

INVOICE REGISTER REPORT  
 POST DATES 07/01/2016 - 09/30/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
CO201607-01 686	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5312 122-15-5312 122-03-5312 122-03-5312	06/22/2016 T1 Data Circuit	07/01/2016	230.44 amyd	0.00	Paid	Y 07/01/2016
		PFH		57.61			
		DP		57.61			
		RS		57.61			
		RS		57.61			
308302 687	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-15-5175	06/22/2016 DP concessions	07/01/2016	289.15 amyd	0.00	Paid	Y 07/01/2016
		Food Concessions		289.15			
170877987 688	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175 122-15-5180 122-03-5103-013	06/22/2016 concessions	07/01/2016	1,105.57 amyd	0.00	Paid	Y 07/01/2016
		Food Concessions		897.39			
		Non-Food Concessions		179.55			
		FNO concessions		28.63			
757105455 689	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175	06/22/2016 DP concessions	07/01/2016	11.79 amyd	0.00	Paid	Y 07/01/2016
		Food Concessions		11.79			
3850160677 690	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-03-5175	06/22/2016 ice	07/01/2016	68.00 amyd	0.00	Paid	Y 07/01/2016
		ice DP		68.00			
3456163841 691	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-03-5175	06/22/2016 ice	07/01/2016	89.00 amyd	0.00	Paid	Y 07/01/2016
		ice DP		89.00			
23935364 692	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-15-5175 123-04-5175 001-01-5175	06/22/2016 pop/water order	07/01/2016	1,128.60 amyd	0.00	Paid	Y 07/01/2016
		pop/water order DP		889.20			
		pop/water ES		168.36			
		pop/water mant.		71.04			
55604 693	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5103-006	06/22/2016 100 beach balls, concerts	07/01/2016	256.00 amyd	0.00	Paid	Y 07/01/2016
		100 beach balls, concerts		256.00			
202179 694	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914	06/22/2016 membership dues and lunches for May 2016	07/01/2016	55.00 amyd	0.00	Paid	Y 07/01/2016

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	001-01-5320	Dues & Subscriptions		55.00			
001 695	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5510	06/22/2016 Skate Park Plaza partership	07/01/2016	11,100.00 amyd	0.00	Paid	Y 07/01/2016
		Skate Park Plaza partership		11,100.00			
338633 696	Annie Rasmussen C/O Aux Sable Elem. School 1004 Misty Creek Drive Minooka, IL 60447 001-00-2350	06/22/2016 deposit refund, ES visit	07/01/2016	50.00 amyd	0.00	Paid	Y 07/01/2016
		deposit refund, ES visit		50.00			
757105014 702	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175	06/23/2016 ES group	07/01/2016	52.51 amyd	0.00	Paid	Y 07/01/2016
		Food Concessions		52.51			
AB201607-01 721	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-03-5103-013	06/24/2016 face painter IC, FNO	07/01/2016	30.00 amyd	0.00	Paid	Y 07/01/2016
		face painter IC, FNO		30.00			
00092583 723	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5170-037	06/24/2016 3 x 4 AD 30 yr b-day	07/01/2016	168.00 amyd	0.00	Paid	Y 07/01/2016
		3 x 4 AD 30 yr b-day		168.00			
BPCI00120325 724	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	06/24/2016 monthly FSA Benefits, July 2016	07/01/2016	50.00 amyd	0.00	Paid	Y 07/01/2016
		monthly FSA Benefits, July 2016		50.00			
97964107 725	BSN Sports Inc P.O. Box 660176 Dallas, TX 75266-0176 122-30-5101	06/24/2016 sand volleyball materials	07/01/2016	114.56 amyd	0.00	Paid	Y 07/01/2016
		sand volleyball materials		114.56			
PS02788 726	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	06/24/2016 tire for Kabota	07/01/2016	191.08 amyd	0.00	Paid	Y 07/01/2016
		tire for Kabota		191.08			
05146651 727	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 001-01-5160	06/24/2016 safety supplies	07/01/2016	358.69 amyd	0.00	Paid	Y 07/01/2016
		Safety Supplies		358.69			

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A-54205 728	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-15-5406 122-14-5406	06/24/2016 port-a-johns DP and WH port-a-johns DP port-a-johns WH	07/01/2016	525.00 amyd 435.00 90.00	0.00	Paid	Y 07/01/2016
338622 729	Fritzie Yason-Martin 1150 Flamingo Ct Bourbonnais, IL 60914 001-00-2350	06/24/2016 deposit refund, Pavillion deposit refund, Pavillion	07/01/2016	75.00 amyd 75.00	0.00	Paid	Y 07/01/2016
2016-15411 730	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	06/24/2016 animal feed animal feed	07/01/2016	130.80 amyd 130.80	0.00	Paid	Y 07/01/2016
51494099.001 731	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5110	06/24/2016 bulbs bulbs	07/01/2016	30.21 amyd 30.21	0.00	Paid	Y 07/01/2016
308764 732	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-15-5175	06/24/2016 DP concessions DP concessions	07/01/2016	297.76 amyd 297.76	0.00	Paid	Y 07/01/2016
171019276 733	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175	06/24/2016 DP concessions DP concessions	07/01/2016	857.62 amyd 857.62	0.00	Paid	Y 07/01/2016
244 735	Kliest & Cyrier P.O. Box 270 Bradley, IL 60915 001-01-5703	06/24/2016 painting of lg. gazebo painting of lg. gazebo	07/01/2016	4,650.00 amyd 4,650.00	0.00	Paid	Y 07/01/2016
101245 201606 736	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372 123-04-5030 001-18-5030 001-01-5030 001-01-5030 122-30-5030 122-15-5030 001-01-5030 001-18-5030 122-14-5030 122-31-5030 001-18-5030 001-18-5030	07/01/2016 Monthly Employee Life Insurance Premium paular BECK BRITTANEY BERTRANDES CIANCI FRANK CLARK HOLLICE CORONELLI JEN CREWS MICHAEL DUMONTELLE AMY FORKENBROCK GRANT JENKINS NICOLE KANER BRANDI LEBRAN BRENT MARTIN BEN	07/01/2016	243.90 13.55 13.55 13.55 13.55 13.55 13.55 13.55 13.55 13.55 13.55 13.55 13.55 13.55 13.55	0.00	Paid	Y 07/01/2016

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	GL Distribution						
	122-34-5030	PRIM JACQUELYN		13.55			
	001-01-5030	RICHARDSON SHARON		13.55			
	001-01-5030	ROGERS PAULA		13.55			
	122-31-5030	TORKELSON-MILTON LISA		13.55			
	122-34-5030	WALSTRA TRENT		13.55			
	123-04-5030	WINKEL SARAH		13.55			
201607 709146 737	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31991140	07/01/2016 Monthly Employee Life Insurance Premiumspaular	07/01/2016	300.24	0.00	Paid	Y 07/01/2016
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	CREWS, MICHAEL - ACC		53.76			
	001-00-2100	PRIM, JACQUELINE - HOSP		57.48			
	001-00-2100	PRIM, JACQUELINE - STD		25.08			
	001-00-2100	TORKELSON MILTON, LISA - ACC		39.12			
	001-00-2100	TORKELSON MILTON, LISA - ACC		34.20			
	001-00-2100	WINKEL, SARAH - ACC		29.40			
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84			
863694 738	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	07/01/2016 Monthly Insurance Premium	07/01/2016	983.49 paular	0.00	Paid	Y 07/01/2016
	001-01-5030	CIANCI, FRANK		31.39			
	001-01-5030	CLARK III, HOLLICE		95.47			
	122-03-5030	CORONELLI, JENNIFER		31.39			
	122-15-5030	CREWS, MICHAEL		95.47			
	001-01-5030	DUMONTELLE, AMY		31.39			
	122-14-5030	JENKINS, NICOLE		95.47			
	122-32-5030	KANER, BRANDI		95.47			
	001-18-5030	LEBRAN, BRENT		95.47			
	001-18-5030	MARTIN, BENJAMIN		31.39			
	001-01-5030	RICHARDSON, SHARON		95.47			
	001-01-5030	ROGERS, PAULA		31.39			
	122-31-5030	TORKELSON-MILTON, LISA		95.47			
	122-34-5030	UPHOFF, JACQUELYN		95.47			
	122-34-5030	WALSTRA, TRENT		31.39			
	122-04-5030	WINKEL, SARAH		31.39			
DEX201607-01 739	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	06/27/2016 monthly advertising June 2016	07/01/2016	243.20 amyd	0.00	Paid	Y 07/01/2016
	001-01-5350	Advertising		81.06			
	122-03-5350	Advertising		81.07			
	123-04-5350	Advertising		81.07			
312-154299 740	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915	06/27/2016 serp belt	07/01/2016	21.55 amyd	0.00	Paid	Y 07/01/2016
	001-01-5520	serp belt		21.55			

