54
02008	Afton Swanson			Kankakee, IL 60901	
09/10/2025	INVOICE	769907	Customer Refund		
		001-00-2350	Customer Refund	100.00	
09/12/2025	CHECK	Pool 66838			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
01483	Al Maricle		541 Meadows RD South	Bourbonnais, IL 60914	
08/29/2025	CHECK	Pool 66800			25.00
08/29/2025	CHECK	Pool 66773			75.00
08/29/2025	CHECK	Pool 66777	VOID (Orig Amt \$25.00)		
10/17/2025	INVOICE	Oct 25	Large Bricks in Memory Of		
		001-01-5703-058	Capital Purchases Grounds	30.00	
10/17/2025	INVOICE	Oct 25-1	Large Brick in Memory Of		
		001-01-5703-058	Capital Purchases Grounds	30.00	
10/17/2025	CHECK	Pool 66903			60.00
			Total:	60.00	160.00
			Net of 2 Invoices / 4 Checks		100.00
PCARD	Aldi			,	
09/04/2025	INVOICE	08/05/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	84.25	
09/04/2025	INVOICE	08/05/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	84.25	
09/25/2025	INVOICE	08/05/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	84.25	
			Total:	252.75	
			Net of 3 Invoices / 0 Checks	252.75	
02070	Alex Hay		265 S Laurel	Kankakee, IL 60901	
				(219) 730-6206	
03/31/2026	INVOICE	REF20260331	Deposit Refund - WH		
		001-00-1120	Deposit Refund - WH	100.00	
04/01/2026	CHECK	Pool 67236			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
01937	Alexander Equipment Rental, Inc.		1511 Commerce Dr	Bourbonnais, IL 60914	
				(815) 933-2122	
03/31/2026	INVOICE	72445	Equipment Rental - Skylift for ES Project		
		002-22-5702	Equipment Rental - Skylift for ES Projec	675.00	
04/01/2026	CHECK	Pool 67237			675.00
			Total:	675.00	675.00
			Net of 1 Invoices / 1 Checks		
02073	All American Reclaim		990 W. Northwest Hwy	,	
				(224) 209-8283	
04/06/2026	INVOICE	162948	9ft Giant Rooster		
		002-22-5702	9ft Giant Rooster	3,750.00	
04/06/2026	CHECK	Pool 67253			3,750.00
			Total:	3,750.00	3,750.00
			Net of 1 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
PCARD	All Power			,	
12/30/2025	INVOICE	11/20/2025	Equipment Repairs		
		001-01-5530	Equipment Repairs		36.95
			Total:		36.95
			Net of 1 Invoices / 0 Checks		36.95
PCARD	ALL POWER			,	
09/04/2025	INVOICE	08/22/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils		28.74
09/04/2025	INVOICE	08/22/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils		28.74
09/25/2025	INVOICE	08/22/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils		28.74
			Total:		86.22
			Net of 3 Invoices / 0 Checks		86.22
00013	All Power Equipment		2019 West Rt. 17	Kankakee, IL 60901 (815) 933-9905	
02/12/2026	INVOICE	462868	Chainsaw Repair Parts		
		001-01-5530	Chainsaw Repair Parts		17.64
02/12/2026	CHECK	Pool 67129			17.64
04/22/2026	INVOICE	469654	Trimmer Equipment Parts		
		001-01-5530	Trimmer Equipment Parts		111.98
04/22/2026	CHECK	Pool 67288			111.98
			Total:		129.62
			Net of 2 Invoices / 2 Checks		129.62
02030	ALTA Equipment Company		ALTA Orland Park	Orland Park, IL 60467	
11/20/2025	INVOICE	SPM935767	JD 310D 2000hr Service Maintenance		
		001-01-5530	Equipment Repairs		2,259.30
11/25/2025	CHECK	Pool 66982			2,259.30
04/22/2026	INVOICE	OSWB090814	JD 310D Transmission Inspection		
		001-01-5530	JD 310D Transmission Inspection		2,412.14
04/22/2026	CHECK	Pool 67289			2,412.14
			Total:		4,671.44
			Net of 2 Invoices / 2 Checks		4,671.44
PCARD	Amazon			,	
09/04/2025	INVOICE	08/21/2025	Miscellaneous Repairs		
		002-22-5702	Miscellaneous Repairs		343.44
09/04/2025	INVOICE	08/18/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues		28.33
09/04/2025	INVOICE	08/26/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees		14.95
		122-03-4101	Recreation Program Fees		27.98
		122-03-4101	Recreation Program Fees		87.20
		122-03-4101	Recreation Program Fees		42.50
			Distribution Total:		172.63
09/04/2025	INVOICE	08/25/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees		115.26
09/04/2025	INVOICE	08/27/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees		52.19
09/04/2025	INVOICE	08/26/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees		14.95
		122-03-4101	Recreation Program Fees		27.98
		122-03-4101	Recreation Program Fees		87.20
		122-03-4101	Recreation Program Fees		42.50
			Distribution Total:		172.63
09/04/2025	INVOICE	08/25/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees		115.26
09/04/2025	INVOICE	08/27/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees		52.19

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/04/2025	INVOICE	08/05/2025	Office Supplies		
		001-01-5121	Office Supplies	13.59	
09/04/2025	INVOICE	08/11/2025	Safety Supplies		
		001-01-5160	Safety Supplies	18.95	
09/04/2025	INVOICE	08/12/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	170.07	
09/04/2025	INVOICE	08/05/2025	Office Supplies		
		001-01-5121	Office Supplies	13.59	
09/04/2025	INVOICE	08/11/2025	Safety Supplies		
		001-01-5160	Safety Supplies	18.95	
09/04/2025	INVOICE	08/12/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	170.07	
09/04/2025	INVOICE	08/18/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	28.33	
09/04/2025	INVOICE	08/21/2025	Miscellaneous Repairs		
		002-22-5702	Miscellaneous Repairs	343.44	
09/25/2025	INVOICE	08/21/2025	Miscellaneous Repairs		
		002-22-5702	Miscellaneous Repairs	343.44	
09/25/2025	INVOICE	08/18/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	28.33	
09/25/2025	INVOICE	08/05/2025	Office Supplies		
		001-01-5121	Office Supplies	13.59	
09/25/2025	INVOICE	08/11/2025	Safety Supplies		
		001-01-5160	Safety Supplies	18.95	
09/25/2025	INVOICE	08/12/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	170.07	
09/25/2025	INVOICE	08/26/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	14.95	
		122-03-4101	Recreation Program Fees	27.98	
		122-03-4101	Recreation Program Fees	87.20	
		122-03-4101	Recreation Program Fees	42.50	
			Distribution Total:	172.63	
09/25/2025	INVOICE	08/25/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	115.26	
09/25/2025	INVOICE	08/27/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	52.19	
10/29/2025	INVOICE	09/16/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	42.48	
		122-03-4101	Recreation Program Fees	42.49	
		122-03-4101	Recreation Program Fees	45.26	
			Distribution Total:	130.23	
10/29/2025	INVOICE	09/23/2025	Office Supplies		
		001-01-5121	Office Supplies	19.92	
10/29/2025	INVOICE	09/30/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	15.19	
10/29/2025	INVOICE	10/01/2025	Office Supplies		
		001-01-5121	Office Supplies	282.07	
10/29/2025	INVOICE	10/04/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	65.09	
10/29/2025	INVOICE	10/04/2025	Office Supplies		
		001-01-5121	Office Supplies	99.99	
10/29/2025	INVOICE	09/07/2025	#N/A		
		122-03-4101	#N/A	11.98	
		001-01-5110	Grounds and Parks Operations	18.99	
		001-01-5121	Office Supplies	61.99	
			Distribution Total:	92.96	
10/29/2025	INVOICE	09/05/2025	#N/A		
		001-01-5121	#N/A	22.63	
		001-01-5121	Office Supplies	33.72	
			Distribution Total:	56.35	
10/29/2025	INVOICE	09/10/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	31.27	
10/29/2025	INVOICE	09/14/2025	Public Relations		
		001-01-5170	Public Relations	21.99	
		122-03-4103	Recreation Special Event Revenues	56.89	
			Distribution Total:	78.88	
10/29/2025	INVOICE	10/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	169.99	
11/28/2025	INVOICE	10/07/2025	Public Relations		
		001-01-5170	Public Relations	6.99	
11/28/2025	INVOICE	10/13/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	296.21	
11/28/2025	INVOICE	10/14/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	42.39	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/28/2025	INVOICE	10/22/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	25.99	
		122-03-4103	Recreation Special Event Revenues	77.95	
			Distribution Total:	103.94	
11/28/2025	INVOICE	10/21/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	77.82	
11/28/2025	INVOICE	10/23/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	58.52	
11/28/2025	INVOICE	10/28/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	(17.99)	
11/28/2025	INVOICE	10/27/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	(27.98)	
11/28/2025	INVOICE	11/03/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	15.18	
12/30/2025	INVOICE	11/30/2025	Office Supplies		
		001-01-5121	Office Supplies	33.99	
12/30/2025	INVOICE	12/03/2025	Office Supplies		
		001-01-5121	Office Supplies	8.49	
		001-01-5121	Office Supplies	31.72	
			Distribution Total:	40.21	
12/30/2025	INVOICE	11/14/2025	Equipment Repairs		
		001-01-5530	Equipment Repairs	66.98	
12/30/2025	INVOICE	11/19/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	4.49	
		001-01-5121	Office Supplies	39.88	
			Distribution Total:	44.37	
12/30/2025	INVOICE	11/20/2025	Office Supplies		
		001-01-5121	Office Supplies	37.72	
12/30/2025	INVOICE	11/20/2025	Office Supplies		
		001-01-5121	Office Supplies	13.38	
12/30/2025	INVOICE	11/26/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	18.99	
12/30/2025	INVOICE	11/27/2025	Office Supplies		
		001-01-5121	Office Supplies	35.63	
12/30/2025	INVOICE	12/03/2025	Office Supplies		
		001-01-5121	Office Supplies	44.06	
		001-01-5121	Office Supplies	35.67	
		001-01-5121	Office Supplies	1.47	
		001-01-5121	Office Supplies	17.09	
			Distribution Total:	98.29	
12/30/2025	INVOICE	11/13/2025	Office Supplies		
		001-01-5121	Office Supplies	56.91	
		001-01-5101	Program Supplies	77.75	
		001-01-5121	Office Supplies	550.72	
			Distribution Total:	685.38	
12/30/2025	INVOICE	11/12/2025	Office Supplies		
		001-01-5121	Office Supplies	142.95	
12/30/2025	INVOICE	11/15/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	39.24	
12/30/2025	INVOICE	11/11/2025	Office Supplies		
		001-01-5121	Office Supplies	107.47	
12/30/2025	INVOICE	11/18/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	70.44	
12/30/2025	INVOICE	11/30/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	7.98	
		122-03-5101	Recreation Program Supplies	36.97	
			Distribution Total:	44.95	
12/30/2025	INVOICE	11/05/2025	Office Supplies		
		001-01-5121	Office Supplies	68.03	
12/30/2025	INVOICE	11/06/2025	Office Supplies		
		001-01-5121	Office Supplies	111.46	
		001-01-5121	Office Supplies	24.20	
			Distribution Total:	135.66	
12/30/2025	INVOICE	11/07/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	29.99	
		122-03-4103	Recreation Special Event Revenues	58.99	
		001-01-5121	Office Supplies	129.04	
			Distribution Total:	218.02	
12/30/2025	INVOICE	11/09/2025	Office Supplies		
		001-01-5121	Office Supplies	51.66	

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			Total:	6,293.76	
			Net of 63 Invoices / 0 Checks	6,293.76	
PCARD	AMAZON MKTPL			,	
12/11/2025	INVOICE	INV20240619	Recreation Program Supplies		
		001-01-5121	Office Supplies	16.08	
12/11/2025	INVOICE	INV20250625	Recreation Program Supplies		
		001-01-5121	Office Supplies	25.72	
12/11/2025	INVOICE	06/17/2024	Office Supplies		
		001-01-5121	Office Supplies	58.87	
12/11/2025	INVOICE	INV20250702	Inventory from Gift Shop		
		001-01-5160	Inventory from Gift Shop	79.80	
			Total:	180.47	
			Net of 4 Invoices / 0 Checks	180.47	
PCARD	AMAZON.COM			,	
12/11/2025	INVOICE	INV20240608	Recreation Program Supplies		
		001-01-5121	Office Supplies	26.80	
12/11/2025	INVOICE	INV20240614	ES Office Supplies		
		001-01-5121	Office Supplies	195.50	
12/11/2025	INVOICE	INV20250604	Recreation Office Supplies		
		001-01-5121	Office Supplies	39.99	
12/11/2025	INVOICE	INV20240608	Recreation Office Supplies		
		001-01-5121	Office Supplies	36.79	
			Total:	299.08	
			Net of 4 Invoices / 0 Checks	299.08	
01848	Amber Sproul		1643 Hunters Run Drive	Bourbonnais, IL 60914	
05/01/2026	INVOICE	INV20260426	Youth & Tot Tennis Instructor		
		122-30-5330	Youth & Tot Tennis Instructor	73.40	
			Total:	73.40	
			Net of 1 Invoices / 0 Checks	73.40	
PCARD	American Camp			,	
12/30/2025	INVOICE	11/21/2025	Employee Training and Education		
		001-01-5322	Employee Training and Education	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
02051	American Energy Group		20 N Williams St	Westmont, IL 60559	
			applications@americanenergygrp.	(708) 901-3016	
02/12/2026	CHECK	Pool 67130	VOID (Orig Amt \$500.00)		
			Total:		
			Net of 0 Invoices / 1 Checks		
00307	American Lith				
12/02/2025	CHECK	Pool 67024	VOID (Orig Amt \$3,664.16)		
			Total:		
			Net of 0 Invoices / 1 Checks		
01595	American Litho		530 North 22nd Street	Milwaukee, WI 53233	
			prepress@amerlitho.com	(414) 342-5050	
04/06/2026	INVOICE	262136-01	Summer Brochure 2026		
		001-01-5350	Summer Brochure 2026	6,641.00	
04/06/2026	CHECK	Pool 67254			6,641.00
			Total:	6,641.00	6,641.00
			Net of 1 Invoices / 1 Checks		
01595	American Lithography and Publishin		530 North 22nd Street	Milwaukee, WI 53233	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
08/29/2025	CHECK	Pool 66778	prepress@amerlitho.com VOID (Orig Amt \$6,607.00)	(414) 342-5050	
08/29/2025	CHECK	Pool 66801			6,607.00
01/12/2026	INVOICE	261919-01	Jan - Apr Winter Brochure		
		001-01-5350	Jan - Apr Winter Brochure	6,641.00	
01/15/2026	CHECK	Pool 67081			6,641.00
			Total:	6,641.00	13,248.00
			Net of 1 Invoices / 3 Checks		6,607.00
02022	Amy Irwin		662 W Indiana Ave	Beecher, IL 60401	
10/17/2025	INVOICE	REFUND	Refund		
		001-00-2350	Household Credits Refundable	100.00	
10/17/2025	CHECK	Pool 66904			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
02004	Amy Terry		133 Mohawk	Bourbonnais, IL 60914	
08/29/2025	CHECK	Pool 66779	VOID (Orig Amt \$100.00)		
08/29/2025	CHECK	Pool 66802			100.00
			Total:		100.00
			Net of 0 Invoices / 2 Checks		100.00
PCARD	AMZN MKTP US			,	
12/11/2025	INVOICE	INV20240607	Office Supplies		
		001-01-5121	Office Supplies	50.76	
			Total:	50.76	
			Net of 1 Invoices / 0 Checks	50.76	
01928	David J Anderson Jr		19 Karen Dr	Bourbonnais, IL 60914	
08/29/2025	CHECK	Pool 66782	VOID (Orig Amt \$100.00)		
08/29/2025	CHECK	Pool 66805			100.00
09/09/2025	INVOICE	2025/8-21-25	Senior Fitness Instructor		
		122-32-5330	Senior Fitness Instructor	75.00	
09/12/2025	CHECK	Pool 66823			75.00
10/17/2025	INVOICE	18	September Class Instruction		
		122-32-5330	Senior Fitness Instructor	100.00	
10/17/2025	INVOICE	17	September Senior fitness instruction 9/8/25		
		122-32-5330	Senior Fitness Instructor	100.00	
10/17/2025	CHECK	Pool 66910			200.00
10/24/2025	INVOICE	19	OCTOBER INSTRUCTION		
		122-32-5330	Senior Fitness Instructor	100.00	
10/24/2025	CHECK	Pool 66954			100.00
11/13/2025	INVOICE	20	Senior Instruction 10/20 and 10/27		
		122-32-5330	Program Contracts	100.00	
11/13/2025	CHECK	Pool 66972			100.00
11/20/2025	INVOICE	21	Senior Fitness Instructor 11/3 - 11/10		
		122-32-5330	Senior Fitness Instructor	125.00	
11/25/2025	CHECK	Pool 66991			125.00
12/03/2025	INVOICE	22	Senior Fitness 11-17-25		
		122-32-5330	Senior Fitness 11-17-25	50.00	
12/04/2025	CHECK	Pool 67034			50.00
01/12/2026	INVOICE	1	Senior Fitness Class 01-05-26		
		122-32-5330	Senior Fitness Class 01-05-26	50.00	
01/15/2026	CHECK	Pool 67087			50.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
01/27/2026	INVOICE	2	Senior Fitness Insturctor 01-12-26		
		122-32-5330	Senior Fitness Insturctor 01-12-26	50.00	
01/27/2026	CHECK	Pool 67114			50.00
02/06/2026	INVOICE	3	Senior Fitness Instructor Fee 02-02-26		
		122-32-5330	Senior Fitness Instructor Fee 02-02-26	50.00	
02/12/2026	CHECK	Pool 67134			50.00
02/27/2026	INVOICE	4	Senior Fitness Instruction 02-09-26		
		122-32-5330	Senior Fitness Instruction 02-09-26	50.00	
02/27/2026	CHECK	Pool 67168			50.00
03/11/2026	INVOICE	5	Senior Fitness 02-23-26 - 03-02-26		
		122-32-5330	Senior Fitness 02-23-26 - 03-02-26	100.00	
03/11/2026	CHECK	Pool 67198			100.00
03/26/2026	INVOICE	6	Senior Fitness 03-09-2026		
		122-32-5330	Senior Fitness 03-09-2026	50.00	
03/26/2026	CHECK	Pool 67224			50.00
04/06/2026	INVOICE	7	Sernior Fitness 03-23 & 03-30		
		122-32-5330	Sernior Fitness 03-23 & 03-30	100.00	
04/06/2026	CHECK	Pool 67257			100.00
04/22/2026	INVOICE	8	Sernior Fitness - April 2026		
		122-32-5330	Senior Fitness - April 2026	100.00	
04/22/2026	CHECK	Pool 67290			100.00
05/01/2026	INVOICE	9	Senior Fitness 04-20-26 & 04-27-26		
		122-32-5330	Senior Fitness 04-20-26	50.00	
		122-32-5330	Senior Fitness 04-27-26	50.00	
			Distribution Total:	100.00	
			Total:	1,300.00	1,300.00
			Net of 16 Invoices / 16 Checks		
02011	Andrew Zwolinski		506 S Division St	Peotone, IL 60468	
09/23/2025	INVOICE	Umpire2025	Umpires 2025		
		122-03-5101	Program Supplies	600.00	
09/26/2025	CHECK	Pool 66878			600.00
10/17/2025	INVOICE	Umpire2025	Umpire 9/15,9/22,9/29		
		122-03-5101	Program Supplies	540.00	
10/17/2025	CHECK	Pool 66905			540.00
10/24/2025	INVOICE	UMPIRE2025	Umpire 10/6, 10/13		
		122-03-5330	Program Contracts	270.00	
10/24/2025	CHECK	Pool 66952			270.00
			Total:	1,410.00	1,410.00
			Net of 3 Invoices / 3 Checks		
02012	Angelicia Mackey		20 St Michaels Dr	Bourbonnais, IL 60914	
09/23/2025	INVOICE	CakeDec2025	Cake Decorating instructor		
		122-03-5101	Program Supplies	240.00	
09/26/2025	CHECK	Pool 66879			240.00
12/03/2025	INVOICE	INV20251115	Cake Decorating Workshop 11-15-25		
		122-03-5330	Cake Decorating Workshop 11-15-25	480.00	
12/04/2025	CHECK	Pool 67031			480.00
12/30/2025	INVOICE	INV20251220	Cake Decorating Program Instructor 12-20-25		
		122-03-5330	Cake Decorating Program Instructor 12-20	240.00	
12/30/2025	CHECK	Pool 67074			240.00
			Total:	960.00	960.00
			Net of 3 Invoices / 3 Checks		
00023	Aqua Illinois		762 W. Lancaster Avenue	Bryn Mawr, PA 19010	
12/11/2025	CHECK	Pool 3356			45.51

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/11/2025	CHECK	Pool 3357			537.90
12/11/2025	CHECK	Pool 3358			245.70
12/11/2025	CHECK	Pool 3359			338.59
12/11/2025	CHECK	Pool 3360			214.90
12/11/2025	CHECK	Pool 3361			48.90
12/11/2025	CHECK	Pool 3362			248.41
Total:					1,679.91
Net of 0 Invoices / 7 Checks					1,679.91
00023	Aqua Illinois, Inc.		762 W. Lancaster Avenue	Bryn Mawr, PA 19010	
09/02/2025	INVOICE	S20250814	Dmnd Pnt Water/Sewer 07-11-25 - 08-11-25		
		122-15-5402	Dmnd Pnt Water/Sewer 07-11-25 - 08-11-25	10,585.19	
09/03/2025	INVOICE	S20250806	RS Water/Sewer 07-02-25 - 08-04-25		
		122-03-5402	RS Water/Sewer 07-02-25 - 08-04-25	45.51	
09/03/2025	INVOICE	S20250806	ES Water/Sewer 07-02-25 - 08-04-25		
		123-04-5402	ES Water/Sewer 07-02-25 - 08-04-25	600.33	
09/09/2025	INVOICE	S20250814	Dmnd Pnt Water/Sewer 07-11-25 - 08-11-25		
		122-15-5402	Dmnd Pnt Water/Sewer 07-11-25 - 08-11-25	219.08	
09/10/2025	INVOICE	S20250815	PFH Water/Sewer 07-14-25 - 08-12-25		
		001-01-5402	PFH Water/Sewer 07-14-25 - 08-12-25	265.15	
09/10/2025	INVOICE	S20250815	PFH Water/Sewer 07-14-25 - 08-12-25		
		001-01-5402	PFH Water/Sewer 07-14-25 - 08-12-25	189.80	
09/10/2025	INVOICE	S20250815	PFH Water/Sewer 07-14-25 - 08-12-25		
		001-01-5402	PFH Water/Sewer 07-14-25 - 08-12-25	300.91	
09/19/2025	INVOICE	S20250912	Dmnd Pnt Water/Sewer 08-11-25 - 09-10-25		
		122-15-5402	Dmnd Pnt Water/Sewer 08-11-25 - 09-10-25	241.64	
09/23/2025	INVOICE	S20250828	ES Water/Sewer 07-28-25 - 08-27-25		
		123-04-5402	ES Water/Sewer 07-28-25 - 08-27-25	48.90	
10/27/2025	INVOICE	S20250929	ES Water/Sewer 08-27-25 - 09-26-25		
		123-04-5402	ES Water/Sewer 08-27-25 - 09-26-25	48.95	
11/04/2025	INVOICE	2025-10-07	RS Water/Sewer 09-03-25 - 10-03-25		
		122-03-5402	RS Water/Sewer 09-03-25 - 10-03-25	64.08	
11/04/2025	INVOICE	S20251007	ES Water/Sewer 09-03-25 - 10-03-25		
		123-04-5402	ES Water/Sewer 09-03-25 - 10-03-25	391.06	
11/12/2025	INVOICE	S20251015	PFH Water/Sewer 09-12-25 - 10-13-25		
		001-01-5402	PFH Water/Sewer 09-12-25 - 10-13-25	244.67	
11/12/2025	INVOICE	S20251015	PFH Water/Sewer 09-12-25 - 10-13-25		
		001-01-5402	PFH Water/Sewer 09-12-25 - 10-13-25	368.51	
11/12/2025	INVOICE	S20251015	PFH Water/Sewer 09-12-25 - 10-13-25		
		001-01-5402	PFH Water/Sewer 09-12-25 - 10-13-25	286.57	
11/12/2025	INVOICE	S20251014	Dmnd Pnt Water/Sewer 09-10-25 - 10-10-25		
		122-15-5402	Dmnd Pnt Water/Sewer 09-10-25 - 10-10-25	223.51	
11/25/2025	INVOICE	S20251025	ES Water/Sewer 09-26-25 - 10-27-25		
		123-04-5402	ES Water/Sewer 09-26-25 - 10-27-25	49.01	
12/02/2025	INVOICE	S20251107	RS Water/Sewer 10-03-25 - 11-05-25		
		122-03-5402	RS Water/Sewer 10-03-25 - 11-05-25	58.96	
12/02/2025	INVOICE	S20251114	Dmnd Pnt Water/Sewer 10-10-25 - 11-13-25		
		122-15-5402	Dmnd Pnt Water/Sewer 10-10-25 - 11-13-25	226.38	
12/02/2025	INVOICE	S20251107	ES Water/Sewer 10-03-25 - 11-05-25		
		123-04-5402	ES Water/Sewer 10-03-25 - 11-05-25	456.65	
12/03/2025	INVOICE	S20251014	Dmnd Pnt Water/Sewer 09-10-25 - 10-10-25		
		122-15-5402	Dmnd Pnt Water/Sewer 09-10-25 - 10-10-25	213.27	
12/04/2025	CHECK	Pool 3305			265.15
12/04/2025	CHECK	Pool 3306			189.80
12/04/2025	CHECK	Pool 3307			300.91
12/04/2025	CHECK	Pool 3308			244.67
12/04/2025	CHECK	Pool 3309			368.51
12/04/2025	CHECK	Pool 3310			286.57
12/04/2025	CHECK	Pool 3311			10,585.19
12/04/2025	CHECK	Pool 3312			213.27
12/04/2025	CHECK	Pool 3313			45.51

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/04/2025	CHECK	Pool 3314			64.08
12/04/2025	CHECK	Pool 3315			58.96
12/04/2025	CHECK	Pool 3316			219.08
12/04/2025	CHECK	Pool 3317			241.64
12/04/2025	CHECK	Pool 3318			223.51
12/04/2025	CHECK	Pool 3319			226.38
12/04/2025	CHECK	Pool 3320			48.90
12/04/2025	CHECK	Pool 3321			48.95
12/04/2025	CHECK	Pool 3322			49.01
12/04/2025	CHECK	Pool 3323			600.33
12/04/2025	CHECK	Pool 3324			391.06
12/04/2025	CHECK	Pool 3325			456.65
12/09/2025	INVOICE	S20251114	PFH Water/Sewer 10-13-25 - 11-12-25		
		001-01-5402	PFH Water/Sewer 10-13-25 - 11-12-25	185.97	
12/09/2025	INVOICE	S20251114	PFH Water/Sewer 10-13-25 - 11-12-25		
		001-01-5402	PFH Water/Sewer 10-13-25 - 11-12-25	225.80	
12/09/2025	INVOICE	S20251114	PFH Water/Sewer 10-13-25 - 11-12-25		
		001-01-5402	PFH Water/Sewer 10-13-25 - 11-12-25	387.37	
12/09/2025	INVOICE	S20251114	Dmnd Pnt Water/Sewer 10-10-25 - 11-11-25		
		122-15-5402	Dmnd Pnt Water/Sewer 10-10-25 - 11-11-25	439.65	
12/11/2025	CHECK	Pool 3363			185.97
12/11/2025	CHECK	Pool 3388			225.80
12/11/2025	CHECK	Pool 3389			387.37
12/11/2025	CHECK	Pool 3390			439.65
12/15/2025	INVOICE	S20251205	RS Water 11-05-25 - 12-03-25		
		122-03-5402	RS Water/Sewer 11-05-25 - 12-03-25	48.69	
12/15/2025	INVOICE	S20251205	ES Water/Sewer 11-05-25 - 12-03-25		
		123-04-5402	ES Water/Sewer 11-05-25 - 12-03-25	299.83	
12/22/2025	INVOICE	S20251125	ES Water/Sewer 10-27-25 - 11-24-25		
		123-04-5402	ES Water/Sewer 10-27-25 - 11-24-25	49.01	
01/05/2026	INVOICE	S20251229	ES Water 11-24-25 - 12-26-25		
		123-04-5402	ES Water 11-24-25 - 12-26-25	49.01	
01/05/2026	INVOICE	S20251215	PFH Water 11-12-25 - 12-11-25		
		001-01-5402	PFH Water 11-12-25 - 12-11-25	141.97	
01/05/2026	INVOICE	S20251215	PFH Water 11-12-25 - 12-11-25		
		001-01-5402	PFH Water 11-12-25 - 12-11-25	311.93	
01/05/2026	INVOICE	S20251215	PFH Water 11-12-25 - 12-11-25		
		001-01-5402	PFH Water 11-12-25 - 12-11-25	152.44	
01/05/2026	CHECK	Pool 3513			49.01
01/05/2026	CHECK	Pool 3514			48.69
01/05/2026	CHECK	Pool 3515			299.83
01/15/2026	CHECK	Pool 3521			141.97
01/15/2026	CHECK	Pool 3522			311.93
01/15/2026	CHECK	Pool 3523			152.44
01/22/2026	INVOICE	S20260108	RS Water 12-03-25 - 01-05-26		
		122-03-5402	RS Water 12-03-25 - 01-05-26	47.94	
01/22/2026	INVOICE	S20260108	ES Water 12-03-25 - 01-05-26		
		123-04-5402	ES Water 12-03-25 - 01-05-26	287.84	
01/23/2026	CHECK	Pool 3532			49.01
01/27/2026	INVOICE	S20260114	PFH Water Meter 22163254 12-11-25 - 01-12-26		
		001-01-5402	PFH Meter 22163254 12-11-25 - 01-12-26	160.74	
01/27/2026	INVOICE	S20260114	PFH Water Meter #22168145 12-11-25 - 01-12-26		
		001-01-5402	PFH Meter #22168145 12-11-25 - 01-12-26	448.57	
01/27/2026	INVOICE	S20260114	PFH Water Meter 20090475 12-11-25 - 01-12-26		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
02/06/2026	001-01-5402 CHECK	Pool 3641	PFH Meter 20090475 12-11-25 - 01-12-26	133.74	47.94
02/06/2026	CHECK	Pool 3642			287.84
02/12/2026	INVOICE	S20260130	ES Water 12-26-25 - 01-29-26		
02/12/2026	123-04-5402 CHECK	Pool 3649	ES Water 12-26-25 - 01-29-26	50.72	160.74
02/12/2026	CHECK	Pool 3650			448.57
02/12/2026	CHECK	Pool 3651			133.74
02/26/2026	INVOICE	S20260206	RS Water 01-05-26 - 02-04-26		
02/26/2026	122-03-5402 INVOICE	S20260206	RS Water 01-05-26 - 02-04-26	57.76	
02/26/2026	123-04-5402 CHECK	Pool 3662	ES Water 01-05-26 - 02-04-26	222.94	50.72
03/03/2026	INVOICE	S20260216	PFH Water Meter #22163254 01-12 - 02-12		
03/03/2026	001-01-5402 INVOICE	S20260216	PFH Water Meter #22163254 01-12 - 02-12	156.52	
03/03/2026	001-01-5402 INVOICE	S20260216	PFH Water Meter #20090475 01-12 - 02-12	763.88	
03/03/2026	001-01-5402 INVOICE	S20260216	PFH Water Meter #22168145 01-12 - 02-12	294.63	
03/04/2026	001-01-5402 CHECK	Pool 3666	PFH Water Meter #22168145 01-12 - 02-12		280.70
03/11/2026	INVOICE	S20260227	ES Water & Sewer 01-29-26 - 02-26-26		
03/18/2026	123-04-5402 INVOICE	S20260309	ES Water & Sewer 01-29-26 - 02-26-26	50.72	
03/18/2026	122-03-5402 INVOICE	S20260309	RS Water Meter #24163621 02-04-26 - 03-05-26	61.77	
03/18/2026	123-04-5402 INVOICE	S20260309	ES Water Meter #21233677 02-04-26 - 03-05-26	239.74	
03/18/2026	123-04-5402 CHECK	Pool 3881	ES Meter #21233677 02-04-26 - 03-05-26		156.52
03/18/2026	CHECK	Pool 3882			763.88
03/18/2026	CHECK	Pool 3883			294.63
03/26/2026	CHECK	Pool 4177			50.72
03/30/2026	INVOICE	S20260319	Water & Sewer - PFH Meter #22168145		
03/30/2026	001-01-5402 INVOICE	S20260319	Water & Sewer - PFH Meter #22168145	100.06	
03/30/2026	001-01-5402 INVOICE	S20260319	Water & Sewer - PFH Meter #22163254	203.23	
03/30/2026	001-01-5402 INVOICE	S20260319	Water & Sewer - PFH Meter #20090475	180.02	
04/06/2026	001-01-5402 INVOICE	S20260327	Water & Sewer - PFH Meter #20090475		
04/06/2026	123-04-5402 CHECK	Pool 4181	Water & Sewer - ES Fire Sprinklers	50.80	61.77
04/06/2026	CHECK	Pool 4182	Water & Sewer - ES Fire Sprinklers		239.74
04/13/2026	INVOICE	S20260407	Water & Sewer - RS Meter 24163621 03-05 - 03-05		
04/13/2026	122-03-5402 INVOICE	S20260407	Water & Sewer - RS Meter 24163621 03-05 - 03-05	58.18	
04/15/2026	123-04-5402 CHECK	Pool 4190	Water & Sewer - ES Meter 23187097 03-05 - 03-05	389.23	100.06
04/15/2026	CHECK	Pool 4191	Water & Sewer - ES Meter 23187097		203.23
04/15/2026	CHECK	Pool 4192			180.02
04/21/2026	CHECK	Pool 4195			50.80
04/22/2026	INVOICE	S20260417	Water & Sewer - PFH Meter 20090475		
04/22/2026	001-01-5402 INVOICE	S20260417	Water & Sewer - PFH Meter 20090475	233.17	
04/22/2026	001-01-5402 INVOICE	S20260417	Water & Sewer - PFH Meter 22168145	105.21	
04/22/2026	001-01-5402 INVOICE	S20260417	Water & Sewer - PFH Meter 22168145		
			Water & Sewer - PFH Meter 22163254	198.39	
			Water & Sewer - PFH Meter 22163254		
Total:				21,915.60	20,931.42
Net of 55 Invoices / 49 Checks				984.18	
00024	Arthur Clesen Inc.		635 Margate Dr.	Lincolnshire, IL 60069	
09/23/2025	INVOICE	27235	DP Herbicide	(847) 537-2177	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/26/2025	122-15-5110 CHECK	Pool 66880	Grounds & Parks Oper.	362.50	362.50
10/17/2025	INVOICE	27579-00	Fall Fertilizer		
10/17/2025	122-15-5101 CHECK	Pool 66906	Program Supplies Mound Clay	2,583.00	2,583.00
Total:				2,945.50	2,945.50
Net of 2 Invoices / 2 Checks					
01899	AT & T			,	
08/31/2025	INVOICE	2025/08	Internet		
12/11/2025	001-01-5404 CHECK	Pool 3364	Internet	167.52	167.52
Total:				167.52	167.52
Net of 1 Invoices / 1 Checks					
01895	ATI PHYSICAL THERAPY		1275 N Convent	Bourbonnais, IL 60914	
11/24/2025	INVOICE	2025-09-25	Scarecrow Festival 1st Place Winner (People		
11/25/2025	122-03-5390 CHECK	Pool 66983	Miscellaneous Services	100.00	100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					
PCARD	AVAYACLOUD			,	
10/29/2025	INVOICE	09/09/2025	Communications		
11/28/2025	001-01-5404 INVOICE	10/09/2025	Communications	1,056.72	
12/30/2025	001-01-5404 INVOICE	11/10/2025	Communications	1,059.21	
	001-01-5404		Communications	1,059.21	
Total:				3,175.14	
Net of 3 Invoices / 0 Checks				3,175.14	
PCARD	AVAYOCLOUD			,	
09/04/2025	INVOICE	08/09/2025	Communications		
09/04/2025	001-01-5404 INVOICE	08/09/2025	Communications	1,056.72	
09/25/2025	001-01-5404 INVOICE	08/09/2025	Communications	1,056.72	
	001-01-5404		Communications	1,056.72	
Total:				3,170.16	
Net of 3 Invoices / 0 Checks				3,170.16	
PCARD	B2B Prime			,	
09/04/2025	INVOICE	08/17/2025	Dues and Subscriptions		
09/04/2025	001-01-5320 INVOICE	08/17/2025	Dues and Subscriptions	349.00	
09/25/2025	001-01-5320 INVOICE	08/17/2025	Dues and Subscriptions	349.00	
	001-01-5320		Dues and Subscriptions	349.00	
Total:				1,047.00	
Net of 3 Invoices / 0 Checks				1,047.00	
02048	Baden Sports		19015 66th Ave S	Kent, WA 98032	
01/15/2026	INVOICE	PS2154972	Basketballs w/ BTPD Logo		
01/15/2026	122-03-5101 CHECK	Pool 67082	Basketballs w/ BTPD Logo	1,341.20	1,341.20
Total:				1,341.20	1,341.20