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WRA201607-01 742	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-03-5330	06/27/2016 instructor fees May-June 2016	07/01/2016	340.00 amyd	0.00	Paid	Y 07/01/2016
	Program Contracts			340.00			
338628 743	Lafayette School 369 N. Fifth Avenue Kankakee, IL 60901 001-00-2350	06/27/2016 deposit refund, ES visit	07/01/2016	50.00 amyd	0.00	Paid	Y 07/01/2016
	deposit refund, ES visit			50.00			
LD201607-01 744	Leigh Ann Delabre 410 Blanchette Bourbonnais, IL 60914 122-14-5330	06/27/2016 IC fees	07/01/2016	144.00 amyd	0.00	Paid	Y 07/01/2016
	Program Contracts			144.00			
339125 745	Linda Wu 10 Emery Bourbonnais, IL 60914 001-00-2350	06/27/2016 refund request, soccer camp	07/01/2016	123.00 amyd	0.00	Paid	Y 07/01/2016
	refund request, soccer camp			123.00			
336885 746	Marilyn Gruber 1231 Gertsam Dr. Bradley, IL 60915 001-00-2350	06/27/2016 customer refund, rental cxl	07/01/2016	155.00 amyd	0.00	Paid	Y 07/01/2016
	customer refund, rental cxl			155.00			
10019278 747	Meineke Car Care Center 594 William Latham Drive Bourbonnais, IL 60914 001-01-5520	06/27/2016 F-250 repairs	07/01/2016	1,869.55 amyd	0.00	Paid	Y 07/01/2016
	F-250 repairs			1,869.55			
56343 748	Melco Tire 3499-B E. 11000 N. Rd. Peotone, IL 60468 001-01-5110	06/27/2016 new tire	07/01/2016	105.50 amyd	0.00	Paid	Y 07/01/2016
	new tire			105.50			
844174396001 750	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	06/27/2016 office supplies	07/01/2016	119.04 amyd	0.00	Paid	Y 07/01/2016
	Office Supplies			119.04			
PDRMA201607-01 751	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 035-11-5301	06/27/2016 insurance premium first half 2016	07/01/2016	28,440.60 amyd	0.00	Paid	Y 07/01/2016
	insurance premium first half 2016			28,440.60			
A-54841 752	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	06/28/2016 port-a-johns DP	07/01/2016	435.00 amyd	0.00	Paid	Y 07/01/2016
	port-a-johns DP ADA			180.00			

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	122-15-5406	port-a-johns DP		255.00			
757105561 753	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175	06/28/2016 DP concessions	07/01/2016	232.36 amyd	0.00	Paid	Y 07/01/2016
		DP concessions		232.36			
12698140 754	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5123	06/28/2016 DP supplies	07/01/2016	209.41 amyd	0.00	Paid	Y 07/01/2016
		Custodial Supplies		209.41			
87630063 755	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-15-5175 001-01-5175 122-03-5175	06/28/2016 pop/water order	07/01/2016	2,324.01 amyd	0.00	Paid	Y 07/01/2016
		pop/water order DP		2,175.27			
		pop/water manit.		64.47			
		pop / water RS		84.27			
526077 756	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112 001-01-5112	06/28/2016 fuel	07/01/2016	1,195.57 amyd	0.00	Paid	Y 07/01/2016
		un-leaded		569.68			
		Diesel		625.89			
DB201607-01 757	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-03-5330	06/28/2016 IC fees, senoir fitness June 2016	07/01/2016	200.00 amyd	0.00	Paid	Y 07/01/2016
		IC fees, senoir fitness June 2016		200.00			
DM201607-01 758	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-03-5330	06/28/2016 IC fees, Pilates and Senior Stretch June	07/01/2016	64.00 amyd	0.00	Paid	Y 07/01/2016
		IC fees, Senior Stretch May 2016		64.00			
06132016 759	Double Take Photography 8022 West Offner Rd. Peotone, IL 60468 122-31-5312	06/28/2016 Mom/son adventure photos	07/01/2016	144.00 amyd	0.00	Paid	Y 07/01/2016
		Mom/son adventure photos		144.00			
757105661 760	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-32-5101	06/28/2016 Senior Picnic	07/01/2016	186.78 amyd	0.00	Paid	Y 07/01/2016
		Senior Picnic		186.78			
JM201607-01 761	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950 122-03-5330	04/18/2016 IC fees Gentle Yoga, May 2016	04/22/2016	105.00 amyd	0.00	Paid	Y 07/01/2016
		IC fees Gentle Yoga, \$35 x 3 May 2016		105.00			

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KF201607-01 762	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-03-5330 122-03-5330	06/28/2016 site sup site sup, Shipshewanna site sup, Mort. Arbor.	07/01/2016	95.00 amyd 65.00 30.00	0.00	Paid	Y 07/01/2016
MS201607-01 763	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-03-5330	06/28/2016 IC fees, Senior Fitness June 2016 IC fees, Senior Fitness June 2016	07/01/2016	128.00 amyd 128.00	0.00	Paid	Y 07/01/2016
R101021737:01 764	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	06/28/2016 33 passenger body repairs 33 passenger body repairs	07/01/2016	3,644.21 amyd 3,644.21	0.00	Paid	Y 07/01/2016
PH201607-01 765	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	06/28/2016 IC fees, Senior Fit classes June 2016 IC fees, Senior Fit classes June 2016	07/01/2016	39.00 amyd 39.00	0.00	Paid	Y 07/01/2016
1640105-00 766	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	06/28/2016 equipment repairs Equipment Repairs	07/01/2016	412.20 amyd 412.20	0.00	Paid	Y 07/01/2016
26659 767	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	06/28/2016 pest control PFH 06-25-16 pest control PFH	07/01/2016	45.00 amyd 45.00	0.00	Paid	Y 07/01/2016
26435 768	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	06/28/2016 pest control PFH 05-20-16 pest control PFH	07/01/2016	45.00 amyd 45.00	0.00	Paid	Y 07/01/2016
26462 769	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5510	06/28/2016 pest control DP 05-24-16 pest control DP 05-24-16	07/01/2016	35.00 amyd 35.00	0.00	Paid	Y 07/01/2016
26438 770	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	06/28/2016 pest control RS 05-23-16 pest control RS 05-23-16	07/01/2016	65.00 amyd 65.00	0.00	Paid	Y 07/01/2016
1529-0 771	Sherwin-Williams 771 W Braodway St Bradley, IL 60915	06/28/2016 barn paint	07/01/2016	119.75 amyd	0.00	Paid	Y 07/01/2016

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	123-13-5501	Grounds		119.75			
1129-9 772	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	06/28/2016 paint/brushes	07/01/2016	182.61 amyd	0.00	Paid	Y 07/01/2016
		Paint Expense		182.61			
SK201607-01 773	Stephen Kelley 956 Justine Drive Kankakee, IL 60901 122-14-5330	06/28/2016 IC fees, Architecture/Let's Build	07/01/2016	400.00 amyd	0.00	Paid	Y 07/01/2016
		IC fees, Architecture/Let's Build		400.00			
338623 774	Teresa Trudeau 477 N Forest Bradley, IL 60915 001-00-2350	06/29/2016 deposit refund, lg gazebo rental	07/01/2016	75.00 amyd	0.00	Paid	Y 07/01/2016
		deposit refund, lg gazebo rental		75.00			
TB2016-07-01 775	Tomlyn Brza 223 N Cleveland Bradley, IL 60915 122-03-5330	06/29/2016 IC fees, FNO face painter	07/01/2016	30.00 amyd	0.00	Paid	Y 07/01/2016
		IC fees, FNO face painter		30.00			
TW201607-01 776	Trent Walstra  122-14-5101-036	06/29/2016 reimbursement, camp supplies	07/01/2016	34.66 amyd	0.00	Paid	Y 07/01/2016
		reimbursement, camp supplies		34.66			
UD201607-01 777	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-15-5405	06/29/2016 garbage pick up/ concrete removal	07/01/2016	1,471.75 amyd	0.00	Paid	Y 07/01/2016
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS&WH		235.00			
		Trash Removal DP		300.00			
		concrete Removal		561.75			
767059RM 778	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 123-04-5123 001-01-5123	06/29/2016 custodial supplies	07/01/2016	75.75 amyd	0.00	Paid	Y 07/01/2016
		Custodial Supplies ES		29.75			
		Custodial Supplies farm		46.00			
767026RM 779	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 001-01-5123	06/29/2016 custodial supplies	07/01/2016	138.00 amyd	0.00	Paid	Y 07/01/2016
		Custodial Supplies PFH		138.00			
767004RM 780	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 123-04-5123	06/29/2016 custodial supplies	07/01/2016	73.75 amyd	0.00	Paid	Y 07/01/2016
		Custodial Supplies ES		73.75			



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17329 781	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-14-5103-015	06/29/2016 Trophies, fishing derby Trophies, fishing derby	07/01/2016	25.00 amyd 25.00	0.00	Paid	Y 07/01/2016
KG201607-01 782	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915 001-01-5520	06/29/2016 back window in ford ranger back window in ford ranger	07/01/2016	230.00 amyd 230.00	0.00	Paid	Y 07/01/2016
340768 783	Kid's Club P.O. Box 38 Fisher, IL 61843 001-00-2350	06/29/2016 deposit refund, ES visit deposit refund, ES visit	07/01/2016	50.00 amyd 50.00	0.00	Paid	Y 07/01/2016
53252 784	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	06/29/2016 misc supplies Grounds & Parks Oper.	07/01/2016	28.46 amyd 28.46	0.00	Paid	Y 07/01/2016
53613 785	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5103-008 122-14-5150	06/29/2016 see bill description Dog Day decor Exhibit Supplies	07/01/2016	42.64 amyd 17.09 25.55	0.00	Paid	Y 07/01/2016
54465 786	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5123	06/29/2016 see bill description Custodial Supplies	07/01/2016	46.94 amyd 46.94	0.00	Paid	Y 07/01/2016
54867 787	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	06/29/2016 see bill description Grounds & Parks Oper.	07/01/2016	28.89 amyd 28.89	0.00	Paid	Y 07/01/2016
55309 788	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5110	06/29/2016 see bill description Grounds & Parks Oper.	07/01/2016	306.82 amyd 306.82	0.00	Paid	Y 07/01/2016
55313 789	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	06/29/2016 see bill description Grounds & Parks Oper.	07/01/2016	61.45 amyd 61.45	0.00	Paid	Y 07/01/2016
55508 790	Menard's 1260 Christine Drive Bradley, IL 60915	06/29/2016 see bill description	07/01/2016	25.12 amyd	0.00	Paid	Y 07/01/2016

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	001-01-5110	Grounds & Parks Oper.		25.12			
55643 791	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5150	06/29/2016 see bill description	07/01/2016	14.59 amyd	0.00	Paid	Y 07/01/2016
		Exhibit Supplies		14.59			
56290 792	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5150	06/29/2016 see bill description	07/01/2016	43.86 amyd	0.00	Paid	Y 07/01/2016
		Exhibit Supplies		43.86			
56519 793	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5156	06/29/2016 see bill description	07/01/2016	67.13 amyd	0.00	Paid	Y 07/01/2016
		Exhibit Supplies Exploratown		67.13			
56987 794	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5156 123-04-5150	06/29/2016 see bill description	07/01/2016	39.61 amyd	0.00	Paid	Y 07/01/2016
		Exhibit Supplies Exploratown		32.76			
		Exhibit Supplies		6.85			
57063 795	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	06/29/2016 see bill description	07/01/2016	1,003.07 amyd	0.00	Paid	Y 07/01/2016
		Grounds		1,003.07			
57076 796	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5156 123-04-5123 123-04-5151 123-04-5101	06/29/2016 see bill description	07/01/2016	42.85 amyd	0.00	Paid	Y 07/01/2016
		Exhibit Supplies Exploratown		9.63			
		Custodial Supplies		14.97			
		Exhibit Supplies Castle		14.78			
		Program Supplies		3.47			
57201 797	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5156	06/29/2016 see bill description	07/01/2016	17.54 amyd	0.00	Paid	Y 07/01/2016
		Exhibit Supplies Exploratown		17.54			
57263 798	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	06/29/2016 see bill description	07/01/2016	19.90 amyd	0.00	Paid	Y 07/01/2016
		Grounds & Parks Oper.		19.90			
57334 799	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	06/29/2016 see bill description	07/01/2016	75.32 amyd	0.00	Paid	Y 07/01/2016
		Grounds & Parks Oper.		75.32			

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57700 800	Menard's 1260 Christine Drive Bradley, IL 60915 122-16-5710	06/29/2016 new safe at DP new safe at DP	07/01/2016	399.99 amyd 399.99	0.00	Paid	Y 07/01/2016
57863 801	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123	06/29/2016 see bill description Custodial Supplies	07/01/2016	7.96 amyd 7.96	0.00	Paid	Y 07/01/2016
57933 802	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	06/29/2016 see bill description Grounds	07/01/2016	15.96 amyd 15.96	0.00	Paid	Y 07/01/2016
338638 803	Aux Sable Elementary 1004 Misty Creek Dr. Minooka, IL 60447 001-00-2350	06/29/2016 customer refund, overpayment customer refund, overpayment	07/01/2016	48.00 amyd 48.00	0.00	Paid	Y 07/01/2016
866364 201606 804	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	07/01/2016 Monthly Employee Health Insurance Premium	07/01/2016	19,562.19 paular	0.00	Paid	Y 07/01/2016
	001-01-5030	CIANCI, FRANK T		666.82			
	001-01-5030	CLARK, HOLLICE		2,070.10			
	122-30-5030	CORONELLI, JENNIFER		730.99			
	122-15-5030	CREWS, MICHAEL		1,407.70			
	001-01-5030	DUMONTELE, AMY		666.82			
	122-14-5030	JENKINS, NICOLE		1,407.70			
	122-32-5030	KANER, BRANDI		2,070.10			
	001-18-5030	LEBRAN, BRENT		2,070.10			
	001-18-5030	MARTIN, BENJAMIN		730.99			
	001-01-5030	RICHARDSON, SHARON		1,407.70			
	001-01-5030	ROGERS, PAULA		730.99			
	122-31-5030	TORKELSON-MILTON, LISA		2,070.10			
	122-34-5030	WALSTRA, TRENT		730.99			
	123-04-5030	WINKEL, SARAH		730.99			
	122-34-5030	PRIM, JACQUELYN		2,070.10			
252-1953750 805	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005	06/21/2016 Series 2009 Bond Expenses	07/01/2016	802.50 paular	0.00	Paid	Y 07/01/2016
	003-10-5312	Paying Agent Fee		750.00			
	003-10-5312	Out of Pocket Expense		52.50			
14093893-160701 919	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/01/2016 5/3/16-6/02/16 Water/Sewer	07/01/2016	177.43 Rachell 177.43	0.00	Paid	Y 07/01/2016

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0180743-160701 922	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	07/01/2016 Billing Date 6/6/16 Communications	07/01/2016	336.00 RachelL 336.00	0.00	Paid	Y 07/01/2016
0905-429060A 952	CED Bradley P.O. Box 489 Lemont, IL 60439-9998 125-06-5501	04/30/2016 LED DRIVE LIGHTS Grounds	07/01/2016	658.16 paular 658.16	0.00	Paid	Y 07/01/2016
JM201604-30 1302	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950 122-03-5330	04/30/2016 IC fees, Gentle Yoga 5 x \$35 per April 2 Program Contracts	07/01/2016	175.00 RachelL 175.00	0.00	Paid	Y 07/01/2016
0286894-160702 925	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	07/02/2016 Billing Date 6/7/16 Communications	07/02/2016	303.87 RachelL 303.87	0.00	Paid	Y 07/02/2016
1109170024-160705 908	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/05/2016 04/15/2016-5/16/2016 Electric	07/05/2016	37.92 RachelL 37.92	0.00	Paid	Y 07/05/2016
4507334-160706 913	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/06/2016 4/22/16-5/20/16 Natural Gas	07/06/2016	125.78 RachelL 125.78	0.00	Paid	Y 07/06/2016
14117334-160711 920	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	07/11/2016 BILL DATE 6/15/2016 Water/Sewer	07/11/2016	121.05 RachelL 121.05	0.00	Paid	Y 07/11/2016
00092653 833	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5103-006	07/01/2016 2 x 6 AD summer concerts 2 x 6 AD summer concerts	07/15/2016	168.00 amyd 168.00	0.00	Paid	Y 07/15/2016
DLN7774 834	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 001-01-5122 001-01-5122	07/01/2016 computer supplies Epson Scanner 2 HDMI cables	07/15/2016	298.57 amyd 267.39 31.18	0.00	Paid	Y 07/15/2016
JG201607-15 835	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	07/01/2016 graphic design	07/15/2016	240.00 amyd	0.00	Paid	Y 07/15/2016

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	GL Distribution						
	001-01-5312	graphic design, Admin		100.00			
	122-03-5312	graphic design, Rec		100.00			
	123-04-5312-023	graphic design, sleepy hollow		40.00			
16NG585 836	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922	07/01/2016 misc graphic design	07/15/2016	220.00 amyd	0.00	Paid	Y 07/15/2016
	001-01-5170-037	banner, 30 year b-day		75.00			
	122-03-5103-006	banner, summer concerts		65.00			
	123-04-5103-001	yard signs Art in the Park		53.00			
	123-04-5103-001	signcade, Art in the Park		27.00			
55721 837	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	07/01/2016 BTPD Birthday shirts, community	07/15/2016	975.00 amyd	0.00	Paid	Y 07/15/2016
	001-01-5190	Miscellaneous Supplies		195.00			
	122-03-5190	Miscellaneous Supplies		390.00			
	123-04-5190	Miscellaneous Supplies		195.00			
	122-15-5190	Miscellaneous Supplies		195.00			
DR201607-15 838	Dave Rudolf 8 Brookside Dr. Park Forest, IL 60466	07/05/2016 summer concert	07/15/2016	850.00 amyd	0.00	Paid	Y 07/15/2016
	122-03-5103-006	summer concert		850.00			
5150 839	SDG Group, Inc. 1 Dearborn Square, Ste 521 Kankakee, IL 60901	07/05/2016 11 @ \$25 per background checks	07/15/2016	275.00 amyd	0.00	Paid	Y 07/15/2016
	001-01-5312	11 @ \$25 per background checks		275.00			
K201607-15 840	Kiwanis of Kankakee Dan Borschnack P.O. Box 429 Kankakee, IL 60901	07/05/2016 4th quarter dues (July - Sept 2016)	07/15/2016	125.00 amyd	0.00	Paid	Y 07/15/2016
	001-01-5320	4th quarter dues (July - Sept 2016)		125.00			
1160641372 841	STARadio Corp. 329 Maine St. Quincy, IL 62301	07/05/2016 radio spots	07/15/2016	650.00 amyd	0.00	Paid	Y 07/15/2016
	001-01-5350	radio spots Admin		130.00			
	122-03-5350	radio spots RS		130.00			
	122-14-5350	radio spots WH		130.00			
	122-15-5350	radio spots DP		130.00			
	123-04-5350	radio spots ES		130.00			
30928 842	The Vedette Inc. 120 W. North St. Peotone, IL 60468	07/05/2016 summer concerts	07/15/2016	129.60 amyd	0.00	Paid	Y 07/15/2016
	122-03-5103-006	summer concerts		129.60			