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
Net of 1 Invoices / 1 Checks					
02061	Bailey Leyendecker		514 Meadows Road South	Bourbonnais, IL 60914	
02/27/2026	INVOICE	INV100	Cake Decorating Class Instruction 02-21-26		
		122-03-5330	Cake Decorating Class Instruction 02-21	240.00	
02/27/2026	CHECK	Pool 67165			240.00
Total:				240.00	240.00
Net of 1 Invoices / 1 Checks					
00028	BAM Lighting		P.O. Box 1866	Kankakee, IL 60901	
10/24/2025	INVOICE	SH2025	Lighting for Sleepy Hollow		
		122-03-5103	Special Event Supplies	1,120.00	
10/24/2025	CHECK	Pool 66953			1,120.00
Total:				1,120.00	1,120.00
Net of 1 Invoices / 1 Checks					
00029	Bank of New York Mellon		Debt Serv. Billing-Direct Pays	Pittsburgh, PA 15251-9005	
12/15/2025	INVOICE	BOUBT18REF09	2018B Series Bond Payment 2025		
		003-10-8150	2018B Series Bond Principal Payment 2025	255,000.00	
		003-10-5950	2018B Series Bond Interest Payment 2025	27,600.00	
Distribution Total:				282,600.00	
12/17/2025	CHECK	Pool 3505			282,600.00
Total:				282,600.00	282,600.00
Net of 1 Invoices / 1 Checks					
PCARD	Barco			,	
12/30/2025	INVOICE	11/20/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	1,620.88	
Total:				1,620.88	
Net of 1 Invoices / 0 Checks				1,620.88	
01988	Barik Olden		535 Watertower Rd N	Manteno, IL 60950	
12/15/2025	INVOICE	RECPT20251210	Postage for Rec Station		
		001-01-5341	Postage for Rec Station	78.00	
12/19/2025	CHECK	Pool 67054			78.00
Total:				78.00	78.00
Net of 1 Invoices / 1 Checks					
PCARD	Barn III			,	
11/28/2025	INVOICE	10/15/2025	#N/A		
		122-03-5101	#N/A	490.00	
12/30/2025	INVOICE	11/17/2025	Trips Program Contracts		
		122-33-5330	Trips Program Contracts	2,265.00	
Total:				2,755.00	
Net of 2 Invoices / 0 Checks				2,755.00	
00569	BBCHS		700 W North Street	Bradley, IL 60915	
08/29/2025	CHECK	Pool 66780	VOID (Orig Amt \$50.00)		
08/29/2025	CHECK	Pool 66803			50.00
Total:					50.00
Net of 0 Invoices / 2 Checks					50.00
02057	BBCHS Academic Foundation		700 W. North St. lblake@bbchs.org	Bradley, IL 60915 (815) 937-3707	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
02/27/2026	INVOICE	SPONS20260227	Sponsorship - Golf Event		
		001-01-5170	Sponsorship - Golf Outing	125.00	
02/27/2026	CHECK	Pool 67166			125.00
Total:				125.00	125.00
Net of 1 Invoices / 1 Checks					
00035	Beaupre's Inc.		275 S. Indiana beauprestowing@gmail.com	Kankakee, IL 60901 815-932-5841	
10/17/2025	INVOICE	0186951	38 Passenger Bus Inspection		
		001-01-5520	Vehicle Expense	36.00	
10/17/2025	CHECK	Pool 66907			36.00
02/06/2026	INVOICE	0187893	Bus #3 Safety Inspection		
		122-03-5590	Bus #3 Safety Inspection	36.00	
02/12/2026	CHECK	Pool 67131			36.00
Total:				72.00	72.00
Net of 2 Invoices / 2 Checks					
01095	Bernie Gorak		236 W Broadway Ave	Bradley, IL 60915	
10/17/2025	INVOICE	KENPO2025	KENPO Karate Q4 2025		
		001-01-5312	Professional Services	40.00	
10/17/2025	CHECK	Pool 66908			40.00
04/06/2026	INVOICE	INV20260402	Kids Kenpo Instructor - 03-03-26 - 03-12-26		
		122-03-5330	Kids Kenpo Instructor - 03-03 - 03-12	10.00	
04/06/2026	CHECK	Pool 67255			10.00
Total:				50.00	50.00
Net of 2 Invoices / 2 Checks					
PCARD	Best Buy				
09/04/2025	INVOICE	08/07/2025	Computer Supplies		
		001-01-5122	Computer Supplies	21.64	
09/04/2025	INVOICE	08/07/2025	Computer Supplies		
		001-01-5122	Computer Supplies	21.64	
09/25/2025	INVOICE	08/07/2025	Computer Supplies		
		001-01-5122	Computer Supplies	21.64	
Total:				64.92	
Net of 3 Invoices / 0 Checks				64.92	
02054	Elizabeth Rockert		1698 Bittersweet Dr. BROCKERT15@GMAIL.COM	Saint Anne, IL 60964 (815) 207-1425	
02/12/2026	INVOICE	02042026	Yoga & Sound Bath Instructor Fees		
		122-03-5330	Yoga & Sound Bath Instructor Fees	60.00	
02/12/2026	CHECK	Pool 67136			60.00
Total:				60.00	60.00
Net of 1 Invoices / 1 Checks					
00729	Bourb Elementary School Dist #53		281 W. John Casry Rd.	Bourbonnais, IL 60914	
11/24/2025	INVOICE	2025-09-22	Scarecrow Festival 1st Place (Nonprofit/Sch		
		122-03-5390	Miscellaneous Services	100.00	
11/25/2025	CHECK	Pool 66984			100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					
02031	Bourbonnais Braves 12U Blue		407 Dorset Dr	Wilmington, IL 60481	
11/24/2025	INVOICE	2025-11-20-REF	Refund - Diamond Point Park Field #2		
		001-00-2350	Household Credits Refundable	100.00	
11/25/2025	CHECK	Pool 66985			100.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
PCARD	Bourbonnais Township			,	
09/04/2025	INVOICE	08/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	5.00	
09/04/2025	INVOICE	08/19/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	(5.00)	
09/04/2025	INVOICE	08/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	5.00	
09/04/2025	INVOICE	08/19/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	(5.00)	
09/25/2025	INVOICE	08/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	5.00	
09/25/2025	INVOICE	08/19/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	(5.00)	
			Total:		
			Net of 6 Invoices / 0 Checks		
00047	Bradley Bourb Community High		Schoc 700 W. North Street	Bradley, IL 60915	
04/13/2026	INVOICE	REF20260413	FFP Pavilion Rental Deposit Refund		
		001-00-1120	Refunds Receivable	500.00	
04/15/2026	CHECK	Pool 67272			500.00
			Total:	500.00	500.00
			Net of 1 Invoices / 1 Checks		
02032	Brian Reynolds		335 S Cleveland Ave	Bradley, IL 60915	
11/24/2025	INVOICE	2025-11-12	Custom Hay Bale Fee		
		123-13-5110	Grounds & Parks Oper.	525.00	
11/25/2025	CHECK	Pool 66986			525.00
			Total:	525.00	525.00
			Net of 1 Invoices / 1 Checks		
PCARD	Brickstone Brewery			,	
10/29/2025	INVOICE	09/11/2025	Public Relations		
		001-01-5170	Public Relations	302.82	
			Total:	302.82	
			Net of 1 Invoices / 0 Checks	302.82	
02081	Brooke Scibior Design, LLC		7742 Steeple Chase Dr.	Frankfort, IL 60423	
			Brooke@brookescibiordesign.com		
05/01/2026	INVOICE	EST2026-1019	ES Custom Wall Graphic - Space Mural 50%		
		002-22-5702	ES Custom Wall Graphic - Space Mural 50%	1,746.88	
			Total:	1,746.88	
			Net of 1 Invoices / 0 Checks	1,746.88	
00057	BS&A Software		14965 Abbey Ln	Bath, MI 48808	
				(517) 641-8900	
01/22/2026	INVOICE	165103	Accounting Software Subscription 02-2026 - 1		
		001-01-5122	GL Software Subscription 02-26 - 02-27	1,210.00	
		001-01-5122	AP Software Subscription 02-26 - 02-27	1,037.00	
		001-01-5122	Payroll Software Subsc 02-26 - 02-27	1,346.00	
		001-01-5122	Annual Service/Support 02-26 - 02-27	807.00	
			Distribution Total:	4,400.00	
01/27/2026	CHECK	Pool 67112			4,400.00
			Total:	4,400.00	4,400.00
			Net of 1 Invoices / 1 Checks		
00725	BTPD P-Cards				
09/25/2025	CHECK	Pool 101			

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/25/2025	CHECK	Pool 3538			134.98
09/25/2025	CHECK	Pool 3539			77.79
09/25/2025	CHECK	Pool 3540			108.66
09/25/2025	CHECK	Pool 3541			16.95
09/25/2025	CHECK	Pool 3542			23.65
09/25/2025	CHECK	Pool 3543			20.39
09/25/2025	CHECK	Pool 3544			17.86
09/25/2025	CHECK	Pool 3545			1,072.50
09/25/2025	CHECK	Pool 3546			173.60
09/25/2025	CHECK	Pool 3547			84.08
09/25/2025	CHECK	Pool 3548			91.98
09/25/2025	CHECK	Pool 3549			458.86
09/25/2025	CHECK	Pool 3550			31.66
09/25/2025	CHECK	Pool 3551			195.51
09/25/2025	CHECK	Pool 3552			54.95
09/25/2025	CHECK	Pool 3553			28.67
09/25/2025	CHECK	Pool 3554			35.37
09/25/2025	CHECK	Pool 3555			19.39
09/25/2025	CHECK	Pool 3556			22.08
09/25/2025	CHECK	Pool 3557			161.91
09/25/2025	CHECK	Pool 3558			47.67
09/25/2025	CHECK	Pool 3559			102.96
09/25/2025	CHECK	Pool 3560			41.18
09/25/2025	CHECK	Pool 3561			33.08
09/25/2025	CHECK	Pool 3562			199.96
09/25/2025	CHECK	Pool 3563			53.28
09/25/2025	CHECK	Pool 3564			10.47
09/25/2025	CHECK	Pool 3565			108.88
09/25/2025	CHECK	Pool 3566			20.20
09/25/2025	CHECK	Pool 3567			1,056.72
09/25/2025	CHECK	Pool 3568			21.64
09/25/2025	CHECK	Pool 3569			5.00
09/25/2025	CHECK	Pool 3570			804.55
09/25/2025	CHECK	Pool 3571			14.89
09/25/2025	CHECK	Pool 3572			15.76
09/25/2025	CHECK	Pool 3573			14.62
09/25/2025	CHECK	Pool 3574			81.94
09/25/2025	CHECK	Pool 3575			31.40
09/25/2025	CHECK	Pool 3576			22.93

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/25/2025	CHECK	Pool 3577			58.96
09/25/2025	CHECK	Pool 3578			14.91
09/25/2025	CHECK	Pool 3579			91.03
09/25/2025	CHECK	Pool 3580			72.01
09/25/2025	CHECK	Pool 3581			89.00
09/25/2025	CHECK	Pool 3582			84.25
09/25/2025	CHECK	Pool 3583			49.81
09/25/2025	CHECK	Pool 3584			85.00
09/25/2025	CHECK	Pool 3585			25.00
09/25/2025	CHECK	Pool 3586			315.00
09/25/2025	CHECK	Pool 3587			29.25
09/25/2025	CHECK	Pool 3588			30.00
09/25/2025	CHECK	Pool 3589			3.75
09/25/2025	CHECK	Pool 3590			183.67
09/25/2025	CHECK	Pool 3591			37.12
09/25/2025	CHECK	Pool 3592			46.54
09/25/2025	CHECK	Pool 3593			31.20
09/25/2025	CHECK	Pool 3594			28.74
09/25/2025	CHECK	Pool 3595			130.92
09/25/2025	CHECK	Pool 3596			19.39
09/25/2025	CHECK	Pool 3597			402.85
09/25/2025	CHECK	Pool 3598			137.98
09/25/2025	CHECK	Pool 3599			19.43
09/25/2025	CHECK	Pool 3600			18.13
09/25/2025	CHECK	Pool 3601			79.96
09/25/2025	CHECK	Pool 3602			20.97
09/25/2025	CHECK	Pool 3603			139.96
09/25/2025	CHECK	Pool 3604			128.76
09/25/2025	CHECK	Pool 3605			34.38
09/25/2025	CHECK	Pool 3606			76.07
09/25/2025	CHECK	Pool 3607			403.94
09/25/2025	CHECK	Pool 3608			66.51
09/25/2025	CHECK	Pool 3609			65.00
09/25/2025	CHECK	Pool 3610			1,285.78
09/25/2025	CHECK	Pool 3611			1,097.07
09/25/2025	CHECK	Pool 3612			76.00
09/25/2025	CHECK	Pool 3613			13.59
09/25/2025	CHECK	Pool 3614			18.95
09/25/2025	CHECK	Pool 3615			170.07

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/25/2025	CHECK	Pool 3616			28.33
09/25/2025	CHECK	Pool 3617			343.44
09/25/2025	CHECK	Pool 3618			172.63
09/25/2025	CHECK	Pool 3619			115.26
09/25/2025	CHECK	Pool 3620			52.19
09/25/2025	CHECK	Pool 3621			349.00
09/25/2025	CHECK	Pool 3622			114.26
09/25/2025	CHECK	Pool 3623			650.00
09/25/2025	CHECK	Pool 3624			271.00
09/25/2025	CHECK	Pool 3625			45.95
09/25/2025	CHECK	Pool 3626			6.66
09/25/2025	CHECK	Pool 3627			16.21
09/25/2025	CHECK	Pool 3628			6.42
09/25/2025	CHECK	Pool 3629			3.32
09/25/2025	CHECK	Pool 3630			17.26
09/25/2025	CHECK	Pool 3631			57.66
09/25/2025	CHECK	Pool 3632			10.09
09/25/2025	CHECK	Pool 3633			3.78
09/25/2025	CHECK	Pool 3634			14.11
09/25/2025	CHECK	Pool 3635			15.63
09/25/2025	CHECK	Pool 3636			20.09
09/25/2025	CHECK	Pool 3637			61.11
09/25/2025	CHECK	Pool 3638			117.14
09/25/2025	CHECK	Pool 3639			316.73
09/25/2025	CHECK	Pool 3640			30.00
09/26/2025	CHECK	Pool 66881	VOID (Orig Amt \$1,199.88)		
10/29/2025	CHECK	Pool 104			
10/29/2025	CHECK	Pool 3893			107.33
10/29/2025	CHECK	Pool 3894			113.86
10/29/2025	CHECK	Pool 3895			11.13
10/29/2025	CHECK	Pool 3896			14.25
10/29/2025	CHECK	Pool 3897			16.03
10/29/2025	CHECK	Pool 3898			18.54
10/29/2025	CHECK	Pool 3899			1,361.56
10/29/2025	CHECK	Pool 3900			182.14
10/29/2025	CHECK	Pool 3901			22.98
10/29/2025	CHECK	Pool 3902			12.99
10/29/2025	CHECK	Pool 3903			2.98
10/29/2025	CHECK	Pool 3904			169.99

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
10/29/2025	CHECK	Pool 3905			65.09
10/29/2025	CHECK	Pool 3906			41.18
10/29/2025	CHECK	Pool 3907			237.52
10/29/2025	CHECK	Pool 3908			10.70
10/29/2025	CHECK	Pool 3909			200.00
10/29/2025	CHECK	Pool 3910			600.00
10/29/2025	CHECK	Pool 3911			43.29
10/29/2025	CHECK	Pool 3912			21.16
10/29/2025	CHECK	Pool 3913			44.97
10/29/2025	CHECK	Pool 3914			39.71
10/29/2025	CHECK	Pool 3915			1,056.72
10/29/2025	CHECK	Pool 3916			182.88
10/29/2025	CHECK	Pool 3917			58.74
10/29/2025	CHECK	Pool 3918			38.65
10/29/2025	CHECK	Pool 3919			134.28
10/29/2025	CHECK	Pool 3920			139.40
10/29/2025	CHECK	Pool 3921			25.00
10/29/2025	CHECK	Pool 3922			26.05
10/29/2025	CHECK	Pool 3923			340.00
10/29/2025	CHECK	Pool 3924			2,873.50
10/29/2025	CHECK	Pool 3925			1,620.00
10/29/2025	CHECK	Pool 3926			545.10
10/29/2025	CHECK	Pool 3927			100.00
10/29/2025	CHECK	Pool 3928			95.93
10/29/2025	CHECK	Pool 3929			335.67
10/29/2025	CHECK	Pool 3930			91.69
10/29/2025	CHECK	Pool 3931			32.57
10/29/2025	CHECK	Pool 3932			33.03
10/29/2025	CHECK	Pool 3933			268.69
10/29/2025	CHECK	Pool 3934			74.38
10/29/2025	CHECK	Pool 3935			53.13
10/29/2025	CHECK	Pool 3936			20.19
10/29/2025	CHECK	Pool 3937			54.00
10/29/2025	CHECK	Pool 3938			113.00
10/29/2025	CHECK	Pool 3939			97.85
10/29/2025	CHECK	Pool 3940			262.65
10/29/2025	CHECK	Pool 3941			1,635.53
10/29/2025	CHECK	Pool 3942			30.00
10/29/2025	CHECK	Pool 3943			229.15

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
10/29/2025	CHECK	Pool 3944			131.15
10/29/2025	CHECK	Pool 3945			108.64
10/29/2025	CHECK	Pool 3946			29.75
10/29/2025	CHECK	Pool 3947			51.99
10/29/2025	CHECK	Pool 3948			4.32
10/29/2025	CHECK	Pool 3949			15.84
10/29/2025	CHECK	Pool 3950			12.58
10/29/2025	CHECK	Pool 3951			60.40
10/29/2025	CHECK	Pool 3952			128.71
10/29/2025	CHECK	Pool 3953			15.90
10/29/2025	CHECK	Pool 3954			70.00
10/29/2025	CHECK	Pool 3955			14.00
10/29/2025	CHECK	Pool 3956			92.96
10/29/2025	CHECK	Pool 3957			56.35
10/29/2025	CHECK	Pool 3958			31.27
10/29/2025	CHECK	Pool 3959			78.88
10/29/2025	CHECK	Pool 3960			130.23
10/29/2025	CHECK	Pool 3961			19.92
10/29/2025	CHECK	Pool 3962			15.19
10/29/2025	CHECK	Pool 3963			282.07
10/29/2025	CHECK	Pool 3964			99.99
10/29/2025	CHECK	Pool 3965			302.82
10/29/2025	CHECK	Pool 3966			241.16
10/29/2025	CHECK	Pool 3967			125.00
10/29/2025	CHECK	Pool 3968			28.76
10/29/2025	CHECK	Pool 3969			40.00
10/29/2025	CHECK	Pool 3970			6.00
10/29/2025	CHECK	Pool 3971			27.18
10/29/2025	CHECK	Pool 3972			7.84
10/29/2025	CHECK	Pool 3973			24.75
10/29/2025	CHECK	Pool 3974			397.28
10/29/2025	CHECK	Pool 3975			57.77
10/29/2025	CHECK	Pool 3976			78.00
10/29/2025	CHECK	Pool 3977			8.65
10/29/2025	CHECK	Pool 3978			32.03
10/29/2025	CHECK	Pool 3979			79.60
10/29/2025	CHECK	Pool 3980			19.64
10/29/2025	CHECK	Pool 3981			20.97
10/29/2025	CHECK	Pool 3982			47.12

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
10/29/2025	CHECK	Pool 3983			52.95
10/29/2025	CHECK	Pool 3984			4.02
10/29/2025	CHECK	Pool 3985			10.80
10/29/2025	CHECK	Pool 3986			47.53
10/29/2025	CHECK	Pool 3987			22.72
11/28/2025	CHECK	Pool 3988			19.80
11/28/2025	CHECK	Pool 3989			71.54
11/28/2025	CHECK	Pool 3990			14.00
11/28/2025	CHECK	Pool 3991			17.00
11/28/2025	CHECK	Pool 3992			36.13
11/28/2025	CHECK	Pool 3993			38.21
11/28/2025	CHECK	Pool 3994			25.97
11/28/2025	CHECK	Pool 3995			90.72
11/28/2025	CHECK	Pool 3996			27.49
11/28/2025	CHECK	Pool 3997			43.33
11/28/2025	CHECK	Pool 3998			112.19
11/28/2025	CHECK	Pool 3999			211.66
11/28/2025	CHECK	Pool 4000			1,059.21
11/28/2025	CHECK	Pool 4001			120.62
11/28/2025	CHECK	Pool 4002			11.92
11/28/2025	CHECK	Pool 4003			36.95
11/28/2025	CHECK	Pool 4004			490.00
11/28/2025	CHECK	Pool 4005			9.47
11/28/2025	CHECK	Pool 4006			65.25
11/28/2025	CHECK	Pool 4007			245.00
11/28/2025	CHECK	Pool 4008			18.38
11/28/2025	CHECK	Pool 4009			37.81
11/28/2025	CHECK	Pool 4010			60.67
11/28/2025	CHECK	Pool 4011			62.60
11/28/2025	CHECK	Pool 4012			5.98
11/28/2025	CHECK	Pool 4013			18.36
11/28/2025	CHECK	Pool 4014			77.03
11/28/2025	CHECK	Pool 4015			210.00
11/28/2025	CHECK	Pool 4016			113.00
11/28/2025	CHECK	Pool 4017			347.30
11/28/2025	CHECK	Pool 4018			3.71
11/28/2025	CHECK	Pool 4019			2.95
11/28/2025	CHECK	Pool 4020			2,366.52
11/28/2025	CHECK	Pool 4021			361.20

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/28/2025	CHECK	Pool 4022			245.00
11/28/2025	CHECK	Pool 4023			30.00
11/28/2025	CHECK	Pool 4024			12.49
11/28/2025	CHECK	Pool 4025			30.22
11/28/2025	CHECK	Pool 4026			136.24
11/28/2025	CHECK	Pool 4027			60.26
11/28/2025	CHECK	Pool 4028			265.00
11/28/2025	CHECK	Pool 4029			93.63
11/28/2025	CHECK	Pool 4030			153.32
11/28/2025	CHECK	Pool 4031			79.99
11/28/2025	CHECK	Pool 4032			639.91
11/28/2025	CHECK	Pool 4033			369.00
11/28/2025	CHECK	Pool 4034			97.00
11/28/2025	CHECK	Pool 4035			6.99
11/28/2025	CHECK	Pool 4036			296.21
11/28/2025	CHECK	Pool 4037			42.39
11/28/2025	CHECK	Pool 4038			103.94
11/28/2025	CHECK	Pool 4039			77.82
11/28/2025	CHECK	Pool 4040			58.52
11/28/2025	CHECK	Pool 4041			15.18
11/28/2025	CHECK	Pool 4042			42.90
11/28/2025	CHECK	Pool 4043			176.84
11/28/2025	CHECK	Pool 4044			6.00
11/28/2025	CHECK	Pool 4045			510.00
11/28/2025	CHECK	Pool 4046			147.36
11/28/2025	CHECK	Pool 4047			126.18
11/28/2025	CHECK	Pool 4048			52.50
11/28/2025	CHECK	Pool 4049			47.92
11/28/2025	CHECK	Pool 4050			34.00
11/28/2025	CHECK	Pool 4051			12.99
11/28/2025	CHECK	Pool 4052			58.43
11/28/2025	CHECK	Pool 4053			292.50
11/28/2025	CHECK	Pool 4054			940.70
11/28/2025	CHECK	Pool 4055			9.63
11/28/2025	CHECK	Pool 4056			10.28
11/28/2025	CHECK	Pool 4057			191.61
11/28/2025	CHECK	Pool 4058			28.12
11/28/2025	CHECK	Pool 4059			12.10
11/28/2025	CHECK	Pool 4060			43.24

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/28/2025	CHECK	Pool 4061			21.20
11/28/2025	CHECK	Pool 4062			14.53
11/28/2025	CHECK	Pool 4063			16.77
11/28/2025	CHECK	Pool 4064			26.24
11/28/2025	CHECK	Pool 4065			48.77
11/28/2025	CHECK	Pool 4066			110.59
11/28/2025	CHECK	Pool 4067			25.07
11/28/2025	CHECK	Pool 4068			20.58
11/28/2025	CHECK	Pool 4069			29.45
11/28/2025	CHECK	Pool 4070			11.26
12/30/2025	CHECK	Pool 4071			125.76
12/30/2025	CHECK	Pool 4072			137.31
12/30/2025	CHECK	Pool 4073			25.95
12/30/2025	CHECK	Pool 4074			15.90
12/30/2025	CHECK	Pool 4075			28.89
12/30/2025	CHECK	Pool 4076			174.90
12/30/2025	CHECK	Pool 4077			39.96
12/30/2025	CHECK	Pool 4078			123.83
12/30/2025	CHECK	Pool 4079			17.98
12/30/2025	CHECK	Pool 4080			44.37
12/30/2025	CHECK	Pool 4081			37.72
12/30/2025	CHECK	Pool 4082			18.99
12/30/2025	CHECK	Pool 4083			35.63
12/30/2025	CHECK	Pool 4084			98.29
12/30/2025	CHECK	Pool 4085			29.50
12/30/2025	CHECK	Pool 4086			2.71
12/30/2025	CHECK	Pool 4087			8.12
12/30/2025	CHECK	Pool 4088			36.95
12/30/2025	CHECK	Pool 4089			120.26
12/30/2025	CHECK	Pool 4090			142.77
12/30/2025	CHECK	Pool 4091			49.90
12/30/2025	CHECK	Pool 4092			110.56
12/30/2025	CHECK	Pool 4093			2,265.00
12/30/2025	CHECK	Pool 4094			105.00
12/30/2025	CHECK	Pool 4095			12.98
12/30/2025	CHECK	Pool 4096			6.48
12/30/2025	CHECK	Pool 4097			275.00
12/30/2025	CHECK	Pool 4098			20.60
12/30/2025	CHECK	Pool 4099			15.98

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/30/2025	CHECK	Pool 4100			283.93
12/30/2025	CHECK	Pool 4101			19.99
12/30/2025	CHECK	Pool 4102			125.00
12/30/2025	CHECK	Pool 4103			20.19
12/30/2025	CHECK	Pool 4104			113.00
12/30/2025	CHECK	Pool 4105			1.00
12/30/2025	CHECK	Pool 4106			6.49
12/30/2025	CHECK	Pool 4107			62.83
12/30/2025	CHECK	Pool 4108			12.90
12/30/2025	CHECK	Pool 4109			288.00
12/30/2025	CHECK	Pool 4110			30.00
12/30/2025	CHECK	Pool 4111			90.00
12/30/2025	CHECK	Pool 4112			104.40
12/30/2025	CHECK	Pool 4113			33.40
12/30/2025	CHECK	Pool 4114			66.98
12/30/2025	CHECK	Pool 4115			1,620.88
12/30/2025	CHECK	Pool 4116			35.67
12/30/2025	CHECK	Pool 4117			341.52
12/30/2025	CHECK	Pool 4118			165.69
12/30/2025	CHECK	Pool 4119			159.50
12/30/2025	CHECK	Pool 4120			220.00
12/30/2025	CHECK	Pool 4121			169.00
12/30/2025	CHECK	Pool 4122			29.95
12/30/2025	CHECK	Pool 4123			96.87
12/30/2025	CHECK	Pool 4124			40.74
12/30/2025	CHECK	Pool 4125			18.15
12/30/2025	CHECK	Pool 4126			10.78
12/30/2025	CHECK	Pool 4127			74.97
12/30/2025	CHECK	Pool 4128			20.00
12/30/2025	CHECK	Pool 4129			6.00
12/30/2025	CHECK	Pool 4130			6.00
12/30/2025	CHECK	Pool 4131			900.00
12/30/2025	CHECK	Pool 4132			90.00
12/30/2025	CHECK	Pool 4133			468.00
12/30/2025	CHECK	Pool 4134			6.99
12/30/2025	CHECK	Pool 4135			68.03
12/30/2025	CHECK	Pool 4136			135.66
12/30/2025	CHECK	Pool 4137			218.02
12/30/2025	CHECK	Pool 4138			51.66

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/30/2025	CHECK	Pool 4139			107.47
12/30/2025	CHECK	Pool 4140			685.38
12/30/2025	CHECK	Pool 4141			142.95
12/30/2025	CHECK	Pool 4142			39.24
12/30/2025	CHECK	Pool 4143			70.44
12/30/2025	CHECK	Pool 4144			13.38
12/30/2025	CHECK	Pool 4145			33.99
12/30/2025	CHECK	Pool 4146			40.21
12/30/2025	CHECK	Pool 4147			1,059.21
12/30/2025	CHECK	Pool 4148			48.80
12/30/2025	CHECK	Pool 4149			500.00
12/30/2025	CHECK	Pool 4150			16.15
12/30/2025	CHECK	Pool 4151			34.52
12/30/2025	CHECK	Pool 4152			36.99
12/30/2025	CHECK	Pool 4153			270.00
12/30/2025	CHECK	Pool 4154			605.04
12/30/2025	CHECK	Pool 4155			105.64
12/30/2025	CHECK	Pool 4156			103.53
12/30/2025	CHECK	Pool 4157			63.84
12/30/2025	CHECK	Pool 4158			44.95
12/30/2025	CHECK	Pool 4159			6.77
12/30/2025	CHECK	Pool 4160			2.71
12/30/2025	CHECK	Pool 4161			28.42
12/30/2025	CHECK	Pool 4162			27.06
12/30/2025	CHECK	Pool 4163			37.35
12/30/2025	CHECK	Pool 4164			576.00
12/30/2025	CHECK	Pool 4165			288.00
12/30/2025	CHECK	Pool 4166			14.17
12/30/2025	CHECK	Pool 4167			9.58
12/30/2025	CHECK	Pool 4168			46.01
12/30/2025	CHECK	Pool 4169			15.14
12/30/2025	CHECK	Pool 4170			28.23
12/30/2025	CHECK	Pool 4171			85.76
12/30/2025	CHECK	Pool 4172			19.49
12/30/2025	CHECK	Pool 4173			11.17
03/17/2026	CHECK	Pool 102			
03/17/2026	CHECK	Pool 103			
03/17/2026	CHECK	Pool 3675			119.66
03/17/2026	CHECK	Pool 3676			77.79

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/17/2026	CHECK	Pool 3677			108.66
03/17/2026	CHECK	Pool 3678			150.30
03/17/2026	CHECK	Pool 3679			77.79
03/17/2026	CHECK	Pool 3680			108.66
03/17/2026	CHECK	Pool 3681			16.95
03/17/2026	CHECK	Pool 3682			16.95
03/17/2026	CHECK	Pool 3683			23.65
03/17/2026	CHECK	Pool 3684			23.65
03/17/2026	CHECK	Pool 3685			20.39
03/17/2026	CHECK	Pool 3686			20.39
03/17/2026	CHECK	Pool 3687			17.86
03/17/2026	CHECK	Pool 3688			17.86
03/17/2026	CHECK	Pool 3689			1,072.50
03/17/2026	CHECK	Pool 3690			1,072.50
03/17/2026	CHECK	Pool 3691			173.60
03/17/2026	CHECK	Pool 3692			173.60
03/17/2026	CHECK	Pool 3693			84.08
03/17/2026	CHECK	Pool 3694			91.98
03/17/2026	CHECK	Pool 3695			84.08
03/17/2026	CHECK	Pool 3696			91.98
03/17/2026	CHECK	Pool 3697			458.86
03/17/2026	CHECK	Pool 3698			458.86
03/17/2026	CHECK	Pool 3699			31.66
03/17/2026	CHECK	Pool 3700			31.66
03/17/2026	CHECK	Pool 3701			195.51
03/17/2026	CHECK	Pool 3702			195.51
03/17/2026	CHECK	Pool 3703			54.95
03/17/2026	CHECK	Pool 3704			54.95
03/17/2026	CHECK	Pool 3705			28.67
03/17/2026	CHECK	Pool 3706			28.67
03/17/2026	CHECK	Pool 3707			35.37
03/17/2026	CHECK	Pool 3708			35.37
03/17/2026	CHECK	Pool 3709			19.39
03/17/2026	CHECK	Pool 3710			22.08
03/17/2026	CHECK	Pool 3711			19.39
03/17/2026	CHECK	Pool 3712			22.08
03/17/2026	CHECK	Pool 3713			161.91
03/17/2026	CHECK	Pool 3714			161.91
03/17/2026	CHECK	Pool 3715			47.67

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/17/2026	CHECK	Pool 3716			47.67
03/17/2026	CHECK	Pool 3717			102.96
03/17/2026	CHECK	Pool 3718			41.18
03/17/2026	CHECK	Pool 3719			102.96
03/17/2026	CHECK	Pool 3720			41.18
03/17/2026	CHECK	Pool 3721			33.08
03/17/2026	CHECK	Pool 3722			33.08
03/17/2026	CHECK	Pool 3723			199.96
03/17/2026	CHECK	Pool 3724			199.96
03/17/2026	CHECK	Pool 3725			53.28
03/17/2026	CHECK	Pool 3726			10.47
03/17/2026	CHECK	Pool 3727			108.88
03/17/2026	CHECK	Pool 3728			20.20
03/17/2026	CHECK	Pool 3729			53.28
03/17/2026	CHECK	Pool 3730			10.47
03/17/2026	CHECK	Pool 3731			108.88
03/17/2026	CHECK	Pool 3732			20.20
03/17/2026	CHECK	Pool 3733			1,056.72
03/17/2026	CHECK	Pool 3734			1,056.72
03/17/2026	CHECK	Pool 3735			21.64
03/17/2026	CHECK	Pool 3736			21.64
03/17/2026	CHECK	Pool 3737			5.00
03/17/2026	CHECK	Pool 3738			5.00
03/17/2026	CHECK	Pool 3739			804.55
03/17/2026	CHECK	Pool 3740			804.55
03/17/2026	CHECK	Pool 3741			14.89
03/17/2026	CHECK	Pool 3742			14.89
03/17/2026	CHECK	Pool 3743			15.76
03/17/2026	CHECK	Pool 3744			15.76
03/17/2026	CHECK	Pool 3745			14.62
03/17/2026	CHECK	Pool 3746			14.62
03/17/2026	CHECK	Pool 3747			81.94
03/17/2026	CHECK	Pool 3748			81.94
03/17/2026	CHECK	Pool 3749			31.40
03/17/2026	CHECK	Pool 3750			31.40
03/17/2026	CHECK	Pool 3751			22.93
03/17/2026	CHECK	Pool 3752			22.93
03/17/2026	CHECK	Pool 3753			58.96
03/17/2026	CHECK	Pool 3754			58.96

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/17/2026	CHECK	Pool 3755			14.91
03/17/2026	CHECK	Pool 3756			91.03
03/17/2026	CHECK	Pool 3757			72.01
03/17/2026	CHECK	Pool 3758			89.00
03/17/2026	CHECK	Pool 3759			14.91
03/17/2026	CHECK	Pool 3760			91.03
03/17/2026	CHECK	Pool 3761			72.01
03/17/2026	CHECK	Pool 3762			89.00
03/17/2026	CHECK	Pool 3763			84.25
03/17/2026	CHECK	Pool 3764			84.25
03/17/2026	CHECK	Pool 3765			49.81
03/17/2026	CHECK	Pool 3766			49.81
03/17/2026	CHECK	Pool 3767			85.00
03/17/2026	CHECK	Pool 3768			85.00
03/17/2026	CHECK	Pool 3769			25.00
03/17/2026	CHECK	Pool 3770			25.00
03/17/2026	CHECK	Pool 3771			315.00
03/17/2026	CHECK	Pool 3772			315.00
03/17/2026	CHECK	Pool 3773			29.25
03/17/2026	CHECK	Pool 3774			29.25
03/17/2026	CHECK	Pool 3775			30.00
03/17/2026	CHECK	Pool 3776			30.00
03/17/2026	CHECK	Pool 3777			3.75
03/17/2026	CHECK	Pool 3778			3.75
03/17/2026	CHECK	Pool 3779			183.67
03/17/2026	CHECK	Pool 3780			183.67
03/17/2026	CHECK	Pool 3781			37.12
03/17/2026	CHECK	Pool 3782			37.12
03/17/2026	CHECK	Pool 3783			46.54
03/17/2026	CHECK	Pool 3784			46.54
03/17/2026	CHECK	Pool 3785			31.20
03/17/2026	CHECK	Pool 3786			31.20
03/17/2026	CHECK	Pool 3787			28.74
03/17/2026	CHECK	Pool 3788			28.74
03/17/2026	CHECK	Pool 3789			130.92
03/17/2026	CHECK	Pool 3790			130.92
03/17/2026	CHECK	Pool 3791			19.39
03/17/2026	CHECK	Pool 3792			19.39
03/17/2026	CHECK	Pool 3793			402.85

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/17/2026	CHECK	Pool 3794			402.85
03/17/2026	CHECK	Pool 3795			137.98
03/17/2026	CHECK	Pool 3796			137.98
03/17/2026	CHECK	Pool 3797			19.43
03/17/2026	CHECK	Pool 3798			19.43
03/17/2026	CHECK	Pool 3799			18.13
03/17/2026	CHECK	Pool 3800			18.13
03/17/2026	CHECK	Pool 3801			79.96
03/17/2026	CHECK	Pool 3802			79.96
03/17/2026	CHECK	Pool 3803			20.97
03/17/2026	CHECK	Pool 3804			139.96
03/17/2026	CHECK	Pool 3805			128.76
03/17/2026	CHECK	Pool 3806			34.38
03/17/2026	CHECK	Pool 3807			76.07
03/17/2026	CHECK	Pool 3808			403.94
03/17/2026	CHECK	Pool 3809			66.51
03/17/2026	CHECK	Pool 3810			20.97
03/17/2026	CHECK	Pool 3811			139.96
03/17/2026	CHECK	Pool 3812			128.76
03/17/2026	CHECK	Pool 3813			34.38
03/17/2026	CHECK	Pool 3814			76.07
03/17/2026	CHECK	Pool 3815			403.94
03/17/2026	CHECK	Pool 3816			66.51
03/17/2026	CHECK	Pool 3817			65.00
03/17/2026	CHECK	Pool 3818			65.00
03/17/2026	CHECK	Pool 3819			1,285.78
03/17/2026	CHECK	Pool 3820			1,285.78
03/17/2026	CHECK	Pool 3821			1,097.07
03/17/2026	CHECK	Pool 3822			1,097.07
03/17/2026	CHECK	Pool 3823			76.00
03/17/2026	CHECK	Pool 3824			76.00
03/17/2026	CHECK	Pool 3825			13.59
03/17/2026	CHECK	Pool 3826			18.95
03/17/2026	CHECK	Pool 3827			170.07
03/17/2026	CHECK	Pool 3828			28.33
03/17/2026	CHECK	Pool 3829			343.44
03/17/2026	CHECK	Pool 3830			172.63
03/17/2026	CHECK	Pool 3831			115.26
03/17/2026	CHECK	Pool 3832			52.19

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/17/2026	CHECK	Pool 3833			13.59
03/17/2026	CHECK	Pool 3834			18.95
03/17/2026	CHECK	Pool 3835			170.07
03/17/2026	CHECK	Pool 3836			28.33
03/17/2026	CHECK	Pool 3837			343.44
03/17/2026	CHECK	Pool 3838			172.63
03/17/2026	CHECK	Pool 3839			115.26
03/17/2026	CHECK	Pool 3840			52.19
03/17/2026	CHECK	Pool 3841			349.00
03/17/2026	CHECK	Pool 3842			349.00
03/17/2026	CHECK	Pool 3843			114.26
03/17/2026	CHECK	Pool 3844			114.26
03/17/2026	CHECK	Pool 3845			650.00
03/17/2026	CHECK	Pool 3846			650.00
03/17/2026	CHECK	Pool 3847			271.00
03/17/2026	CHECK	Pool 3848			271.00
03/17/2026	CHECK	Pool 3849			45.95
03/17/2026	CHECK	Pool 3850			45.95
03/17/2026	CHECK	Pool 3851			6.66
03/17/2026	CHECK	Pool 3852			6.66
03/17/2026	CHECK	Pool 3853			16.21
03/17/2026	CHECK	Pool 3854			16.21
03/17/2026	CHECK	Pool 3855			6.42
03/17/2026	CHECK	Pool 3856			6.42
03/17/2026	CHECK	Pool 3857			3.32
03/17/2026	CHECK	Pool 3858			17.26
03/17/2026	CHECK	Pool 3859			57.66
03/17/2026	CHECK	Pool 3860			10.09
03/17/2026	CHECK	Pool 3861			3.78
03/17/2026	CHECK	Pool 3862			14.11
03/17/2026	CHECK	Pool 3863			15.63
03/17/2026	CHECK	Pool 3864			20.09
03/17/2026	CHECK	Pool 3865			61.11
03/17/2026	CHECK	Pool 3866			3.32
03/17/2026	CHECK	Pool 3867			17.26
03/17/2026	CHECK	Pool 3868			57.66
03/17/2026	CHECK	Pool 3869			10.09
03/17/2026	CHECK	Pool 3870			3.78
03/17/2026	CHECK	Pool 3871			14.11

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/17/2026	CHECK	Pool 3872			15.63
03/17/2026	CHECK	Pool 3873			20.09
03/17/2026	CHECK	Pool 3874			61.11
03/17/2026	CHECK	Pool 3875			117.14
03/17/2026	CHECK	Pool 3876			117.14
03/17/2026	CHECK	Pool 3877			316.73
03/17/2026	CHECK	Pool 3878			316.73
03/17/2026	CHECK	Pool 3879			30.00
03/17/2026	CHECK	Pool 3880			30.00
				Total:	87,019.39
				Net of 0 Invoices / 595 Checks	87,019.39
PCARD	Buckley Fence LLC			,	
09/04/2025	INVOICE	08/25/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	1,072.50	
09/04/2025	INVOICE	08/25/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	1,072.50	
09/25/2025	INVOICE	08/25/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	1,072.50	
				Total:	3,217.50
				Net of 3 Invoices / 0 Checks	3,217.50
PCARD	Build A Sign			,	
09/04/2025	INVOICE	08/27/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	102.96	
09/04/2025	INVOICE	09/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	41.18	
09/04/2025	INVOICE	08/27/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	102.96	
09/04/2025	INVOICE	09/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	41.18	
09/25/2025	INVOICE	08/27/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	102.96	
09/25/2025	INVOICE	09/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	41.18	
10/29/2025	INVOICE	10/01/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	41.18	
				Total:	473.60
				Net of 7 Invoices / 0 Checks	473.60
PCARD	Buona			,	
12/30/2025	INVOICE	11/05/2025	Public Relations		
		001-01-5170	Public Relations	35.67	
				Total:	35.67
				Net of 1 Invoices / 0 Checks	35.67
PCARD	Byron's Kitchen			,	
10/29/2025	INVOICE	09/27/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	18.65	
				Total:	18.65
				Net of 1 Invoices / 0 Checks	18.65
PCARD	Cakes & Goodies			,	
12/30/2025	INVOICE	11/20/2025	Public Relations		
		001-01-5170	Public Relations	48.80	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	48.80	
			Net of 1 Invoices / 0 Checks	48.80	
PCARD	Canva				
10/29/2025	INVOICE	09/23/2025	Advertising		
		001-01-5350	Advertising	20.19	
10/29/2025	INVOICE	09/15/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	53.13	
10/29/2025	INVOICE	09/10/2025	Advertising		
		001-01-5350	Advertising	74.38	
11/28/2025	INVOICE	10/06/2025	Advertising		
		001-01-5350	Advertising	77.03	
12/30/2025	INVOICE	11/20/2025	ES Program Fees		
		123-04-4101	ES Program Fees	20.19	
			Total:	244.92	
			Net of 5 Invoices / 0 Checks	244.92	
01933	Enterprise FM Trust		PO Box 843004	Kansas City, MO 64184-3004	
09/10/2025	INVOICE	2020Crew/DumpPayof	2020 Buy out of the Dump/Crew Truck		
		001-01-8160-803	2020 Buy out of the Dump/Crew Truck	3,513.89	
09/12/2025	CHECK	Pool 66841			3,513.89
10/17/2025	INVOICE	Sept 2025	Buy out of two remaining leased vehicles		
		001-01-8160-803	Principal Payments on Capital Lease	2,427.89	
		001-01-8160-802	Principal Payments on Capital Lease	376.00	
			Distribution Total:	2,803.89	
10/17/2025	CHECK	Pool 66911			2,803.89
			Total:	6,317.78	6,317.78
			Net of 2 Invoices / 2 Checks		
02036	Carla Luchessi		147 N Prairie Ave.	Bradley, IL 60915	
11/24/2025	INVOICE	2025-09-22	Scarecrow Festival Family 1st Place Prize		
		122-03-5390	Scarecrow Fest. Family 1st Place Priz	100.00	
11/25/2025	CHECK	Pool 66987			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
02042	Carol Meredith		1467 Hunter's Run	Bourbonnais, IL 60914	
12/18/2025	INVOICE	RFND20251210	Refund for Canceled Program		
		122-03-4101	Refund for Canceled Program	20.00	
12/19/2025	CHECK	Pool 67055			20.00
			Total:	20.00	20.00
			Net of 1 Invoices / 1 Checks		
02074	Carolyn Blanchette		3911 E 4000 N Road	Bourbonnais, IL 60914 (815) 933-7341	
04/10/2026	INVOICE	REF20260410	WH Reservation Cancellation		
		001-00-1120	WH Security Deposit Refund	100.00	
		122-03-4500	WH Reservation Cancellation	500.00	
			Distribution Total:	600.00	
04/15/2026	CHECK	Pool 67273			600.00
			Total:	600.00	600.00
			Net of 1 Invoices / 1 Checks		
PCARD	Caseys				
10/29/2025	INVOICE	10/02/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	134.28	
11/28/2025	INVOICE	10/07/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	(1.00)	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/30/2025	INVOICE	11/11/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	120.26	
12/30/2025	INVOICE	11/14/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	(1.00)	
Total:				252.54	
Net of 4 Invoices / 0 Checks				252.54	
PCARD	Casino Group			,	
10/29/2025	INVOICE	09/05/2025	Trips Program Supplies		
		122-03-5101	Trips Program Supplies	54.00	
12/30/2025	INVOICE	11/19/2025	Trips Program Contracts		
		122-33-5330	Trips Program Contracts	105.00	
Total:				159.00	
Net of 2 Invoices / 0 Checks				159.00	
02068	Cathy Tryban		567 S Chestnut St	Chebanse, IL 60922	
				(815) 549-4511	
03/23/2026	INVOICE	REF20260321	Security Deposit Refund - Willowhaven		
		122-03-4500	Security Deposit Refund - Willowhaven	600.00	
03/26/2026	CHECK	Pool 67221			600.00
Total:				600.00	600.00
Net of 1 Invoices / 1 Checks					
PCARD	CDW GOVT			,	
09/04/2025	INVOICE	08/14/2025	Computer Supplies		
		001-01-5122	Computer Supplies	804.55	
09/04/2025	INVOICE	08/14/2025	Computer Supplies		
		001-01-5122	Computer Supplies	804.55	
09/25/2025	INVOICE	08/14/2025	Computer Supplies		
		001-01-5122	Computer Supplies	804.55	
10/29/2025	INVOICE	09/05/2025	Computer Supplies		
		001-01-5122	Computer Supplies	182.88	
10/29/2025	INVOICE	09/11/2025	Computer Supplies		
		001-01-5122	Computer Supplies	58.74	
Total:				2,655.27	
Net of 5 Invoices / 0 Checks				2,655.27	
PCARD	Celebration River			,	
10/29/2025	INVOICE	09/08/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	340.00	
10/29/2025	INVOICE	09/11/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	2,873.50	
Total:				3,213.50	
Net of 2 Invoices / 0 Checks				3,213.50	
01997	Charles Page			,	
09/10/2025	INVOICE	IC Scarecrow2025	Scarecrow Frames		
		122-03-5103	Special Event Supplies	136.00	
09/12/2025	CHECK	Pool 66839			136.00
Total:				136.00	136.00
Net of 1 Invoices / 1 Checks					
02028	Charleszetta Williams		1179 Swan Drive	Bradley, IL 60915	
11/13/2025	INVOICE	1	REFUND		
		001-00-2350	Household Credits Refundable	40.00	
11/13/2025	CHECK	Pool 66970			40.00
Total:				40.00	40.00
Net of 1 Invoices / 1 Checks					
PCARD	ChatGPT			,	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/28/2025	INVOICE	10/15/2025	Office Supplies		
		001-01-5121	Office Supplies	210.00	
			Total:	210.00	
			Net of 1 Invoices / 0 Checks	210.00	
01562	Cherie Smolkovich		108 N Ames St	Cabery, IL 60919	
02/06/2026	INVOICE	REIMB20260206	IPRA Conference Travel Reimbursement & Choc		
		122-03-5050	IPRA Conference Travel Reimbursement	120.08	
		122-03-5103	Chocolate Tour Supplies Reimbursement	27.58	
			Distribution Total:	147.66	
02/12/2026	CHECK	Pool 67132			147.66
			Total:	147.66	147.66
			Net of 1 Invoices / 1 Checks		
PCARD	Chicago Blackhawks			,	
10/29/2025	INVOICE	09/27/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	1,620.00	
			Total:	1,620.00	
			Net of 1 Invoices / 0 Checks	1,620.00	
PCARD	Chicago Dough			,	
09/04/2025	INVOICE	08/21/2025	Public Relations		
		001-01-5170	Public Relations	49.81	
09/04/2025	INVOICE	08/21/2025	Public Relations		
		001-01-5170	Public Relations	49.81	
09/25/2025	INVOICE	08/21/2025	Public Relations		
		001-01-5170	Public Relations	49.81	
10/29/2025	INVOICE	09/17/2025	Public Relations		
		001-01-5170	Public Relations	241.16	
			Total:	390.59	
			Net of 4 Invoices / 0 Checks	390.59	
02033	Chicago Fire Youth Camps, LLC		1 N Dearborn	Chicago, IL 60602	
11/24/2025	INVOICE	1546	October 13th One Day Camp		
		122-30-5330	Program Contracts	521.50	
11/24/2025	INVOICE	1562	Little Sparks Youth Camp 10/20 - 10/24		
		122-30-5330	Program Contracts	343.00	
11/25/2025	CHECK	Pool 66988			864.50
			Total:	864.50	864.50
			Net of 2 Invoices / 1 Checks		
PCARD	China Cate			,	
09/04/2025	INVOICE	08/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	10.39	
09/04/2025	INVOICE	08/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	10.39	
09/25/2025	INVOICE	08/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	10.39	
			Total:	31.17	
			Net of 3 Invoices / 0 Checks	31.17	
01088	Chris Burch		64 Briarcliff Lane	Bourbonnais, IL 60914	
01/22/2026	INVOICE	INV20260113	Silent Night Yoga 01-09-26		
		122-03-5330	Silent Night Yoga 01-09-26	50.00	
01/27/2026	CHECK	Pool 67113			50.00
02/27/2026	INVOICE	INV20260221	Yoga Instruction 02-20		
		122-03-5330	Yoga Instruction 02-20	50.00	
02/27/2026	CHECK	Pool 67167			50.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
04/27/2026	INVOICE	INV20260425	Bloom & Flow Yoga 4-25-26		
		122-03-5330	Bloom & Flow Yoga 4-25-26	55.00	
04/27/2026	CHECK	Pool 67300			55.00
			Total:	155.00	155.00
			Net of 3 Invoices / 3 Checks		
02013	Christina Archer		166 S Euclid	Bradley, IL 60915	
09/23/2025	INVOICE	771337	Customer Refund		
		001-00-2350	Customer Refund	100.00	
09/26/2025	CHECK	Pool 66882			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
00895	Christine Duba		1026 Summerset Dr.	Manteno, IL 60950 (774) 204-3906	
09/10/2025	INVOICE	SS Cert.	SENIOR FITNESS CLASSES		
		122-32-5330	Program Contracts	105.00	
09/12/2025	CHECK	Pool 66840			105.00
10/17/2025	INVOICE	CD2025-09	September Senior Fitness Instruction		
		122-32-5330	SENIOR FITNESS CLASSES MAR & APR	216.00	
10/17/2025	CHECK	Pool 66909			216.00
11/13/2025	INVOICE	CD2025-10	Senior Fitness		
		122-32-5330	SENIOR FITNESS CLASSES MAR & APR	216.00	
11/13/2025	CHECK	Pool 66971			216.00
11/24/2025	INVOICE	CD-2025-11	Senior Fitness Instructor 11/6 & 11/13		
		122-32-5330	SENIOR FITNESS CLASSES MAR & APR	108.00	
11/25/2025	CHECK	Pool 66989			108.00
12/30/2025	INVOICE	CD2025-12	Senior Fitness 12-01-25 - 12-18-25		
		122-32-5330	Senior Fitness 12-01-25 - 12-18-25	270.00	
12/30/2025	CHECK	Pool 67075			270.00
02/06/2026	INVOICE	CD2026-01	Senior Fitness Instructor 01-08 - 01-29		
		122-32-5330	Senior Fitness Instructor 01-08 - 01-29	216.00	
02/12/2026	CHECK	Pool 67133			216.00
03/11/2026	INVOICE	INVFE26	Senior Fitness 02-05-26 - 02-26-26		
		122-32-5330	Senior Fitness 02-05-26 - 02-26-26	216.00	
03/11/2026	CHECK	Pool 67197			216.00
04/06/2026	INVOICE	INVMAR26	Senior Fitness 03-12 - 03-26		
		122-32-5330	Senior Fitness 03-12 - 03-26	216.00	
04/06/2026	CHECK	Pool 67256			216.00
05/01/2026	INVOICE	INVAPR26	Senior Fitness 04-02-26 - 04-30-26		
		122-32-5330	Senior Fitness 04-02-26 - 04-30-26	216.00	
			Total:	1,779.00	1,563.00
			Net of 9 Invoices / 8 Checks	216.00	
02080	Cindy Mullinax			,	
04/27/2026	INVOICE	26114-054-A	Horse Blanket Laundering		
		123-13-5110	Horse Blanket Laundering	36.40	
04/27/2026	CHECK	Pool 67301			36.40
			Total:	36.40	36.40
			Net of 1 Invoices / 1 Checks		
PCARD	Circle K			,	
09/04/2025	INVOICE	08/15/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	150.30	
09/04/2025	INVOICE	08/19/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	(1.00)	
09/04/2025	INVOICE	08/31/2025	Motor Fuels and Oils		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/04/2025	001-01-5112 INVOICE	09/03/2025	Motor Fuels and Oils Motor Fuels and Oils	77.79 (0.78)	
	001-01-5112 001-01-5112		Motor Fuels and Oils Motor Fuels and Oils	109.44	
			Distribution Total:	108.66	
09/04/2025	INVOICE	08/15/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	6.66	
09/04/2025	INVOICE	08/15/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	150.30	
09/04/2025	INVOICE	08/19/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(1.00)	
09/04/2025	INVOICE	08/31/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	77.79	
09/04/2025	INVOICE	09/03/2025	Motor Fuels and Oils		
	001-01-5112 001-01-5112		Motor Fuels and Oils Motor Fuels and Oils	(0.78) 109.44	
			Distribution Total:	108.66	
09/04/2025	INVOICE	08/15/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	6.66	
09/25/2025	INVOICE	08/15/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	6.66	
09/25/2025	INVOICE	08/15/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	150.30	
09/25/2025	INVOICE	08/19/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(1.00)	
09/25/2025	INVOICE	08/31/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	77.79	
09/25/2025	INVOICE	09/03/2025	Motor Fuels and Oils		
	001-01-5112 001-01-5112		Motor Fuels and Oils Motor Fuels and Oils	(0.78) 109.44	
			Distribution Total:	108.66	
10/29/2025	INVOICE	09/06/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(1.00)	
10/29/2025	INVOICE	09/10/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	129.61	
10/29/2025	INVOICE	09/15/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(1.00)	
10/29/2025	INVOICE	09/27/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	113.86	
10/29/2025	INVOICE	09/30/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(1.00)	
11/28/2025	INVOICE	10/14/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	67.44	
11/28/2025	INVOICE	10/16/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(0.67)	
12/30/2025	INVOICE	11/06/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	162.45	
12/30/2025	INVOICE	11/08/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(1.00)	
12/30/2025	INVOICE	11/19/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	137.31	
12/30/2025	INVOICE	11/21/2025	Motor Fuels and Oils		
	001-01-5112		Motor Fuels and Oils	(1.00)	
			Total:	1,632.23	
			Net of 26 Invoices / 0 Checks	1,632.23	
00024	Clesens		635 Margate Dr.	Lincolnshire, IL 60069 (847) 537-2177	
05/01/2026	INVOICE	30531-00	Diamond Point Spring Fertilizer		
	122-15-5110		Diamond Point Spring Fertilizer	2,604.00	
05/01/2026	INVOICE	31132-00	Diamond Point Line Chalk & Mount Clay		
	122-15-5110		Diamond Point Line Chalk & Mount Clay	698.75	
			Total:	3,302.75	
			Net of 2 Invoices / 0 Checks	3,302.75	
01706	CMT Equine Vet. Services		6055 N 5000W Rd cmtequinevetsvc@gmail.com	Bourbonnais, IL 60914 (815) 932-335	
08/29/2025	CHECK	Pool 66804			318.00
08/29/2025	CHECK	Pool 66781	VOID (Orig Amt \$318.00)		
09/09/2025	INVOICE	32927	Misti & Lady Pain Meds		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/12/2025	123-13-5110 CHECK	Pool 66822	Misti & Lady Pain Meds VOID (Orig Amt \$350.00)	350.00	
11/24/2025	INVOICE 123-13-5110 123-13-5110	33345/33526	Farm Visit, Horse Vaccine, Teething Floatin Invoice 33345 Farm Visit Invoice 33526 Insulin	725.00 143.00	
11/25/2025	CHECK	Pool 66990	Distribution Total:	868.00	868.00
12/03/2025	INVOICE 123-13-5110	33748	Horse Medication - Misti & Lady Horse Medication - Misti & Lady	350.00	
12/04/2025	CHECK	Pool 67032			350.00
01/12/2026	INVOICE 123-13-5110	34068	ER Call for Lady ER Call for Lady	396.00	
01/12/2026	INVOICE 123-13-5110	34104	Medication & Insulin for Misty Medication & Insulin for Misty	143.00	
01/15/2026	CHECK	Pool 67083			539.00
01/22/2026	CHECK	Pool 67108			350.00
			Total: Net of 5 Invoices / 7 Checks	2,107.00	2,425.00 318.00
01706	CMT Equine Vet. Services, Inc.		6055 N 5000W Rd cmtequinevetsvc@gmail.com	Bourbonnais, IL 60914 (815) 932-335	
03/26/2026	INVOICE 123-13-5110 123-13-5110 123-13-5110 123-13-5110	34643	Horse Care Services Horse Vaccinations Teeth Floating x2 Farm Visit Horse medication	670.00 350.00 90.00 350.00	
03/26/2026	CHECK	Pool 67222	Distribution Total:	1,460.00	1,460.00
03/31/2026	INVOICE 123-13-5110	34749	Horse Care - Medication Horse Care - Medication	521.00	
04/01/2026	CHECK	Pool 67239			521.00
04/15/2026	INVOICE 123-13-5110	34854	Horse Care Services - Misty Insulin Horse Care Services - Misty Insulin	87.00	
04/15/2026	CHECK	Pool 67274			87.00
			Total: Net of 3 Invoices / 3 Checks	2,068.00	2,068.00
00492	Converging Networks Group, Inc.		143 N Schuyler Ave financ@consultingcng.com	Kankakee, IL 60901 (815) 929-9850	
03/26/2026	INVOICE 001-01-5312	0936012	Software Service - April 2026 Software Service - April 2026	361.29	
03/26/2026	CHECK	Pool 4178			361.29
04/27/2026	INVOICE 001-01-5312	0936579	Software Service - May 2026 Software Service - May 2026	350.00	
			Total: Net of 2 Invoices / 1 Checks	711.29 350.00	361.29
01844	Cole Jarvis		750 Almar Parkway #200	Bourbonnais, IL 60914	
01/15/2026	INVOICE 002-22-5702	INV20260114	Design & Documentation for ES Interior Remo Design & Documentation for ES Interior	800.00	
01/15/2026	CHECK	Pool 67084			800.00
			Total: Net of 1 Invoices / 1 Checks	800.00	800.00
00080	Comcast Business		P.O. Box 37601	Philadelphia, PA 19101-0601	
08/31/2025	INVOICE 001-01-5404	Aug2025	500 Coyne St Communications	209.85	
08/31/2025	INVOICE	960163745	COMCAST BUSINESS #960163745		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/11/2025	001-01-5404 CHECK	Pool 3394	Communications	250.00	250.00
12/11/2025	CHECK	Pool 3365			209.85
03/18/2026	INVOICE	S20260202	Monthly Internet February 2026		
03/18/2026	001-01-5404 INVOICE	S20260102	Monthly Internet February 2026 Monthly Internet January 2026	284.57	
03/18/2026	001-01-5404 INVOICE	S20251202	Monthly Internet January 2026 Monthly Internet December 2025	284.57	
03/18/2026	001-01-5404 CHECK	Pool 3888	Monthly Internet December 2025	284.57	284.57
03/18/2026	CHECK	Pool 3889			284.57
03/18/2026	CHECK	Pool 3890			284.57
Total:				1,313.56	1,313.56
Net of 5 Invoices / 5 Checks					
00083	ComEd		PO Box 6111	Carol Stream, IL 60197 (800) 334-7661	
09/02/2025	INVOICE	S20250702	RS Electric 06-03-25 - 07-02-25		
09/08/2025	122-03-5401 INVOICE	S20250708	RS Electric 06-03-25 - 07-02-25 Dmnd Pnt Electric 06-05-25 - 07-07-25	801.76	
09/15/2025	122-15-5401 INVOICE	S20250716	Dmnd Pnt Electric 06-05-25 - 07-07-25 PFP Electric 06-12-25 - 07-14-25	1,858.11	
09/15/2025	001-01-5401 INVOICE	S20250716	PFP Electric 06-12-25 - 07-14-25 Willow Electric 06-10-25 - 07-10-25	49.31	
09/22/2025	122-14-5401 INVOICE	S20250722	Willow Electric 06-10-25 - 07-10-25 PFH Electric 06-20-25 - 07-22-25	617.64	
09/22/2025	001-01-5401 INVOICE	S20250722	PFH Electric 06-20-25 - 07-22-25 ES Electric 06-20-25 - 07-22-25	683.77	
09/22/2025	123-04-5401 INVOICE	S20250722	ES Electric 06-20-25 - 07-22-25 Trnbrry Prk Electric 06-18-25 - 07-18-25	1,787.63	
09/30/2025	001-01-5401 INVOICE	S20250801	Trnbrry Prk Electric 06-18-25 - 07-18-25 RS Electric 07-02-25 - 08-01-25	37.52	
10/06/2025	122-03-5401 INVOICE	S20250806	RS Electric 07-02-25 - 08-01-25 Dmnd Pnt Electric 07-07-25 - 08-05-25	923.79	
10/07/2025	122-15-5401 INVOICE	S20250808	Dmnd Pnt Electric 07-07-25 - 08-05-25 Willow Electric 07-10-25 - 08-08-25	516.38	
10/14/2025	122-14-5401 INVOICE	S20250814	Willow Electric 07-10-25 - 08-08-25 PFP Electric 07-14-25 - 08-12-25	553.72	
10/20/2025	001-01-5401 INVOICE	S20250820	PFP Electric 07-14-25 - 08-12-25 PFH Electric 07-22-25 - 08-20-25	49.35	
10/20/2025	001-01-5401 INVOICE	S20250820	PFH Electric 07-22-25 - 08-20-25 ES Electric 07-22-25 - 08-20-25	611.42	
10/21/2025	123-04-5401 INVOICE	S20250822	ES Electric 07-22-25 - 08-20-25 Trnbrry Prk Electric 07-18-25 - 08-19-25	1,576.08	
11/03/2025	001-01-5401 INVOICE	S20250902	Trnbrry Prk Electric 07-18-25 - 08-19-25 RS Electric 08-01-25 - 09-02-25	26.67	
11/04/2025	122-03-5401 INVOICE	S20250905	RS Electric 08-01-25 - 09-02-25 Dmnd Pnt Electric 08-05-25 - 09-05-25	817.79	
11/10/2025	122-15-5401 INVOICE	S20250909	Dmnd Pnt Electric 08-05-25 - 09-05-25 Willow Electric 08-08-25 - 09-09-25	329.30	
11/13/2025	122-14-5401 INVOICE	S20250915	Willow Electric 08-08-25 - 09-09-25 PFP Electric 08-12-25 - 09-11-25	412.20	
11/18/2025	001-01-5401 INVOICE	S20250919	PFP Electric 08-12-25 - 09-11-25 PFH Electric 08-20-25 - 09-19-25	50.12	
11/18/2025	001-01-5401 INVOICE	S20250919	PFH Electric 08-20-25 - 09-19-25 ES Electric 08-20-25 - 09-19-25	462.37	
11/18/2025	123-04-5401 INVOICE	S20250919	ES Electric 08-20-25 - 09-19-25 Trnbrry Prk Electric 08-19-25 - 09-17-25	1,098.33	
12/01/2025	001-01-5401 INVOICE	S20251002	Trnbrry Prk Electric 08-19-25 - 09-17-25 RS Electric 09-02-25 - 10-02-25	113.26	
12/04/2025	122-03-5401 CHECK	Pool 3326	RS Electric 09-02-25 - 10-02-25	587.67	49.31
12/04/2025	CHECK	Pool 3327			49.35
12/04/2025	CHECK	Pool 3328			50.12
12/04/2025	CHECK	Pool 3329			683.77
12/04/2025	CHECK	Pool 3330			611.42
12/04/2025	CHECK	Pool 3331			462.37

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/04/2025	CHECK	Pool 3332			1,787.63
12/04/2025	CHECK	Pool 3333			1,576.08
12/04/2025	CHECK	Pool 3334			1,098.33
12/04/2025	CHECK	Pool 3335			37.52
12/04/2025	CHECK	Pool 3336			26.67
12/04/2025	CHECK	Pool 3337			113.26
12/04/2025	CHECK	Pool 3338			801.76
12/04/2025	CHECK	Pool 3339			923.79
12/04/2025	CHECK	Pool 3340			817.79
12/04/2025	CHECK	Pool 3341			587.67
12/04/2025	CHECK	Pool 3342			1,858.11
12/04/2025	CHECK	Pool 3343			516.38
12/04/2025	CHECK	Pool 3344			329.30
12/04/2025	CHECK	Pool 3345			617.64
12/04/2025	CHECK	Pool 3346			553.72
12/04/2025	CHECK	Pool 3347			412.20
12/08/2025	INVOICE	S20251007	Dmnd Pnt Electric 09-04-25 - 10-06-25		
		122-15-5401	Dmnd Pnt Electric 09-04-25 - 10-06-25	394.43	
12/11/2025	CHECK	Pool 3391			394.43
12/12/2025	INVOICE	S20251205	Dmnd Pnt Electric 11-04-25 - 12-04-25		
		122-15-5401	Dmnd Pnt Electric 11-04-25 - 12-04-25	300.68	
12/12/2025	INVOICE	S20251202	Rec Electric 10-31-25 - 12-02-25		
		122-03-5401	Rec Electric 10-31-25 - 12-02-25	313.73	
12/15/2025	INVOICE	S20251015	PPF Electric 09-11-25 - 10-13-25		
		001-01-5401	PPF Electric 09-11-25 - 10-13-25	50.83	
12/15/2025	INVOICE	S20251015	Willow Electric 09-09-25 - 10-09-25		
		122-14-5401	Willow Electric 09-09-25 - 10-09-2025	406.03	
12/15/2025	INVOICE	S20251209	WH Electric 11-07-25 - 12-09-25		
		122-14-5401	WH Electric 11-07-25 - 12-09-25	205.64	
12/17/2025	CHECK	Pool 3506			50.83
12/17/2025	CHECK	Pool 3507			406.03
12/18/2025	INVOICE	S20251213	ES Electric 11-11-25 - 12-11-25		
		123-04-5401	ES Electric 11-11-25 - 12-11-25	52.34	
12/22/2025	INVOICE	S20251021	PFH Electric 09-19-25 - 10-21-25		
		001-01-5401	PFH Electric 09-19-25 - 10-21-25	477.69	
12/22/2025	INVOICE	S20251021	ES Electric 09-19-25 - 10-21-25		
		123-04-5401	ES Electric 09-19-25 - 10-21-25	1,158.64	
12/22/2025	INVOICE	S20251021	Trnbrry Prk Electric 09-17-25 - 10-17-25		
		001-01-5401	Trnbrry Prk Electric 09-17-25 - 10-17-25	139.64	
12/30/2025	INVOICE	S20251031	RS Electric 10-02-25 - 10-31-25		
		122-03-5401	RS Electric 10-02-25 - 10-31-25	447.09	
01/05/2026	INVOICE	S20251218	ES Electric 11-19-25 - 12-18-25		
		123-04-5401	ES Electric 11-19-25 - 12-18-25	1,413.23	
01/05/2026	INVOICE	S20251218	PPF Electric 11-19-25 - 12-18-25		
		001-01-5401	PPF Electric 11-19-25 - 12-18-25	826.68	
01/05/2026	INVOICE	S20251218	Turnberry Electric 11-17-25 - 12-16-25		
		001-01-5401	Turnberry Electric 11-17-25 - 12-16-25	58.40	
01/05/2026	INVOICE	S20251105	Dmnd Pnt Electric 10-06-25 - 11-04-25		
		122-15-5401	Dmnd Pnt Electric 10-06-25 - 11-04-25	249.45	
01/05/2026	CHECK	Pool 3516			477.69
01/05/2026	CHECK	Pool 3517			1,158.64
01/05/2026	CHECK	Pool 3518			139.64
01/05/2026	CHECK	Pool 3519			447.09
01/05/2026	CHECK	Pool 3520			249.45

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
01/12/2026	INVOICE	S20251113	PFM Electric 10-13-25 - 11-11-25		
		001-01-5401	PFM Electric 10-13-25 - 11-11-25	48.72	
01/12/2026	INVOICE	S20251113	Willow Electric 10-09-25 - 11-07-25		
		122-14-5401	Willow Electric 10-09-25 - 11-07-25	196.09	
01/13/2026	INVOICE	S20260108	Dmnd Pnt Electric 12-04-25 - 01-07-26		
		122-15-5401	Dmnd Pnt Electric 12-04-25 - 01-07-26	259.01	
01/15/2026	CHECK	Pool 3524			48.72
01/15/2026	CHECK	Pool 3525			196.09
01/20/2026	INVOICE	S20251119	PFH Electric 10-21-25 - 11-19-25		
		001-01-5401	PFH Electric 10-21-25 - 11-19-25	460.57	
01/20/2026	INVOICE	S20251119	ES Electric 10-21-25 - 11-19-25		
		123-04-5401	ES Electric 10-21-25 - 11-19-25	673.01	
01/20/2026	INVOICE	S20251119	Trnbrry Prk Electric 10-17-25 - 11-17-25		
		001-01-5401	Trnbrry Prk Electric 10-17-25 - 11-17-25	96.69	
01/22/2026	INVOICE	S20260115	ES Electric 12-11-25 - 01-13-26		
		123-04-5401	ES Electric 12-11-25 - 01-13-26	63.66	
01/22/2026	INVOICE	S20260112	WH Electric 12-09-25 - 01-12-26		
		122-14-5401	WH Electric 12-09-25 - 01-12-26	260.91	
01/23/2026	CHECK	Pool 3533			460.57
01/23/2026	CHECK	Pool 3534			673.01
01/23/2026	CHECK	Pool 3535			96.69
02/02/2026	INVOICE	S20260120	Turnberry Electric 12-16-25 - 01-17-26		
		001-01-5401	Turnberry Electric 12-16-25 - 01-17-26	37.95	
02/02/2026	INVOICE	S20260121	ES Electric 12-18-25 - 01-21-26		
		123-04-5401	ES Electric 12-18-25 - 01-21-26	1,550.03	
02/02/2026	INVOICE	S20260121	PFM Electric 12-18-25 - 01-21-26		
		001-01-5401	PFM Electric 12-18-25 - 01-21-26	705.63	
02/06/2026	CHECK	Pool 3643			300.68
02/06/2026	CHECK	Pool 3644			313.73
02/12/2026	INVOICE	S20260202	RS Electric 01-05-26 - 02-02-26		
		122-03-5401	RS Electric 01-05-26 - 02-02-26	369.80	
02/12/2026	INVOICE	S20260205	Diamond Point Electric 01-07-26 - 02-04-26		
		122-15-5401	Dmnd Pnt Electric 01-07-26 - 02-04-26	242.50	
02/12/2026	CHECK	Pool 3652			205.64
02/12/2026	CHECK	Pool 3653			52.34
02/17/2026	INVOICE	S20260410	WH Electric 01-12-26 - 02-09-26		
		122-14-5401	WH Electric 01-12-26 - 02-09-26	303.28	
02/17/2026	CHECK	Pool 3655			1,413.23
02/17/2026	CHECK	Pool 3656			826.68
02/17/2026	CHECK	Pool 3657			58.40
02/26/2026	INVOICE	S20260219	PFM Electric 01-21-26 - 02-19-26		
		001-01-5401	PFM Electric 01-21-26 - 02-19-26	820.74	
02/26/2026	INVOICE	S20260219	ES Electric 01-21-26 - 02-19-26		
		123-04-5401	ES Electric 01-21-26 - 02-19-26	1,570.22	
02/26/2026	INVOICE	S20260213	PFM Electric 01-13-26 - 02-11-26		
		001-01-5401	PFM Electric 01-13-26 - 02-11-26	62.42	
02/26/2026	INVOICE	S20260219	Turnberry Electric 01-17-26 - 02-17-26		
		001-01-5401	PFM Electric 01-13-26 - 02-11-26	38.45	
03/06/2026	INVOICE	S20260105	RS Electric 12-02-25 - 01-05-26		
		122-03-5401	RS Electric 12-02-25 - 01-05-26	384.53	
03/11/2026	INVOICE	S20260303	RS Electric 02-02-26 - 03-03-26		
		122-03-5401	RS Electric 02-02-26 - 03-03-26	300.93	
03/11/2026	CHECK	Pool 3669			384.53
03/11/2026	CHECK	Pool 3670			259.01
03/13/2026	INVOICE	S20260303	DP Electric 02-04-26 - 03-05-26		
		122-15-5401	DP Electric 02-04-26 - 03-05-26	251.03	
03/18/2026	INVOICE	S20260311	WH Electric 02-09-26 - 03-10-26		
		122-14-5401	WH Electric 02-09-26 - 03-10-26	211.84	
03/18/2026	CHECK	Pool 3884			63.66
03/18/2026	CHECK	Pool 3885			260.91
03/23/2026	INVOICE	S20260316	PFM Electric 02-11-26 - 03-12-26		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/23/2026	CHECK	001-01-5401 Pool 4174	PPF Electric 02-11-26 - 03-12-26	58.67	37.95
03/23/2026	CHECK	Pool 4175			1,550.03
03/23/2026	CHECK	Pool 4176			705.63
03/26/2026	INVOICE	S20260320	Turnberry Electric 02-17-26 - 03-18-26		
03/26/2026	INVOICE	001-01-5401 S20260320	Turnberry Electric 02-17-26 - 03-18-26	60.13	
03/26/2026	INVOICE	001-01-5401 ES20260320	Maintenance Electric 02-19-26 - 03-20-26		
03/26/2026	INVOICE	123-04-5401	Maintenance Electric 02-19-26 - 03-20-26	563.02	
04/06/2026	CHECK	Pool 4183	ES Electric 02-19-26 - 03-20-26	1,087.81	369.80
04/06/2026	CHECK	Pool 4184			242.50
04/07/2026	INVOICE	S20260402	RS Electric 03-03-26 - 04-02-26		
04/10/2026	INVOICE	122-03-5401	RS Electric 03-03-26 - 04-02-26	321.18	
04/10/2026	CHECK	Pool 4186			303.28
04/13/2026	INVOICE	S20260407	Electric DP 03-05-26 - 04-06-26		
04/15/2026	INVOICE	122-15-5401	Electric DP 03-05-26 - 04-06-26	328.19	
04/15/2026	CHECK	Pool 4193			62.42
04/21/2026	CHECK	Pool 4196			820.74
04/21/2026	CHECK	Pool 4197			1,570.22
04/21/2026	CHECK	Pool 4198			38.45
04/22/2026	INVOICE	S20260415	Electric WH 03-10-26 - 04-09-26		
04/22/2026	INVOICE	122-14-5401 S20260415	Electric WH 03-10-26 - 04-09-26	263.14	
04/22/2026	INVOICE	001-01-5401	Electric PFP 03-12-26 - 04-13-26		
05/01/2026	INVOICE	S20260421	Electric PFP 03-12-26 - 04-13-26	62.81	
05/01/2026	INVOICE	123-04-5401	Electric - ES 03-20-26 - 04-21-26		
05/01/2026	INVOICE	S20260421	Electric - ES 03-20-26 - 04-21-26	1,168.35	
05/01/2026	INVOICE	001-01-5401	PPF Electric 03-20-26 - 04-21-26		
05/01/2026	INVOICE	S20260421	PPF Electric 03-20-26 - 04-21-26	518.80	
05/01/2026	INVOICE	001-01-5401	Turnberry Electric 03-18-26 - 04-17-26		
05/01/2026	INVOICE	S20260421	Turnberry Electric 03-18-26 - 04-17-26	106.83	
			Total:	33,905.63	28,602.90
			Net of 70 Invoices / 56 Checks	5,302.73	
00083	Commonwealth Edison		PO Box 6111	Carol Stream, IL 60197-6111 (800) 334-7661	
08/31/2025	INVOICE	770REC 25/06	05/02/25-06/03/25		
08/31/2025	INVOICE	122-03-5401	770 Franklin St- RS	345.60	
08/31/2025	INVOICE	4000 WH 25/06	05/09/25-06/10/25		
08/31/2025	INVOICE	122-14-5401	1377 N 4000E Rd- WH	395.47	
08/31/2025	INVOICE	1095COYNE25/06	5/13/25-6/12/25		
08/31/2025	INVOICE	014-05-5401	1095 W PERRY Dr- Coyne	49.53	
08/31/2025	INVOICE	DP1000W 25/05	04/06/25-05/06/25		
08/31/2025	INVOICE	122-15-5401	6279 N 1000W RD- DP	4,364.52	
08/31/2025	INVOICE	DP1000W25/06	05/06/25-06/05/25		
08/31/2025	INVOICE	122-15-5401	6279 N 1000W RD- DP	872.90	
08/31/2025	INVOICE	Waterberry 25/06	5/19/25-6/18/25		
08/31/2025	INVOICE	001-01-5401	Rear 1634 Waterberry Ct- Turnberry	113.22	
08/31/2025	INVOICE	1095 PFH 25/06	05/21/25-06/20/25		
08/31/2025	INVOICE	001-01-5401	PFH Electric	487.43	
08/31/2025	INVOICE	1095 ES 25/06	05/21/25-06/20/25		
12/11/2025	CHECK	123-04-5401 Pool 3366	Electric - ES	1,122.53	345.60
12/11/2025	CHECK	Pool 3367			395.47
12/11/2025	CHECK	Pool 3368			49.53
12/11/2025	CHECK	Pool 3369			4,364.52
12/11/2025	CHECK	Pool 3370			872.90
12/11/2025	CHECK	Pool 3371			113.22
12/11/2025	CHECK	Pool 3372			487.43
12/11/2025	CHECK	Pool 3373			1,122.53