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2016-07 843	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	07/06/2016 umpire dues June 2016, Adult Softball	07/15/2016	3,004.00 amyd	0.00	Paid	Y 07/15/2016
		umpire dues June 2016, Adult Softball		3,004.00			
99522 844	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 122-14-5510 122-03-5510 123-13-5510	07/11/2016 misc. AC / geo thermal work	07/15/2016	4,161.68 amyd	0.00	Paid	Y 07/15/2016
		WH		218.75			
		RS		936.25			
		PFH		3,006.68			
99579 845	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 122-03-5510	07/11/2016 ES AC work	07/15/2016	1,088.15 amyd	0.00	Paid	Y 07/15/2016
		ES AC work		1,088.15			
AK201607-15 846	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-03-5330	07/11/2016 IC fees, Spinning, June 2016	07/15/2016	126.00 amyd	0.00	Paid	Y 07/15/2016
		IC fees, Spinning, June 2016		126.00			
315776 847	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101	07/11/2016 field supplies	07/15/2016	298.00 amyd	0.00	Paid	Y 07/15/2016
		field supplies		298.00			
75848 848	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	07/11/2016 legal services	07/15/2016	200.00 amyd	0.00	Paid	Y 07/15/2016
		Legal Services		200.00			
BBCHS201607-15 849	BBCHS 122-34-5101-035 122-14-5101-036	07/11/2016 June swim time for camps	07/15/2016	366.00 amyd	0.00	Paid	Y 07/15/2016
		FTDC swim		255.00			
		Nature Camp swim		111.00			
336733 850	IL Action For Children ATTEN: Accounts Payable 4753 North Broadway Chicago, IL 60640 001-00-2350	06/16/2016 Refund for Exploration Station Visit \$50	06/17/2016	50.00 paular	0.00	Paid	Y 07/15/2016
		Household Credits Refundable		50.00			
2015434 851	Camp Shaw 6641 N 6000 W Rd Manteno, IL 60950 122-14-5330	07/11/2016 Archery Camp	07/15/2016	200.00 amyd	0.00	Paid	Y 07/15/2016
		Archery Camp		200.00			

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2137 852	Cardinal Bus Lines 248 W. Station Street P.O. Box 200 St. Anne, IL 60964 122-34-5101	07/11/2016 Fair Oaks Farm Trip	07/15/2016	742.50 amyd	0.00	Paid	Y 07/15/2016
		Fair Oaks Farm Trip		742.50			
2505697 853	Eye Med Fidelity Security Life Ins/EyeMed FSL/EyeMed Premiums Cincinnati, OH 45263-2530	07/01/2016 MONTHLY VISION PREMIUM	07/31/2016	146.01 paular	0.00	Paid	Y 07/15/2016
	001-01-5030	CIANCI FRANK		5.48			
	001-01-5030	CLARK HOLLICE		16.10			
	122-30-5030	CORONELLI JENNIFER		5.48			
	122-15-5030	CREWS MICHAEL		10.95			
	001-01-5030	DUMONTELLE AMY		5.48			
	122-14-5030	JENKINS NICOLE		10.95			
	122-32-5030	KANER BRANDI		16.10			
	001-18-5030	LEBRAN BRENT		16.10			
	001-18-5030	MARTIN BENJAMIN		5.48			
	001-01-5030	RICHARDSON SHARON		10.95			
	001-01-5030	ROGERS PAULA		5.48			
	122-31-5030	TORKELSON-MILTON LISA		16.10			
	122-34-5030	PRIM JACQUELYN		10.40			
	122-34-5030	WALSTRA TRENT		5.48			
	123-04-5030	WNKEL SARAH		5.48			
0012692 854	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	07/12/2016 RS water/cooler rental	07/15/2016	66.15 amyd	0.00	Paid	Y 07/15/2016
		RS water/cooler rental		66.15			
341735 855	Donna Hoevet 1580 Eagle Bluff Dr. Bourbonnais, IL 60914 001-00-2350	07/12/2016 customer refund request	07/15/2016	21.00 amyd	0.00	Paid	Y 07/15/2016
		customer refund request		21.00			
343716 856	Emma Kemp 142 W Ray Bourbonnais, IL 60914 001-00-2350	07/12/2016 customer refund, cxl program	07/15/2016	48.00 amyd	0.00	Paid	Y 07/15/2016
		customer refund, cxl program		48.00			
00092712 857	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5103-006	07/12/2016 2 x 2 AD summer concerts	07/15/2016	56.00 amyd	0.00	Paid	Y 07/15/2016
		2 x 2 AD summer concerts		56.00			
FC201607-15 858	Frank T. Cianci 2984 Chippewa Dr. Bourbonnais, IL 60914 001-01-5321	07/12/2016 employee reimbursement	07/15/2016	37.73 amyd	0.00	Paid	Y 07/15/2016
		Emp Mileage Reimb		37.73			

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678499902 859	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101	07/12/2016 More to Explore supplies Program Supplies	07/15/2016	131.76 amyd 131.76	0.00	Paid	Y 07/15/2016
171303204 860	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175 122-15-5180 122-03-5175-006	07/12/2016 concessions Food Concessions Non-Food Concessions summer concerts	07/15/2016	1,447.66 amyd 1,283.97 108.40 55.29	0.00	Paid	Y 07/15/2016
757105781 861	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175	07/12/2016 ES group lunch ES group lunch	07/15/2016	33.77 amyd 33.77	0.00	Paid	Y 07/15/2016
168196 862	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-13-5510	07/12/2016 service tech/ materials PFP pavillion restrooms	07/15/2016	240.85 amyd 240.85	0.00	Paid	Y 07/15/2016
2349 863	Go All Out 665 W. Broadway Bradley, IL 60915 001-01-5323	07/12/2016 trail shirt for B. Hebert trail shirt for B. Hebert	07/15/2016	22.00 amyd 22.00	0.00	Paid	Y 07/15/2016
3850160887 864	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-03-5175	07/12/2016 ice DP ice DP	07/15/2016	131.00 amyd 131.00	0.00	Paid	Y 07/15/2016
KC201607-15 866	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-03-5330	07/12/2016 IC fees, Get Fit June 2016 IC fees, Get Fit June 2016	07/15/2016	105.00 amyd 105.00	0.00	Paid	Y 07/15/2016
0905-429060 867	CED Bradley P.O. Box 489 Lemont, IL 60439-9998 123-13-5501	07/12/2016 road lights road lights at farm	07/15/2016	665.15 amyd 665.15	0.00	Paid	Y 07/15/2016
107587 868	BS&A Software 001-01-5710 122-03-5710 123-04-5710 122-15-5710	07/12/2016 GL/budget training Capital Purchases Equipment Capital Purchases Equipment Capital Purchases Equipment Capital Purchases Equipment	07/15/2016	1,000.00 amyd 200.00 400.00 200.00 200.00	0.00	Paid	Y 07/15/2016



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07-08-2016 869	Christina Loraine 502 N Blaine Ave. Bradley, IL 60915 122-03-5101	07/12/2016 acrylic adult class	07/15/2016	168.00 amyd	0.00	Paid	Y 07/15/2016
		acrylic adult class		168.00			
678381195-01 870	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180 123-04-5102	07/12/2016 misc. supplies	07/15/2016	197.54 amyd	0.00	Paid	Y 07/15/2016
		Non-Food Concessions Birthday Party Supplies		185.94 11.60			
757105959 871	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175	07/12/2016 ES group lunch	07/15/2016	64.07 amyd	0.00	Paid	Y 07/15/2016
		ES group lunch		64.07			
312-154170 872	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 122-03-5520	07/12/2016 starter for midbus #2	07/15/2016	34.53 amyd	0.00	Paid	Y 07/15/2016
		starter for midbus #2		34.53			
312-154578 873	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 122-03-5520	07/12/2016 starter work for midbus #2	07/15/2016	178.73 amyd	0.00	Paid	Y 07/15/2016
		starter work for midbus #2		178.73			
100 874	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	07/12/2016 children's martial arts	07/15/2016	750.00 amyd	0.00	Paid	Y 07/15/2016
		children's martial arts		750.00			
78961B 875	Liberty Fire Equipment P.O. Box 786 Kankakee, IL 60901 001-01-5510 122-14-5510 122-03-5510 123-04-5510	07/12/2016 annual fire ext. inspection	07/15/2016	884.45 amyd	0.00	Paid	Y 07/15/2016
		PFH annual fire ext. insp. WH annual fire ext. insp. RS annual fire ext. insp. ES annual fire ext. insp.		221.12 221.11 221.11 221.11			
LG201607-15 876	Lorrie Gibson 1705 Oak Tree Lane Kankakee, IL 60901 001-01-5312	07/12/2016 strategic planning project	07/15/2016	1,200.00 amyd	0.00	Paid	Y 07/15/2016
		strategic planning project		1,200.00			
3272 877	Management Association 3025 Highland Parkway, Suite 225 Downers Grove, IL 60515 001-01-5312	07/12/2016 market benchmarking remaining balance	07/15/2016	900.00 amyd	0.00	Paid	Y 07/15/2016
		market benchmarking remaining balance		900.00			

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56396 878	Melco Tire 3499-B E. 11000 N. Rd. Peotone, IL 60468 001-01-5110	07/12/2016 dismount, mount, install, balance dismount, mount, install, balance	07/15/2016	790.50 amyd 790.50	0.00	Paid	Y 07/15/2016
44605 879	Nu Toys Box 2121 LaGrange, IL 60525 001-01-5703	07/12/2016 ring tangle, playground ring tangle, playground	07/15/2016	2,040.00 amyd 2,040.00	0.00	Paid	Y 07/15/2016
3018743 880	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 001-01-5390	07/12/2016 pre-employment drug screens pre-employment drug screens	07/15/2016	314.00 amyd 314.00	0.00	Paid	Y 07/15/2016
005239 881	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112 001-01-5112	07/12/2016 fuel un-leaded Diesel	07/15/2016	1,229.60 amyd 504.10 725.50	0.00	Paid	Y 07/15/2016
1642656-00 882	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	07/12/2016 equipment repairs Equipment Repairs	07/15/2016	221.06 amyd 221.06	0.00	Paid	Y 07/15/2016
1642521-00 883	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	07/12/2016 equipment repairs Equipment Repairs	07/15/2016	233.04 amyd 233.04	0.00	Paid	Y 07/15/2016
IN3566364 884	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180	07/12/2016 non food concessions Non-Food Concessions	07/15/2016	163.10 amyd 163.10	0.00	Paid	Y 07/15/2016
26660 885	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	07/12/2016 pest control RS 06-27-16 pest control RS 06-27-16	07/15/2016	65.00 amyd 65.00	0.00	Paid	Y 07/15/2016
26436 886	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	07/12/2016 pest control WH 06-08-16 pest control WH 06-08-16	07/15/2016	60.00 amyd 60.00	0.00	Paid	Y 07/15/2016
70510832 887	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066	07/12/2016 parts	07/15/2016	203.51 amyd	0.00	Paid	Y 07/15/2016