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	7,751.20	7,751.20
			Net of 8 Invoices / 8 Checks		
00087	Connie Bretzman			,	
03/19/2026	INVOICE	REIMB20260319	Reimbursement - Program Supplies		
		122-03-5101	Reimbursement - Program Supplies	116.90	
03/26/2026	CHECK	Pool 67223			116.90
			Total:	116.90	116.90
			Net of 1 Invoices / 1 Checks		
02067	Connor Sperry		9647 N 11000E Rd	Grant Park, IL 60940	
03/18/2026	INVOICE	REF20260318	Activity Refund - Little Kickers		
		122-03-4500	Activity Refund - Little Kickers	48.00	
03/18/2026	CHECK	Pool 67215			48.00
			Total:	48.00	48.00
			Net of 1 Invoices / 1 Checks		
PCARD	Constant Contact			,	
09/04/2025	INVOICE	08/12/2025	Public Relations		
		001-01-5171	Public Relations	85.00	
09/04/2025	INVOICE	08/12/2025	Public Relations		
		001-01-5171	Public Relations	85.00	
09/25/2025	INVOICE	08/12/2025	Public Relations		
		001-01-5171	Public Relations	85.00	
10/29/2025	INVOICE	09/12/2025	Marketing		
		001-01-5171	Marketing	113.00	
11/28/2025	INVOICE	10/12/2025	Marketing		
		001-01-5171	Marketing	113.00	
12/30/2025	INVOICE	11/12/2025	Marketing		
		001-01-5171	Marketing	113.00	
			Total:	594.00	
			Net of 6 Invoices / 0 Checks	594.00	
00492	Converging Networks Group		143 N. Schuyler Ave. financ@consultingcng.com	Kankakee, IL 60901 (815) 929-9850	
08/31/2025	INVOICE	CNG2025/08/10	MONTHLY CNG		
		001-01-5312	Professional Services	350.00	
09/04/2025	INVOICE	0932339	Hardware Service September 2025		
		001-01-5312	Hardware Service September 2025	350.00	
09/23/2025	INVOICE	933005	Harware Upgrads		
		001-01-5312	Professional Services	7,780.11	
09/26/2025	CHECK	Pool 66883			7,780.11
10/05/2025	INVOICE	0932915	October 2025 Software Service		
		001-01-5312	October 2025 Software Service	350.00	
11/05/2025	INVOICE	0933429	November 2025 Software Service		
		001-01-5312	November 2025 Software Service	350.00	
12/08/2025	INVOICE	0933934	December 2025 Software Service		
		001-01-5312	December 2025 Software Service	350.00	
12/11/2025	CHECK	Pool 3374			350.00
12/31/2025	CHECK	Pool 3658			350.00
12/31/2025	CHECK	Pool 3659			350.00
12/31/2025	CHECK	Pool 3660			350.00
12/31/2025	CHECK	Pool 3661			350.00
01/07/2026	INVOICE	0934394	January 2026 Software Service		
		001-01-5312	January 2026 Software Service	350.00	
02/09/2026	INVOICE	0934882	February 2026 Software Service		
		001-01-5312	February 2026 Software Service	350.00	
02/26/2026	INVOICE	0935408	March 2026 Software Service		
		001-01-5312	March 2026 Software Service	338.71	
02/26/2026	CHECK	Pool 3663			350.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
02/26/2026	CHECK	Pool 3664			350.00
03/11/2026	CHECK	Pool 3671			338.71
Total: Net of 9 Invoices / 9 Checks				10,568.82	10,568.82
PCARD	Cozumel			,	
10/29/2025	INVOICE 001-01-5170	09/18/2025	Public Relations Public Relations		108.64
Total: Net of 1 Invoices / 0 Checks				108.64 108.64	
PCARD	Cracker Barre;			,	
09/04/2025	INVOICE 122-03-5101	08/22/2025	Recreation Program Supplies Recreation Program Supplies		16.95
09/04/2025	INVOICE 122-03-5101	08/22/2025	Recreation Program Supplies Recreation Program Supplies		16.95
09/25/2025	INVOICE 122-03-5101	08/22/2025	Recreation Program Supplies Recreation Program Supplies		16.95
Total: Net of 3 Invoices / 0 Checks				50.85 50.85	
PCARD	Crown Awards			,	
11/28/2025	INVOICE 001-01-5320	10/30/2025	Dues and Subscriptions Dues and Subscriptions		347.30
Total: Net of 1 Invoices / 0 Checks				347.30 347.30	
PCARD	Crusade Burger			,	
12/30/2025	INVOICE 122-03-5101	12/03/2025	Recreation Program Supplies Recreation Program Supplies		25.95
Total: Net of 1 Invoices / 0 Checks				25.95 25.95	
00098	Daily Journal		8 Dearborn Square	Kankakee, IL 60901	
12/03/2025	INVOICE 001-01-5170	112510220457	FY2026 Budget Notice FY2026 Budget Notice		82.80
12/04/2025	CHECK	Pool 67033			82.80
01/05/2026	INVOICE 001-01-5171	122510220457	2026 Calendar 2026 Calendar		300.00
01/15/2026	CHECK	Pool 67085			300.00
Total: Net of 2 Invoices / 2 Checks				382.80	382.80
02046	Darcy Johnson		3823 E 5000 N Rd	Bourbonnais, IL 60914	
01/15/2026	INVOICE 122-03-4103	REF20260113	Activity Cancelation Refund (7 Days 6 Night: Activity Cancelation Refund		150.00
01/15/2026	CHECK	Pool 67086			150.00
Total: Net of 1 Invoices / 1 Checks				150.00	150.00
01563	Dawn Breeden		675 S McKinley Ave dmbdesigns32@yahoo.com	Kankakee, IL 60901	
03/09/2026	INVOICE 001-01-5312 001-01-5312 001-01-5312	DMB2603	Design - Summer Camp Packet, ES Temp. Map, Design - Summer Camp Packet Design - ES Temporary Map Design - Summer 2026 Guide		65.00 78.00 513.50

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Distribution Total:	656.50	
03/09/2026	CHECK	Pool 67184			656.50
03/23/2026	INVOICE	DMB2604	Graphics - Summer Guide Revisions & Calenda		
		001-01-5312	Graphics - Summer Guide Revisions	39.00	
		001-01-5312	Graphics - Summer Calendar	52.00	
			Distribution Total:	91.00	
03/26/2026	CHECK	Pool 67225			91.00
			Total:	747.50	747.50
			Net of 2 Invoices / 2 Checks		
01563	Dawn Marie Breeden		675 S McKinley Ave dmbdesigns32@yahoo.com	Kankakee, IL 60901	
12/16/2025	INVOICE	DMB2025-8	Graphic Design: Sponshorship Packets, Fall 1		
		001-01-5312	Graphic Design - Professional Services	412.50	
12/16/2025	INVOICE	DMB2025-12	Graphic Design: Winter Brochure & Turkey Tr		
		001-01-5312	Graphic Design: Winter Brochure & Turkey	462.50	
12/19/2025	CHECK	Pool 67056			875.00
02/12/2026	INVOICE	DMB2601	Summer & Winter Brochure		
		001-01-5312	Summer & Winter Brochure	195.00	
02/12/2026	CHECK	Pool 67135			195.00
			Total:	1,070.00	1,070.00
			Net of 3 Invoices / 2 Checks		
02079	Deborah Bond		330 Berkshire Ct.	Bourbonnais, IL 60914 (815) 933-9635	
04/22/2026	INVOICE	REF20260422	Program Cancellation Refund - Hook & Hangou		
		122-03-4500	Program Cancellation Refund	10.00	
04/22/2026	CHECK	Pool 67291			10.00
			Total:	10.00	10.00
			Net of 1 Invoices / 1 Checks		
02078	Delores Crouch		690 Pawnee Court	Bourbonnais, IL 60914	
04/22/2026	INVOICE	REF20260416	Program Cancellation Refund - Tasty Travels		
		122-33-4500	Program Cancellation Refund	15.00	
04/22/2026	CHECK	Pool 67292			15.00
05/01/2026	INVOICE	REF20260428	Program Cancellation Refund - Tulip Time		
		122-03-5360	Program Cancellation Refund - Tulip Time	40.00	
			Total:	55.00	15.00
			Net of 2 Invoices / 1 Checks	40.00	
00107	Delta Dental		P.O. Box 804067	Chicago, IL 60680-4067	
12/11/2025	INVOICE	Aug2024	Monthly Insurance Premium		
		122-03-5030	Monalisa Keele	30.63	
		001-01-5030	Frank Cianci	30.63	
		001-18-5030	Joe Galloy	106.14	
		001-01-5030	Amanda Langlois	63.58	
		001-18-5030	Jarod Knight	63.58	
		123-04-5030	Anniemarie Scott	30.63	
		001-18-5030	Percy Dean	30.63	
			Distribution Total:	355.82	
			Total:	355.82	
			Net of 1 Invoices / 0 Checks	355.82	
02010	Denise Edwards		23 Exeter Turn	Bourbonnais, IL 60914	
09/23/2025	INVOICE	771339	Customer Refund		
		001-00-2350	Household Credits Refundable	100.00	
09/26/2025	CHECK	Pool 66875			100.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
01961	Diamond Tours INC		13100 Westlinks Terrace	Fort Myers, FL 33913	
01/21/2026	INVOICE	2305226	Washington DC Trip Transportation	03-19-26	
		122-33-5330	Washington DC Trip Transportation	24,679.00	
01/22/2026	CHECK	Pool 67107			24,679.00
			Total:	24,679.00	24,679.00
			Net of 1 Invoices / 1 Checks		
PCARD	Dicks Sporting Goods				
10/29/2025	INVOICE	09/10/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	237.52	
			Total:	237.52	
			Net of 1 Invoices / 0 Checks	237.52	
PCARD	Display Fake Foods				
09/04/2025	INVOICE	08/14/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	458.86	
09/04/2025	INVOICE	08/14/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	458.86	
09/25/2025	INVOICE	08/14/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	458.86	
			Total:	1,376.58	
			Net of 3 Invoices / 0 Checks	1,376.58	
PCARD	Dollar Gneral				
09/04/2025	INVOICE	08/15/2025	ES Custodial Supplies		
		123-04-5123	ES Custodial Supplies	12.00	
		123-04-5121	ES Office Supplies	17.25	
		123-04-5185	ES Sales Tax	2.41	
			Distribution Total:	31.66	
09/04/2025	INVOICE	08/15/2025	ES Custodial Supplies		
		123-04-5123	ES Custodial Supplies	12.00	
		123-04-5121	ES Office Supplies	17.25	
		123-04-5185	ES Sales Tax	2.41	
			Distribution Total:	31.66	
09/25/2025	INVOICE	08/15/2025	ES Custodial Supplies		
		123-04-5123	ES Custodial Supplies	12.00	
		123-04-5121	ES Office Supplies	17.25	
		123-04-5185	ES Sales Tax	2.41	
			Distribution Total:	31.66	
			Total:	94.98	
			Net of 3 Invoices / 0 Checks	94.98	
PCARD	Dollar Tree				
11/28/2025	INVOICE	10/10/2025	#N/A		
		122-03-5101	#N/A	9.47	
11/28/2025	INVOICE	10/16/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	10.28	
12/30/2025	INVOICE	11/04/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	6.77	
12/30/2025	INVOICE	11/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	2.71	
12/30/2025	INVOICE	11/24/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	28.42	
12/30/2025	INVOICE	12/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	27.06	
12/30/2025	INVOICE	11/21/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	2.71	
12/30/2025	INVOICE	11/25/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	8.12	
12/30/2025	INVOICE	11/19/2025	Recreation Special Event Supplies		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
		122-03-5103	Recreation Special Event Supplies	29.50	
			Total:	125.04	
			Net of 9 Invoices / 0 Checks	125.04	
00924	Double G Excavating Inc.		34296 Warner Bridge Rd	Manteno, IL 60950	
03/11/2026	INVOICE	30-26-017	WH Pond Dredging/Cleaning		
		002-22-5702	WH Pond Dredging/Cleaning	35,000.00	
03/11/2026	INVOICE	30-26-016	DP Pond Dredging/Cleaning		
		002-22-5702	DP Pond Dredging/Cleaning	28,000.00	
03/11/2026	CHECK	Pool 67199			63,000.00
			Total:	63,000.00	63,000.00
			Net of 2 Invoices / 1 Checks		
PCARD	Dralle			,	
12/30/2025	INVOICE	11/11/2025	Vehicle Expense		
		001-01-5520	Vehicle Expense	142.77	
12/30/2025	INVOICE	11/13/2025	Vehicle Expense		
		001-01-5520	Vehicle Expense	174.90	
			Total:	317.67	
			Net of 2 Invoices / 0 Checks	317.67	
PCARD	Dukes Drive Inn			,	
10/29/2025	INVOICE	09/12/2025	#N/A		
		001-01-5170	#N/A	29.75	
			Total:	29.75	
			Net of 1 Invoices / 0 Checks	29.75	
PCARD	Dunkin			,	
09/04/2025	INVOICE	08/14/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	25.00	
09/04/2025	INVOICE	08/14/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	25.00	
09/25/2025	INVOICE	08/14/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	25.00	
			Total:	75.00	
			Net of 3 Invoices / 0 Checks	75.00	
PCARD	EB Community Lunch			,	
10/29/2025	INVOICE	09/10/2025	Public Relations		
		001-01-5170	Public Relations	125.00	
			Total:	125.00	
			Net of 1 Invoices / 0 Checks	125.00	
PCARD	EB Vintage Illinois			,	
10/29/2025	INVOICE	09/19/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	545.10	
			Total:	545.10	
			Net of 1 Invoices / 0 Checks	545.10	
01333	ENTERPRISE FM TRUST		PO BOX 800089	Kansas City, MO 64180	
08/31/2025	INVOICE	Aug2025	Monthly Fleet Lease		
		001-01-8160-802	Monthly Lease 23DDB7	762.44	
		001-01-5950-802	Monthly Lease 23DDB7	57.94	
		001-01-8160-803	Monthly Lease 23DVZV	1,404.11	
		001-01-5950-803	Monthly Lease 23DVZV	89.36	
			Distribution Total:	2,313.85	
12/11/2025	CHECK	Pool 3375			2,313.85

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	2,313.85	2,313.85
			Net of 1 Invoices / 1 Checks		
02059	ePACT Network LTD		PO Box 1327 billing@epactnetwork.com	Williston, VT 05495-1327 (604) 210-5070	
02/27/2026	INVOICE	S20260228	ePACT Network - RecTrac Module		
		001-01-5122	ePACT Network - RecTrac Module	1,550.00	
02/27/2026	CHECK	Pool 67169			1,550.00
			Total:	1,550.00	1,550.00
			Net of 1 Invoices / 1 Checks		
PCARD	Etsy			,	
11/28/2025	INVOICE	10/23/2025	Advertising		
		001-01-5350	Advertising	2.95	
11/28/2025	INVOICE	10/17/2025	Advertising		
		001-01-5350	Advertising	3.71	
12/30/2025	INVOICE	11/19/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	1.49	
		122-03-5103	Recreation Special Event Supplies	5.00	
			Distribution Total:	6.49	
12/30/2025	INVOICE	11/04/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	1.00	
			Total:	14.15	
			Net of 4 Invoices / 0 Checks	14.15	
PCARD	Farm & Fleet			,	
09/04/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	33.97	
		123-13-5110	PFLH Grounds and Parks Operations	96.95	
			Distribution Total:	130.92	
09/04/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	33.97	
		123-13-5110	PFLH Grounds and Parks Operations	96.95	
			Distribution Total:	130.92	
09/04/2025	INVOICE	08/26/2025	Tools		
		001-01-5113	Tools	19.99	
		123-13-5110	PFLH Grounds and Parks Operations	38.97	
			Distribution Total:	58.96	
09/04/2025	INVOICE	08/26/2025	Tools		
		001-01-5113	Tools	19.99	
		123-13-5110	PFLH Grounds and Parks Operations	38.97	
			Distribution Total:	58.96	
09/25/2025	INVOICE	08/26/2025	Tools		
		001-01-5113	Tools	19.99	
		123-13-5110	PFLH Grounds and Parks Operations	38.97	
			Distribution Total:	58.96	
09/25/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	33.97	
		123-13-5110	PFLH Grounds and Parks Operations	96.95	
			Distribution Total:	130.92	
10/29/2025	INVOICE	09/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	10.70	
10/29/2025	INVOICE	09/05/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	139.40	
10/29/2025	INVOICE	09/18/2025	PFLH Facilities		
		123-13-5510	PFLH Facilities	51.99	
10/29/2025	INVOICE	09/11/2025	Public Relations		
		001-01-5170	Public Relations	28.76	
11/28/2025	INVOICE	10/10/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	136.24	
11/28/2025	INVOICE	10/22/2025	Non-Food Concessions for The Wall That Heal:		
		001-01-5110	Non-Food Concessions for The Wall That H	42.90	
11/28/2025	INVOICE	10/28/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	112.19	
12/30/2025	INVOICE	12/01/2025	PFLH Grounds and Parks Operations		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
		123-13-5110	PFLH Grounds and Parks Operations	139.97	
		123-04-5123	ES Custodial Supplies	25.72	
			Distribution Total:	165.69	
12/30/2025	INVOICE	11/17/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	341.52	
12/30/2025	INVOICE	11/11/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	500.00	
			Total:	2,099.03	
			Net of 16 Invoices / 0 Checks	2,099.03	
00128	Fast Signs		601 N 5th Ave. Suite A	Kankakee, IL 60901	
10/17/2025	INVOICE	10/2025	Sleepy Hollow Signicades		
		122-03-5103	Special Event Supplies	200.00	
10/17/2025	CHECK	Pool 66912			200.00
12/30/2025	INVOICE	11/06/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	62.83	
			Total:	262.83	200.00
			Net of 2 Invoices / 1 Checks	62.83	
PCARD	Fastsigns				
10/29/2025	INVOICE	09/18/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	118.45	
		122-03-5103	Inventory from Chocolate Tour	144.20	
			Distribution Total:	262.65	
10/29/2025	INVOICE	09/16/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	97.85	
			Total:	360.50	
			Net of 2 Invoices / 0 Checks	360.50	
00622	Fiber Clean Cleaning Service		5540 Gatehouse Way	Bourbonnais, IL 60914	
09/10/2025	INVOICE	770274	Carpets Cleaned ES		
		123-04-5312	Carpets Cleaned ES	1,233.63	
09/12/2025	CHECK	Pool 66842			1,233.63
			Total:	1,233.63	1,233.63
			Net of 1 Invoices / 1 Checks		
00132	Fisher Auto Parts, Inc.		935 E Broadway	Bradley, IL 60915 (815) 933-2722	
08/29/2025	CHECK	Pool 66806			16.11
08/29/2025	CHECK	Pool 66783	VOID (Orig Amt \$16.11)		
11/24/2025	INVOICE	312-388278	Window Sealant & Truck Air Filters		
		001-01-5530	Window Sealant for JCB	38.73	
		001-01-5520	Vehicle Expense	216.93	
			Distribution Total:	255.66	
11/25/2025	CHECK	Pool 66992			255.66
01/12/2026	INVOICE	312-390046	Mass Air Flow Air Sensor - Bus #3		
		122-03-5590	Mass Air Flow Air Sensor - Bus #3	91.96	
01/15/2026	CHECK	Pool 67088			91.96
02/12/2026	INVOICE	312-392085	Mower Belt and Oil & Air Filters		
		001-01-5530	Mower Belt and Oil & Air Filters	732.92	
02/12/2026	CHECK	Pool 67137			732.92
03/09/2026	INVOICE	312-393155	2020 Silverado 3500 Battery Replacement		
		001-01-5520	2020 Silverado 3500 Battery Replacement	154.89	
03/09/2026	CHECK	Pool 67185			154.89
03/11/2026	INVOICE	312-393602	2015 Dodge Caravan Liftgate Supports		
		001-01-5520	2015 Dodge Caravan Liftgate Supports	65.42	
03/11/2026	CHECK	Pool 67200			65.42