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	001-01-5110	parts		203.51			
DJ201607-15 888	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	07/12/2016 Help Wanted Ads 06/01/16	07/15/2016	595.00 amyd	0.00	Paid	Y 07/15/2016
		Help Wanted Ads 06/01/16		595.00			
DJ201607-15B 889	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5103-013 122-03-5103-006	07/12/2016 advertising	07/15/2016	264.00 amyd	0.00	Paid	Y 07/15/2016
		FNO		132.00			
		summer concerts		132.00			
308358506 891	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	07/12/2016 copier lease with Martin Whalen	07/15/2016	1,376.80 amyd	0.00	Paid	Y 07/15/2016
		copier lease with Martin Whalen		344.20			
		copier lease with Martin Whalen		688.40			
		copier lease with Martin Whalen		344.20			
TP201607-15 892	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-34-5330	07/13/2016 Magic Camp	07/15/2016	450.00 amyd	0.00	Paid	Y 07/15/2016
		Magic Camp		450.00			
TP201607-26 893	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-34-5330	07/13/2016 FTDC performer	07/15/2016	350.00 amyd	0.00	Paid	Y 07/15/2016
		FTDC performer		350.00			
VoB201607-15 894	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	07/13/2016 acct# 072571090000 ES	07/15/2016	6.16 amyd	0.00	Paid	Y 07/15/2016
		Water/Sewer ES		6.16			
VoB201607-15A 895	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	07/13/2016 acct# 052257700000 RS	07/15/2016	55.22 amyd	0.00	Paid	Y 07/15/2016
		Water/Sewer RS		55.22			
H81062 896	West Side Tractor Sales P.O. Box 87618 Chicago, IL 60680-0618 001-01-5530	07/13/2016 work on backhoe	07/15/2016	7,671.58 amyd	0.00	Paid	Y 07/15/2016
		work on backhoe		7,671.58			
767074RM 897	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 123-04-5123 001-01-5123	07/13/2016 custodial supplies	07/15/2016	562.75 amyd	0.00	Paid	Y 07/15/2016
		Custodial Supplies ES		281.37			
		Custodial Supplies farm		281.38			

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190-00083-0000 898	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 123-04-5103-001	07/13/2016 radio commercials for Art in The Park	07/15/2016	300.00 amyd	0.00	Paid	Y 07/15/2016
		radio commercials for Art in The Park		300.00			
190-00084-0000 899	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5103-006	07/13/2016 radio commercials for Summer Concerts	07/15/2016	120.00 amyd	0.00	Paid	Y 07/15/2016
		radio commercials for Summer Concerts		120.00			
5610002059-160715 904	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	07/15/2016 4/5/2016-5/4/2016	07/15/2016	2,715.86 RachelL	0.00	Paid	Y 07/15/2016
		Electric		2,715.86			
1011406019-160715 906	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	07/15/2016 04/28/2016-05/27/2016	07/15/2016	366.28 RachelL	0.00	Paid	Y 07/15/2016
		Electric		366.28			
43863610 924	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	07/15/2016 Bill Date 6/15/16	07/15/2016	520.80 RachelL	0.00	Paid	Y 07/15/2016
		Communications		520.80			
3833039047-160718 905	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	07/18/2016 04/18/2016-05/18/2016	07/18/2016	869.31 RachelL	0.00	Paid	Y 07/18/2016
		Electric		869.31			
1163125023-160718 909	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/18/2016 4/18/2016-5/17/2016	07/18/2016	426.39 RachelL	0.00	Paid	Y 07/18/2016
		Electric		426.39			
69351387-160718 914	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	07/18/2016 5/16/16-6/17/16	07/18/2016	336.26 RachelL	0.00	Paid	Y 07/18/2016
		Water/Sewer		336.26			
73880173-160719 916	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/19/2016 5/18/16-6/22/16	07/19/2016	91.57 RachelL	0.00	Paid	Y 07/19/2016
		Water/Sewer		91.57			

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73877846-160719 917	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/19/2016 5/18/16-6/22/16 Water/Sewer	07/19/2016	179.99 RachelL 179.99	0.00	Paid	Y 07/19/2016
72179765-160719 918	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/19/2016 5/18/16-6/22/16 Water/Sewer	07/19/2016	123.63 RachelL 123.63	0.00	Paid	Y 07/19/2016
vofbb160720 926	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	07/20/2016 utility bill- sewer Water/Sewer	07/20/2016	108.05 RachelL 108.05	0.00	Paid	Y 07/20/2016
44028415 923	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	07/23/2016 Bill Date 6/1/16 Communications	07/23/2016	986.32 RachelL 986.32	0.00	Paid	Y 07/23/2016
FireService-160725 915	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/25/2016 5/27/16-6/28/16 Water/Sewer	07/25/2016	21.38 RachelL 21.38	0.00	Paid	Y 07/25/2016
0270591-160727 921	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	07/27/2016 Billing Date 7/2/16 Communications	07/27/2016	347.07 RachelL 347.07	0.00	Paid	Y 07/27/2016
1270712010-160729 907	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/29/2016 05/09/2016-6/10/2016 Electric	07/29/2016	34.89 RachelL 34.89	0.00	Paid	Y 07/29/2016
3403739-160729 910	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/29/2016 5/12/16-6/10/16 Natural Gas	07/29/2016	49.91 RachelL 49.91	0.00	Paid	Y 07/29/2016
3682065-160729 911	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	07/29/2016 5/12/16-6/10/16 Natural Gas	07/29/2016	33.99 RachelL 33.99	0.00	Paid	Y 07/29/2016
2444476-160729 912	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/29/2016 5/12/16-6/10-/16 2/10/2016-3/14/2016	07/29/2016	45.31 RachelL 45.31	0.00	Paid	Y 07/29/2016

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99591 928	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 123-13-5510	07/18/2016 repair AC unit for PFH Facilities	07/29/2016	6,575.00 amyd 6,575.00	0.00	Paid	Y 07/29/2016
76087 929	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	07/18/2016 legal services Legal Services	07/29/2016	653.75 amyd 653.75	0.00	Paid	Y 07/29/2016
00092742 930	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5103-006	07/18/2016 2 x 2 AD summer concerts 2 x 2 AD summer concerts	07/29/2016	56.00 amyd 56.00	0.00	Paid	Y 07/29/2016
344045 931	Channahon Park District 24856 W Eames Channahon, IL 60410 001-00-2350	07/18/2016 deposit refund, ES visit deposit refund, ES visit	07/29/2016	50.00 amyd 50.00	0.00	Paid	Y 07/29/2016
05180203 932	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 122-03-5160	07/18/2016 safety supplies Safety Supplies	07/29/2016	332.19 amyd 332.19	0.00	Paid	Y 07/29/2016
345273 933	Crystal Lorek 569 Hemlock Bradley, IL 60915 001-00-2350	07/18/2016 deposit refund, pavillion rental deposit refund, pavillion rental	07/29/2016	75.00 amyd 75.00	0.00	Paid	Y 07/29/2016
343770 934	Diana Marshall 7 Todd Ct Manteno, IL 60950 001-00-2350	07/18/2016 deposit refund, ES party rental deposit refund, ES party rental	07/29/2016	75.00 amyd 75.00	0.00	Paid	Y 07/29/2016
D201607-29 935	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	07/18/2016 pizzas, group lunch pizzas, group lunch	07/29/2016	69.25 amyd 69.25	0.00	Paid	Y 07/29/2016
A-55533 936	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-15-5406	07/18/2016 DP Port-a-johns cleaning DP Port-a-johns cleaning	07/29/2016	125.00 amyd 125.00	0.00	Paid	Y 07/29/2016
CO201607-29 937	Call One P.O. Box 1183 Bedford Park, IL 60499-1183	07/19/2016 T1 Data Circuit	07/29/2016	351.27 amyd	0.00	Paid	Y 07/29/2016

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	GL Distribution						
	001-01-5312	PFH		87.82			
	122-15-5312	DP		87.82			
	122-03-5312	RS		87.82			
	122-03-5312	RS		87.81			
DPL6633 938	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 123-04-5122	07/19/2016 PC power suppliy	07/29/2016	55.00 amyd	0.00	Paid	Y 07/29/2016
		PC power suppliy		55.00			
DPD5394 939	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 001-01-5122	07/19/2016 Seagate backup drives	07/29/2016	175.04 amyd	0.00	Paid	Y 07/29/2016
		Seagate backup drives		175.04			
344043 940	First Step Preschool 19510 North Creek Dr. Chicago Heights, IL 60411 001-00-2350	07/19/2016 deposit refund, ES visit	07/29/2016	50.00 amyd	0.00	Paid	Y 07/29/2016
		deposit refund, ES visit		50.00			
312-155125 941	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	07/19/2016 oil and antifreeze	07/29/2016	88.76 amyd	0.00	Paid	Y 07/29/2016
		Vehicle Expense		88.76			
168235 942	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-13-5501	07/19/2016 public restroom repairs	07/29/2016	161.75 amyd	0.00	Paid	Y 07/29/2016
		public restroom repairs		161.75			
757106057 943	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175 122-15-5180	07/19/2016 DP concessions	07/29/2016	192.70 amyd	0.00	Paid	Y 07/29/2016
		Food Concessions		189.22			
		Non-Food Concessions		3.48			
171439423 944	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175 122-15-5180	07/19/2016 DP concessions	07/29/2016	1,472.86 amyd	0.00	Paid	Y 07/29/2016
		Food Concessions		1,174.07			
		Non-Food Concessions		298.79			
13294 945	Miner Electronics Corporation 500 45th Avenue Munster, IN 46321 001-01-5190	07/19/2016 headsets	07/29/2016	1,969.00 amyd	0.00	Paid	Y 07/29/2016
		headsets		1,969.00			
44657 946	Nu Toys Box 2121 LaGrange, IL 60525 001-01-5501	07/19/2016 air dancer assembly, playground	07/29/2016	484.00 amyd	0.00	Paid	Y 07/29/2016
		air dancer assembly, playground		484.00			

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344172 947	Patricia Bisailon 445 Goodwin Bradley, IL 60915 001-00-2350	07/19/2016 customer refund, soccer camp cxl	07/29/2016	8.00 amyd	0.00	Paid	Y 07/29/2016
		customer refund, soccer camp cxl		8.00			
95566961 948	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-15-5175 001-01-5175	07/19/2016 pop/water	07/29/2016	1,981.08 amyd	0.00	Paid	Y 07/29/2016
		pop/water DP concessions		1,733.33			
		pop/water staff picnic		247.75			
55772 949	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190 122-15-5190	07/19/2016 staff shirts (80)	07/29/2016	556.00 amyd	0.00	Paid	Y 07/29/2016
		Miscellaneous Supplies		111.20			
		Miscellaneous Supplies		222.40			
		Miscellaneous Supplies		111.20			
		Miscellaneous Supplies		111.20			
55794 950	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5350	07/19/2016 name badges, T. Poole	07/29/2016	26.20 amyd	0.00	Paid	Y 07/29/2016
		name badges, T. Poole		26.20			
55796 951	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5350	07/19/2016 business cards T. Poole	07/29/2016	61.30 amyd	0.00	Paid	Y 07/29/2016
		business cards T. Poole		61.30			
157642 953	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5113	07/26/2016 chainsaw chains	07/29/2016	103.80 amyd	0.00	Paid	Y 07/29/2016
		chainsaw chains		103.80			
157800 954	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5113	07/26/2016 chainsaw cap	07/29/2016	6.57 amyd	0.00	Paid	Y 07/29/2016
		chainsaw cap		6.57			
AL201607-29 955	Andrea Longtin 5237 W 9000N Rd. Manteno, IL 60950 122-03-5330	07/26/2016 IC fees, kickboxing June 2016	07/29/2016	60.00 amyd	0.00	Paid	Y 07/29/2016
		IC fees, kickboxing June 2016		60.00			
841 956	Art's Landscaping 611 Larry Power Rd. Bourbonnais, IL 60914 001-01-5111	07/26/2016 July services	07/29/2016	2,422.50 amyd	0.00	Paid	Y 07/29/2016
		July services		2,422.50			



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BPCI00122816 957	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	07/26/2016 monthly FSA Benefits, August 2016 monthly FSA Benefits, August 2016	07/29/2016	50.00 amyd 50.00	0.00	Paid	Y 07/29/2016
18510 958	BR Automotive, Inc. 1400 Locke Drive Bourbonnais, IL 60914 122-03-5520	07/26/2016 repairs to midbus 2 repairs to midbus 2	07/29/2016	284.90 amyd 284.90	0.00	Paid	Y 07/29/2016
07-18-2016 959	Christina Loraine 502 N Blaine Ave. Bradley, IL 60915 122-03-5101 122-03-5101	07/26/2016 painting classes Art Explorers Animal's on Canvas	07/29/2016	616.00 amyd 376.00 240.00	0.00	Paid	Y 07/29/2016
345753 960	Corey Leddy 16259 W Peotone Rd Wilmington, IL 60481 001-00-2350	07/26/2016 deposit refund, WH rental deposit refund, WH rental	07/29/2016	500.00 amyd 500.00	0.00	Paid	Y 07/29/2016
DA201607-29 961	Dan Albert 3 Hilltop Drive Bourbonnais, IL 60914 122-03-5330	07/26/2016 IC fees, Intro to Photography IC fees, Intro to Photography	07/29/2016	100.00 amyd 100.00	0.00	Paid	Y 07/29/2016
DEX201607-29 962	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 001-01-5350 122-03-5350 123-04-5350	07/26/2016 monthly advertising July 2016 Advertising Advertising Advertising	07/29/2016	243.20 amyd 81.06 81.07 81.07	0.00	Paid	Y 07/29/2016
D201607-29B 963	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	07/26/2016 pizzas, group lunch pizzas, group lunch	07/29/2016	32.75 amyd 32.75	0.00	Paid	Y 07/29/2016
A-54838 964	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-15-5406	07/26/2016 DP Port-a-johns DP Port-a-johns	07/29/2016	90.00 amyd 90.00	0.00	Paid	Y 07/29/2016
A-55532 965	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-14-5406	07/26/2016 WH Port-a-johns cleaning WH Port-a-johns cleaning	07/29/2016	25.00 amyd 25.00	0.00	Paid	Y 07/29/2016

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345397 966	Jeanette Neblock 566 Ivy Lane Bradley, IL 60915 001-00-2350	07/26/2016 customer refund, FTDC	07/29/2016	150.00 amyd	0.00	Paid	Y 07/29/2016
	customer refund, FTDC			150.00			
678702980-01 967	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5103-023	07/26/2016 plush + necklaces SH	07/29/2016	125.94 amyd	0.00	Paid	Y 07/29/2016
	plush + necklaces SH			125.94			
678568156-01 968	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180 123-04-5101	07/26/2016 misc. supplies	07/29/2016	161.50 amyd	0.00	Paid	Y 07/29/2016
	Non-Food Concessions Program Supplies			113.53 47.97			
310190 969	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-15-5175	07/26/2016 DP concessions	07/29/2016	345.35 amyd	0.00	Paid	Y 07/29/2016
	DP concessions			345.35			
757105867 970	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5101	07/26/2016 CL snacks	07/29/2016	67.59 amyd	0.00	Paid	Y 07/29/2016
	CL snacks			67.59			
NSA201607-29 971	Illinois NSA 932 N Vaughn Dr. Kankakee, IL 60901 122-03-5330	07/26/2016 Team Sanction Fees	07/29/2016	500.00 amyd	0.00	Paid	Y 07/29/2016
	Team Sanction Fees			500.00			
345780 972	Katrina McCue 755 S. Main Ave Kankakee, IL 60901 001-00-2350	07/26/2016 deposit refund, rental	07/29/2016	75.00 amyd	0.00	Paid	Y 07/29/2016
	deposit refund, rental			75.00			
21682 973	Learning Tree 640 W. Broadway Bradley, IL 60915 122-03-5101	07/26/2016 preschool supplies	07/29/2016	73.70 amyd	0.00	Paid	Y 07/29/2016
	Program Supplies			73.70			
345716 974	Michelle Hartman 5575 Gatehouse Way Bourbonnais, IL 60914 001-00-2350	07/26/2016 customer refund, program cxl	07/29/2016	28.00 amyd	0.00	Paid	Y 07/29/2016
	customer refund, program cxl			28.00			
93600 975	One Step 806 West 5th Street Davenport, IA 52802	07/27/2016 Fall Brochure 2016 (1 of 2)	07/29/2016	7,471.44 amyd	0.00	Paid	Y 07/29/2016

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	GL Distribution						
	001-01-5340	Fall Brochure 2016 (1 of 2) Admin		1,867.86			
	122-03-5340	Fall Brochure 2016 (1 of 2) RS & WH		3,735.72			
	123-04-5340	Fall Brochure 2016 (1 of 2) ES		1,867.86			
PK201607-29 976	Paul Kang 809 Canterbury Lane Bourbonnais, IL 60914 122-03-5330	IC Fees Tennis Camp	07/26/2016 07/29/2016	75.00 amyd	0.00	Paid	Y 07/29/2016
		IC Fees Tennis Camp		75.00			
96984219 977	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-15-5175	pop/water DP concessions	07/27/2016 07/29/2016	1,240.71 amyd	0.00	Paid	Y 07/29/2016
		pop/water DP concessions		1,240.71			
98224865 978	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-15-5175	pop/water DP concessions	07/27/2016 07/29/2016	884.97 amyd	0.00	Paid	Y 07/29/2016
		pop/water DP concessions		884.97			
1001233489 979	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	postage machine rental	07/27/2016 07/29/2016	71.25 amyd	0.00	Paid	Y 07/29/2016
		postage machine rental		71.25			
90073 980	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 001-01-5312	service call maintenance building	07/27/2016 07/29/2016	95.00 amyd	0.00	Paid	Y 07/29/2016
		service call maintenance building		95.00			
1646311 981	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	MVP Filter Kit Toro 4000-D	07/27/2016 07/29/2016	352.96 amyd	0.00	Paid	Y 07/29/2016
		MVP Filter Kit Toro 4000-D		352.96			
27200 982	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	pest control ES 07-20-16	07/27/2016 07/29/2016	68.00 amyd	0.00	Paid	Y 07/29/2016
		pest control ES 07-20-16		68.00			
27201 983	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	pest control PFH 07-20-16	07/27/2016 07/29/2016	45.00 amyd	0.00	Paid	Y 07/29/2016
		pest control PFH		45.00			
202225 984	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	membership dues and lunches for June 2016	07/27/2016 07/29/2016	55.00 amyd	0.00	Paid	Y 07/29/2016
		Dues & Subscriptions		55.00			