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	1,300.85	1,316.96
			Net of 5 Invoices / 7 Checks		16.11
02034	Fisher, Swale, Nicroison Eye Cente		352 Brown Blvd.	Bourbonnais, IL 60914	
11/24/2025	INVOICE	2025-09-25	Scarecrow Festival 2nd Place		
		122-03-5390	Miscellaneous Services	50.00	
11/25/2025	CHECK	Pool 66993			50.00
			Total:	50.00	50.00
			Net of 1 Invoices / 1 Checks		
PCARD	FJ ASOURCED			,	
09/04/2025	INVOICE	08/28/2025	PFLH Exhibit Supplies		
		123-13-5150	PFLH Exhibit Supplies	195.51	
09/04/2025	INVOICE	09/02/2025	PFLH Exhibit Supplies		
		123-13-5150	PFLH Exhibit Supplies	(19.71)	
09/04/2025	INVOICE	08/28/2025	PFLH Exhibit Supplies		
		123-13-5150	PFLH Exhibit Supplies	195.51	
09/04/2025	INVOICE	09/02/2025	PFLH Exhibit Supplies		
		123-13-5150	PFLH Exhibit Supplies	(19.71)	
09/25/2025	INVOICE	08/28/2025	PFLH Exhibit Supplies		
		123-13-5150	PFLH Exhibit Supplies	195.51	
09/25/2025	INVOICE	09/02/2025	PFLH Exhibit Supplies		
		123-13-5150	PFLH Exhibit Supplies	(19.71)	
10/29/2025	INVOICE	09/26/2025	PFLH Exhibit Supplies		
		123-13-5150	PFLH Exhibit Supplies	182.14	
			Total:	709.54	
			Net of 7 Invoices / 0 Checks	709.54	
00972	Flower Shoppe Inc.		1310 Hobbie Ave.	Kankakee, IL 60901	
12/04/2025	INVOICE	22316	Roping for Fence (14 units @ 105ea)		
		001-01-5110	Roping for Fence (14 units @ 105ea)	1,470.00	
12/04/2025	CHECK	Pool 67035			1,470.00
			Total:	1,470.00	1,470.00
			Net of 1 Invoices / 1 Checks		
PCARD	Four Winds			,	
12/30/2025	INVOICE	11/19/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	15.90	
			Total:	15.90	
			Net of 1 Invoices / 0 Checks	15.90	
PCARD	Four Winds Timbers			,	
10/29/2025	INVOICE	09/10/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	11.13	
			Total:	11.13	
			Net of 1 Invoices / 0 Checks	11.13	
02047	Gabriella Hay		518 Hill Street	Momence, IL 60954	
01/15/2026	INVOICE	REF20251227	ES Daily Admission Refund		
		123-04-4111	ES Daily Admission Refund	54.00	
01/15/2026	CHECK	Pool 67089			54.00
			Total:	54.00	54.00
			Net of 1 Invoices / 1 Checks		
02035	General Oil Equipment & Supplies		1285 N Schuyler	Kankakee, IL 60901	
11/24/2025	INVOICE	307222	Labor to repair pond bubbler.		
		001-01-5110	Pond aerator repairs.	450.00	
11/25/2025	CHECK	Pool 66994			450.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
Total:				450.00	450.00
Net of 1 Invoices / 1 Checks					
PCARD	GFS			,	
09/04/2025	INVOICE	08/08/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	81.94	
09/04/2025	INVOICE	08/08/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	81.94	
09/25/2025	INVOICE	08/08/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	81.94	
11/28/2025	INVOICE	10/23/2025	#N/A		
		122-03-5101	#N/A	65.25	
11/28/2025	INVOICE	10/23/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	176.84	
Total:				487.91	
Net of 5 Invoices / 0 Checks				487.91	
PCARD	Girard's ACE			,	
09/04/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	19.39	
09/04/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	19.39	
09/25/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	19.39	
Total:				58.17	
Net of 3 Invoices / 0 Checks				58.17	
00145	Glade Plumbing & Heating Co.		211 W. Water Street	Kankakee, IL 60901	
09/11/2025	INVOICE	253007	HVAC WH		
		002-22-5702	HVAC WH	48,925.00	
09/12/2025	CHECK	Pool 66843			48,925.00
Total:				48,925.00	48,925.00
Net of 1 Invoices / 1 Checks					
00145	Glade Plumbing & Piping Co.		211 W. Water Street	Kankakee, IL 60901	
10/17/2025	INVOICE	7007	A/C Start Ups		
		123-04-5510	Facilities	1,510.18	
		123-13-5510	Facilities	522.86	
Distribution Total:				2,033.04	
10/17/2025	INVOICE	7037	AC Start Ups		
		122-03-5510	Facilities	697.60	
10/17/2025	CHECK	Pool 66913			2,730.64
10/24/2025	INVOICE	8860	Back Flow maintenance		
		122-15-5510	Facilities	300.00	
		001-01-5510	Facilities	170.00	
		123-13-5510	Facilities	170.00	
		123-04-5510	Facilities	340.00	
		001-01-5510	Facilities	170.00	
		122-03-5510	Facilities	170.00	
Distribution Total:				1,320.00	
10/24/2025	CHECK	Pool 66955			1,320.00
Total:				4,050.64	4,050.64
Net of 3 Invoices / 2 Checks					
PCARD	GOALLOUT			,	
10/29/2025	INVOICE	09/30/2025	ES Special Event Supplies		
		123-04-5103	ES Special Event Supplies	1,635.53	
11/28/2025	INVOICE	11/03/2025	ES Special Event Supplies		
		123-04-5103	ES Special Event Supplies	361.20	
11/28/2025	INVOICE	10/28/2025	ES Special Event Supplies		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
		123-04-5103	ES Special Event Supplies	2,366.52	
			Total:	4,363.25	
			Net of 3 Invoices / 0 Checks	4,363.25	
00149	Gordon Electric Supply Inc.		PO Box 430 kkozlowski@gordanelectric.com	Bradley, IL 60915 (815) 523-9443	
08/29/2025	CHECK	Pool 66784	VOID (Orig Amt \$194.18)		
08/29/2025	CHECK	Pool 66807			194.18
09/11/2025	INVOICE	2981083	Tree room new security lights for exits		
		002-22-5702	Tree room new security lights for exits	238.56	
09/12/2025	CHECK	Pool 66844			238.56
12/18/2025	INVOICE	S3074244	RGB Flood Lights for PFH		
		123-13-5110	RGB Flood Lights for PFH	385.00	
12/18/2025	INVOICE	S3075477.001	Light Pole & Fixtures for WH		
		122-14-5110	Grounds & Parks Oper.	2,182.27	
12/19/2025	CHECK	Pool 67057			2,567.27
02/03/2026	INVOICE	S3078292.001	Electrical Supplies for WH Maintenance		
		123-04-5510	Electrical Supplies for WH Maintenance	123.25	
02/12/2026	CHECK	Pool 67138			123.25
03/11/2026	INVOICE	S3155901.001	WH Parking Lot Timer Switch		
		122-14-5110	WH Parking Lot Timer Switch	295.00	
03/11/2026	CHECK	Pool 67201			295.00
03/31/2026	INVOICE	S3164924.001	Overhead Shop Light		
		001-01-5510	Overhead Shop Light	223.21	
04/01/2026	CHECK	Pool 67240			223.21
			Total:	3,447.29	3,641.47
			Net of 6 Invoices / 7 Checks		194.18
01268	Grainger		6001 W 115th	Alsip, IL 60803-5152	
08/29/2025	CHECK	Pool 66785	VOID (Orig Amt \$96.10)		
08/29/2025	CHECK	Pool 66808			96.10
			Total:		96.10
			Net of 0 Invoices / 2 Checks		96.10
00153	Granger Enterprises, LLC		3499-A E. 11000 N. Rd.	Peotone, IL 60468	
10/17/2025	INVOICE	946827	Coin Machine Box Repair		
		123-13-5110	Feed Coin Machines	96.10	
10/17/2025	CHECK	Pool 66914			96.10
			Total:	96.10	96.10
			Net of 1 Invoices / 1 Checks		
02071	Grant Longtin		1093 S 6th Ave	Kankakee, IL 60901	
03/31/2026	INVOICE	REF20260331	Program Refund - Slowpitch Softball		
		122-03-5360	Program Refund - Slowpitch Softball	200.00	
04/01/2026	CHECK	Pool 67241			200.00
			Total:	200.00	200.00
			Net of 1 Invoices / 1 Checks		
01662	Greater Midwest Exteriors		21715 S Colleen Ct nico@gm-exterior.com	Shorewood, IL 60404 (331) 452-3525	
10/17/2025	INVOICE	14358	Maintenance Barn roof		
		002-22-5702	Capital Purchases Facilities	63,895.00	
10/17/2025	CHECK	Pool 66915			63,895.00
03/03/2026	INVOICE	I4932	DP Pump House Roof Replacement		
		002-22-5702	DP Pump House Roof Replacement	7,805.00	
03/03/2026	INVOICE	I4933	BTPD Roof Replacement - Atlas Roof System S		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/03/2026	002-22-5702 INVOICE	I5088	DP Shop Roof Replacement	6,000.00	
03/09/2026	002-22-5702 CHECK	Pool 67186	DP Maintenance Shop Roof Replacement - Chan DP Shop Roof Replacement - Change Order	440.00	14,245.00
Total: Net of 4 Invoices / 2 Checks				78,140.00	78,140.00
00159	Groskreutz, Schmidt, Abraham		1949 W. Court St.	Kankakee, IL 60901	
10/17/2025	INVOICE	974815	Annual Audit Report		
10/17/2025	027-07-5311 CHECK	Pool 66916	Audit Expense	12,500.00	12,500.00
Total: Net of 1 Invoices / 1 Checks				12,500.00	12,500.00
PCARD	Hall Signs			,	
09/04/2025	INVOICE	08/28/2025	Grounds and Parks Operations		
09/04/2025	001-01-5110 INVOICE	08/28/2025	Grounds and Parks Operations	402.85	
09/25/2025	001-01-5110 INVOICE	08/28/2025	Grounds and Parks Operations	402.85	
	001-01-5110		Grounds and Parks Operations	402.85	
Total: Net of 3 Invoices / 0 Checks				1,208.55 1,208.55	
02049	Hannah Mitchello		1372 Marla Terrace	Bradley, IL 60915	
01/27/2026	INVOICE	REF20260120	WH Wedding Ceremony Security Deposit Refund		
01/27/2026	122-14-4130 CHECK	Pool 67115	WH Wedding Ceremony Security Deposit Ref	100.00	100.00
Total: Net of 1 Invoices / 1 Checks				100.00	100.00
02075	Hansen's Window Covering		235 N Bradley Blvd hansenswindowcoverings@gmail.co (815) 953-6690	Bradley, IL 60915	
04/15/2026	INVOICE	1589	Willowhaven Roller Shades		
04/15/2026	002-22-5702 CHECK	Pool 67275	Willowhaven Roller Shades	3,212.38	3,212.38
Total: Net of 1 Invoices / 1 Checks				3,212.38	3,212.38
PCARD	Harbor Freight			,	
09/04/2025	INVOICE	08/22/2025	Tools		
	001-01-5113		Tools	29.99	
	001-01-5113		Tools	107.99	
Distribution Total:				137.98	
09/04/2025	INVOICE	08/22/2025	Tools		
	001-01-5113		Tools	29.99	
	001-01-5113		Tools	107.99	
Distribution Total:				137.98	
09/25/2025	INVOICE	08/22/2025	Tools		
	001-01-5113		Tools	29.99	
	001-01-5113		Tools	107.99	
Distribution Total:				137.98	
10/29/2025	INVOICE	10/03/2025	Marketing		
	001-01-5171		Marketing	4.32	
Total: Net of 4 Invoices / 0 Checks				418.26 418.26	
02023	HERBERT PRIEBE		PO BOX 782	Peotone, IL 60468	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
10/24/2025	INVOICE	UMPIRE2025	UMPIRING SERVICES		
		122-03-5330	Program Contracts	160.00	
10/24/2025	CHECK	Pool 66956			160.00
Total:				160.00	160.00
Net of 1 Invoices / 1 Checks					
00906	Heritage FS, Inc		PO Box 339	Gilman, IL 60938 (217) 722-8810	
08/29/2025	CHECK	Pool 66809			2,009.68
08/29/2025	CHECK	Pool 66786	VOID (Orig Amt \$2,009.68)		
10/17/2025	INVOICE	64017641	Fuel PF		
		001-01-5112	Fuel PFP	2,475.70	
10/17/2025	CHECK	Pool 66917			2,475.70
02/03/2026	INVOICE	33022467	PF Fuel		
		001-01-5112	PF Fuel	1,878.56	
02/12/2026	CHECK	Pool 67139			1,878.56
03/31/2026	INVOICE	64018930	Fuel for PF & DP		
		001-01-5112	Fuel for PF & DP	3,920.26	
04/01/2026	CHECK	Pool 67242			3,920.26
Total:				8,274.52	10,284.20
Net of 3 Invoices / 5 Checks					2,009.68
PCARD	Hobby Lobby				
09/04/2025	INVOICE	08/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	16.21	
09/04/2025	INVOICE	08/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	16.21	
09/25/2025	INVOICE	08/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	16.21	
10/29/2025	INVOICE	09/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	8.65	
12/30/2025	INVOICE	11/07/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	12.90	
12/30/2025	INVOICE	12/02/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	12.98	
12/30/2025	INVOICE	11/24/2025	Office Supplies		
		001-01-5121	Office Supplies	16.15	
12/30/2025	INVOICE	11/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	37.35	
Total:				136.66	
Net of 8 Invoices / 0 Checks				136.66	
01324	HolidayGoo		82718 Conquistador Ct	Indio, CA 92201 (760) 347-3400	
			mel@holidaygoo.com		
02/27/2026	INVOICE	21926	Easter Eggs		
		122-03-5103	Candy Filled Plastic Eggs	1,365.00	
		122-03-5103	Toy Filled Plastic Eggs	273.00	
Distribution Total:				1,638.00	
02/27/2026	CHECK	Pool 67170			1,638.00
Total:				1,638.00	1,638.00
Net of 1 Invoices / 1 Checks					
02077	Hollie Beattie		786 Double Jack St.	Bourbonnais, IL 60914 (815) 278-6983	
04/15/2026	INVOICE	REF20260413	Security Deposit Refund - WH Bridal Shower		
		122-03-4500	Security Deposit Refund - WH	100.00	
04/15/2026	CHECK	Pool 67276			100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
02058	Holly Froning		7320 South 2500 East froning@illinois.edu	Saint Anne, IL 60964 (815) 933-8337	
02/27/2026	INVOICE	INV20260223 122-03-5330	Cooking Class Instruction 02-11-2026		
02/27/2026	CHECK	Pool 67171	Cooking Class Instruction 02-11-2026	87.50	87.50
Total:				87.50	87.50
Net of 1 Invoices / 1 Checks					
PCARD	Home Depot			,	
11/28/2025	INVOICE	10/22/2025 001-01-5112	WH Trees and Plant Materials WH Trees and Plant Materials	60.26	
Total:				60.26	
Net of 1 Invoices / 0 Checks				60.26	
PCARD	Homebase			,	
12/30/2025	INVOICE	11/17/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies	288.00	
12/30/2025	INVOICE	11/28/2025 123-04-5180	Inventory for Teddy Mountain Inventory for Teddy Mountain	30.00	
12/30/2025	INVOICE	11/13/2025 122-03-5101 122-03-5101	Recreation Program Supplies Recreation Program Supplies Recreation Program Supplies	288.00 288.00	
Distribution Total:				576.00	
12/30/2025	INVOICE	11/13/2025 123-04-5180	Inventory for Teddy Mountain Inventory for Teddy Mountain	288.00	
Total:				1,182.00	
Net of 4 Invoices / 0 Checks				1,182.00	
01835	Homer Industries		13920 S Archer Ave	Lockport, IL 60441	
09/11/2025	INVOICE	235325 001-01-5110	Mulch PFP Grounds & Parks Oper.	1,730.00	
09/12/2025	CHECK	Pool 66845			1,730.00
Total:				1,730.00	1,730.00
Net of 1 Invoices / 1 Checks					
01918	Hoppy Pig		136 N Kinzie	Bradley, IL 60915	
09/10/2025	INVOICE	770597 001-00-2350	WH Rental Deposit Return WH Rental Deposit Return	600.00	
09/12/2025	CHECK	Pool 66846			600.00
Total:				600.00	600.00
Net of 1 Invoices / 1 Checks					
PCARD	Hotels.com			,	
12/30/2025	INVOICE	11/19/2025 001-01-5322	Employee Training and Education Employee Training and Education	159.50	
Total:				159.50	
Net of 1 Invoices / 0 Checks				159.50	
00718	IAPD		211 East Monroe Street	Springfield, IL 62701-1186	
12/15/2025	INVOICE	Dues2026 001-01-5320	Annual Membership Dues for 2026 Annual Membership Dues for 2026	7,068.32	
12/19/2025	CHECK	Pool 67058			7,068.32
Total:				7,068.32	7,068.32
Net of 1 Invoices / 1 Checks					
PCARD	IL Secretary			,	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/30/2025	INVOICE	11/13/2025	Office Supplies		
		001-01-5121	Office Supplies	6.00	
		001-01-5121	Office Supplies	14.00	
			Distribution Total:	20.00	
12/30/2025	INVOICE	11/21/2025	#N/A	(6.00)	
		001-01-5121	#N/A		
12/30/2025	INVOICE	11/20/2025	#N/A		
		001-01-5121	#N/A	6.00	
12/30/2025	INVOICE	11/26/2025	#N/A		
		001-01-5121	#N/A	(6.00)	
12/30/2025	INVOICE	11/25/2025	#N/A		
		001-01-5121	#N/A	6.00	
			Total:	20.00	
			Net of 5 Invoices / 0 Checks	20.00	
PCARD	IL Tollway				
10/29/2025	INVOICE	09/14/2025	Employee Mileage Reimbursement		
		001-01-5321	Employee Mileage Reimbursement	40.00	
			Total:	40.00	
			Net of 1 Invoices / 0 Checks	40.00	
PCARD	ILIPRA				
09/04/2025	INVOICE	08/27/2025	Advertising		
		001-01-5350	Advertising	315.00	
09/04/2025	INVOICE	08/27/2025	Advertising		
		001-01-5350	Advertising	315.00	
09/25/2025	INVOICE	08/27/2025	Advertising		
		001-01-5350	Advertising	315.00	
			Total:	945.00	
			Net of 3 Invoices / 0 Checks	945.00	
00652	Illinois Department of Agriculture Bureau of Environmental			Springfield, IL 62794-9281	
02/17/2026	INVOICE	APP20260217	IL Spray License Applications (x4)		
		001-01-5322	IL Spray License Applications (x4)	630.00	
02/17/2026	CHECK	Pool 67159			630.00
			Total:	630.00	630.00
			Net of 1 Invoices / 1 Checks		
00169	Illinois Department of Revenue				
03/02/2026	INVOICE	ST-1	2025 Annual Sales Tax Return		
		122-16-5185	2025 Annual Sales Tax Return	351.00	
03/04/2026	INVOICE	ST-1INT2026	2025 Annual Sales Tax Interest		
		001-01-5950	2025 Annual Sales Tax Interest	45.01	
03/04/2026	CHECK	Pool 3667			351.00
03/04/2026	CHECK	Pool 3668			45.01
			Total:	396.01	396.01
			Net of 2 Invoices / 2 Checks		
00171	Illinois Municipal Retirement Func2211 York Road, Suite 500			Oak Brook, IL 60521-2374	
03/19/2026	INVOICE	INV20260319	IMRF Late Filing Fees		
		001-01-5130	IMRF Late Filing Fees	260.41	
03/26/2026	CHECK	Pool 4179			260.41
			Total:	260.41	260.41
			Net of 1 Invoices / 1 Checks		
PCARD	ILSOS				
10/29/2025	INVOICE	09/17/2025	Recreation Program Fees		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/28/2025	122-03-4101 INVOICE	10/20/2025	Recreation Program Fees	6.00	
	001-01-5312		Professional Services	6.00	
			Professional Services	6.00	
			Total:	12.00	
			Net of 2 Invoices / 0 Checks	12.00	
01897	Intermedia				
08/31/2025	INVOICE	Email125/08	Email		
	001-01-5404		Communications	474.79	
12/11/2025	CHECK	Pool 3376			474.79
12/12/2025	INVOICE	2509028794	Communications Fee 08-02-25 - 09-01-25		
	001-01-5404		Communications Fee 08-02-25 - 09-01-25	462.40	
12/12/2025	INVOICE	2511029038	Communications Fee 10-02-25 - 11-01-25		
	001-01-5404		Communications Fee 10-02-25 - 11-01-25	489.18	
12/12/2025	CHECK	Pool 3395			462.40
12/12/2025	CHECK	Pool 3396			489.18
12/15/2025	INVOICE	INV20251209	Communications Fee 11-02-25 - 12-01-25		
	001-01-5404		Communications	535.92	
12/17/2025	CHECK	Pool 3508			535.92
01/08/2026	INVOICE	2601026615	Cloud Comm. Fee 12-02-25 - 01-01-26		
	001-01-5404		Cloud Comm. Fee 12-02-25 - 01-01-26	524.35	
01/15/2026	CHECK	Pool 3526			524.35
			Total:	2,486.64	2,486.64
			Net of 5 Invoices / 5 Checks		
01897	Intermedia Cloud Communications				
02/06/2026	INVOICE	2602082471	Cloud Comm. Fee 01-02-26 - 02-01-26		
	001-01-5404		Cloud Comm. Fee 01-02-26 - 02-01-26	542.74	
02/06/2026	CHECK	Pool 3645			542.74
03/11/2026	INVOICE	2603027518	Cloud Software Service - 02-2026		
	001-01-5404		Cloud Software Service - 02-2026	536.74	
03/11/2026	CHECK	Pool 3672			536.74
04/06/2026	INVOICE	2604033959	Cloud Software Service March 2026		
	001-01-5404		Cloud Software Service March 2026	565.52	
04/06/2026	CHECK	Pool 4185			565.52
			Total:	1,645.00	1,645.00
			Net of 3 Invoices / 3 Checks		
PCARD	IPRA				
11/28/2025	INVOICE	10/21/2025	Dues and Subscriptions		
	001-01-5320		Dues and Subscriptions	265.00	
11/28/2025	INVOICE	10/06/2025	Dues and Subscriptions		
	001-01-5320		Dues and Subscriptions	245.00	
	001-01-5320		Dues and Subscriptions	265.00	
			Distribution Total:	510.00	
11/28/2025	INVOICE	10/06/2025	Dues and Subscriptions		
	001-01-5320		Dues and Subscriptions	97.00	
11/28/2025	INVOICE	10/15/2025	#N/A		
	001-01-5320		#N/A	245.00	
11/28/2025	INVOICE	11/03/2025	Dues and Subscriptions		
	001-01-5320		Dues and Subscriptions	245.00	
			Total:	1,362.00	
			Net of 5 Invoices / 0 Checks	1,362.00	
PCARD	ISA				
12/30/2025	INVOICE	11/11/2025	Dues and Subscriptions		
	001-01-5320		Dues and Subscriptions	220.00	
			Total:	220.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Net of 1 Invoices / 0 Checks	220.00	
02066	Janet Lareau		470 E Grad	Bourbonnais, IL 60914 (815) 815-9321	
03/18/2026	INVOICE	REF20260316 122-03-4500	Activity Refund - Starved Rock Music	105.00	
03/18/2026	CHECK	Pool 67216	Activity Refund - Starved Rock Music		105.00
			Total:	105.00	105.00
			Net of 1 Invoices / 1 Checks		
01636	Jarod Knight		359 S Cleveland jarodknight15@gmail.com	Bradley, IL 60915 (815) 802-2918	
03/11/2026	CHECK	Pool 67202	VOID (Orig Amt \$227.31)		
03/13/2026	INVOICE	REIMB20260310 001-01-5190	Reimbursement - Work Boots	200.00	
03/13/2026	CHECK	Pool 67213	Reimbursement - Work Boots		200.00
			Total:	200.00	200.00
			Net of 1 Invoices / 2 Checks		
02069	Jeremy Spence		485 West Broadway Street	Bradley, IL 60915	
03/26/2026	INVOICE	INV20260310 122-03-5330	Tiny Tigers - 02-03 - 02-24	75.00	
03/26/2026	CHECK	Pool 67226	Tiny Tigers - 02-03 - 02-24		75.00
			Total:	75.00	75.00
			Net of 1 Invoices / 1 Checks		
02041	Jess Nowak		6830 Katlyn Dr	Manteno, IL 60950	
12/17/2025	INVOICE	INV20251206 122-03-5330	Christmas on the Farm Photographer	500.00	
12/19/2025	CHECK	Pool 67059	Christmas on the Farm Photographer		500.00
			Total:	500.00	500.00
			Net of 1 Invoices / 1 Checks		
PCARD	Jewel Osco				
09/04/2025	INVOICE	08/13/2025 122-03-5101	Recreation Program Supplies	6.42	
09/04/2025	INVOICE	08/18/2025 122-03-5101	Recreation Program Supplies	29.25	
09/04/2025	INVOICE	08/21/2025 123-04-5123 123-04-5121	ES Custodial Supplies	35.97	
			ES Office Supplies	18.98	
			Distribution Total:	54.95	
09/04/2025	INVOICE	08/18/2025 122-03-5101	Recreation Program Supplies	29.25	
09/04/2025	INVOICE	08/21/2025 123-04-5123 123-04-5121	ES Custodial Supplies	35.97	
			ES Office Supplies	18.98	
			Distribution Total:	54.95	
09/04/2025	INVOICE	08/13/2025 122-03-5101	Recreation Program Supplies	6.42	
09/25/2025	INVOICE	08/18/2025 122-03-5101	Recreation Program Supplies	29.25	
09/25/2025	INVOICE	08/21/2025 123-04-5123 123-04-5121	ES Custodial Supplies	35.97	
			ES Office Supplies	18.98	
			Distribution Total:	54.95	
09/25/2025	INVOICE	08/13/2025 122-03-5101	Recreation Program Supplies	6.42	
10/29/2025	INVOICE	10/01/2025 001-01-5170	Public Relations	7.84	
10/29/2025	INVOICE	09/11/2025	Public Relations		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/28/2025	001-01-5170 INVOICE	10/21/2025	Public Relations	27.18	
11/28/2025	001-01-5170 INVOICE	11/02/2025	Public Relations	147.36	
11/28/2025	122-03-4101 INVOICE	10/29/2025	Recreation Program Fees	52.50	
11/28/2025	122-03-4101 INVOICE	10/29/2025	Recreation Program Fees	126.18	
12/30/2025	122-03-4103 INVOICE	11/08/2025	Recreation Special Event Revenues	34.52	
			Total:	667.44	
			Net of 15 Invoices / 0 Checks	667.44	
02029	John Counts		628 Hemlock Lane	Bradley, IL 60915	
11/20/2025	001-00-2350 INVOICE	REFUNDOCT25	Refund Deposit	100.00	
11/25/2025	Pool 66995 CHECK		Household Credits Refundable		100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
PCARD	Johnny's Pizza			,	
11/28/2025	001-01-5170 INVOICE	10/16/2025	Public Relations	93.63	
			Public Relations		
			Total:	93.63	
			Net of 1 Invoices / 0 Checks	93.63	
PCARD	JOINHOMEBASE			,	
09/04/2025	123-04-5180 INVOICE	08/28/2025	ES Non-Food Concessions	30.00	
09/04/2025	123-04-5180 INVOICE	08/28/2025	ES Non-Food Concessions	30.00	
09/25/2025	123-04-5180 INVOICE	08/28/2025	ES Non-Food Concessions	30.00	
10/29/2025	123-04-5180 INVOICE	09/28/2025	Inventory for Teddy Mountain	30.00	
11/28/2025	123-04-5180 INVOICE	10/28/2025	Inventory for Teddy Mountain	30.00	
			Inventory for Teddy Mountain	30.00	
			Total:	150.00	
			Net of 5 Invoices / 0 Checks	150.00	
02003	Jon Lewis		172 N Randolph	Bradley, IL 60915	
08/29/2025	Pool 66774 CHECK				600.00
			Total:		600.00
			Net of 0 Invoices / 1 Checks		600.00
01633	Joyce Harris		1169 Meadows Walk	Bourbonnais, IL 60914	
09/10/2025	001-00-2350 INVOICE	769911	Customer Refund	100.00	
09/12/2025	Pool 66847 CHECK		Customer Refund		100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
00704	Judy Nikodem		23 Emery Dr	Bourbonnais, IL 60914 (815) 939-4017	
03/30/2026	001-00-2350 INVOICE	REF20260330	Refund - Tulip Time	45.00	
04/01/2026	Pool 67243 CHECK		Refund - Tulip Time		45.00
			Total:	45.00	45.00
			Net of 1 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
00199	Kankakee County Chamber of Commere		200 E Court St Suite 502	Kankakee, IL 60901	
09/10/2025	INVOICE	13049	General Membership		
		001-01-5320	Dues & Subscriptions	300.00	
09/12/2025	CHECK	Pool 66848			300.00
			Total:	300.00	300.00
			Net of 1 Invoices / 1 Checks		
00201	Kankakee County Health Dept.		Attn: Steve Lamb	Kankakee, IL 60901	
12/04/2025	INVOICE	INV20251202	Health Department Food License Application		
		122-03-4101	Health Dept License Fee RS	400.00	
		123-04-4101	Health Dept License Fee RS	400.00	
			Distribution Total:	800.00	
12/04/2025	CHECK	Pool 67036			800.00
			Total:	800.00	800.00
			Net of 1 Invoices / 1 Checks		
00202	Kankakee County Sheriff's Office		3000 S. Justice Way	Kankakee, IL 60901	
				815-802-7100	
10/17/2025	INVOICE	BTPD-10.2025	Yearly IT services and support		
		001-01-5312	Professional Services	7,500.00	
10/17/2025	CHECK	Pool 66919			7,500.00
			Total:	7,500.00	7,500.00
			Net of 1 Invoices / 1 Checks		
01885	Kankakee County SWCD		685 Larry Power Rd	Bourbonnais, IL 60914	
			k3countyswcd@gmail.com	(815) 937-8940	
02/26/2026	INVOICE	INV20260226	Tree & Fish Sale		
		001-01-5110	Fish Sale	270.00	
		001-01-5110	Tree Sale	144.00	
			Distribution Total:	414.00	
02/27/2026	CHECK	Pool 67172			414.00
			Total:	414.00	414.00
			Net of 1 Invoices / 1 Checks		
00609	Kankakee First Church of Nazarene		1000 N Entrance Ave.	Kankakee, IL 60901	
09/10/2025	INVOICE	769912	Customer Refund		
		001-00-2350	Household Credits Refundable	100.00	
09/12/2025	CHECK	Pool 66849			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
00204	Kankakee Kultivators Garden Club		916 W Margaret Lane	Bourbonnais, IL 60914	
11/24/2025	INVOICE	2025-09-22	Scarecrow Festival 2nd Place Prize (People'		
		122-03-5390	Scarecrow Festival 2nd Place Prize (Peop	50.00	
11/25/2025	CHECK	Pool 66996			50.00
			Total:	50.00	50.00
			Net of 1 Invoices / 1 Checks		
00902	Kankakee Nursery Co.		P.O. Box 288	Aroma Park, IL 60910	
08/29/2025	CHECK	Pool 66810			2,790.00
08/29/2025	CHECK	Pool 66787	VOID (Orig Amt \$2,790.00)		
			Total:		2,790.00
			Net of 0 Invoices / 2 Checks		2,790.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
01758	Kankakee Valley Construction Co		IN 4356 W Rt 17	Kankakee, IL 60901	
08/29/2025	CHECK	Pool 66788	VOID (Orig Amt \$93,903.55)		
08/29/2025	CHECK	Pool 66811			93,903.55
09/11/2025	INVOICE	BikePath24/25 #3	Bike Path 24/25 Payment #3		
		002-22-5702	Bike Path 24/25 Payment #3	14,524.90	
09/12/2025	CHECK	Pool 66850			14,524.90
			Total:	14,524.90	108,428.45
			Net of 1 Invoices / 3 Checks		93,903.55
01509	Kankakee Valley Theatre Assoc.		Po Box 744	Kankakee, IL 60901	
09/10/2025	INVOICE	KVTA2025SH	SH 2025		
		122-03-5103	Special Event Supplies	8,000.00	
09/12/2025	CHECK	Pool 66851			8,000.00
			Total:	8,000.00	8,000.00
			Net of 1 Invoices / 1 Checks		
02063	Kathryn Bukowski		1573 Patriot Way	Bourbonnais, IL 60914	
			katkasten26@gmail.com	(815) 802-2925	
03/11/2026	INVOICE	REIMB20260310	Reimbursement - St. Patrick's Day Dinner Ra:		
		122-03-5050	Reimbursement - Raffle Basket Items	17.18	
03/11/2026	CHECK	Pool 67204			17.18
			Total:	17.18	17.18
			Net of 1 Invoices / 1 Checks		
01966	Kathleen Quain-Lyall		259 N Cleveland	Bradley, IL 60915	
			(708) 856-9420		
09/09/2025	INVOICE	SF2025-8/8-9/3	Senior Fitness Instructor		
		122-32-5330	Senior Fitness Instructor	550.00	
09/12/2025	CHECK	Pool 66824			550.00
09/23/2025	INVOICE	SF2025-9/5-9/17	Senior Fitness Instructor		
		122-32-5330	Senior Fitness Instructor	300.00	
09/26/2025	CHECK	Pool 66884			300.00
10/17/2025	INVOICE	INV0060	Senior Fitness Instructor		
		122-32-5330	Program Contracts	300.00	
10/17/2025	CHECK	Pool 66920			300.00
10/24/2025	INVOICE	INV0061	SENIOR FITNESS INSTRUCTOR		
		122-32-5330	Program Contracts	300.00	
10/24/2025	CHECK	Pool 66957			300.00
11/13/2025	INVOICE	INV0063	Senior Fitness		
		122-30-5330	Program Contracts	250.00	
11/13/2025	CHECK	Pool 66973			250.00
11/24/2025	INVOICE	INV0064	Senior Fitness 10-31 - 11-12		
		122-30-5330	Senior Fitness 10-31-2025 - 11-12-2025	300.00	
11/25/2025	CHECK	Pool 66997			300.00
12/03/2025	INVOICE	INV0066	Senior Fitness 11-14-25 - 11-26-25		
		122-32-5330	Senior Fitness 11-14-25 - 11-26-25	350.00	
12/04/2025	CHECK	Pool 67037			350.00
12/16/2025	INVOICE	INV0069	Senior Fitness 12-02-25 - 12-10-25		
		122-32-5330	Senior Fitness 12-02-25 - 12-10-25	200.00	
12/19/2025	CHECK	Pool 67060			200.00
12/30/2025	INVOICE	INV0071	Senior Fitness 12-15-25 - 12-19-25		
		122-32-5330	Senior Fitness 12-15-25 - 12-19-25	200.00	
12/30/2025	CHECK	Pool 67076			200.00
01/12/2026	INVOICE	INV0072	Senior Fitness 01-06-26 - 01-07-26		
		122-32-5330	Senior Fitness 01-06-26 - 01-07-26	100.00	
01/15/2026	CHECK	Pool 67090			100.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
01/27/2026	INVOICE	INV0075	Senior Fitness Instructor 01-09-26 - 01-21-26		
		122-32-5330	Senior Fitness 01-09-26 - 01-21-26	300.00	
01/27/2026	CHECK	Pool 67116			300.00
02/06/2026	INVOICE	INV0078	Senior Fitness 01-27 - 02-04		
		122-32-5330	Senior Fitness 01-27 - 02-04	250.00	
02/12/2026	CHECK	Pool 67140			250.00
02/27/2026	INVOICE	INV0079	Senior Fitness Instruction 02-06 - 02-18		
		122-32-5330	Senior Fitness Instruction 02-06 - 02-18	300.00	
02/27/2026	CHECK	Pool 67173			300.00
03/11/2026	INVOICE	INV0083	Senior Fitness 02-20-26 - 03-04-26		
		122-32-5330	Senior Fitness 02-20-26 - 03-04-26	225.00	
03/11/2026	CHECK	Pool 67203			225.00
03/23/2026	INVOICE	INV0084	Senior Fitness - 03-06 - 03-18		
		122-32-5330	Senior Fitness - 03-06 - 03-18	225.00	
03/26/2026	CHECK	Pool 67227			225.00
04/06/2026	INVOICE	INV0086	Senior Fitness 03-20-26 - 04-01-26		
		122-32-5330	Senior Fitness 03-20-26 - 04-01-26	250.00	
04/06/2026	CHECK	Pool 67258			250.00
04/22/2026	INVOICE	INV0088	Senior Fitness - April 2026		
		122-32-5330	Senior Fitness - April 2026	200.00	
04/22/2026	CHECK	Pool 67293			200.00
05/01/2026	INVOICE	INV0090	Senior Fitness 04-17-26 - 04-29-26		
		122-32-5330	Senior Fitness 04-17-26 - 04-29-26	200.00	
Total:				4,800.00	4,600.00
Net of 18 Invoices / 17 Checks				200.00	
02072	Keli Hodges		100 S Schuyler Ave	Kankakee, IL 60901	
03/31/2026	INVOICE	REF20260331	Program Refund - Slowpitch Softball		
		122-03-5360	Program Refund - Slowpitch Softball	200.00	
04/01/2026	CHECK	Pool 67244			200.00
Total:				200.00	200.00
Net of 1 Invoices / 1 Checks					
02055	Kenley LeRoy		271 Barrington Lane kenleyleroy27@gmail.com	Bourbonnais, IL 60914 (815) 573-6416	
02/26/2026	INVOICE	REIMB-KL-02-26	Reimbursement for Program		
		123-04-5101	Reimbursement for Program	5.03	
02/27/2026	CHECK	Pool 67174			5.03
Total:				5.03	5.03
Net of 1 Invoices / 1 Checks					
02043	Kimberly Fred		1370 Georgetown Dr	Bourbonnais, IL 60914	
12/18/2025	INVOICE	RFND20251218	Willowhaven Deposit Refund		
		122-14-4130	Willowhaven Deposit Refund	100.00	
12/19/2025	CHECK	Pool 67061			100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					
02065	Kimley-Horn and Associates, Inc.		P.O. Box 856408 payments@kimley-horn.com	Minneapolis, MN 55485-6408	
03/18/2026	INVOICE	368128000-0226	Perry Farm Shelter Project - Feb 2026		
		002-22-5702	Perry Farm Shelter Project - Feb 2026	5,809.20	
03/18/2026	CHECK	Pool 67217	VOID (Orig Amt \$5,809.20)		
03/31/2026	CHECK	Pool 67235			5,809.20
05/01/2026	INVOICE	368128000-0326	PFP Pavillion Project - Design March 2026		
		002-22-5702	PFP Pavillion Project - Design 03-2026	7,120.02	
Total:				12,929.22	5,809.20

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Net of 2 Invoices / 2 Checks	7,120.02	
PCARD	Koi Bistro			,	
09/04/2025	INVOICE	08/12/2025	Public Relations		
		001-01-5170	Public Relations	114.26	
09/04/2025	INVOICE	08/12/2025	Public Relations		
		001-01-5170	Public Relations	114.26	
09/25/2025	INVOICE	08/12/2025	Public Relations		
		001-01-5170	Public Relations	114.26	
			Total:	342.78	
			Net of 3 Invoices / 0 Checks	342.78	
01919	Konica Minolta Premier Finance		PO Box 790448	Saint Louis, MO (800) 828-9246	63179-0448
05/01/2026	INVOICE	580622686	Copier Lease - 04-17-26 - 05-17-26		
		001-01-5331	Copier Lease - 04-17-26 - 05-17-26	789.08	
			Total:	789.08	
			Net of 1 Invoices / 0 Checks	789.08	
01919	Konica Minolta Business Solutions		PO BOX 790448	Saint Louis, MO (800) 828-9246	63179-0448
09/09/2025	INVOICE	562902320	Copier Leasse		
		001-01-5331	Copier Leasse	891.47	
09/12/2025	CHECK	Pool 66825			891.47
10/17/2025	INVOICE	565096153	Copier Lease		
		001-01-5331	Equipment Rental	964.94	
10/17/2025	CHECK	Pool 66922			964.94
11/24/2025	INVOICE	567295357	Copier Lease 8-22-25 - 11-17-25		
		001-01-5331	Copier Lease 8-22-25 - 11-17-25	1,583.25	
		001-01-5130	Copier Lease 8-22-25 - 11-17-25 Late Fee	152.73	
			Distribution Total:	1,735.98	
11/24/2025	INVOICE	504094377	HP LaserJet 8-13-25 - 9-12-25 Payment		
		001-01-5331	HP LaserJet 8-13-25 - 9-12-25 Payment	30.00	
11/25/2025	CHECK	Pool 66998			1,765.98
12/04/2025	INVOICE	01919	Copier Lease 10-17-25 - 12-17-25		
		001-01-5331	Copier Lease 10-17-25 - 12-17-25	1,481.21	
		001-01-5130	Copier Lease Late Payment Fee	78.91	
			Distribution Total:	1,560.12	
12/04/2025	CHECK	Pool 67038			1,560.12
03/11/2026	INVOICE	5776259378	Copier Lease 02-17 - 03-17		
		001-01-5331	Copier Lease 02-17 - 03-17	789.08	
03/11/2026	CHECK	Pool 67206			789.08
03/30/2026	INVOICE	578411118	Copier Lease - 03-17-26 - 04-17-26		
		001-01-5331	Copier Lease - 03-17-26 - 04-17-26	789.08	
04/01/2026	CHECK	Pool 67245			789.08
			Total:	6,760.67	6,760.67
			Net of 7 Invoices / 6 Checks		
00444	Kristin Giacchino		830 LaPoint Dr. kristin.burch14@gmail.com	Bourbonnais, IL (815) 295-1029	60914
02/26/2026	INVOICE	REF20260226	Souper Bowl Program Cancellation Refund		
		122-03-4101	Souper Bowl Program Cancellation Refund	15.00	
02/27/2026	CHECK	Pool 67175			15.00
			Total:	15.00	15.00
			Net of 1 Invoices / 1 Checks		
PCARD	Kroger			,	
09/04/2025	INVOICE	08/06/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	3.75	
09/04/2025	INVOICE	08/06/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	3.75	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/25/2025	INVOICE	08/06/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	3.75	
12/30/2025	INVOICE	11/21/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	14.17	
Total:				25.42	
Net of 4 Invoices / 0 Checks				25.42	
PCARD	Kulture City			,	
09/04/2025	INVOICE	08/11/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	650.00	
09/04/2025	INVOICE	08/11/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	650.00	
09/25/2025	INVOICE	08/11/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	650.00	
Total:				1,950.00	
Net of 3 Invoices / 0 Checks				1,950.00	
01850	Lake and Pond Biologists LLC		PO Box 2685 info@lakeandpondbiologists.com	Chesterton, IN 46304 (219) 728-2114	
02/06/2026	INVOICE	3968/3971	Annual Pond Mgmt Turnberry & Dmnd Pnt		
		122-15-5110	Dmnd Pnt Annual Pond Mgmt & Treatment	4,360.00	
		001-01-5110	Turnberry Park Annual Pond Management	1,668.00	
Distribution Total:				6,028.00	
02/12/2026	CHECK	Pool 67141			6,028.00
Total:				6,028.00	6,028.00
Net of 1 Invoices / 1 Checks					
PCARD	Lakeshore Learning			,	
09/04/2025	INVOICE	08/15/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	28.67	
09/04/2025	INVOICE	08/15/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	28.67	
09/25/2025	INVOICE	08/15/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	28.67	
Total:				86.01	
Net of 3 Invoices / 0 Checks				86.01	
01689	Landscape Structures Inc.		PO Box 86 DeannaKrueger@playlsi.com	Minneapolis, MN 55486-0395 (763) 972-5200	
04/06/2026	INVOICE	INV-177223	Turnberry Park Playground Equipment		
		002-22-5702	Turnberry Park Playground Equipment	32,347.00	
04/06/2026	CHECK	Pool 67259			32,347.00
Total:				32,347.00	32,347.00
Net of 1 Invoices / 1 Checks					
02024	LANGUAGE IN ACTION, INC		12101 WINCHESTER ROAD	Orland Park, IL 60467	
10/24/2025	INVOICE	1	SPANISH BOOT CAMP		
		122-03-5330	Program Contracts	156.00	
10/24/2025	CHECK	Pool 66958			156.00
Total:				156.00	156.00
Net of 1 Invoices / 1 Checks					
02005	Lauren Benedict		564 Evergreen Ln	Bradley, IL 60915	
08/29/2025	CHECK	Pool 66812			49.00
08/29/2025	CHECK	Pool 66789	VOID (Orig Amt \$49.00)		
Total:					49.00
Net of 0 Invoices / 2 Checks					49.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
00817	Lee's Rental		6 Rockne Dr	Manteno, IL 60950	
08/29/2025	CHECK	Pool 66790	VOID (Orig Amt \$440.00)		
08/29/2025	CHECK	Pool 66813			440.00
10/17/2025	INVOICE	7945	Porta Potty Rentals		
		126-02-5406	Sanitation Rentals	440.00	
10/17/2025	CHECK	Pool 66923			440.00
11/24/2025	INVOICE	8013	1 Standard Porta Potty & 3 ADA Porta Pottys		
		122-15-5406	1 Standard Porta Potty 3 ADA Porta Potty	440.00	
11/25/2025	CHECK	Pool 66999			440.00
12/18/2025	INVOICE	9945	Tent Rental for Sleepy Hollow		
		122-03-4140	Tent Rental for Sleepy Hollow	600.00	
12/19/2025	CHECK	Pool 67062			600.00
			Total:	1,480.00	1,920.00
			Net of 3 Invoices / 5 Checks		440.00
00310	Legacy Elite Inc.		105 N Bradley Blvd	Bradley, IL 60915 (815) 939-0255	
04/01/2026	INVOICE	76018	Volunteer of the Year Plaque		
		001-01-5170	Volunteer of the Year Plaque	20.50	
04/01/2026	CHECK	Pool 67246			20.50
			Total:	20.50	20.50
			Net of 1 Invoices / 1 Checks		
00234	Steven Lemner		485 W. Broadway	Bradley, IL 60915	
10/24/2025	INVOICE	LEMNERS25/09	TINY TIGERS& KIDS SAFE		
		122-30-5330	Women's Self Defense	180.00	
10/24/2025	CHECK	Pool 66964			180.00
			Total:	180.00	180.00
			Net of 1 Invoices / 1 Checks		
PCARD	Lennys Gas N Wash			,	
09/04/2025	INVOICE	08/18/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	19.43	
09/04/2025	INVOICE	08/18/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	19.43	
09/25/2025	INVOICE	08/18/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	19.43	
10/29/2025	INVOICE	09/17/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	25.00	
11/28/2025	INVOICE	10/22/2025	Recreation Motor Fuels and Oils		
		001-01-5112	Recreation Motor Fuels and Oils	19.31	
		001-01-5112	Recreation Motor Fuels and Oils	134.01	
			Distribution Total:	153.32	
			Total:	236.61	
			Net of 5 Invoices / 0 Checks	236.61	
01960	Leppin Veterinary Services PLLC		9414 W Eagle Lake Rd	Peotone, IL 60468	
10/17/2025	INVOICE	HERD2025	Farm Vet visit		
		123-13-5110	Grounds & Parks Oper.	454.00	
10/17/2025	CHECK	Pool 66924			454.00
02/27/2026	INVOICE	INV20260223	Farm Visit - Herd Exam, Dewormer, Hoof Trim:		
		123-13-5110	Farm Visit - Herd Exam, Dewormer, etc.	338.00	
02/27/2026	CHECK	Pool 67176			338.00
			Total:	792.00	792.00
			Net of 2 Invoices / 2 Checks		
01862	Telus Health		250 Royall Street	Canton, MA 02021	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
08/29/2025	CHECK	Pool 66818			3,050.00
08/29/2025	CHECK	Pool 66795	VOID (Orig Amt \$3,050.00)		
01/27/2026	INVOICE	4640462	Telus Health EE Benefit Billing Adjustment		
		001-01-5312	Telus Health EE Benefit Billing Adj.	30.50	
01/27/2026	CHECK	Pool 67123			30.50
			Total:	30.50	3,080.50
			Net of 1 Invoices / 3 Checks		3,050.00
02053	Lindsey Laskey		1336 Plum Creek Dr 1.laskey29@yahoo.com	Bourbonnais, IL 60914 (815) 530-4693	
02/03/2026	INVOICE	REIMB20260130	IPRA Conference Mileage Reimb. 1-29 - 1-30		
		122-03-5050	IPRA Conf. Mileage Reimb. 1-29 - 1-30	174.00	
02/12/2026	CHECK	Pool 67142			174.00
			Total:	174.00	174.00
			Net of 1 Invoices / 1 Checks		
02050	Lindsey Patterson		329 Princeton Ave	Bourbonnais, IL 60914	
01/27/2026	INVOICE	REIMB2026-01-24	Reimbursement for ES B-Day Supplies		
		123-04-5102	Reimbursement for ES B-Day Supplies	16.04	
01/27/2026	CHECK	Pool 67117			16.04
			Total:	16.04	16.04
			Net of 1 Invoices / 1 Checks		
PCARD	LOVES				
11/28/2025	INVOICE	10/23/2025	Motor Fuels and Oils		
		001-01-5112	Motor Fuels and Oils	71.54	
			Total:	71.54	
			Net of 1 Invoices / 0 Checks	71.54	
PCARD	Lowe's				
09/04/2025	INVOICE	08/14/2025	Equipment Repairs		
		001-01-5530	Equipment Repairs	18.13	
09/04/2025	INVOICE	08/14/2025	Equipment Repairs		
		001-01-5530	Equipment Repairs	18.13	
09/25/2025	INVOICE	08/14/2025	Equipment Repairs		
		001-01-5530	Equipment Repairs	18.13	
12/30/2025	INVOICE	11/04/2025	Tools		
		001-01-5113	Tools	169.00	
			Total:	223.39	
			Net of 4 Invoices / 0 Checks	223.39	
00748	M. Gingerich Gereaux & Assoc.		240 N Industrial Drive	Bradley, IL 60915 (815) 939-4921	
09/11/2025	INVOICE	2025-762	Bike Path Grant		
		002-22-5702	Bike Path Grant 2025-762	217.50	
09/12/2025	CHECK	Pool 66852			217.50
11/24/2025	INVOICE	2025-997	Willowhaven Utility Mapping		
		122-14-5702	Willowhaven Utility Mapping Services	2,375.00	
11/24/2025	INVOICE	2025-998	Bike Path Grant Reporting Engineering Fees		
		002-22-5702	Bike Path Grant Reporting Eng. Fees	145.00	
11/24/2025	INVOICE	2025-879	Bike Path Grant Reporting & Eng.		
		002-22-5702	Bike Path Grant Reporting & Eng.	2,305.00	
11/25/2025	CHECK	Pool 67000			4,825.00
01/22/2026	INVOICE	2026-070	Senior Engineer Bike Path Grant Reporting		
		002-22-5702	Senior Eng. Bike Path Grant Reporting	1,667.50	
01/27/2026	CHECK	Pool 67118			1,667.50
02/26/2026	INVOICE	2026-143	Bike Path Grant Reporting - Senior Engineer		
		002-22-5702	Bike Path Grant Reporting - Senior Eng.	1,160.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
02/27/2026	CHECK	Pool 67177			1,160.00
			Total: Net of 6 Invoices / 4 Checks	7,870.00	7,870.00
00764	Manteno Chamber of Commerce		98 E 3rd St	Manteno, IL 60950	
11/24/2025	INVOICE	271485	2025 Membership Dues		
		001-01-5320	2025 Membership Dues	100.00	
11/25/2025	CHECK	Pool 67001			100.00
			Total: Net of 1 Invoices / 1 Checks	100.00	100.00
02027	Mary Carter		601 N Jackson Ave	Bradley, IL 60915	
11/13/2025	INVOICE	1	REFUND		
		001-00-2350	Household Credits Refundable	80.00	
11/13/2025	CHECK	Pool 66974			80.00
			Total: Net of 1 Invoices / 1 Checks	80.00	80.00
02018	Mary E Champange		1254 Justine Dr	Kankakee, IL 60901	
10/17/2025	INVOICE	SleepyHollow	Entertainment 6-8 Sleepy Hollow		
		001-01-5312	Professional Services	250.00	
10/17/2025	CHECK	Pool 66925			250.00
			Total: Net of 1 Invoices / 1 Checks	250.00	250.00
00253	Matco Fire Protection		150 Technology Ln	Paxton, IL 60957	
01/12/2026	INVOICE	10-0006-1225	ES Fire Suppression System Annual Inspectio		
		123-04-5510	ES Fire Suppression System Annual Inspec	315.00	
01/15/2026	CHECK	Pool 67091			315.00
04/22/2026	INVOICE	00-5093	ES Fire Suppression System Re-Route		
		123-04-5510	ES Fire Suppression System Re-Route	1,900.00	
04/22/2026	CHECK	Pool 67294			1,900.00
			Total: Net of 2 Invoices / 2 Checks	2,215.00	2,215.00
01930	Matthew Wepprecht		460 First Ave	South Wilmington, IL 60474	
04/10/2026	INVOICE	REIMB20260409	Burn Training Certificate Mileage Reimburse		
		001-01-5321	Burn Training Mileage Reimbursement	67.86	
04/15/2026	CHECK	Pool 67277			67.86
			Total: Net of 1 Invoices / 1 Checks	67.86	67.86
PCARD	McBrides				
10/29/2025	INVOICE	09/24/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	14.25	
			Total: Net of 1 Invoices / 0 Checks	14.25	14.25
00879	McCullough Kubota		21730 S LaGrange Rd	Frankfort, IL 60423	
11/24/2025	INVOICE	P18392	RTV 1140 Rear Bearings		
		001-01-5530	Equipment Repairs	73.05	
11/25/2025	CHECK	Pool 67002			73.05
12/18/2025	INVOICE	P18374	RTV 1140 Rear Bearings - Return Shipping		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/19/2025	001-01-5530 CHECK	Pool 67063	RTV 1140 Rear Bearings - Return Shipping	18.00	18.00
Total:				91.05	91.05
Net of 2 Invoices / 2 Checks					
PCARD McDonalds ,					
10/29/2025	INVOICE 001-01-5170	09/25/2025	Public Relations Public Relations	15.84	
Total:				15.84	
Net of 1 Invoices / 0 Checks				15.84	
PCARD Meijer ,					
09/04/2025	INVOICE 123-04-5123	08/19/2025	ES Custodial Supplies	35.37	
09/04/2025	INVOICE 122-03-5101	08/18/2025	Recreation Program Supplies	57.66	
09/04/2025	INVOICE 122-03-5101	08/04/2025	Recreation Program Supplies	3.32	
09/04/2025	INVOICE 122-03-5101	08/07/2025	Recreation Program Supplies	17.26	
09/04/2025	INVOICE 001-01-5110	08/22/2025	Grounds and Parks Operations	79.96	
09/04/2025	INVOICE 122-03-5101	08/20/2025	Recreation Program Supplies	10.09	
09/04/2025	INVOICE 122-03-5101	08/21/2025	Recreation Program Supplies	3.78	
09/04/2025	INVOICE 122-03-5101	08/28/2025	Recreation Program Supplies	14.11	
09/04/2025	INVOICE 122-03-5101	08/29/2025	Recreation Program Supplies	15.63	
09/04/2025	INVOICE 122-03-5101	09/02/2025	Recreation Program Supplies	20.09	
09/04/2025	INVOICE 122-03-5101	09/03/2025	Recreation Program Supplies	61.11	
09/04/2025	INVOICE 122-03-5101	08/18/2025	Recreation Program Supplies	57.66	
09/04/2025	INVOICE 122-03-5101	08/04/2025	Recreation Program Supplies	3.32	
09/04/2025	INVOICE 122-03-5101	08/07/2025	Recreation Program Supplies	17.26	
09/04/2025	INVOICE 001-01-5110	08/22/2025	Grounds and Parks Operations	79.96	
09/04/2025	INVOICE 122-03-5101	08/28/2025	Recreation Program Supplies	14.11	
09/04/2025	INVOICE 122-03-5101	08/29/2025	Recreation Program Supplies	15.63	
09/04/2025	INVOICE 122-03-5101	09/02/2025	Recreation Program Supplies	20.09	
09/04/2025	INVOICE 122-03-5101	08/20/2025	Recreation Program Supplies	10.09	
09/04/2025	INVOICE 122-03-5101	08/21/2025	Recreation Program Supplies	3.78	
09/04/2025	INVOICE 122-03-5101	09/03/2025	Recreation Program Supplies	61.11	
09/04/2025	INVOICE 123-04-5123	08/19/2025	ES Custodial Supplies	35.37	
09/25/2025	INVOICE 122-03-5101	08/18/2025	Recreation Program Supplies	57.66	
09/25/2025	INVOICE 122-03-5101	08/04/2025	Recreation Program Supplies	3.32	
09/25/2025	INVOICE 122-03-5101	08/07/2025	Recreation Program Supplies	17.26	
09/25/2025	INVOICE 001-01-5110	08/22/2025	Grounds and Parks Operations	79.96	
09/25/2025	INVOICE 122-03-5101	08/20/2025	Recreation Program Supplies	10.09	
09/25/2025	INVOICE 122-03-5101	08/21/2025	Recreation Program Supplies	3.78	
09/25/2025	INVOICE 122-03-5101	08/28/2025	Recreation Program Supplies	14.11	
09/25/2025	INVOICE 122-03-5101	08/29/2025	Recreation Program Supplies	15.63	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/25/2025	INVOICE	09/02/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	20.09	
09/25/2025	INVOICE	09/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	61.11	
09/25/2025	INVOICE	08/19/2025	ES Custodial Supplies		
		123-04-5123	ES Custodial Supplies	35.37	
10/29/2025	INVOICE	09/12/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	9.58	
		122-03-5101	Recreation Program Supplies	22.45	
			Distribution Total:	32.03	
10/29/2025	INVOICE	09/18/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	79.60	
10/29/2025	INVOICE	09/19/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	19.64	
10/29/2025	INVOICE	09/22/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	20.97	
10/29/2025	INVOICE	09/24/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	47.12	
10/29/2025	INVOICE	09/04/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	22.98	
10/29/2025	INVOICE	10/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	10.80	
10/29/2025	INVOICE	09/30/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	52.95	
10/29/2025	INVOICE	10/02/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	4.02	
10/29/2025	INVOICE	09/04/2025	#N/A		
		001-01-5170	#N/A	12.58	
10/29/2025	INVOICE	09/09/2025	Public Relations		
		001-01-5170	Public Relations	24.75	
10/29/2025	INVOICE	09/15/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	54.07	
		122-03-4101	Recreation Program Fees	343.21	
			Distribution Total:	397.28	
11/28/2025	INVOICE	10/23/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	36.13	
11/28/2025	INVOICE	10/17/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	43.24	
11/28/2025	INVOICE	10/09/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	191.61	
11/28/2025	INVOICE	10/16/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	12.10	
11/28/2025	INVOICE	10/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	28.12	
11/28/2025	INVOICE	10/31/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	4.03	
		122-03-5101	Recreation Program Supplies	22.21	
			Distribution Total:	26.24	
11/28/2025	INVOICE	10/24/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	38.21	
11/28/2025	INVOICE	10/20/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	21.20	
11/28/2025	INVOICE	10/24/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	14.53	
11/28/2025	INVOICE	10/28/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	16.77	
12/30/2025	INVOICE	11/17/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	46.01	
12/30/2025	INVOICE	11/06/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	9.58	
12/30/2025	INVOICE	12/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	15.14	
12/30/2025	INVOICE	12/03/2025	Office Supplies		
		001-01-5121	Office Supplies	36.99	
			Total:	2,215.73	
			Net of 59 Invoices / 0 Checks	2,215.73	
01202	Melanie Gossett		655 Independence Dr	Bourbonnais, IL 60914	
11/24/2025	INVOICE	2025-09-22	Scarecrow Festival 2nd Place Prize		
		122-03-5390	Scarecrow Festival 2nd Place Prize	50.00	
11/25/2025	CHECK	Pool 67003			50.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	50.00	50.00
			Net of 1 Invoices / 1 Checks		
PCARD	Menards				
09/04/2025	INVOICE	08/25/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	17.91	
		123-04-5185	ES Sales Tax	1.48	
				<hr/>	
				Distribution Total:	19.39
09/04/2025	INVOICE	08/27/2025	ES Sales Tax		
		123-04-5185	ES Sales Tax	11.94	
		123-13-5121	PFLH Office Supplies	8.46	
		123-04-5185	ES Sales Tax	1.68	
				<hr/>	
				Distribution Total:	22.08
09/04/2025	INVOICE	08/12/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	14.91	
09/04/2025	INVOICE	08/13/2025	Tools		
		001-01-5113	Tools	17.94	
		001-01-5114	Paint Expense	62.75	
		001-01-5110	Grounds and Parks Operations	10.34	
				<hr/>	
				Distribution Total:	91.03
09/04/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	20.97	
09/04/2025	INVOICE	08/08/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	139.96	
09/04/2025	INVOICE	08/19/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	63.84	
		001-01-5110	Grounds and Parks Operations	25.16	
				<hr/>	
				Distribution Total:	89.00
09/04/2025	INVOICE	08/13/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	10.47	
09/04/2025	INVOICE	08/18/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	27.67	
		001-01-5110	Grounds and Parks Operations	44.34	
				<hr/>	
				Distribution Total:	72.01
09/04/2025	INVOICE	08/11/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	53.28	
09/04/2025	INVOICE	08/19/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	108.88	
09/04/2025	INVOICE	08/21/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	20.20	
09/04/2025	INVOICE	08/22/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	34.38	
09/04/2025	INVOICE	08/21/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	76.07	
09/04/2025	INVOICE	08/20/2025	ES Facilities		
		123-04-5510	ES Facilities	10.25	
		001-01-5110	Grounds and Parks Operations	118.51	
				<hr/>	
				Distribution Total:	128.76
09/04/2025	INVOICE	08/25/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	67.99	
		001-01-5110	Grounds and Parks Operations	131.98	
		001-01-5111	Trees and Plants Materials	203.97	
				<hr/>	
				Distribution Total:	403.94
09/04/2025	INVOICE	08/27/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	66.51	
09/04/2025	INVOICE	08/13/2025	Paint Expense		
		001-01-5114	Paint Expense	15.76	
09/04/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	20.97	
09/04/2025	INVOICE	08/08/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	139.96	
09/04/2025	INVOICE	08/12/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	14.91	
09/04/2025	INVOICE	08/13/2025	Tools		
		001-01-5113	Tools	17.94	
		001-01-5114	Paint Expense	62.75	
		001-01-5110	Grounds and Parks Operations	10.34	
				<hr/>	
				Distribution Total:	91.03
09/04/2025	INVOICE	08/19/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	63.84	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
		001-01-5110	Grounds and Parks Operations	25.16	
			Distribution Total:	89.00	
09/04/2025	INVOICE	08/11/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	53.28	
09/04/2025	INVOICE	08/13/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	10.47	
09/04/2025	INVOICE	08/18/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	27.67	
		001-01-5110	Grounds and Parks Operations	44.34	
			Distribution Total:	72.01	
09/04/2025	INVOICE	08/19/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	108.88	
09/04/2025	INVOICE	08/21/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	20.20	
09/04/2025	INVOICE	08/20/2025	ES Facilities		
		123-04-5510	ES Facilities	10.25	
		001-01-5110	Grounds and Parks Operations	118.51	
			Distribution Total:	128.76	
09/04/2025	INVOICE	08/22/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	34.38	
09/04/2025	INVOICE	08/21/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	76.07	
09/04/2025	INVOICE	08/25/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	67.99	
		001-01-5110	Grounds and Parks Operations	131.98	
		001-01-5111	Trees and Plants Materials	203.97	
			Distribution Total:	403.94	
09/04/2025	INVOICE	08/27/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	66.51	
09/04/2025	INVOICE	08/13/2025	Paint Expense		
		001-01-5114	Paint Expense	15.76	
09/04/2025	INVOICE	08/25/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	17.91	
		123-04-5185	ES Sales Tax	1.48	
			Distribution Total:	19.39	
09/04/2025	INVOICE	08/27/2025	ES Sales Tax		
		123-04-5185	ES Sales Tax	11.94	
		123-13-5121	PFLH Office Supplies	8.46	
		123-04-5185	ES Sales Tax	1.68	
			Distribution Total:	22.08	
09/25/2025	INVOICE	08/25/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	17.91	
		123-04-5185	ES Sales Tax	1.48	
			Distribution Total:	19.39	
09/25/2025	INVOICE	08/27/2025	ES Sales Tax		
		123-04-5185	ES Sales Tax	11.94	
		123-13-5121	PFLH Office Supplies	8.46	
		123-04-5185	ES Sales Tax	1.68	
			Distribution Total:	22.08	
09/25/2025	INVOICE	08/19/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	63.84	
		001-01-5110	Grounds and Parks Operations	25.16	
			Distribution Total:	89.00	
09/25/2025	INVOICE	08/11/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	53.28	
09/25/2025	INVOICE	08/13/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	10.47	
09/25/2025	INVOICE	08/18/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	27.67	
		001-01-5110	Grounds and Parks Operations	44.34	
			Distribution Total:	72.01	
09/25/2025	INVOICE	08/19/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	108.88	
09/25/2025	INVOICE	08/21/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	20.20	
09/25/2025	INVOICE	08/20/2025	ES Facilities		
		123-04-5510	ES Facilities	10.25	
		001-01-5110	Grounds and Parks Operations	118.51	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Distribution Total:	128.76	
09/25/2025	INVOICE	08/22/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	34.38	
09/25/2025	INVOICE	08/21/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	76.07	
09/25/2025	INVOICE	08/25/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	67.99	
		001-01-5110	Grounds and Parks Operations	131.98	
		001-01-5111	Trees and Plants Materials	203.97	
			Distribution Total:	403.94	
09/25/2025	INVOICE	08/27/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	66.51	
09/25/2025	INVOICE	08/13/2025	Paint Expense		
		001-01-5114	Paint Expense	15.76	
09/25/2025	INVOICE	08/12/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	14.91	
09/25/2025	INVOICE	08/13/2025	Tools		
		001-01-5113	Tools	17.94	
		001-01-5114	Paint Expense	62.75	
		001-01-5110	Grounds and Parks Operations	10.34	
			Distribution Total:	91.03	
09/25/2025	INVOICE	08/05/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	20.97	
09/25/2025	INVOICE	08/08/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	139.96	
10/29/2025	INVOICE	09/04/2025	#N/A		
		001-01-5110	#N/A	32.57	
10/29/2025	INVOICE	09/16/2025	Office Supplies		
		001-01-5121	Office Supplies	14.73	
		001-01-5123	PFLH Office Supplies	20.92	
		001-01-5520	#N/A	24.75	
			Distribution Total:	60.40	
10/29/2025	INVOICE	09/03/2025	#N/A		
		001-01-5110	#N/A	335.67	
10/29/2025	INVOICE	09/04/2025	#N/A		
		001-01-5110	#N/A	(37.93)	
10/29/2025	INVOICE	09/19/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	44.97	
10/29/2025	INVOICE	10/02/2025	#N/A		
		123-04-5114	#N/A	91.69	
10/29/2025	INVOICE	09/23/2025	Safety Supplies		
		001-01-5160	Safety Supplies	128.71	
10/29/2025	INVOICE	09/30/2025	WH Facilities		
		122-14-5510	WH Facilities	49.90	
		001-01-5110	Grounds and Parks Operations	(34.00)	
			Distribution Total:	15.90	
11/28/2025	INVOICE	10/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	48.77	
11/28/2025	INVOICE	10/23/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	349.97	
		122-03-4103	Recreation Special Event Revenues	289.94	
			Distribution Total:	639.91	
11/28/2025	INVOICE	10/23/2025	#N/A		
		122-03-5101	#N/A	18.38	
11/28/2025	INVOICE	10/29/2025	Grounds & Parks Oper.		
		001-01-5110	Grounds & Parks Oper.	18.36	
11/28/2025	INVOICE	10/07/2025	WH Facilities		
		122-14-5510	WH Facilities	120.62	
11/28/2025	INVOICE	10/08/2025	WH Facilities		
		122-14-5510	WH Facilities	11.92	
11/28/2025	INVOICE	10/09/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	36.95	
11/28/2025	INVOICE	10/08/2025	Grounds & Parks Oper.		
		001-01-5110	Grounds & Parks Oper.	62.60	
11/28/2025	INVOICE	10/20/2025	Facilities		
		123-04-5510	Facilities	5.98	
11/28/2025	INVOICE	10/08/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	79.99	
11/28/2025	INVOICE	10/30/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	(78.72)	
		001-01-5110	Grounds and Parks Operations	27.98	
		001-01-5110	Grounds and Parks Operations	262.40	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Distribution Total:	211.66	
12/30/2025	INVOICE	12/02/2025	ES Custodial Supplies		
		123-04-5123	ES Custodial Supplies	18.15	
12/30/2025	INVOICE	12/04/2025	Tools		
		001-01-5113	Tools	10.78	
12/30/2025	INVOICE	11/18/2025	Recreation Facilities		
		122-03-5510	Recreation Facilities	123.83	
12/30/2025	INVOICE	11/25/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	17.98	
12/30/2025	INVOICE	11/12/2025	Recreation Facilities		
		122-03-5510	Recreation Facilities	39.96	
12/30/2025	INVOICE	11/18/2025	Grounds and Parks Operations		
		001-01-5110	Grounds and Parks Operations	(21.69)	
12/30/2025	INVOICE	11/14/2025	DP Facilities		
		122-15-5510	DP Facilities	3.58	
		001-01-5110	Grounds and Parks Operations	37.16	
			Distribution Total:	40.74	
12/30/2025	INVOICE	11/17/2025	Marketing		
		001-01-5171	Marketing	15.98	
12/30/2025	INVOICE	11/24/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	99.98	
		123-13-5110	PFLH Grounds and Parks Operations	183.95	
			Distribution Total:	283.93	
12/30/2025	INVOICE	11/25/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	19.99	
12/30/2025	INVOICE	11/18/2025	ES Facilities		
		123-04-5510	ES Facilities	49.90	
12/30/2025	INVOICE	11/20/2025	Recreation Facilities		
		122-03-5510	Recreation Facilities	26.74	
		001-01-5110	Grounds and Parks Operations	60.55	
		001-01-5113	Tools	14.99	
		123-04-5510	ES Facilities	8.28	
			Distribution Total:	110.56	
12/30/2025	INVOICE	11/06/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	6.48	
12/30/2025	INVOICE	11/07/2025	PFLH Office Supplies		
		123-13-5110	PFLH Office Supplies	29.95	
12/30/2025	INVOICE	11/06/2025	PFLH Grounds and Parks Operations		
		123-13-5110	PFLH Grounds and Parks Operations	96.87	
			Total:	6,933.33	
			Net of 88 Invoices / 0 Checks	6,933.33	
01421	Michael Mitchell		458 Regents Way Apt 1	Bourbonnais, IL 60914	
03/26/2026	INVOICE	REIMB20260318	Reimbursement - Senior Game Night Supplies		
		122-32-5101	Reimbursement - Senior Game Night Suppl.	44.96	
03/26/2026	CHECK	Pool 67228			44.96
			Total:	44.96	44.96
			Net of 1 Invoices / 1 Checks		
01543	Michael Roach		5109 W 8000 N Rd	Manteno, IL 60950	
11/24/2025	INVOICE	INV2025-11-05	Straw Bales for Perry Farm		
		123-13-5110	Straw for Animal Bedding	1,200.00	
		122-03-5103	Straw Bales for Sleepy Hollow Event.	500.00	
			Distribution Total:	1,700.00	
11/25/2025	CHECK	Pool 67004			1,700.00
			Total:	1,700.00	1,700.00
			Net of 1 Invoices / 1 Checks		
02052	Michael Wiersma		1113 Southcreek Dr.	Manteno, IL 60950 (815) 216-3075	
02/03/2026	INVOICE	REF20260131	WH Security Deposit Refund - Baby Shower		
		122-14-4130	WH Security Deposit Refund - Baby Shower	100.00	
02/12/2026	CHECK	Pool 67143			100.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
PCARD	Michaels			,	
10/29/2025	INVOICE	10/02/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	47.53	
11/28/2025	INVOICE	10/09/2025	#N/A		
		122-03-5101	#N/A	37.81	
			Total:	85.34	
			Net of 2 Invoices / 0 Checks	85.34	
00264	Midwest Transit Inc.		146 W Issert Dr	Kankakee, IL 60901	
09/23/2025	INVOICE	101092455	AC Repair Bus 38		
		001-01-5520	Vehicle Expense	1,230.17	
09/26/2025	CHECK	Pool 66885			1,230.17
			Total:	1,230.17	1,230.17
			Net of 1 Invoices / 1 Checks		
00272	Mitchell Goodknecht		1279 Riverlane Dr.	Bradley, IL 60915	
08/29/2025	CHECK	Pool 66814			100.00
08/29/2025	CHECK	Pool 66791	VOID (Orig Amt \$100.00)		
01/13/2026	INVOICE	00002	Pig Species & Lost Habitat Conservation Pro		
		122-03-5330	Pig Species Program	25.00	
		122-03-5330	Lost Habitat Program	25.00	
			Distribution Total:	50.00	
01/15/2026	CHECK	Pool 67092			50.00
			Total:	50.00	150.00
			Net of 1 Invoices / 3 Checks		100.00
01998	Momence Bottle Gas		Po Box 116	Momence, IL 60954	
12/17/2025	INVOICE	60629	LP Gas @ Willowhaven		
		122-14-5110	LP Gas @ Willowhaven	741.15	
12/19/2025	CHECK	Pool 67064			741.15
02/12/2026	INVOICE	61618	LP Gas Willowhaven		
		122-14-5110	LP Gas Willowhaven	858.12	
02/12/2026	CHECK	Pool 67144			858.12
02/17/2026	INVOICE	62479	LP Gas WH		
		122-14-5110	LP Gas WH	654.67	
02/17/2026	CHECK	Pool 67160			654.67
			Total:	2,253.94	2,253.94
			Net of 3 Invoices / 3 Checks		
01996	Mosca Design		355 Park Ave	Youngsville, NC 27596	
09/10/2025	INVOICE	43826	Pavillion Lights		
		001-01-5110	Grounds & Parks Oper.	3,492.65	
09/12/2025	CHECK	Pool 66853			3,492.65
			Total:	3,492.65	3,492.65
			Net of 1 Invoices / 1 Checks		
PCARD	Mustachios			,	
11/28/2025	INVOICE	10/21/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	14.00	
			Total:	14.00	
			Net of 1 Invoices / 0 Checks	14.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
01908	Natasha Farris		523 Beckman Dr	Kankakee, IL 60901	
10/17/2025	INVOICE	NF IC 09/2025	Mens League		
		122-30-5330	Program Contracts	153.75	
10/17/2025	CHECK	Pool 66926			153.75
			Total:	153.75	153.75
			Net of 1 Invoices / 1 Checks		
00588	NCSI		Po Box 74007056	Chicago, IL 60674-7056 (866) 966-7412	
10/17/2025	INVOICE	62047	Background Check		
		035-11-5390	Miscellaneous Services	18.50	
10/17/2025	CHECK	Pool 66927			18.50
11/24/2025	INVOICE	63067	Background Checks (2)		
		035-11-5390	Background Checks (2)	37.00	
11/25/2025	CHECK	Pool 67005			37.00
12/03/2025	INVOICE	64025	Background Checks (Laskey & Preussner)		
		035-11-5390	Background Checks (Laskey & Preussner)	37.00	
12/04/2025	CHECK	Pool 67039			37.00
01/22/2026	INVOICE	60982	Background Screenings 08-05-25 - 08-29-25		
		035-11-5390	Background Screening Kathy Sullivan	18.50	
		035-11-5390	Background Screening Cathryn Nitschke-W	18.50	
		035-11-5390	Background Screening Victoria Schenck	18.50	
			Distribution Total:	55.50	
01/22/2026	CHECK	Pool 67109			55.50
02/12/2026	INVOICE	65746	Background Screenings - Site Supers		
		035-11-5390	Background Screenings - Site Supers	203.50	
02/12/2026	CHECK	Pool 67145			203.50
03/11/2026	INVOICE	66696	Background Screening - Mia Shedwill		
		035-11-5390	Background Screening - Mia Shedwill	18.50	
03/11/2026	CHECK	Pool 67207			18.50
04/22/2026	INVOICE	67633	Background Screening - Renville & Dunn		
		035-11-5390	Background Screening - Deborah Renville	18.50	
		035-11-5390	Background Screening - Trenton Dunn	18.50	
			Distribution Total:	37.00	
04/22/2026	CHECK	Pool 67295			37.00
			Total:	407.00	407.00
			Net of 7 Invoices / 7 Checks		
01469	Nichole Lewis		503 Edgebrook Dr lewis00@comcast.new	Bourbonnais, IL 60914 (815) 970-7489	
09/09/2025	INVOICE	GetFitAUG/25	Get Fit		
		122-30-5330	Get Fit	140.00	
09/12/2025	CHECK	Pool 66826			140.00
10/17/2025	INVOICE	23231	September Fitness Instruction		
		122-30-5330	Get Fit	180.00	
10/17/2025	CHECK	Pool 66928			180.00
11/13/2025	INVOICE	October	October Get fit		
		122-30-5330	Program Contracts	180.00	
11/13/2025	CHECK	Pool 66975			180.00
12/03/2025	INVOICE	INVNov25	Get Fit 11-06-25 - 11-25-25		
		122-30-5330	Get Fit 11-06-25 - 11-25-25	120.00	
12/04/2025	CHECK	Pool 67040			120.00
12/30/2025	INVOICE	INVDEC25	Senior Fitness 12-02-25 - 12-18-25		
		122-30-5330	Senior Fitness 12-02-25 - 12-18-25	120.00	
12/30/2025	CHECK	Pool 67077			120.00
02/06/2026	INVOICE	INVJAN26	Get Fit 01-06-26 - 01-29-26		
		122-30-5330	Get Fit 01-06-26 - 01-29-26	160.00	
02/12/2026	CHECK	Pool 67146			160.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/11/2026	INVOICE	INVFE2025	Get Fit 02-03-26 - 02-26-26		
		122-30-5330	Get Fit 02-03-26 - 02-26-26	160.00	
03/11/2026	CHECK	Pool 67208			160.00
04/06/2026	INVOICE	2	Get Fit 03-03-26 - 03-31-26		
		122-30-5330	Get Fit 03-03-26 - 03-31-26	160.00	
04/06/2026	CHECK	Pool 67260			160.00
05/01/2026	INVOICE	3	Get Fit 04-02-26 - 04-30-26		
		122-30-5330	Get Fit 04-02-26 - 04-30-26	180.00	
Total:				1,400.00	1,220.00
Net of 9 Invoices / 8 Checks				180.00	
00279	Nicor Gas		P.O. Box 2020	Aurora, IL 60507	
10/09/2025	INVOICE	S20250820	PFH Gas 07-21-2025 - 08-19-2025		
		001-01-5403	PFH Natural Gas 07-21-2025 - 08-19-2025	72.68	
10/09/2025	INVOICE	S20250820	PFP Natural Gas 07-21-25 - 08-19-25		
		001-01-5403	PFP Natural Gas 07-21-25 - 08-19-25	59.40	
10/09/2025	INVOICE	S20250821	Rec Natural Gas 07-23-25 - 08-21-25		
		122-03-5403	Rec Natural Gas 07-23-25 - 08-21-25	157.89	
10/13/2025	INVOICE	S20250825	ES Natural Gas 07-24-25 - 08-22-25		
		123-04-5403	ES Natural Gas 07-24-25 - 08-22-25	62.97	
11/06/2025	INVOICE	S20250919	PFH Natural Gas 08-19-25 - 09-18-25		
		001-01-5403	PFH Natural Gas 08-19-25 - 09-18-25	73.37	
11/06/2025	INVOICE	S20250919	PFP Natural Gas 08-19-25 - 09-18-25		
		001-01-5403	PFP Natural Gas 08-19-25 - 09-18-25	59.39	
11/10/2025	INVOICE	S20250922	Rec Natural Gas 08-21-25 - 09-22-25		
		122-03-5403	Rec Natural Gas 08-21-25 - 09-22-25	160.53	
11/13/2025	INVOICE	S20250924	ES Natural Gas 08-22-25 - 09-23-25		
		123-04-5403	ES Natural Gas 08-22-25 - 09-23-25	62.87	
12/04/2025	CHECK	Pool 3348			72.68
12/04/2025	CHECK	Pool 3349			73.37
12/04/2025	CHECK	Pool 3350			62.97
12/04/2025	CHECK	Pool 3351			62.87
12/04/2025	CHECK	Pool 3352			59.40
12/04/2025	CHECK	Pool 3353			59.39
12/04/2025	CHECK	Pool 3354			157.89
12/04/2025	CHECK	Pool 3355			160.53
12/08/2025	INVOICE	S20251021	PFH Natural Gas 09-18-25 - 10-20-25		
		001-01-5403	PFH Natural Gas 09-18-25 - 10-20-25	74.29	
12/08/2025	INVOICE	S20251021	PFP Natural Gas 09-18-25 - 10-20-25		
		001-01-5403	PFP Natural Gas 09-18-25 - 10-20-25	64.83	
12/11/2025	INVOICE	S20251024	ES Natural Gas 09-23-25 - 10-23-25		
		123-04-5403	ES Natural Gas 09-23-25 - 10-23-25	85.77	
12/11/2025	INVOICE	S20251022	Rec Natural Gas 09-22-25 - 10-22-25		
		122-03-5403	Rec Natural Gas 09-22-25 - 10-22-25	192.95	
12/11/2025	CHECK	Pool 3392			74.29
12/11/2025	CHECK	Pool 3393			64.83
12/11/2025	CHECK	Pool 3377			65.72
12/11/2025	CHECK	Pool 3378			168.22
12/11/2025	CHECK	Pool 3379			58.55
12/11/2025	CHECK	Pool 3380			73.60
12/11/2025	CHECK	Pool 3381			73.22
12/11/2025	CHECK	Pool 3382			62.77
12/11/2025	CHECK	Pool 3383			159.53
12/11/2025	CHECK	Pool 3384			59.10
12/17/2025	CHECK	Pool 3509			85.77

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/17/2025	CHECK	Pool 3510			192.95
01/05/2026	INVOICE	S20251218	PFP Natural Gas 11-18-25 - 12-17-25		
		001-01-5403	PFP Natural Gas 11-18-25 - 12-17-25	392.26	
01/05/2026	INVOICE	S20251218	PFP Natural Gas 11-18-25 - 12-17-25		
		001-01-5403	PFP Natural Gas 11-18-25 - 12-17-25	371.68	
01/05/2026	INVOICE	S20251223	ES Natural Gas 11-21-25 - 12-22-25		
		123-04-5403	ES Natural Gas 11-21-25 - 12-22-25	1,096.26	
01/05/2026	INVOICE	S20251219	RS Natural Gas 11-20-25 - 12-19-25		
		122-03-5403	RS Natural Gas 11-20-25 - 12-19-25	768.25	
01/08/2026	INVOICE	S20251119	PFH Natural Gas 10-20-25 - 11-18-25		
		001-01-5403	PFH Natural Gas 10-20-25 - 11-18-25	113.41	
01/08/2026	INVOICE	S20251119	PFP Natural Gas 10-20-25 - 11-18-25		
		001-01-5403	PFP Natural Gas 10-20-25 - 11-18-25	211.76	
01/08/2026	INVOICE	S20251120	Rec Natural Gas 10-22-25 - 11-20-25		
		122-03-5403	Rec Natural Gas 10-22-25 - 11-20-25	459.59	
01/12/2026	INVOICE	S20251124	ES Natural Gas 10-23-25 - 11-21-25		
		123-04-5403	ES Natural Gas 10-23-25 - 11-21-25	378.79	
01/15/2026	CHECK	Pool 3527			113.41
01/15/2026	CHECK	Pool 3528			378.79
01/15/2026	CHECK	Pool 3529			211.76
01/15/2026	CHECK	Pool 3530			459.59
02/02/2026	INVOICE	S20260120	PFH Gas Meter #3403739 12-17-25 - 01-16-26		
		001-01-5403	PFH Gas Meter #3403739 12-17 - 01-16	342.46	
02/02/2026	INVOICE	S20260123	ES Gas Meter #5479186 12-22-25 - 01-22-26		
		123-04-5403	ES Gas Meter #5479186 12-22 - 01-22	1,108.97	
02/05/2026	INVOICE	S20260121	RS Gas Meter #4507334 12-19-25 - 01-21-26		
		122-03-5403	RS Gas Meter #4507334 12-19-25-01-21-26	884.53	
02/05/2026	INVOICE	S20260120	PFH Gas Meter #2444476 12-17 - 01-16		
		001-01-5403	PFH Gas Meter #2444476 12-17 - 01-16	433.31	
02/06/2026	CHECK	Pool 3646			768.25
02/06/2026	CHECK	Pool 3647			392.26
02/06/2026	CHECK	Pool 3648			371.68
02/12/2026	CHECK	Pool 3654			1,096.26
02/26/2026	INVOICE	S20250209	PFH Gas Meter #3403739 01-16-26 - 02-18-26		
		001-01-5403	PFH Gas Meter #3403739 01-16 - 02-18	580.46	
03/03/2026	INVOICE	S20260220	RS Gas Meter #4507334 01-21 - 02-20		
		122-03-5403	RS Gas Meter #4507334 01-21 - 02-20	1,011.01	
03/03/2026	INVOICE	S20260219	PFH Gas Meter #2444476 01-16 - 02-18		
		001-01-5403	PFH Gas Meter #2444476 01-16 - 02-18	703.16	
03/03/2026	INVOICE	S20260224	ES Gas Meter #5479186 01-22 - 02-23		
		123-04-5403	ES Gas Meter #5479186 01-22 - 02-23	1,678.43	
03/11/2026	CHECK	Pool 3673			342.46
03/11/2026	CHECK	Pool 3674			433.31
03/18/2026	CHECK	Pool 3886			1,108.97
03/18/2026	CHECK	Pool 3887			884.53
03/30/2026	INVOICE	S20260325	Natural Gas - ES Meter #5479186		
		123-04-5403	Natural Gas - ES Meter #5479186	685.21	
03/30/2026	INVOICE	S20260323	Natural Gas - RS Meter #4507334		
		122-03-5403	Natural Gas - RS Meter #4507334	735.88	
03/30/2026	INVOICE	S20260320	Natural Gas - PFH Meter #3403739		
		001-01-5403	Natural Gas - PFH Meter #3403739	302.40	
03/30/2026	INVOICE	S20260320	Natural Gas - PFH Meter #2444476		
		001-01-5403	Natural Gas - PFH Meter #2444476	371.64	
04/10/2026	CHECK	Pool 4187			580.46
04/10/2026	CHECK	Pool 4188			1,011.01
04/10/2026	CHECK	Pool 4189			703.16
04/15/2026	CHECK	Pool 4194			1,678.43
05/01/2026	INVOICE	S20260421	Natural Gas - PFH Meter #3403739		
		001-01-5403	Natural Gas - PFH Meter #3403739	144.51	
05/01/2026	INVOICE	S20260421	Natural Gas - PFP Meter #2444476		
		001-01-5403	Natural Gas - PFP Meter #2444476	204.97	

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05/01/2026	INVOICE	S20260422	Natural Gas - RS Meter #4507334		
		122-03-5403	Natural Gas - RS Meter #4507334	451.03	
05/01/2026	INVOICE	S20260424	Natural Gas - ES Meter #5479186		
		123-04-5403	Natural Gas - ES Meter #5479186	288.82	
Total:				14,845.73	12,381.98
Net of 36 Invoices / 36 Checks				2,463.75	
00280	Kevin Nordmeyer		100 Dieter Rd	Chebanse, IL 60922	
10/17/2025	INVOICE	25NG3048	Banners		
		122-03-5103	Special Event Supplies	200.00	
10/17/2025	CHECK	Pool 66921			200.00
Total:				200.00	200.00
Net of 1 Invoices / 1 Checks					
PCARD	NRPA			,	
12/30/2025	INVOICE	01/20/2025	#N/A		
		001-01-5320	#N/A	900.00	
Total:				900.00	
Net of 1 Invoices / 0 Checks				900.00	
PCARD	NSA Payment			,	
10/29/2025	INVOICE	10/02/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	200.00	
Total:				200.00	
Net of 1 Invoices / 0 Checks				200.00	
02044	Oak Lawn Park District		5501 W 110th St	Oak Lawn, IL 60453	
01/15/2026	INVOICE	1	Fork Lift Training (JG, BF, JK, PD)		
		001-01-5322	Fork Lift Training (JG, BF, JK, PD)	600.00	
01/15/2026	CHECK	Pool 67093			600.00
Total:				600.00	600.00
Net of 1 Invoices / 1 Checks					
PCARD	Open AI			,	
12/30/2025	INVOICE	11/15/2025	Office Supplies		
		001-01-5121	Office Supplies	90.00	
Total:				90.00	
Net of 1 Invoices / 0 Checks				90.00	
PCARD	OPEN AI			,	
09/04/2025	INVOICE	08/15/2025	Office Supplies		
		001-01-5121	Office Supplies	183.67	
09/04/2025	INVOICE	08/15/2025	Office Supplies		
		001-01-5121	Office Supplies	183.67	
09/25/2025	INVOICE	08/15/2025	Office Supplies		
		001-01-5121	Office Supplies	183.67	
Total:				551.01	
Net of 3 Invoices / 0 Checks				551.01	
PCARD	OPENAI			,	
10/29/2025	INVOICE	09/15/2025	Office Supplies		
		001-01-5121	Office Supplies	229.15	
Total:				229.15	
Net of 1 Invoices / 0 Checks				229.15	
01782	Ostrander Landscaping, Inc.		207 Oleson Rd	Marengo, IL 60152 (815) 943-5987	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
04/27/2026	INVOICE	EST1847	PPF Fitness Equipment Installation		
		002-22-5702	PPF Fitness Equipment Installation	9,191.70	
04/27/2026	CHECK	Pool 67302			9,191.70
Total:				9,191.70	9,191.70
Net of 1 Invoices / 1 Checks					
00288	Outback Pumping Services Inc.		475 E Court St #67 outbackpumpingservice@outlook.c	Kankakee, IL 60901 (815) 932-0644	
03/11/2026	INVOICE	8200	Septic Tank Pumping for Frozen Line at WH		
		122-14-5510	Septic Tank Pumping for Frozen Line - WH	150.00	
03/11/2026	CHECK	Pool 67209			150.00
Total:				150.00	150.00
Net of 1 Invoices / 1 Checks					
PCARD	Papa Joes			,	
09/04/2025	INVOICE	08/12/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	23.65	
09/04/2025	INVOICE	08/12/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	23.65	
09/25/2025	INVOICE	08/12/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	23.65	
Total:				70.95	
Net of 3 Invoices / 0 Checks				70.95	
PCARD	Papa Johns			,	
09/04/2025	INVOICE	08/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	117.14	
09/04/2025	INVOICE	08/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	117.14	
09/25/2025	INVOICE	08/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	117.14	
Total:				351.42	
Net of 3 Invoices / 0 Checks				351.42	
PCARD	Park District Risk Man			,	
09/04/2025	INVOICE	08/28/2025	Employee Training and Education		
		001-01-5322	Employee Training and Education	65.00	
09/04/2025	INVOICE	08/28/2025	Employee Training and Education		
		001-01-5322	Employee Training and Education	65.00	
09/25/2025	INVOICE	08/28/2025	Employee Training and Education		
		001-01-5322	Employee Training and Education	65.00	
10/29/2025	INVOICE	09/16/2025	#N/A		
		001-01-5322	#N/A	35.00	
		001-01-5322	#N/A	35.00	
Distribution Total:				70.00	
Total:				265.00	
Net of 4 Invoices / 0 Checks				265.00	
00290	Park District Risk Mgmt Agency		2033 Burlington Ave	Lisle, IL 60532	
01/12/2026	INVOICE	1758658786	Playground Maint. Course		
		001-01-5322	Playground Maintenance Training Course	150.00	
01/15/2026	CHECK	Pool 67094			150.00
02/11/2026	INVOICE	SH25187	PDRMA Member Contributions 07-01-25-12-31-2'		
		035-11-5301	PDRMA Member Contributions Property	7,829.82	
		035-11-5301	PDRMA Member Contributions Liabilities	4,509.84	
		035-11-5301	PDRMA Member Contributions Workers Comp	10,247.70	
		035-11-5301	PDRMA Member Contributions Empl. Pract.	2,325.66	
		035-11-5301	PDRMA Member Contributions Pollution Lia	700.14	
		035-11-5301	PDRMA Member Contributions Cyber	430.92	
Distribution Total:				26,044.08	
02/12/2026	CHECK	Pool 67147			26,044.08