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70510832 985	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	07/27/2016 operational supplies Grounds & Parks Oper.	07/29/2016	203.51 amyd 203.51	0.00	Paid	Y 07/29/2016
0020529 986	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	07/27/2016 paint rollers paint rollers	07/29/2016	7.76 amyd 7.76	0.00	Paid	Y 07/29/2016
2212-2 987	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	07/27/2016 paint and brushes paint and brushes	07/29/2016	68.96 amyd 68.96	0.00	Paid	Y 07/29/2016
SR201607-29 988	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	07/27/2016 5 horses Trimmed Hooves 5 horses Trimmed Hooves	07/29/2016	225.00 amyd 225.00	0.00	Paid	Y 07/29/2016
SSPR2016 989	South Suburban Parks & Rec Assn. Attn: Jim Romanek 10925 LaPorte Road Mokena, IL 60448 001-01-5320 123-04-5320 122-15-5320 122-03-5320	07/27/2016 annaul membership dues Admin (4) ES (1) DP (1) RS (5)	07/29/2016	110.00 amyd 40.00 10.00 10.00 50.00	0.00	Paid	Y 07/29/2016
344046 990	Triple R Child Care 5500 W. 147th St. Oak Forest, IL 60452 001-00-2350	07/27/2016 deposit refund, ES visit deposit refund, ES visit	07/29/2016	50.00 amyd 50.00	0.00	Paid	Y 07/29/2016
UD201607-29 991	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405	07/27/2016 garbage pick up Trash Removal PFH Trash Removal ES Trash Removal RS&WH Trash Removal DP	07/29/2016	865.00 amyd 300.00 75.00 190.00 300.00	0.00	Paid	Y 07/29/2016
46865 992	Valley Glass 1630 Commerce Dr. Bourbonnais, IL 60914 122-14-5702	07/27/2016 WH window repair/replacement WH window repair/replacement	07/29/2016	2,306.00 amyd 2,306.00	0.00	Paid	Y 07/29/2016
767106RM 993	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	07/27/2016 custodial supplies	07/29/2016	337.50 amyd	0.00	Paid	Y 07/29/2016

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	123-04-5123	Custodial Supplies ES		168.75			
	001-01-5123	Custodial Supplies farm		168.75			
767039RM 994	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123	07/27/2016 custodial supplies	07/29/2016	160.25 amyd	0.00	Paid	Y 07/29/2016
		RS Custodial Supplies		160.25			
9768158033 995	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 001-01-5404 001-01-5404	07/27/2016 580361719-00001 June 5 to July 04, 2016	07/29/2016	105.24 amyd	0.00	Paid	Y 07/29/2016
		Communications 815-922-6303		35.08			
		Communications 815-953-2750		35.08			
		Communications 815-953-3360		35.08			
9768158034 996	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 001-01-5404 001-01-5404	07/27/2016 580361719-00002 June 5 to July 4, 2016	07/29/2016	8.86 amyd	0.00	Paid	Y 07/29/2016
		Communications 815-278-3701		1.18			
		Communications 815-922-3266		6.23			
		Communications 815-954-2141		1.45			
WRA201607-29 997	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-03-5330	07/27/2016 instructor fees July 2016	07/29/2016	595.00 amyd	0.00	Paid	Y 07/29/2016
		instructor fees July 2016		595.00			
17405 998	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 001-01-5170	07/27/2016 blu collar BTPD shirt T. Poole	07/29/2016	38.90 amyd	0.00	Paid	Y 07/29/2016
		blu collar BTPD shirt T. Poole		38.90			
2016-7 1000	Christopher Saathoff 172 N. Prairie Avenue Bradley, IL 60915 122-03-5103-014	07/28/2016 DJ for FNO	07/29/2016	200.00 amyd	0.00	Paid	Y 07/29/2016
		DJ for FNO		200.00			
1001245-10001 1001*	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372 123-04-5030 001-18-5030 001-01-5030 001-01-5030 122-30-5030 122-15-5030 001-01-5030 001-18-5030 122-14-5030 122-31-5030 001-18-5030 122-34-5030	08/01/2016 Monthly Employee Life Insurance Premium paular	08/01/2016	216.80	0.00	Paid	Y 08/01/2016
		BECK BRITTANEY		13.55			
		BERTRANDES		13.55			
		CIANCI FRANK		13.55			
		CLARK HOLLICE		13.55			
		CORONELLI JEN		13.55			
		CREWS MICHAEL		13.55			
		DUMONTELE AMY		13.55			
		FORKENBROCK GRANT		13.55			
		JENKINS NICOLE		13.55			
		KANER BRANDI		13.55			
		MARTIN BEN		13.55			
		PRIM JACQUELYN		13.55			

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	001-01-5030	RICHARDSON SHARON		13.55			
	001-01-5030	ROGERS PAULA		13.55			
	122-31-5030	TORKELSON-MILTON LISA		13.55			
	122-34-5030	WALSTRA TRENT		13.55			
	123-04-5030	WINKEL SARAH		13.55			
	001-18-5030	LEBRAN, BRENT (CANCEL 07/01/16)		(13.55)			
866364 201608 1002*	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	08/01/2016 Monthly Employee Health Insurance Premi	08/01/2016	15,421.99 paular	0.00	Paid	Y 08/01/2016
	001-01-5030	CIANCI, FRANK T		666.82			
	001-01-5030	CLARK, HOLLICE		2,070.10			
	122-30-5030	CORONELLI, JENNIFER		730.99			
	122-15-5030	CREWS, MICHAEL		1,407.70			
	001-01-5030	DUMONTELLE, AMY		666.82			
	122-14-5030	JENKINS, NICOLE		1,407.70			
	122-32-5030	KANER, BRANDI		2,070.10			
	001-18-5030	MARTIN, BENJAMIN		730.99			
	001-01-5030	RICHARDSON, SHARON		1,407.70			
	001-01-5030	ROGERS, PAULA		730.99			
	122-31-5030	TORKELSON-MILTON, LISA		2,070.10			
	122-34-5030	WALSTRA, TRENT		730.99			
	123-04-5030	WINKEL, SARAH		730.99			
	122-34-5030	PRIM, JACQUELYN		2,070.10			
	001-18-5030	LEBRAN, BRENT CANCEL 07/01/2016		(2,070.10)			
873555 1003*	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	08/01/2016 Monthly Insurance Premium	08/01/2016	792.55 paular	0.00	Paid	Y 08/01/2016
	001-01-5030	CIANCI, FRANK		31.39			
	001-01-5030	CLARK III, HOLLICE		95.47			
	122-03-5030	CORONELLI, JENNIFER		31.39			
	122-15-5030	CREWS, MICHAEL		95.47			
	001-01-5030	DUMONTELLE, AMY		31.39			
	122-14-5030	JENKINS, NICOLE		95.47			
	122-32-5030	KANER, BRANDI		95.47			
	001-18-5030	MARTIN, BENJAMIN		31.39			
	001-01-5030	RICHARDSON, SHARON		95.47			
	001-01-5030	ROGERS, PAULA		31.39			
	122-31-5030	TORKELSON-MILTON, LISA		95.47			
	122-34-5030	UPHOFF, JACQUELYN		95.47			
	122-34-5030	WALSTRA, TRENT		31.39			
	122-04-5030	WINKEL, SARAH		31.39			
	001-18-5030	LEBRAN, BRENT (CANCEL 07/01/16)		(95.47)			
0180743-160801 1005	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	08/01/2016 Billing Date 7/6/16	08/01/2016	335.99 Rachell	0.00	Paid	Y 08/01/2016
	Communications			335.99			
0807044033-160801 1013	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	08/01/2016 5/5/16-6/6/16	08/01/2016	295.29 Rachell	0.00	Paid	Y 08/01/2016
	Electric			295.29			

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1109170024-160801 1014	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/01/2016 5/16/2016-6/15/16 Electric	08/01/2016	37.58 Rachell 37.58	0.00	Paid	Y 08/01/2016
14093893-160801 1019	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/01/2016 6/02/16-7/05/16 Water/Sewer	08/01/2016	189.84 Rachell 189.84	0.00	Paid	Y 08/01/2016
201708-01 1025	Postmaster 001-01-5341 122-03-5341 123-04-5341	08/01/2016 Fall / Winter 2016 brochure Fall / Winter 2016 brochure Fall / Winter 2016 brochure	08/01/2016	1,620.35 amyd 405.09 810.17 405.09	0.00	Paid	Y 08/01/2016
2918460 1128*	Eye Med Fidelity Security Life Ins/EyeMed FSL/EyeMed Premiums Cincinnati, OH 45263-2530 001-01-5030 001-01-5030 122-30-5030 122-15-5030 001-01-5030 122-14-5030 122-32-5030 001-18-5030 001-01-5030 001-01-5030 122-31-5030 122-34-5030 122-34-5030 123-04-5030 001-01-5030 122-34-5030 122-34-5030	08/01/2016 MONTHLY VISION PREMIUM CIANCI FRANK CLARK HOLLICE CORONELLI JENNIFER CREWS MICHAEL DUMONTELLE AMY JENKINS NICOLE KANER BRANDI MARTIN BENJAMIN RICHARDSON SHARON ROGERS PAULA TORKELSON-MILTON LISA PRIM JACQUELYN WALSTRA TRENT WNKEL SARAH LEBRAN BRENT (retro 07/01/16 drop) PRIM JACKIE (RETRO 07/01/16 EMP + SP) PRIM JACKIE (RETRO 07/01/16 FAMILY)	08/01/2016	125.21 paular 5.48 16.10 5.48 10.95 5.48 10.95 16.10 5.48 10.95 16.10 16.10 5.48 5.48 16.10 (16.10) (10.40) 16.10	0.00	Paid	Y 08/01/2016
201608 101624 1129	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31991140 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	08/01/2016 Monthly Employee Life Insurance Premiums CLARK III, HOLLICE - ACC CLARK III, HOLLICE - CANCER CREWS, MICHAEL - ACC TORKELSON MILTON, LISA - ACC TORKELSON MILTON, LISA - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT	08/01/2016	345.24 paular 44.10 32.94 80.64 66.42 62.28 44.10 14.76	0.00	Paid	Y 08/01/2016