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	26,194.08	26,194.08
			Net of 2 Invoices / 2 Checks		
01463	Pathfinder		249 S Schuyler	Kankakee, IL 60901	
12/19/2025	CHECK	Pool 67065	VOID (Orig Amt \$35.00)		
			Total:		
			Net of 0 Invoices / 1 Checks		
00295	Payne Sod Farm		8332 N. 2250 W. Rd.	Manteno, IL 60950	
10/17/2025	INVOICE	25-1201	Bluegrass Sod		
		122-14-5111	Trees & Plant Materials	588.00	
10/17/2025	INVOICE	25-1204	Bluegrass Sod		
		122-14-5111	Trees & Plant Materials	225.00	
10/17/2025	CHECK	Pool 66929			813.00
			Total:	813.00	813.00
			Net of 2 Invoices / 1 Checks		
00298	Peoples Bank of Kankakee Cty		315 Main Street NW	Bourbonnais, IL 60914	
12/16/2025	INVOICE	BOND2021	2021 Series Go Bond Payment 2025		
		003-10-8150	2021 Series Go Bond Principal 2025	325,000.00	
		003-10-5950	2021 Series Go Bond Interest 2025	11,892.50	
			Distribution Total:	336,892.50	
12/17/2025	CHECK	Pool 3511			336,892.50
			Total:	336,892.50	336,892.50
			Net of 1 Invoices / 1 Checks		
PCARD	PETCO				
09/04/2025	INVOICE	08/25/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	26.99	
		123-04-5150	ES Exhibit Supplies	134.92	
			Distribution Total:	161.91	
09/04/2025	INVOICE	08/25/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	26.99	
		123-04-5150	ES Exhibit Supplies	134.92	
			Distribution Total:	161.91	
09/25/2025	INVOICE	08/25/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	26.99	
		123-04-5150	ES Exhibit Supplies	134.92	
			Distribution Total:	161.91	
10/29/2025	INVOICE	09/04/2025	ES Exhibit Supplies		
		123-04-5150	ES Exhibit Supplies	12.99	
			Total:	498.72	
			Net of 4 Invoices / 0 Checks	498.72	
PCARD	PETSMART				
11/28/2025	INVOICE	10/27/2025	ES Special Event Supplies for Sleep Hollow		
		001-01-5110	ES Special Event Supplies for Sleep Holl	25.97	
			Total:	25.97	
			Net of 1 Invoices / 0 Checks	25.97	
00664	Piggush Engineering, Inc.		149 N Schuyler Avenue	Kankakee, IL 60901	
				(815) 614-3447	
02/03/2026	INVOICE	8498	Willowhaven Building Expansion - Engineerin		
		122-14-5702	WH Building Expansion - Engineering Fees	1,928.00	
02/12/2026	CHECK	Pool 67148			1,928.00
03/03/2026	INVOICE	8551	Engineering Fees - WH Expansion		
		002-22-5702	Engineering Fees - WH Expansion	2,808.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/09/2026	CHECK	Pool 67187			2,808.00
04/01/2026	INVOICE	8648	WH Building Expansion Design		
		002-22-5702	WH Building Expansion Design	9,153.10	
04/01/2026	CHECK	Pool 67247			9,153.10
05/01/2026	INVOICE	8743	WH Bldg Expansion Project Design		
		002-22-5702	WH Bldg Expansion Project Design	8,373.70	
			Total:	22,262.80	13,889.10
			Net of 4 Invoices / 3 Checks	8,373.70	
00304	Piggush Simoneau Inc		660 N. Cherry Avenue	Kankakee, IL 60901	
11/24/2025	INVOICE	113764	Barnwood Supply Perry Farm		
		123-13-5510	Perry Farm Barnwood Supply	2,495.00	
11/25/2025	CHECK	Pool 67006			2,495.00
			Total:	2,495.00	2,495.00
			Net of 1 Invoices / 1 Checks		
01996	Play Illinois LLC		310 N Grant St	Westmont, IL 60559	
09/11/2025	INVOICE	2350	Play structure parts		
		001-01-5110	Grounds & Parks Oper.	75.80	
09/12/2025	CHECK	Pool 66854			75.80
			Total:	75.80	75.80
			Net of 1 Invoices / 1 Checks		
PCARD	PLAYNSA			,	
10/29/2025	INVOICE	09/24/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	75.00	
		122-03-5101	Recreation Program Supplies	75.00	
		122-03-5101	Recreation Program Supplies	75.00	
		122-03-5101	Recreation Program Supplies	75.00	
		122-03-5101	Recreation Program Supplies	75.00	
		122-03-5101	Recreation Program Supplies	75.00	
		122-03-5101	Recreation Program Supplies	75.00	
		122-03-5101	Recreation Program Supplies	75.00	
			Distribution Total:	600.00	
			Total:	600.00	
			Net of 1 Invoices / 0 Checks	600.00	
PCARD	Poor Boy Too			,	
11/28/2025	INVOICE	10/30/2025	Public Relations		
		001-01-5170	Public Relations	47.92	
			Total:	47.92	
			Net of 1 Invoices / 0 Checks	47.92	
PCARD	Portillos			,	
10/29/2025	INVOICE	09/25/2025	#N/A		
		001-01-5170	#N/A	33.03	
			Total:	33.03	
			Net of 1 Invoices / 0 Checks	33.03	
00307	Postmaster			,	
12/02/2025	INVOICE	WinterPostage25	Winter Brochure Postage		
		001-01-5341	Winter Brochure Postage	3,664.74	
12/02/2025	CHECK	Pool 67025	VOID (Orig Amt \$3,664.16)		
12/02/2025	CHECK	Pool 67026			3,664.74
03/09/2026	INVOICE	INV20260301	Printing & Postage Jan-Apr Brochure		
		001-01-5340	Printing & Postage Jan-Apr Brochure	3,650.43	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
03/09/2026	CHECK	Pool 67188			3,650.43
				Total:	
				Net of 2 Invoices / 3 Checks	7,315.17
					7,315.17
00310	Premium Specialities		105 N Bradley Blivd. #1	Bradley, IL 60915 (815) 939-0255	
09/11/2025	INVOICE	74583	Envelopes using last of a credit		
		001-01-5121	Envelopes using last of a credit	3.75	
09/12/2025	CHECK	Pool 66855			3.75
09/23/2025	INVOICE	74484	Retirement Clocks		
		001-01-5190	Retirement Clocks	154.00	
09/26/2025	CHECK	Pool 66886			154.00
11/24/2025	INVOICE	75094	Staff Christmas Gifts and BTPD Sweatshirts		
		001-01-5190	Staff Christmas Gifts & Sweatshirts	1,919.27	
11/24/2025	INVOICE	75107/75125/75178	Board Shirts, Name Badge, Computer Backpack:		
		001-01-5190	Board Shirts, Name Badge, Computer Backp	483.60	
11/24/2025	INVOICE	75199/180/098/155	Backpack, Business Cards, Shirts, Board Shi:		
		001-01-5190	Backpack, Business Cards, Shirts, Board	185.00	
11/24/2025	INVOICE	75106	Business Cards		
		001-01-5190	Business Cards	45.00	
11/25/2025	CHECK	Pool 67007			1,919.27
11/25/2025	CHECK	Pool 67008			713.60
12/18/2025	INVOICE	75408	Name Badges for Lindsey Patterson		
		001-01-5190	Name Badges for Lindsey Patterson	26.20	
12/19/2025	CHECK	Pool 67066			26.20
01/12/2026	INVOICE	75425	Staff Shirts		
		001-01-5190	Staff Shirts	290.00	
01/15/2026	CHECK	Pool 67095			290.00
01/22/2026	INVOICE	75487	Chocolate Tour Shirts & Hoodies		
		122-03-5103	Chocolate Tour Crew Necks x 20	370.00	
		122-03-5103	Chocolate Tour Hoodies x 20	455.00	
		122-03-5103	Chocolate Tour XXL Shirts x 4	22.00	
		122-03-5103	Chocolate Tour XXXL Shirts x 3	26.00	
				Distribution Total:	
				873.00	
01/27/2026	CHECK	Pool 67119			873.00
02/06/2026	INVOICE	75488	Chocolate Tour Quarter Zips (x14)		
		122-03-5103	Chocolate Tour Quarter Zips (x14)	560.00	
02/12/2026	CHECK	Pool 67149			560.00
				Total:	
				Net of 10 Invoices / 8 Checks	4,539.82
					4,539.82
00310	Premium Specialties		105 N Bradley Blvd	Bradley, IL 60915 (815) 939-0255	
04/08/2026	INVOICE	76071	EE Name Badge - Deborah Renville		
		001-01-5190	EE Name Badge - Deborah Renville	15.60	
04/08/2026	CHECK	Pool 67265			15.60
04/15/2026	INVOICE	76053	Polo Shirts - Trenton Dunn		
		001-01-5190	Polo Shirts - Trenton Dunn	44.72	
04/15/2026	INVOICE	76128	ES Employee Name Badge - Renville		
		001-01-5190	ES Employee Name Badge - Renville	15.60	
04/15/2026	CHECK	Pool 67278			60.32
04/27/2026	INVOICE	75500	Name Plates for Brza, Mcthenia, & Commissio		
		001-01-5121	Name Plates for Brza, Mcthenia, & Commis	33.80	
04/27/2026	CHECK	Pool 67303			33.80
05/01/2026	INVOICE	76200	Safety Green Staff Shirts		
		001-01-5190	Safety Green Staff Shirts	460.00	
05/01/2026	INVOICE	76199	Blue Staff Shirts		
		001-01-5190	Blue Staff Shirts	377.50	
				Total:	
				Net of 6 Invoices / 3 Checks	947.22
					109.72
					837.50

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
00312	Principal Life Insurance		P.O. Box 77202	Minneapolis, MN 55480-7200	
08/31/2025	INVOICE	08/2025	Monthly Life Insurance Premium		
	122-03-5030		Basham Megan: Life	10.55	
	001-01-5030		Brza, Kelli Life	24.15	
	123-04-5030		Brza, Mack Life	10.55	
	001-01-5030		Cianci Frank: Life/dental/vision	45.94	
	001-18-5030		Dean Percy: Life/dental/vision	45.94	
	001-18-5030		Featherston Brad: Life	10.55	
	001-18-5030		Galloy Joe: Life/dental/ vision	149.85	
	001-18-5030		Knight Jarod: Life/dental/vision	92.33	
	001-01-5030		Langlois Amanga: Life/dental/vision	112.97	
	001-01-5030		Olden, Barik: Life	10.55	
	001-01-5030		O'Shea Michael: Life	10.55	
	001-01-5030		Smolkovich Cherie: Life	10.55	
	001-01-5030		Wepprecht, Matthew: Life	10.55	
	122-03-5030		Keele Monalisa: Life/dental/vision refun	(230.77)	
			Distribution Total:	314.26	
12/12/2025	CHECK	Pool 3398			314.26
12/22/2025	INVOICE	INV2026-01	January 2025 EE Benefits		
	122-03-5030		Basham, Megan Life & AD&D Premiums	10.55	
	001-18-5030		Dean, Percy Life, AD&D, Dent, & Vis Prem	83.13	
	001-18-5030		Featherston, Brad Life & AD&D Premiums	10.55	
	001-01-5030		Galloy, Joe Life, AD&D, Dent, Vis Prem	149.85	
	001-18-5030		Knight, Jarod Life, AD&D, Dent, Vis Prem	140.05	
	001-01-5030		Langlois, Amanda Life, AD&D, Dent, Vis	112.97	
	122-03-5030		Olden, Barik Life & AD&D Premiums	10.55	
	001-01-5030		O'Shea, Mike Life & AD&D Premiums	10.55	
	001-01-5030		Rodman, Carter Life, AD&D, Dent, Vis	88.73	
	001-01-5030		Smolkovich, Cherie Life & AD&D Premiums	10.55	
	122-03-5030		Wepprecht, Matthew Life & AD&D Premiums	10.55	
			Distribution Total:	638.03	
01/15/2026	CHECK	Pool 3531			638.03
01/22/2026	INVOICE	INV2026-02	January 2026 EE Insurance Premiums		
	001-01-5030		PFH EE Insurance Premiums	372.65	
	001-18-5030		Parks EE Insurance Premiums	233.73	
	122-03-5030		RS EE Insurance Premiums	(10.55)	
			Distribution Total:	595.83	
01/23/2026	CHECK	Pool 3536			595.83
02/26/2026	INVOICE	S20260215	March 2026 EE Insurance Premiums		
	001-01-5030		PFH EE Insurance Premiums	372.65	
	001-18-5030		Parks EE Insurance Premiums	233.73	
	122-03-5030		RS EE Insurance Premiums	21.10	
			Distribution Total:	627.48	
02/26/2026	CHECK	Pool 3665			627.48
03/25/2026	INVOICE	S20260318	Monthly Employee Insurance - April 2026		
	001-01-5030		Employee Insurances - April 2026	372.65	
	001-18-5030		Employee Insurances - April 2026	233.73	
	122-03-5030		Employee Insurances - April 2026	73.85	
	123-04-5030		Employee Insurances - April 2026	52.75	
			Distribution Total:	732.98	
03/26/2026	CHECK	Pool 4180			732.98
04/22/2026	INVOICE	S20260407	Monthly Employee Insurance - May 2026		
	001-01-5030		Employee Insurances - PFH	372.65	
	001-18-5030		Employee Insurances - P&G	286.11	
	122-03-5030		Employee Insurances - RS	99.39	
	123-04-5030		Employee Insurances - ES	10.55	
			Distribution Total:	768.70	
05/01/2026	CHECK	Pool 4200			768.70
			Total:	3,677.28	3,677.28
			Net of 6 Invoices / 6 Checks		

02037 Priscilla Dwyer
 11/24/2025 INVOICE INV2025-11-18
 pdwyer769@gmail.com
 Family Yoga 11-18-25

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/25/2025	122-30-5330 CHECK	Pool 67009	Family Yoga 11-18-25	40.00	40.00
02/12/2026	INVOICE 122-03-5330	PD20260211	Restorative Yoga Instructor Fee	75.00	
02/12/2026	CHECK	Pool 67150	Restorative Yoga Instructor Fee		75.00
Total:				115.00	115.00
Net of 2 Invoices / 2 Checks					
01940	Productive Parks LLC		674 Rochelle Terrace	Lombard, IL 60148	
03/18/2026	INVOICE 001-01-5122	INV-1780	Annual Software License	3,499.00	
03/18/2026	CHECK	Pool 67218	Annual Software License		3,499.00
04/15/2026	INVOICE 001-01-5320	INV-1784	User License - Trenton	420.00	
04/15/2026	CHECK	Pool 67279	User License - Trenton		420.00
Total:				3,919.00	3,919.00
Net of 2 Invoices / 2 Checks					
00313	Protection Associates, Inc.		372 South East Avenue	Kankakee, IL 60901	
09/11/2025	INVOICE 014-05-5312	9037-9040	DP Monitor	1,240.00	
09/12/2025	CHECK	Pool 66856	DP Monitor		1,240.00
11/13/2025	INVOICE 014-05-5312	2025.37	Key Cards	379.00	
11/13/2025	CHECK	Pool 66976	Professional Services		379.00
Total:				1,619.00	1,619.00
Net of 2 Invoices / 2 Checks					
PCARD	Quick Trophy			,	
11/28/2025	INVOICE 122-03-5103	10/07/2025	Recreation Special Event Supplies	90.72	
Total:				90.72	
Net of 1 Invoices / 0 Checks				90.72	
00314	Race Time Inc.		P.O. Box 507	Winfield, IL 60190	
01/22/2026	INVOICE 122-03-5103	W1108	Race Coordinators - Turkey Trot	1,306.02	
01/27/2026	CHECK	Pool 67120	Race Coordinators - Turkey Trot		1,306.02
Total:				1,306.02	1,306.02
Net of 1 Invoices / 1 Checks					
PCARD	Raising Canes			,	
09/04/2025	INVOICE 001-01-5170	08/14/2025	Public Relations	37.12	
09/04/2025	INVOICE 001-01-5170	08/14/2025	Public Relations	37.12	
09/25/2025	INVOICE 001-01-5170	08/14/2025	Public Relations	37.12	
10/29/2025	INVOICE 001-01-5170	09/25/2025	Public Relations	39.71	
Total:				151.07	
Net of 4 Invoices / 0 Checks				151.07	
00318	Reed's Rent All & Sales, Inc.		907 N. Indiana Avenue	Kankakee, IL 60901	
11/24/2025	INVOICE 001-01-5331	232989	Concrete Mixer Rental	78.66	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/25/2025	CHECK	Pool 67010			78.66
				Total:	78.66
				Net of 1 Invoices / 1 Checks	
00320	Reinders, Inc.		P.O. Box 78955	Milwaukee, WI 53278095	
09/23/2025	INVOICE	4079646	Equipment Repairs		
		001-01-5530	Equipment Repairs	2,793.97	
09/26/2025	CHECK	Pool 66887			2,793.97
11/20/2025	INVOICE	6085002-00	DP Z-Turn Mounting Deck Bracket		
		001-01-5530	Equipment Repairs	84.65	
11/25/2025	CHECK	Pool 67011			84.65
				Total:	2,878.62
				Net of 2 Invoices / 2 Checks	
02025	RICK HOFER		15000 LECLAIRE AVENUE	Oak Forest, IL 60452	
10/24/2025	INVOICE	UMPIRE2025	10/6 AND 10/13 UMPIRE MENS LEAGUE		
		122-03-5330	Program Contracts	315.00	
10/24/2025	CHECK	Pool 66959			315.00
				Total:	315.00
				Net of 1 Invoices / 1 Checks	
PCARD	Risk Management			,	
12/30/2025	INVOICE	11/11/2025	Employee Training and Education		
		001-01-5322	Employee Training and Education	90.00	
12/30/2025	INVOICE	11/11/2025	Employee Training and Education		
		001-01-5322	Employee Training and Education	270.00	
				Total:	360.00
				Net of 2 Invoices / 0 Checks	
00485	River Valley Pest Management		705 W Broadway	Bradley, IL 60915 (815) 936-8925	
09/09/2025	INVOICE	RV2025/08	Monthly Building Inspections		
		001-01-5510	Monthly Building Inspections PFH	45.00	
		122-14-5510	MoBuilding Inspect WH	60.00	
		122-15-5510	Monthly Building Inspections DP	35.00	
				Distribution Total:	140.00
09/12/2025	CHECK	Pool 66827			140.00
09/23/2025	INVOICE	RV2025/09	Monthly Building Inspections		
		123-04-5510	Monthly Building Inspections ES	68.00	
		122-03-5510	Monthly Building Inspections RS	65.00	
				Distribution Total:	133.00
09/26/2025	CHECK	Pool 66888			133.00
10/17/2025	INVOICE	116174	PFH Pest		
		123-13-5510	Facilities	45.00	
10/17/2025	INVOICE	116175	ES Pest		
		123-04-5510	Facilities	68.00	
10/17/2025	INVOICE	116169	REC Pest		
		122-03-5510	Facilities	65.00	
10/17/2025	INVOICE	116843	WH Pest		
		122-14-5510	Facilities	60.00	
10/17/2025	INVOICE	116654	DP Pest		
		122-15-5510	Facilities	35.00	
10/17/2025	CHECK	Pool 66930			273.00
11/24/2025	INVOICE	117137/117140/1171	PFH, ES, & REC Pest Control Fees		
		123-13-5510	PFH Pest Control Fee	45.00	
		123-04-5510	ES Pest Control Fee	68.00	
		122-03-5510	REC Pest Control Fee	65.00	
				Distribution Total:	178.00
11/25/2025	CHECK	Pool 67012			178.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/03/2025	INVOICE	INVNov25	Nov 2025 Pest Control PFH, ES, REC, WH		
		123-13-5510	Nov 2025 Pest Control PFH	45.00	
		123-04-5510	Nov 2025 Pest Control ES	68.00	
		122-03-5510	Nov 2025 Pest Control RS	65.00	
		122-14-5510	Facilities	60.00	
			Distribution Total:	238.00	
12/04/2025	CHECK	Pool 67041			238.00
02/02/2026	INVOICE	119093-119103	General Pest Control Dec 2025		
		001-01-5510	PFH-General Pest Control Dec 2025	45.00	
		123-04-5510	ES-General Pest Control Dec 2025	68.00	
		122-03-5510	RS-General Pest Control Dec 2025	65.00	
		122-14-5510	WH-General Pest Control Dec 2025	60.00	
			Distribution Total:	238.00	
02/12/2026	CHECK	Pool 67151			238.00
02/26/2026	INVOICE	119573-119671	Monthly Pest Control		
		001-01-5510	PFH - Monthly Pest Control	45.00	
		123-04-5510	ES - Monthly Pest Control	68.00	
		122-03-5510	RS - Monthly Pest Control	65.00	
		122-14-5510	WH - Monthly Pest Control	60.00	
			Distribution Total:	238.00	
02/27/2026	CHECK	Pool 67178			238.00
03/09/2026	INVOICE	118266/-602-239-24	Monthly Pest Control - December 2025		
		001-01-5510	PFH - Monthly Pest Control	45.00	
		123-04-5510	ES - Monthly Pest Control	68.00	
		122-03-5510	RS - Monthly Pest Control	65.00	
		122-14-5510	WH - Monthly Pest Control	60.00	
			Distribution Total:	238.00	
03/09/2026	CHECK	Pool 67189			238.00
03/31/2026	INVOICE	119961-120206	Monthly Pest Control - March 2026		
		001-01-5510	PFH - Monthly Pest Control 119961	45.00	
		123-04-5510	ES - Monthly Pest Control 119963	68.00	
		122-03-5510	RS - Monthly Pest Control 119969	65.00	
		122-14-5510	WH - Monthly Pest Control 120206	60.00	
			Distribution Total:	238.00	
04/01/2026	CHECK	Pool 67248			238.00
			Total:	1,914.00	1,914.00
			Net of 13 Invoices / 9 Checks		
00323	River Valley Special Rec Assoc		1335 E. Broadway	Bradley, IL 60915	
09/11/2025	INVOICE	RVSRA2026#1	SRA Contract Pmt FY2026 #1		
		126-02-5302	SRA Contract Pmt FY2026 #1	88,051.00	
09/12/2025	CHECK	Pool 66857			88,051.00
10/17/2025	INVOICE	RVSRSPAY#2	SRA Contract Payment 2025 2 of 2		
		126-02-5302	River Valley SRA Fees	88,051.00	
10/17/2025	CHECK	Pool 66931			88,051.00
			Total:	176,102.00	176,102.00
			Net of 2 Invoices / 2 Checks		
02062	Riverside Healthcare Education Dep		350 N Wall St	Kankakee, IL 60901 (815) 935-7828	
03/03/2026	INVOICE	REF20260303	WH Security Deposit Refund		
		122-03-4500	WH Security Deposit Refund	100.00	
03/09/2026	CHECK	Pool 67190			100.00
04/22/2026	INVOICE	00137046-00	Drug Screening - Hunter & Silva		
		035-11-5390	Drug Screening - Hunter & Silva	120.00	
04/22/2026	CHECK	Pool 67296			120.00
			Total:	220.00	220.00
			Net of 2 Invoices / 2 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
01331	Riverside Workforce Health		400 S Kennedy Dr #700	Bradley, IL 60915 (815) 935-7532	
09/11/2025	INVOICE	RWF2025/9 035-11-5390	Drug Screen Ella and Victoria	120.00	
09/12/2025	CHECK	Pool 66858			120.00
09/23/2025	INVOICE	RWF2025/9/23 035-11-5390	Drug Screen Robertson, Ryan, Curtis, Price	320.00	
09/26/2025	CHECK	Pool 66889			320.00
10/24/2025	INVOICE	00133509-00 035-11-5390	DRUG SCREEN Miscellaneous Services	60.00	
10/24/2025	CHECK	Pool 66960			60.00
11/24/2025	INVOICE	00133994-00 035-11-5390	New EE Drug Screening New EE Drug Screening	60.00	
11/24/2025	INVOICE	00133892-00 035-11-5390	New EE Drug Screening New EE Drug Screening	60.00	
11/24/2025	INVOICE	00133685-00 035-11-5390	New EE Drug Screening New EE Drug Screening	100.00	
11/25/2025	CHECK	Pool 67013			220.00
01/12/2026	INVOICE	001135127-00 035-11-5390	Banks, Jaylee Drug Screening Banks, Jaylee Drug Screening	60.00	
01/13/2026	INVOICE	00135181-00 035-11-5390 035-11-5390	Drug Screening Meyer & Mullins Norah Meyer Drug Screening Colton Mullins Drug Screening	60.00 60.00 60.00	
			Distribution Total:	120.00	
01/15/2026	INVOICE	00135215-00 035-11-5390 035-11-5390	Drug Screening (Meyer & Mullins) Drug Screening (Norah Meyer) Drug Screening (Colton Mullins)	100.00 60.00	
			Distribution Total:	160.00	
01/15/2026	CHECK	Pool 67096			340.00
01/22/2026	INVOICE	00135359-00 035-11-5390	Drug Screening - Lamari Fields Drug Screening - Lamari Fields	60.00	
01/27/2026	CHECK	Pool 67121	VOID (Orig Amt \$120.00)		
01/27/2026	CHECK	Pool 67122			60.00
02/11/2026	INVOICE	00135647-00 035-11-5390	Drug Screening - Mia Shedwill Drug Screening - Mia Shedwill	60.00	
02/12/2026	CHECK	Pool 67152			60.00
02/26/2026	INVOICE	00136055-00 035-11-5390	Drug Screening & Physical - Blaha Drug Screening & Physical - Blaha	155.00	
02/27/2026	CHECK	Pool 67179			155.00
03/26/2026	INVOICE	00136598-00 035-11-5390	Drug Screening - Renville Drug Screening - Renville	60.00	
03/26/2026	CHECK	Pool 67229			60.00
03/30/2026	INVOICE	00136673-00 035-11-5390	Drug Screening & Physical Trenton Dunn Drug Screening & Physical Trenton Dunn	134.00	
04/01/2026	CHECK	Pool 67249			134.00
04/15/2026	INVOICE	00136958-00 035-11-5390	Drug Screening - Matthew Yagcier Drug Screening - Matthew Yagcier	100.00	
04/15/2026	CHECK	Pool 67280			100.00
04/27/2026	INVOICE	00137276-00 035-11-5390	Drug Screening - Campbell Drug Screening - Campbell	60.00	
04/27/2026	CHECK	Pool 67304			60.00
			Total:	1,689.00	1,689.00
			Net of 16 Invoices / 13 Checks		
01618	Robert Romo		10641 Churchill Dr	Orland Park, IL 60467	
09/15/2025	INVOICE	BTPDTreasurePay202 027-07-5002	BTPD Treasure Pay July/Aug/Sept Salaries Part Time	1,200.00	
09/26/2025	CHECK	Pool 66876			1,200.00
12/23/2025	INVOICE	BTPDTreasurerPay20	BTPD Treasurer Pay Q4 2025		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
12/30/2025	027-07-5002 CHECK	Pool 67078	BTPD Treasurer Pay Q4 2025	1,200.00	1,200.00
Total: Net of 2 Invoices / 2 Checks				2,400.00	2,400.00
02014	Ronald Baker		17418 Tamar Ln	Orland Hills, IL 60487	
09/23/2025	INVOICE 122-03-5101	Umpire2025	Umpires 2025	400.00	
09/26/2025	CHECK	Pool 66890	Program Supplies		400.00
10/17/2025	INVOICE 122-03-5101	Umpire 92025	9/15 Slow Pitch Umpire	180.00	
10/17/2025	CHECK	Pool 66932	Program Supplies		180.00
Total: Net of 2 Invoices / 2 Checks				580.00	580.00
02006	Rose Silva		473 Cleveland	Bourbonnais, IL 60914	
08/29/2025	CHECK	Pool 66792	VOID (Orig Amt \$100.00)		
08/29/2025	CHECK	Pool 66815			100.00
Total: Net of 0 Invoices / 2 Checks					100.00 100.00
00328	Rotary Club of Bradley-Bourbonnais		PO Box 132 lorigadbois@gmail.com	Bourbonnais, IL 60914 (815) 530-8228	
09/11/2025	INVOICE 001-01-5320	2666	Dues & Subscriptions Mike0	65.00	
09/12/2025	CHECK	Pool 66859	Dues & Subscriptions 2666		65.00
11/24/2025	INVOICE 001-01-5320	2724	Membership Dues	195.00	
11/25/2025	CHECK	Pool 67014	Membership Dues		195.00
03/30/2026	INVOICE 001-01-5320	2772	Rotary Club Membership Dues	225.00	
04/01/2026	CHECK	Pool 67238	Rotary Club Membership Dues		225.00
Total: Net of 3 Invoices / 3 Checks				485.00	485.00
00695	Ruder Electric, Inc.		1075 Lesco Road	Kankakee, IL 60901 (815) 932-8660	
09/09/2025	INVOICE 001-01-5110	102468	Meter Pull for Turnberry	313.30	
09/12/2025	CHECK	Pool 66828	Meter Pull for Turnberry		313.30
10/17/2025	INVOICE 014-05-5312	12202	Security Camera Support	511.00	
10/24/2025	INVOICE 014-05-5312	12240	SECURITY CAMERA SUPPORT	65.85	
10/24/2025	CHECK	Pool 66961	Professional Services		65.85
01/12/2026	INVOICE 123-04-5510	103054	ES Vestibule Heater	313.30	
01/15/2026	CHECK	Pool 67097	ES Vestibule Heater		824.30
04/15/2026	INVOICE 001-01-5110	103539	Fuel Pump Hookup PFP	1,870.60	
04/15/2026	CHECK	Pool 67281	Fuel Pump Hookup PFP		1,870.60
Total: Net of 5 Invoices / 4 Checks				3,074.05	3,074.05
01540	Russo		21660 S LaGrange Rd	Frankfort, IL 60423	
12/18/2025	INVOICE	SO21438973	Safety Equipment, 2 Trimmers, 2-Cycle Oil		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
		001-01-5160	Safety Equipment	591.71	
		001-01-5110	Two Line Trimmers	511.98	
		001-01-5112	2-Cycle Oil	173.04	
			Distribution Total:	1,276.73	
12/19/2025	CHECK	Pool 67067			1,276.73
			Total:	1,276.73	1,276.73
			Net of 1 Invoices / 1 Checks		
PCARD	Sams Club			,	
12/30/2025	INVOICE	11/22/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies	28.23	
			Total:	28.23	
			Net of 1 Invoices / 0 Checks	28.23	
PCARD	Santa S Village			,	
09/04/2025	INVOICE	08/06/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies	316.73	
09/04/2025	INVOICE	08/06/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies	316.73	
09/25/2025	INVOICE	08/06/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies	316.73	
			Total:	950.19	
			Net of 3 Invoices / 0 Checks	950.19	
PCARD	Scholastic			,	
12/30/2025	INVOICE	11/11/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies	85.76	
			Total:	85.76	
			Net of 1 Invoices / 0 Checks	85.76	
PCARD	Scot Aerator			,	
09/04/2025	INVOICE	08/20/2025 001-01-5110	Grounds and Parks Operations Grounds and Parks Operations	1,285.78	
09/04/2025	INVOICE	08/20/2025 001-01-5110	Grounds and Parks Operations Grounds and Parks Operations	1,285.78	
09/25/2025	INVOICE	08/20/2025 001-01-5110	Grounds and Parks Operations Grounds and Parks Operations	1,285.78	
			Total:	3,857.34	
			Net of 3 Invoices / 0 Checks	3,857.34	
00341	Secretary of State		c/o Jesse White	Springfield, IL 62756-5520	
09/26/2025	CHECK	Pool 66891	VOID (Orig Amt \$10.00)		
			Total:		
			Net of 0 Invoices / 1 Checks		
00788	Security Lumber		101 W. Lawn	Bradley, IL 60915 (815) 933-3300	
04/07/2026	INVOICE	707294 122-03-5510	RS Ceiling Tiles RS Ceiling Tiles	28.56	
04/08/2026	CHECK	Pool 67266			28.56
			Total:	28.56	28.56
			Net of 1 Invoices / 1 Checks		
01939	Shaw Media		PO Box 250	Crystal Lake, IL 60039-0250 (815) 459-4040	
04/15/2026	INVOICE	2318743 001-01-5350	2025 Audit RFP Public Notice 2025 Audit RFP Public Notice	152.85	
04/15/2026	CHECK	Pool 67282			152.85

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
				Total:	152.85
				Net of 1 Invoices / 1 Checks	152.85
PCARD	Sherwin Williams				
09/04/2025	INVOICE	09/02/2025	Paint Expense		
		001-01-5114	Paint Expense	14.62	
09/04/2025	INVOICE	09/02/2025	Paint Expense		
		001-01-5114	Paint Expense	14.62	
09/25/2025	INVOICE	09/02/2025	Paint Expense		
		001-01-5114	Paint Expense	14.62	
				Total:	43.86
				Net of 3 Invoices / 0 Checks	43.86
02017	Sherwin-Williams CO.		771 W Broadway St	Bradley, IL 60915 (815) 933-9905	
08/29/2025	CHECK	Pool 66816			22.18
08/29/2025	CHECK	Pool 66793	VOID (Orig Amt \$22.18)		
09/09/2025	INVOICE	7405-7	PAV paint		
		001-01-5114	Paint Expense	216.53	
09/12/2025	CHECK	Pool 66829			216.53
10/17/2025	INVOICE	8719-0	PAV Paint Supplies		
		001-01-5114	Paint Expense	58.45	
10/17/2025	CHECK	Pool 66933			58.45
04/08/2026	INVOICE	5121-2	DP Line Sprayer Rebuild Kit		
		122-15-5590	DP Line Sprayer Rebuild Kit	110.99	
04/08/2026	CHECK	Pool 67267			110.99
04/15/2026	INVOICE	5166-7	DP Line Sprayer Hose		
		122-15-5590	DP Line Sprayer Hose	72.49	
04/15/2026	INVOICE	5167-5	Mineral Spirits Clean Line Spray		
		122-15-5590	Mineral Spirits Clean Line Spray	113.01	
04/15/2026	CHECK	Pool 67283			185.50
04/22/2026	INVOICE	40462173200326	Black Paint		
		001-01-5114	Black Paint	95.80	
04/22/2026	CHECK	Pool 67297			95.80
				Total:	667.27
				Net of 6 Invoices / 7 Checks	689.45 22.18
PCARD	SHIPSHEWANA Auction				
10/29/2025	INVOICE	09/03/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	16.03	
				Total:	16.03
				Net of 1 Invoices / 0 Checks	16.03
00349	Silver Ridge		2852 S. 6000 W. Rd.	Kankakee, IL 60901 815-932-7440	
09/11/2025	INVOICE	SR2025/8	Trimmed (4)		
		123-13-5110	Grounds & Parks Oper.	240.00	
09/12/2025	CHECK	Pool 66860			240.00
				Total:	240.00
				Net of 1 Invoices / 1 Checks	240.00
00349	Kenneth J Taube		2852 S 6000 W RD.	Kankakee, IL 60901 815-932-7440	
03/11/2026	INVOICE	INV20260309	Animal Care - 4 Horse Hoof Trims		
		123-13-5110	Animal Care - 4 Horse Hoof Trims	240.00	
03/11/2026	CHECK	Pool 67205			240.00
				Total:	240.00
				Net of 1 Invoices / 1 Checks	240.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
00349	Silver Ridge Horseshoeing		2852 S. 6000 W. Rd.	Kankakee, IL 60901 815-932-7440	
10/17/2025	INVOICE	SR2025/9 123-13-5110	4 Horses trimmed 4 horses Trimmed	240.00	
10/17/2025	CHECK	Pool 66934			240.00
12/03/2025	INVOICE	INV20251120 123-13-5110	Horse Care - Hoof Trim (x4) Horse Care - Hoof Trim (x4)	240.00	
12/04/2025	CHECK	Pool 67042			240.00
01/12/2026	INVOICE	INV20260108 123-13-5110 123-13-5110	Horse Hoof Trim & Emergency Horse Care Horse Hoof Trims x4 Ambulance Service to U of Illinois (Lady	240.00 550.00	
			Distribution Total:	790.00	
01/15/2026	CHECK	Pool 67098			790.00
			Total: Net of 3 Invoices / 3 Checks	1,270.00	1,270.00
PCARD	SKID Pro Attachments			,	
09/04/2025	INVOICE	08/12/2025 001-01-5530	Equipment Repairs Equipment Repairs	1,097.07	
09/04/2025	INVOICE	08/12/2025 001-01-5530	Equipment Repairs Equipment Repairs	1,097.07	
09/25/2025	INVOICE	08/12/2025 001-01-5530	Equipment Repairs Equipment Repairs	1,097.07	
			Total: Net of 3 Invoices / 0 Checks	3,291.21 3,291.21	
00351	Smart Industry Products. LLC		2720 Dundee Rd robin@smartindustryproducts.com	Northbrook, IL 60062	
03/31/2026	INVOICE	16016 001-01-5110 001-01-5110	Dog Waste Bags & Trash Liners PF Dog Waste Bags WH Dog Park Waste Bags & Trash Liners	110.00 359.00	
			Distribution Total:	469.00	
04/01/2026	CHECK	Pool 67250			469.00
			Total: Net of 1 Invoices / 1 Checks	469.00	469.00
01747	Smart Wash Dry Cleaning		573 William Latham Dr	Bourbonnais, IL 60914	
09/11/2025	INVOICE	28192C 001-01-5312	Dry Cleaning Professional Services	80.00	
09/12/2025	CHECK	Pool 66861			80.00
			Total: Net of 1 Invoices / 1 Checks	80.00	80.00
00352	Sniders Nursery		800 W. Jeffery	Kankakee, IL 60901	
09/23/2025	INVOICE	SN2025/09 001-01-5110	River Rock PFP Grounds & Parks Oper.	175.00	
09/26/2025	CHECK	Pool 66892			175.00
10/24/2025	INVOICE	SN2025/10 122-14-5111	MULCH WH ISLANDS Trees & Plant Materials	150.50	
10/24/2025	CHECK	Pool 66962			150.50
			Total: Net of 2 Invoices / 2 Checks	325.50	325.50
00352	Snider's Nursery Inc.		800 W. Jeffery	Kankakee, IL 60901	
11/24/2025	INVOICE	INV2025-10-23 123-04-5720 001-01-5110	ES River Rock, Plant Material, Mix for Conc: ES River Rock & Plant Material Road Mix for Concrete Pad	1,106.50 25.00	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/25/2025	CHECK	Pool 67015	Distribution Total:	1,131.50	1,131.50
			Total: Net of 1 Invoices / 1 Checks	1,131.50	1,131.50
PCARD	SP A-1 Raiche			,	
09/04/2025	INVOICE	08/05/2025 001-01-5510	Facility	14.89	
09/04/2025	INVOICE	08/05/2025 001-01-5510	Facility	14.89	
09/25/2025	INVOICE	08/05/2025 001-01-5510	Facility	14.89	
10/29/2025	INVOICE	09/05/2025 123-04-5150	ES Exhibit Supplies ES Exhibit Supplies	2.98	
			Total: Net of 4 Invoices / 0 Checks	47.65 47.65	
PCARD	SP Replica Food			,	
09/04/2025	INVOICE	08/14/2025 123-04-5150	ES Exhibit Supplies ES Exhibit Supplies	47.67	
09/04/2025	INVOICE	08/14/2025 123-04-5150	ES Exhibit Supplies ES Exhibit Supplies	47.67	
09/25/2025	INVOICE	08/14/2025 123-04-5150	ES Exhibit Supplies ES Exhibit Supplies	47.67	
			Total: Net of 3 Invoices / 0 Checks	143.01 143.01	
PCARD	SP Supplies			,	
10/29/2025	INVOICE	09/29/2025 001-01-5122	#N/A #N/A	38.65	
			Total: Net of 1 Invoices / 0 Checks	38.65 38.65	
02076	Spartan Turf Products, LLC		Dept 9538	Lansing, MI 48909-8016 (262) 786-3300	
04/15/2026	INVOICE	6091927-00 001-01-5530	Mower Blades, Aerator Tines & Shields, Sandp Mower Blades, Aerator Tines, Sandpro	2,123.25	
04/15/2026	CHECK	Pool 67284			2,123.25
05/01/2026	INVOICE	6092596-00 001-01-5530 001-01-5530 001-01-5530	Z Turn Mower Tires & Oil Sensor Z-Turn Mower Caster Tires DP & PF Oil Pressure Sensor 4000 Tire & Sensor Freight Charge	1,318.00 908.17 76.70	
			Distribution Total:	2,302.87	
05/01/2026	INVOICE	6092865-00 001-01-5530 001-01-5530 001-01-5530	Mower Wheel Bearings & Oil Pressure Sensor Oil Pressure Sensor 4000 Mower Caster Wheel Bearings Sensor & Bearing Freight	908.17 163.68 20.54	
			Distribution Total:	1,092.39	
			Total: Net of 3 Invoices / 1 Checks	5,518.51 3,395.26	2,123.25
01898	Spcae Exploration Technologies		Cor1 Rocket Road	Hawthorne, CA 90250	
03/18/2026	INVOICE	INV2026-02 001-01-5404	Internet Service February 2026 Internet Service February 2026	120.00	
03/18/2026	INVOICE	INV2026-03 001-01-5404	Internet Service March 2026 Internet Service March 2026	120.00	
03/18/2026	CHECK	Pool 3891			120.00
03/18/2026	CHECK	Pool 3892			120.00
			Total:	240.00	240.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
Net of 2 Invoices / 2 Checks					
PCARD	SQ Philly Factory			,	
10/29/2025	INVOICE	09/20/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		18.54
Total:					18.54
Net of 1 Invoices / 0 Checks					18.54
PCARD	SQ Ricks Smokehouse			,	
11/28/2025	INVOICE	10/14/2025 122-03-4101	Recreation Program Fees Recreation Program Fees		17.00
Total:					17.00
Net of 1 Invoices / 0 Checks					17.00
PCARD	SQ SCALAWAGS			,	
09/04/2025	INVOICE	08/19/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		20.39
09/04/2025	INVOICE	08/19/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		20.39
09/25/2025	INVOICE	08/19/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		20.39
Total:					61.17
Net of 3 Invoices / 0 Checks					61.17
PCARD	SQ South Sub			,	
09/04/2025	INVOICE	09/03/2025 001-01-5170	Public Relations Public Relations		76.00
09/04/2025	INVOICE	08/05/2025 001-01-5320	Dues and Subscriptions Dues and Subscriptions		271.00
09/04/2025	INVOICE	08/08/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		30.00
09/04/2025	INVOICE	08/05/2025 001-01-5320	Dues and Subscriptions Dues and Subscriptions		271.00
09/04/2025	INVOICE	09/03/2025 001-01-5170	Public Relations Public Relations		76.00
09/04/2025	INVOICE	08/08/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		30.00
09/25/2025	INVOICE	09/03/2025 001-01-5170	Public Relations Public Relations		76.00
09/25/2025	INVOICE	08/08/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		30.00
09/25/2025	INVOICE	08/05/2025 001-01-5320	Dues and Subscriptions Dues and Subscriptions		271.00
11/28/2025	INVOICE	10/28/2025 001-01-5320	Dues and Subscriptions Dues and Subscriptions		34.00
Total:					1,165.00
Net of 10 Invoices / 0 Checks					1,165.00
PCARD	SQ WOLDHUS FARMS			,	
11/28/2025	INVOICE	10/22/2025 123-13-5111	ES Special Event Supplies for Sleep Hollow ES Special Event Supplies for Sleep Holl		369.00
Total:					369.00
Net of 1 Invoices / 0 Checks					369.00
02021	St Mary Mokena School		114090 195th St	Mokena, IL 60448	
10/17/2025	INVOICE	REFUND 001-00-2350	Refund Household Credits Refundable		100.00
10/17/2025	CHECK	Pool 66935			100.00
Total:					100.00
Net of 1 Invoices / 1 Checks					100.00
00905	St Paul's Lutheran School		1780 Career Center Road	Bourbonnais, IL 60914	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
08/29/2025	CHECK	Pool 66794	VOID (Orig Amt \$150.00)		
08/29/2025	CHECK	Pool 66817			150.00
Total:					150.00
Net of 0 Invoices / 2 Checks					150.00
02015	St. Mary's Hospital		500 W Court St	Kankakee, IL 60901	
09/23/2025	INVOICE	Scarecrow2025 001-01-5190	People's Choice Scarecrow 2025 People's Choice Scarecrow 2025	769.00	
09/26/2025	CHECK	Pool 66893			769.00
Total:					769.00
Net of 1 Invoices / 1 Checks					769.00
PCARD	Staples			,	
09/04/2025	INVOICE	08/25/2025 122-03-5101	Recreation Program Supplies	33.08	
09/04/2025	INVOICE	08/13/2025 001-01-5121	Recreation Special Event Revenues	46.54	
09/04/2025	INVOICE	08/25/2025 122-03-5101	Recreation Program Supplies	33.08	
09/04/2025	INVOICE	08/13/2025 001-01-5121	Recreation Special Event Revenues	46.54	
09/25/2025	INVOICE	08/25/2025 122-03-5101	Recreation Program Supplies	33.08	
09/25/2025	INVOICE	08/13/2025 001-01-5121	Recreation Special Event Revenues	46.54	
10/29/2025	INVOICE	09/04/2025 122-03-5101	Recreation Program Supplies	43.29	
11/28/2025	INVOICE	10/10/2025 122-03-5101	Recreation Program Supplies	110.59	
Total:					392.74
Net of 8 Invoices / 0 Checks					392.74
00361	STARadio Corp.		329 Maine St.	Quincy, IL 62301 (815) 935-9555	
09/11/2025	INVOICE	IN-125088785 001-01-5350	Radio Spots WKAN-AM	685.00	
09/12/2025	CHECK	Pool 66862	Radio Spots WKAN-AM		685.00
10/17/2025	INVOICE	IN-125098785 001-01-5171	AM Monthly advertising Marketing	685.00	
10/17/2025	CHECK	Pool 66936			685.00
11/20/2025	INVOICE	INV-12508819 001-01-5171	WKAN-AM Monthly Advertising Marketing	685.00	
11/25/2025	CHECK	Pool 67016			685.00
12/12/2025	INVOICE	CC-1251188425 001-01-5171	Radio Sponsorship 11-01-25 - 11-30-25	685.00	
12/19/2025	CHECK	Pool 67068	Radio Sponsorship 11-01-25 - 11-30-25		685.00
01/12/2026	INVOICE	CC125188646 001-01-5171	December 2025 Radio Advertising	685.00	
01/15/2026	CHECK	Pool 67099	December 2025 Radio Advertising		685.00
02/12/2026	INVOICE	CC-1260188958 001-01-5171	WKAN-AM Monthly Ads Jan 2026	685.00	
02/12/2026	CHECK	Pool 67153	WKAN-AM Monthly Ads Jan 2026		685.00
03/09/2026	INVOICE	CC-1260289192 001-01-5171	Radio Advertising - February	685.00	
03/09/2026	CHECK	Pool 67191	Radio Advertising		685.00
04/07/2026	INVOICE	CC-1260389491 001-01-5171	Radio Advertising - March 2026	685.00	
04/08/2026	CHECK	Pool 67268	Radio Advertising - March 2026		685.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total: Net of 8 Invoices / 8 Checks	5,480.00	5,480.00
01898	StarLink Service			,	
08/31/2025	INVOICE	Starlink 2025/08 001-01-5404	Internet Communications	120.00	
12/11/2025	CHECK	Pool 3385			120.00
12/12/2025	INVOICE	Starlink2025/09 001-01-5404	Willowhaven Internet 09-16-25 - 10-16-25 Willowhaven Internet 09-16-25 - 10-16-25	120.00	
12/12/2025	CHECK	Pool 3397			120.00
12/17/2025	INVOICE	Starlink2025/12 001-01-5404	Starlink Internet 12-16-25 - 01-16-26 Starlink Internet 12-16-25 - 01-16-26	120.00	
12/17/2025	CHECK	Pool 3512			120.00
01/22/2026	INVOICE	INV2026-01 001-01-5404	Internet 01-16-26 - 02-16-26 Internet 01-16-26 - 02-16-26	120.00	
01/23/2026	CHECK	Pool 3537			120.00
04/22/2026	INVOICE	INV2026-04 001-01-5404	Internet Service April 2026 Internet Service April 2026	120.00	
04/22/2026	CHECK	Pool 4199			120.00
			Total: Net of 5 Invoices / 5 Checks	600.00	600.00
PCARD	Starved Rock			,	
12/30/2025	INVOICE	11/25/2025 122-33-5330	Trips Program Contracts Trips Program Contracts	275.00	
			Total: Net of 1 Invoices / 0 Checks	275.00 275.00	
01316	Steve Blankestyn			,	
03/11/2026	INVOICE	REF20260311 122-03-4500	Refund - St. Patrick's Day Cancellation Refund - St. Patrick's Day Cancellation	8.00	
03/11/2026	CHECK	Pool 67210			8.00
			Total: Net of 1 Invoices / 1 Checks	8.00	8.00
02019	Steven D Ball		17413 84th Ave	Tinley Park, IL 60477	
10/17/2025	INVOICE	Umpire092025 122-03-5101	Umpire 09/22, 09/29 Program Supplies	360.00	
10/17/2025	CHECK	Pool 66937			360.00
10/24/2025	INVOICE	UMPIRE2025 122-03-5330	MENS LEAGUE 9/22, 9/29, 10/13 Program Contracts	135.00	
10/24/2025	CHECK	Pool 66963			135.00
			Total: Net of 2 Invoices / 2 Checks	495.00	495.00
02064	Steven Lemner		1279 Reiverlane Dr.	Bradley, IL 60915 (815) 644-2349	
03/11/2026	INVOICE	100 122-32-5330	Senior Safety Class 03-03-26 Senior Safety Class 03-03-26	25.00	
03/11/2026	CHECK	Pool 67211			25.00
			Total: Net of 1 Invoices / 1 Checks	25.00	25.00
00368	Stoller International		289 W St Rt 115 dobrien@stollerih.com	Herscher, IL 60941 (815) 844-6197	
09/23/2025	INVOICE	29176 001-01-5530	Repair Parts Repair Parts	3,152.27	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
09/26/2025	CHECK	Pool 66894			3,152.27
01/12/2026	INVOICE	P69146	JCB Top Glass		
		001-01-5530	JCB Top Glass	78.66	
01/15/2026	CHECK	Pool 67100			78.66
			Total:	3,230.93	3,230.93
			Net of 2 Invoices / 2 Checks		
PCARD	Super Wash			,	
10/29/2025	INVOICE	09/29/2025	Vehicle Expense		
		001-01-5520	Vehicle Expense	14.00	
			Total:	14.00	
			Net of 1 Invoices / 0 Checks	14.00	
01213	Surf Internet		PO Box 778782	Chicago, IL 60677	
				(219) 326-5252	
02/03/2026	INVOICE	CRMEMO2025-08	Diamond Point Internet - Credit Memo		
		001-01-5404	Diamond Point Internet - Credit Memo	(28.31)	
			Total:	(28.31)	
			Net of 1 Invoices / 0 Checks		28.31
PCARD	Survey Monkey			,	
12/30/2025	INVOICE	11/15/2025	#N/A		
		001-01-5170	#N/A	468.00	
			Total:	468.00	
			Net of 1 Invoices / 0 Checks	468.00	
01458	Susan Bierzychudek		675 Kathy Dr	Bourbonnais, IL 60914	
11/24/2025	INVOICE	REF2025-11-13	PF Garden Plot Refund		
		122-03-5360	PF Garden Plot Program Refund	50.00	
11/25/2025	CHECK	Pool 67017			50.00
			Total:	50.00	50.00
			Net of 1 Invoices / 1 Checks		
00737	Sweet Journey, LLC		592 William Latham Dr.	Bourbonnais, IL 60914	
02/11/2026	INVOICE	5826	Chocolate Tour Gift Baskets		
		122-03-5103	Sponsor Gift Basket - Choc. Tour	100.00	
		001-01-5170	BTPD Gift Basket - Choc. Tour	100.00	
			Distribution Total:	200.00	
02/12/2026	CHECK	Pool 67154			200.00
			Total:	200.00	200.00
			Net of 1 Invoices / 1 Checks		
02026	Tara Omeara		670 Kathy Drive	Bourbonnais, IL 60914	
11/13/2025	INVOICE	1	REFUND		
		001-00-2350	Household Credits Refundable	100.00	
11/13/2025	CHECK	Pool 66977			100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
PCARD	Target			,	
10/29/2025	INVOICE	09/11/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	22.72	
11/28/2025	INVOICE	10/12/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	12.99	
11/28/2025	INVOICE	10/22/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	25.07	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/28/2025	INVOICE	10/24/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	58.43	
12/30/2025	INVOICE	12/02/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	19.49	
12/30/2025	INVOICE	11/28/2025	Recreation Special Event Supplies		
		122-03-5103	Recreation Special Event Supplies	104.40	
Total:				243.10	
Net of 6 Invoices / 0 Checks				243.10	
01788	Tatro Painting & Decorating		Po Box 432 tatropainting@gmail.com	Clifton, IL 60927 (815) 370-9096	
03/31/2026	INVOICE	2974	ES Project - Painting & Drywall		
		002-22-5702	ES Project - Painting & Drywall	16,369.90	
04/01/2026	CHECK	Pool 67251			16,369.90
Total:				16,369.90	16,369.90
Net of 1 Invoices / 1 Checks					
02038	Taylor Print Impressions		PO Box 858560 Aaron.Wise@taylor.com	Minneapolis, MN 55485 (708) 906-4724	
11/24/2025	INVOICE	117977-01	Fall Brochure Pocket Calendar		
		001-01-5170	Fall Brochure Pocket Calendar	324.94	
11/25/2025	CHECK	Pool 67018			324.94
04/22/2026	INVOICE	461995-01	BTPD Pocket Calendar 2026		
		001-01-5171	BTPD Pocket Calendar 2026	319.24	
04/22/2026	CHECK	Pool 67298			319.24
Total:				644.18	644.18
Net of 2 Invoices / 2 Checks					
PCARD	Teddy Mountain			,	
10/29/2025	INVOICE	09/29/2025	Miscellaneous Supplies		
		001-01-5190	Miscellaneous Supplies	1,361.56	
12/30/2025	INVOICE	11/14/2025	Recreation Special Event Revenues		
		122-03-4103	Recreation Special Event Revenues	605.04	
Total:				1,966.60	
Net of 2 Invoices / 0 Checks				1,966.60	
PCARD	Teddy mountain LLC			,	
09/04/2025	INVOICE	08/12/2025	ES Non-Food Concessions		
		123-04-5180	ES Non-Food Concessions	173.60	
09/04/2025	INVOICE	08/12/2025	ES Non-Food Concessions		
		123-04-5180	ES Non-Food Concessions	173.60	
09/25/2025	INVOICE	08/12/2025	ES Non-Food Concessions		
		123-04-5180	ES Non-Food Concessions	173.60	
Total:				520.80	
Net of 3 Invoices / 0 Checks				520.80	
PCARD	Teibels			,	
12/30/2025	INVOICE	11/06/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	28.89	
Total:				28.89	
Net of 1 Invoices / 0 Checks				28.89	
PCARD	Temu			,	
10/29/2025	INVOICE	09/15/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees	57.77	
Total:				57.77	
Net of 1 Invoices / 0 Checks				57.77	
PCARD	The Chicago Wolves			,	
10/29/2025	INVOICE	09/25/2025	Recreation Program Supplies		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
		122-03-5101	Recreation Program Supplies	100.00	
			Total:	100.00	
			Net of 1 Invoices / 0 Checks	100.00	
PCARD	The Country Table				
11/28/2025	INVOICE 10/22/2025	122-03-4101	Recreation Program Fees Recreation Program Fees	292.50	
			Total:	292.50	
			Net of 1 Invoices / 0 Checks	292.50	
00092	The Country Table Inc.		187 S. Indiana Ave.	Kankakee, IL 60901	
12/16/2025	INVOICE 14694	122-32-5101	Christmas Party Lunch	297.00	
12/19/2025	CHECK Pool 67069		Christmas Party Lunch		297.00
02/11/2026	INVOICE 14571	122-32-5101	Valentine's Day Luncheon	233.00	
02/12/2026	CHECK Pool 67155		Valentine's Day Luncheon		233.00
03/19/2026	INVOICE 14570	122-03-5103	St. Patrick's Day Luncheon	313.00	
03/26/2026	CHECK Pool 67230		St. Patick's Day Luncheon		313.00
			Total:	843.00	843.00
			Net of 3 Invoices / 3 Checks		
01995	Tiffany Panfil		16351 Harrison St	Lowell, IN 46356	
09/11/2025	INVOICE 770286	001-00-2350	Customer Refund	600.00	
09/12/2025	CHECK Pool 66863		Customer Refund		600.00
10/24/2025	INVOICE 774751	001-00-2350	CUSTOMER REFUND	125.00	
10/24/2025	CHECK Pool 66965		Household Credits Refundable		125.00
			Total:	725.00	725.00
			Net of 2 Invoices / 2 Checks		
01863	Timothy M Rehmer		5330 E 5000 N Rd	Bourbonnais, IL 60914	
10/17/2025	INVOICE Sleepy Hallow	001-01-5312	Entertianment Sleepyhollow	200.00	
10/17/2025	CHECK Pool 66938		Professional Services		200.00
			Total:	200.00	200.00
			Net of 1 Invoices / 1 Checks		
02009	Tina Pourroy		272 S Grand	Bradley, IL 60915	
09/11/2025	INVOICE 770795	001-00-2350	Customer Refund	100.00	
09/12/2025	CHECK Pool 66864		Customer Refund		100.00
			Total:	100.00	100.00
			Net of 1 Invoices / 1 Checks		
00382	Tire Tracks USA Bradley		169 E. North St.	Bradley, IL 60915 (815) 933-6669	
03/23/2026	INVOICE 204430007	001-01-5520	Chevy 2500 Tires	969.98	
03/26/2026	CHECK Pool 67231		Chevy 2500 Tires		969.98
			Total:	969.98	969.98
			Net of 1 Invoices / 1 Checks		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
PCARD	Tractor Supply			,	
12/30/2025	INVOICE	11/04/2025 001-01-5110	Grounds and Parks Operations Grounds and Parks Operations		74.97
			Total:		74.97
			Net of 1 Invoices / 0 Checks		74.97
01047	Training Concepts		485 W Armory Dr billing@lrncpr.com	South Holland, IL 60473 (708) 596-3155	
09/11/2025	INVOICE	64402 035-11-5160	WH Pads Safety Supplies		235.95
09/12/2025	CHECK	Pool 66865			235.95
			Total:		235.95
			Net of 1 Invoices / 1 Checks		235.95
PCARD	TST Lawrences Fish			,	
09/04/2025	INVOICE	08/15/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		17.86
09/04/2025	INVOICE	08/15/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		17.86
09/25/2025	INVOICE	08/15/2025 122-03-5101	Recreation Program Supplies Recreation Program Supplies		17.86
			Total:		53.58
			Net of 3 Invoices / 0 Checks		53.58
PCARD	UI			,	
11/28/2025	INVOICE	10/23/2025 001-01-5312	Professional Services Professional Services		940.70
			Total:		940.70
			Net of 1 Invoices / 0 Checks		940.70
00395	United Disposal		P.O. Box 179	Bradley, IL 60915 (815) 933-0081	
11/24/2025	INVOICE	INV2025-10-02 001-01-5405 123-04-5405 122-03-5406 122-14-5406 122-15-5406 001-01-5405	Trash Removal Aug & Sept PFH Trash Removal ES Trash Removal RS Trash Removal WH Trash Removal DP Trash Removal Trash Removal 20PU by ES		423.34 423.34 423.33 423.33 423.33 423.33 423.33
			Distribution Total:		2,540.00
11/25/2025	CHECK	Pool 67019			2,540.00
12/04/2025	INVOICE	28944-28948 001-01-5405	Trash Removal 10-02-25 - 11-05-25 Trash Removal 10-02-25 - 11-05-25		665.00
12/04/2025	CHECK	Pool 67043			665.00
01/12/2026	INVOICE	INV20251220 001-01-5405 123-04-5405 001-01-5405 001-01-5405 001-01-5405	Trash Removal December 2025 PFH Trash Removal December 2025 ES Trash Removal December 2025 RS Trash Removal December 2025 WH Trash Removal December 2025 DP Trash Removal December 2025		100.00 75.00 90.00 100.00 300.00
			Distribution Total:		665.00
01/15/2026	CHECK	Pool 67101			665.00
			Total:		3,870.00
			Net of 3 Invoices / 3 Checks		3,870.00
00395	United Disposal of Bradley, Inc.		P.O. Box 179	Bradley, IL 60915 (815) 933-0081	
03/03/2026	INVOICE	INV20260227 001-01-5405 123-04-5405 001-01-5405	Trash Removal January 2026 Trash Removal - PFH Trash Removal - ES Trash Removal - RS		100.00 75.00 90.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
		001-01-5405	Trash Removal - WH	100.00	
		001-01-5405	Trash Removal - DP	300.00	
		001-01-5405	Trash Removal - Extra Pick Up at Maint	130.00	
			Distribution Total:	795.00	
03/09/2026	CHECK	Pool 67192			795.00
			Total:	795.00	795.00
			Net of 1 Invoices / 1 Checks		
00688	United Pipe and Supply Co.		13963 N 1000 East Rd	Bloomington, IL 61709 (309) 828-8487	
10/17/2025	INVOICE	3420818	Sloan Valves PAV		
		001-01-5510	Facilities	249.26	
10/17/2025	CHECK	Pool 66939			249.26
02/03/2026	INVOICE	3438458	RPZ Pipe for PFP Pavillion		
		001-01-5510	RPZ Pipe for PFP Pavillion	316.00	
02/12/2026	CHECK	Pool 67156			316.00
02/26/2026	INVOICE	3441258	Water Meter Fittings		
		122-15-5510	Water Meter Fittings	248.90	
02/26/2026	INVOICE	3439326	Sloan Closet Flush Valve		
		001-01-5510	Sloan Closet Flush Valve	108.00	
02/27/2026	CHECK	Pool 67180			356.90
			Total:	922.16	922.16
			Net of 4 Invoices / 3 Checks		
01081	UnitedHealthCare		UHS Premium Billing	Palatine, IL 60094	
08/31/2025	INVOICE	August2025	Health Insurance Premiums		
		001-01-5030	Frank Cianci	791.90	
		001-18-5030	Dean Percy	791.90	
		001-18-5030	Joe Galloy	2,256.92	
		122-03-5030	Monalisa Keele	(1,543.66)	
		001-18-5030	Jarod Knight	2,256.92	
		001-01-5030	Amanda Langlois	1,583.80	
			Distribution Total:	6,137.78	
12/11/2025	CHECK	Pool 3386			6,137.78
			Total:	6,137.78	6,137.78
			Net of 1 Invoices / 1 Checks		
00700	University of IL		1650 Commerce Dr	Bourbonnais, IL 60914	
08/29/2025	CHECK	Pool 66819			100.00
08/29/2025	CHECK	Pool 66796	VOID (Orig Amt \$100.00)		
01/15/2026	INVOICE	INV20250605	Nature Camp Program		
		122-03-5101	Nature Camp Program	100.00	
01/15/2026	CHECK	Pool 67102			100.00
			Total:	100.00	200.00
			Net of 1 Invoices / 3 Checks		100.00
02039	Uplifted Care		482 Main St NW	Bourbonnais, IL 60914	
11/24/2025	INVOICE	INV2025-09-22	Scarecrow Festival 2nd Place Prize (Nonprof.		
		122-03-5390	Scarecrow Festival 2nd Place Prize	50.00	
11/25/2025	CHECK	Pool 67020			50.00
			Total:	50.00	50.00
			Net of 1 Invoices / 1 Checks		
PCARD	USPS				
12/30/2025	INVOICE	12/03/2025	Postage		
		001-01-5341	Postage	33.40	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
				Total:	
				Net of 1 Invoices / 0 Checks	33.40
					33.40
PCARD	USPS Po				
09/04/2025	INVOICE	08/14/2025	Postage		
		001-01-5341	Postage	84.08	
09/04/2025	INVOICE	08/19/2025	Postage		
		001-01-5341	Postage	91.98	
09/04/2025	INVOICE	08/05/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	31.40	
09/04/2025	INVOICE	08/21/2025	Postage		
		001-01-5341	Postage	31.20	
09/04/2025	INVOICE	08/14/2025	Postage		
		001-01-5341	Postage	84.08	
09/04/2025	INVOICE	08/19/2025	Postage		
		001-01-5341	Postage	91.98	
09/04/2025	INVOICE	08/05/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	31.40	
09/04/2025	INVOICE	08/21/2025	Postage		
		001-01-5341	Postage	31.20	
09/25/2025	INVOICE	08/05/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies	31.40	
09/25/2025	INVOICE	08/14/2025	Postage		
		001-01-5341	Postage	84.08	
09/25/2025	INVOICE	08/19/2025	Postage		
		001-01-5341	Postage	91.98	
09/25/2025	INVOICE	08/21/2025	Postage		
		001-01-5341	Postage	31.20	
				Total:	
				Net of 12 Invoices / 0 Checks	715.98
					715.98
PCARD	USPS PO				
10/29/2025	INVOICE	09/10/2025	Postage		
		001-01-5341	Postage	78.00	
10/29/2025	INVOICE	09/23/2025	Postage		
		001-01-5341	Postage	131.15	
				Total:	
				Net of 2 Invoices / 0 Checks	209.15
					209.15
00437	Valley Glass Company, Inc.		1630 Commerce Drive	Bourbonnais, IL 60914	
				(815) 933-2421	
03/31/2026	INVOICE	INV20260326	ES Window Repair/Replacements (Hail Storm D:		
		123-04-5510	ES Window Repairs (Hail Storm Damage)	4,655.00	
04/01/2026	CHECK	Pool 67252			4,655.00
				Total:	
				Net of 1 Invoices / 1 Checks	4,655.00
					4,655.00
00398	Vansco Supply, Inc.		1979 Wiley Ridge Rd	Kankakee, IL 60901	
			www.vanscosupply.com	815-932-0411	
09/09/2025	INVOICE	775537	Custodial Supplies District		
		001-01-5123	Custodial Supplies	1,050.75	
09/11/2025	INVOICE	775551	Custodial Supplies District		
		001-01-5123	Custodial Supplies	555.25	
09/12/2025	CHECK	Pool 66866			555.25
09/12/2025	CHECK	Pool 66830			1,050.75
12/04/2025	INVOICE	775537	Custodial Supplies		
		001-01-5123	Custodial Supplies	1,050.75	
12/04/2025	CHECK	Pool 67044			1,050.75
02/26/2026	INVOICE	775862-775876 RM	Custodial Supplies - PFH & ES		
		001-01-5123	Custodial Supplies - PFH	136.50	
		123-04-5123	Custodial Supplies - ES	213.58	
				Distribution Total:	
				350.08	
02/27/2026	CHECK	Pool 67181			350.08
04/07/2026	INVOICE	775885 RM	Custodial Supplies - Virex II		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
04/08/2026	001-01-5123 CHECK	Pool 67269	Custodial Supplies - Virex II	992.50	992.50
Total: Net of 5 Invoices / 5 Checks				3,999.33	3,999.33
00399	Verizon		P.O. Box 16810	Newark, NJ 07101-6810	
08/31/2025	INVOICE	Cellphones 2025/08	58036179-0001/2		
12/11/2025	001-01-5404 CHECK	Pool 3387	Communications	189.14	189.14
Total: Net of 1 Invoices / 1 Checks				189.14	189.14
00400	Vermont Systems Inc.		PO Box 1377	Williston, VT 05495-1377	
01/22/2026	INVOICE	VS019671	accountsreceivable@vermontsyste	(802) 490-7672	
01/27/2026	001-01-5322 CHECK	Pool 67124	Elevate RecTrac Training - 10hrs Elevate RecTrac Training - 10hrs	1,320.00	1,320.00
03/23/2026	INVOICE	VS020143	WH Dog Park Key Cards (150)		
03/26/2026	122-03-5190 CHECK	Pool 67232	WH Dog Park Key Cards (150)	702.00	702.00
Total: Net of 2 Invoices / 2 Checks				2,022.00	2,022.00
01181	Viers Coffee		303 E Water Street	Kankakee, IL 60901 (815) 693-9378	
09/11/2025	INVOICE	19228/19335	Water Supplier		
09/12/2025	001-01-5121 CHECK	Pool 66867	Water Supplier	360.03	360.03
10/17/2025	INVOICE	19443	Water cooler rental		
10/17/2025	001-01-5121 CHECK	Pool 66940	Office Supplies	118.59	118.59
12/04/2025	INVOICE	19569	October 25 Water Cooler Rental		
12/04/2025	001-01-5121 INVOICE	19678	October 25 Water Cooler Rental - PFH	156.39	
12/04/2025	001-01-5121 CHECK	Pool 67045	November 25 Water Cooler Rentals November 25 Water Cooler Rentals	109.14	265.53
01/12/2026	INVOICE	19776	Water Cooler Rental		
	001-01-5121		PFH & Shed Water Cooler Rental	20.00	
	001-01-5121		RS Water Cooler Rental	10.00	
	001-01-5121		Diamond Point Water Cooler Rental	10.00	
01/15/2026	CHECK	Pool 67103	Distribution Total:	40.00	40.00
02/02/2026	INVOICE	19927	Water Cooler Rental - Feb 2026		
	001-01-5121		Water Cooler Rental - Feb 2026 - Shop	42.97	
	001-01-5121		Water Cooler Rental - Feb 2026 - Dmnd Pt	10.00	
	001-01-5121		Water Cooler Rental - Feb 2026 - RS	10.00	
02/12/2026	CHECK	Pool 67157	Distribution Total:	62.97	62.97
02/27/2026	INVOICE	19994	Water Cooler Rental		
02/27/2026	001-01-5121 CHECK	Pool 67182	Water Cooler Rental - PFH, RS, DP	102.93	102.93
03/23/2026	INVOICE	20057	Water Cooler Rental - PFH & Maintenance		
03/26/2026	001-01-5121 CHECK	Pool 67233	Water Cooler Rental - PFH & Maintenance	82.91	82.91
04/22/2026	INVOICE	20173	Water Cooler Rental - April		
04/22/2026	001-01-5121 CHECK	Pool 67299	Water Cooler Rental - April	40.00	40.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
			Total:	1,072.96	1,072.96
			Net of 9 Invoices / 8 Checks		
00401	Village of Bourbonnais		600 Main St. NW	Bourbonnais, IL 60914	
03/09/2026	INVOICE	INV-CT2026 122-03-5330	Chocolate Tour Profit Share 2026		6,625.28
03/09/2026	INVOICE	INV-CT20025 122-03-5330	Chocolate Tour Profit Share 2025		7,565.85
03/09/2026	CHECK	Pool 67193	Chocolate Tour Profit Share 2025		14,191.13
			Total:	14,191.13	14,191.13
			Net of 2 Invoices / 1 Checks		
00402	Village of Bradley		147 S. Michigan	Bradley, IL 60915	
09/15/2025	INVOICE	VOBR July-Sept 001-01-5312	Prof. ServJuly-Sept Q3		5,100.00
09/23/2025	INVOICE	VofB2025/ES09 123-04-5402	Acct# 072571090000ES		127.00
09/23/2025	INVOICE	VofB2025/RS09 122-03-5402	acct# & 072571090000ES		113.00
09/26/2025	CHECK	Pool 66877	Water/Sewer RS		5,100.00
09/26/2025	CHECK	Pool 66895			240.00
10/17/2025	INVOICE	Christmas 25 001-01-5170	Chistmas Parade Sponsorship		500.00
10/17/2025	CHECK	Pool 66941	Public Relations		500.00
12/18/2025	INVOICE	S2025/11 123-04-5402 122-03-5402	Water & Sewer Nov 2025		381.00
			ES Water & Sewer Nov 2025		339.00
			RS Water & Sewer Nov 2025		
			Distribution Total:	720.00	
12/19/2025	CHECK	Pool 67070			720.00
01/22/2026	INVOICE	S20260109 123-04-5402 122-03-5402	ES/RS Water/Sewer 12-01-25 - 12-31-25		127.00
			ES Water & Sewer 12-01-25 - 12-31-25		113.00
			RS Water & Sewer 12-01-25 - 12-31-25		
			Distribution Total:	240.00	
01/27/2026	CHECK	Pool 67125			240.00
02/17/2026	INVOICE	S20260211 122-03-5402 123-04-5402	ES & RS Water & Sewer 01-2026		113.00
			RS Water & Sewer 01-2026		127.00
			ES Water & Sewer 01-2026		
			Distribution Total:	240.00	
02/17/2026	CHECK	Pool 67161			240.00
03/11/2026	INVOICE	S20260304 122-03-5402 123-04-5402	Water & Sewer		113.00
			RS Water & Sewer		127.00
			ES Water & Sewer		
			Distribution Total:	240.00	
03/11/2026	CHECK	Pool 67212			240.00
03/23/2026	INVOICE	INV20260323 122-03-5330	St. Pat's Dinner Participant Fee (Village o:		1,970.00
03/26/2026	CHECK	Pool 67234	St. Pat's Dinner Participant Fee		1,970.00
04/07/2026	INVOICE	S20260401 122-03-5402 123-04-5402	Water & Sewer 03-01 - 03-31		113.00
			RS Water & Sewer 03-01 - 03-31		127.00
			ES Water & Sewer 03-01 - 03-31		
			Distribution Total:	240.00	
04/08/2026	CHECK	Pool 67270			240.00
			Total:	9,490.00	9,490.00
			Net of 10 Invoices / 9 Checks		
02040	Vitas Healthcare		525 E North Street	Bradley, IL 60915	
11/24/2025	INVOICE	INV2025-09-22	Scarecrow Festival 1st Place Prize (Busines:		

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
11/25/2025	122-03-5390 CHECK	Pool 67021	Scarecrow Festival 1st Place Prize	100.00	100.00
Total:				100.00	100.00
Net of 1 Invoices / 1 Checks					
02056	Westin Arseneau		7461 S. 5000 East Road westinar93@gmail.com	Saint Anne, IL 60964 (815) 867-6609	
02/26/2026	INVOICE	INV20260220	Tree & Brush Excavation along Kankakee River:		
	001-01-5110		Tree & Brush Excavation Along Trail	2,500.00	
02/27/2026	CHECK	Pool 67183			2,500.00
Total:				2,500.00	2,500.00
Net of 1 Invoices / 1 Checks					
01881	Wacky World Studios		391 Roberts Rd	Oldsmar, FL 34677	
02/03/2026	INVOICE	4345-C1	ES Kankakee River Room Project		
	123-04-5702		ES Kankakee River Room Project	196,140.00	
02/12/2026	CHECK	Pool 67158			196,140.00
Total:				196,140.00	196,140.00
Net of 1 Invoices / 1 Checks					
PCARD	Walgreens			,	
11/28/2025	INVOICE	10/07/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	20.58	
Total:				20.58	
Net of 1 Invoices / 0 Checks				20.58	
PCARD	Walmart			,	
10/29/2025	INVOICE	09/05/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	95.93	
11/28/2025	INVOICE	10/08/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	27.49	
11/28/2025	INVOICE	10/23/2025	Office Supplies		
	001-01-5121		Office Supplies	12.49	
11/28/2025	INVOICE	10/27/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	29.45	
12/30/2025	INVOICE	11/06/2025	Recreation Special Event Revenues		
	122-03-4103		Recreation Special Event Revenues	105.64	
12/30/2025	INVOICE	12/03/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	20.60	
12/30/2025	INVOICE	11/26/2025	Office Supplies		
	001-01-5121		Office Supplies	63.84	
12/30/2025	INVOICE	11/11/2025	Office Supplies		
	001-01-5121		Office Supplies	103.53	
12/30/2025	INVOICE	12/02/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	11.17	
Total:				470.14	
Net of 9 Invoices / 0 Checks				470.14	
PCARD	Walmart Super Center			,	
10/29/2025	INVOICE	09/30/2025	Recreation Program Supplies		
	122-03-5101		Recreation Program Supplies	21.16	
Total:				21.16	
Net of 1 Invoices / 0 Checks				21.16	
PCARD	Walmart supercenter			,	
11/28/2025	INVOICE	10/23/2025	Office Supplies		
	001-01-5121		Office Supplies	30.22	
Total:				30.22	
Net of 1 Invoices / 0 Checks				30.22	

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
PCARD	Walmart Supercenter				
09/04/2025	INVOICE	08/08/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies		22.93
09/04/2025	INVOICE	08/19/2025	Public Relations		
		001-01-5170	Public Relations		45.95
09/04/2025	INVOICE	08/08/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies		22.93
09/04/2025	INVOICE	08/19/2025	Public Relations		
		001-01-5170	Public Relations		45.95
09/25/2025	INVOICE	08/08/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies		22.93
09/25/2025	INVOICE	08/19/2025	Public Relations		
		001-01-5170	Public Relations		45.95
11/28/2025	INVOICE	10/30/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies		11.26
11/28/2025	INVOICE	10/15/2025	Recreation Program Supplies		
		122-03-5101	Recreation Program Supplies		43.33
11/28/2025	INVOICE	10/13/2025	Recreation Program Fees		
		122-03-4101	Recreation Program Fees		9.63
11/28/2025	INVOICE	10/09/2025	#N/A		
		122-03-5101	#N/A		60.67
			Total:		331.53
			Net of 10 Invoices / 0 Checks		331.53
02016	Wanda Adams		448 Kristina Dr	Bourbonnais, IL 60914	
09/23/2025	INVOICE	771338	Customer Refund		
		001-00-2350	Household Credits Refundable		100.00
09/26/2025	CHECK	Pool 66896			100.00
			Total:		100.00
			Net of 1 Invoices / 1 Checks		100.00
00407	WFAV Milner Broadcasting		P.O. Box 758	Bourbonnais, IL 60914 (815) 933-9287	
09/11/2025	INVOICE	190-00161-005	Radio Ads WEATHER BOARD AUG		
		001-01-5350	Radio Ads Multiple		420.00
09/12/2025	CHECK	Pool 66868			420.00
10/17/2025	INVOICE	190-00160-0006	WFAV Weather Billboard		
		001-01-5350	Advertising		483.00
10/17/2025	CHECK	Pool 66943			483.00
11/24/2025	INVOICE	190-00160-0007	WFAV Weather Billboard		
		001-01-5350	WFAV Weather Billboard		462.00
11/25/2025	CHECK	Pool 67022			462.00
12/03/2025	INVOICE	190-00160-0008	WFAV Weather Billboard		
		001-01-5350	Advertising		420.00
12/04/2025	CHECK	Pool 67046			420.00
04/06/2026	INVOICE	190-00165-0000	Weather Billboard - March 2026		
		001-01-5350	Weather Billboard - March 2026		675.00
04/06/2026	CHECK	Pool 67261			675.00
			Total:		2,460.00
			Net of 5 Invoices / 5 Checks		2,460.00
00178	Iroquois County Broadcasting		c/o WGFA Radio	Watseka, IL 60970	
10/17/2025	INVOICE	31843	WGFA Radio Advertising		
		001-01-5350	WGFA Radio spots September 2025		210.00
10/17/2025	CHECK	Pool 66918			210.00
			Total:		210.00
			Net of 1 Invoices / 1 Checks		210.00
02007	Willie Odeneal		464 Kristina	Bourbonnais, IL 60914	
08/29/2025	CHECK	Pool 66820			100.00

Vendor Code Post Date	Vendor Name Activity	Inv/Check #	Address Description	City/St/Zip Invoice Amt	Check Amt
08/29/2025	CHECK	Pool 66797	VOID (Orig Amt \$100.00)		
Total:					100.00
Net of 0 Invoices / 2 Checks					100.00
00412	WVLI The Valley		Milner Broadcasting	Bourbonnais, IL 60914 (815) 933-9287	
09/11/2025	INVOICE	190-159-0005	WEATHER BOARD Aug		
		001-01-5350	WEATHER BOARD	420.00	
09/12/2025	CHECK	Pool 66869			420.00
10/17/2025	INVOICE	190-159-6	Weather billboard		
		001-01-5350	Advertising	483.00	
10/17/2025	CHECK	Pool 66944			483.00
11/24/2025	INVOICE	190-159-7	WVLI Weather Billboard		
		001-01-5350	WVLI Weather Billboard	462.00	
11/25/2025	CHECK	Pool 67023			462.00
12/03/2025	INVOICE	190-00159-0008	November Billboard		
		001-01-5350	November Billboard	420.00	
12/04/2025	CHECK	Pool 67047			420.00
04/06/2026	INVOICE	190-00163-0000	WVLI Weather Billboard - March 2026		
		001-01-5350	WVLI Weather Billboard - March 2026	675.00	
04/06/2026	CHECK	Pool 67262			675.00
Total:				2,460.00	2,460.00
Net of 5 Invoices / 5 Checks					
voices and 1272 checks for 235 vendors:				1,827,635.59	1,904,936.02