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0286894-160802 1006	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	08/02/2016 Billing Date 7/7/16 Communications	08/02/2016	303.85 RachelL 303.85	0.00	Paid	Y 08/02/2016
5610002059-160802 1012	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/02/2016 5/4/2016-6/1/2016 Electric	08/02/2016	2,471.15 RachelL 2,471.15	0.00	Paid	Y 08/02/2016
58575 1028	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	08/03/2016 concrete and lumber concrete and lumber	08/03/2016	828.50 amyd 828.50	0.00	Paid	Y 08/03/2016
58634 1029	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	08/03/2016 lumber lumber	08/03/2016	68.13 amyd 68.13	0.00	Paid	Y 08/03/2016
59824 1030	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	08/03/2016 lumber lumber	08/03/2016	215.23 amyd 215.23	0.00	Paid	Y 08/03/2016
60569 1031	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5123	08/03/2016 custodial supplies Custodial Supplies	08/03/2016	45.47 amyd 45.47	0.00	Paid	Y 08/03/2016
60704 1032	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5103 122-14-5123	08/03/2016 see bill description National Night Out Custodial Supplies WH	08/03/2016	28.86 amyd 25.98 2.88	0.00	Paid	Y 08/03/2016
60865 1033	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	08/03/2016 concrete and lumber concrete and lumber	08/03/2016	77.79 amyd 77.79	0.00	Paid	Y 08/03/2016
61331 1034	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501 001-01-5110	08/03/2016 see bill description concrete and lumber Grounds & Parks Oper.	08/03/2016	730.12 amyd 715.37 14.75	0.00	Paid	Y 08/03/2016



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61430 1035	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510 001-01-5114	08/03/2016 Mant. office re-do Facilities Paint Expense	08/03/2016	221.66 amyd 191.71 29.95	0.00	Paid	Y 08/03/2016
61767 1036	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	08/03/2016 SH supplies SH supplies	08/03/2016	7.99 amyd 7.99	0.00	Paid	Y 08/03/2016
62070 1037	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5112	08/03/2016 hydraulic oil hydraulic oil	08/03/2016	39.99 amyd 39.99	0.00	Paid	Y 08/03/2016
62434 1038	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	08/03/2016 fence project fence project	08/03/2016	66.95 amyd 66.95	0.00	Paid	Y 08/03/2016
4507334-160805 1007	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/05/2016 5/20/16-6/20/16 Natural Gas	08/05/2016	87.84 RachelL 87.84	0.00	Paid	Y 08/05/2016
14117334-160808 1020	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	08/08/2016 BILL DATE 7/14/16 Water/Sewer	08/08/2016	114.24 RachelL 114.24	0.00	Paid	Y 08/08/2016
2016pmt2 1069	Holland Asphalt Services, Inc P.O. Box 1337 South Holland, IL 60473 001-01-5703	08/09/2016 asphalt capital project pmt 2 (final) asphalt capital project pmt 2 (final)	08/09/2016	196,898.64 amyd 196,898.64	0.00	Paid	Y 08/09/2016
109-16 1004	Region Fence Sales, Inc. P.O. Box 189 Monee, IL 60449 001-01-5703	08/05/2016 north fence line Perry Farm north fence line Perry Farm	08/12/2016	1,350.00 amyd 1,350.00	0.00	Paid	Y 08/12/2016
159600 1039	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5710	08/04/2016 backpack blower/string trimmer backpack blower/string trimmer	08/12/2016	453.98 amyd 453.98	0.00	Paid	Y 08/12/2016
1020 1040	Art's Landscaping 611 Larry Power Rd. Bourbonnais, IL 60914	08/04/2016 August services	08/12/2016	2,422.50 amyd	0.00	Paid	Y 08/12/2016

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	001-01-5111	August services		2,422.50			
347426 1041	Brunilda Sadulla 605 Halfway Rd Bourbonnais, IL 60914 001-00-2350	08/04/2016 Customer refund, acct credit	08/12/2016	188.00 amyd	0.00	Paid	Y 08/12/2016
		Customer refund, acct credit		188.00			
CP201608-12 1042	Christina Pender 9221 S Crescent Ct. Oak Lawn, IL 60453 001-01-5170	08/04/2016 employee reimbursement	08/12/2016	12.99 amyd	0.00	Paid	Y 08/12/2016
		employee reimbursement		12.99			
0012876 1043	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	08/04/2016 PFH water/cooler rental	08/12/2016	426.05 amyd	0.00	Paid	Y 08/12/2016
		PFH water/cooler rental		46.35			
		DP water/cooler rental		379.70			
DB201608-12 1044	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-03-5330	08/04/2016 IC fees, senoir fitness August 2016	08/12/2016	200.00 amyd	0.00	Paid	Y 08/12/2016
		IC fees, senoir fitness August 2016		200.00			
DM201608-12 1045	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-03-5330	08/04/2016 IC fees,Senior Stretch July 2016	08/12/2016	64.00 amyd	0.00	Paid	Y 08/12/2016
		IC fees,Senior Stretch July 2016		64.00			
312-156880 1046	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	08/04/2016 motor relay dump truck	08/12/2016	17.67 amyd	0.00	Paid	Y 08/12/2016
		motor relay dump truck		17.67			
0103383 1047	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	08/04/2016 horse spray	08/12/2016	22.00 amyd	0.00	Paid	Y 08/12/2016
		horse spray		22.00			
757105638 1048	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5170	08/05/2016 parade candy	08/12/2016	70.42 amyd	0.00	Paid	Y 08/12/2016
		parade candy		70.42			
757105534 1049	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5101	08/05/2016 coffee and cups, seniors	08/12/2016	66.89 amyd	0.00	Paid	Y 08/12/2016
		coffee and cups, seniors		66.89			

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757106428 1050	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175 122-15-5180 122-15-5103	08/05/2016 DP concessions Food Concessions Non-Food Concessions FNO DP	08/12/2016	571.79 amyd 406.84 79.98 84.97	0.00	Paid	Y 08/12/2016
934866 1051	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 001-01-5530	08/05/2016 weld mower weld mower	08/12/2016	135.00 amyd 135.00	0.00	Paid	Y 08/12/2016
553280 1052	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5180	08/05/2016 duct tape pens duct tape pens	08/12/2016	100.00 amyd 100.00	0.00	Paid	Y 08/12/2016
300BTPD 1053	Legacy Girls Attn: Renee Hein 1643 Cumberland Road Aurora, IL 60504 122-03-5330	08/05/2016 White Fence Farm Trip White Fence Farm Trip	08/12/2016	720.00 amyd 720.00	0.00	Paid	Y 08/12/2016
MS201608-12 1054	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-03-5330	08/05/2016 IC fees, Senior Fitness July 2016 IC fees, Senior Fitness July 2016	08/12/2016	128.00 amyd 128.00	0.00	Paid	Y 08/12/2016
E101001385 1055	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	08/05/2016 28 psngr repairs 28 psngr repairs	08/12/2016	1,300.49 amyd 1,300.49	0.00	Paid	Y 08/12/2016
PH201608-12 1056	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	08/05/2016 IC fees, Senior Fit classes July 2016 IC fees, Senior Fit classes July 2016	08/12/2016	78.00 amyd 78.00	0.00	Paid	Y 08/12/2016
98601760 1057	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-15-5175 122-03-5175 001-01-5175 123-04-5175	08/05/2016 pop/water pop/water DP concessions pop/water RS pop/water Maint. pop/water ES	08/12/2016	602.34 amyd 171.92 105.67 162.96 161.79	0.00	Paid	Y 08/12/2016
00092877 1058	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5103-014	08/08/2016 3 x 4 AD FNO DP 3 x 4 AD FNO DP	08/12/2016	168.00 amyd 168.00	0.00	Paid	Y 08/12/2016

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00092768 1059	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5103-006 122-03-5101	08/08/2016 display ADs 2 X 2 AD Summer Concerts 2 x 4 preschool open house	08/12/2016	168.00 amyd 56.00 112.00	0.00	Paid	Y 08/12/2016
LR201608-12 1060	Lauren Rybolt 3 Todd Court, Apt 2 Manteno, IL 60950 122-14-5101	08/08/2016 reimbursement art supplies reimbursement art supplies	08/12/2016	3.89 amyd 3.89	0.00	Paid	Y 08/12/2016
LG201608-12 1061	Lorrie Gibson 1705 Oak Tree Lane Kankakee, IL 60901 001-01-5312	08/08/2016 strategic planning project strategic planning project	08/12/2016	1,200.00 amyd 1,200.00	0.00	Paid	Y 08/12/2016
NJ201608-12 1062	Nicole Jenkins  122-14-5312	08/08/2016 reimbursement, camp tools reimbursement, camp tools	08/12/2016	20.00 amyd 20.00	0.00	Paid	Y 08/12/2016
55910 1063	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5103-023	08/08/2016 hourglass fans, SH hourglass fans, SH	08/12/2016	237.20 amyd 237.20	0.00	Paid	Y 08/12/2016
90184 1064	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 123-04-5312	08/08/2016 service call ES service call ES	08/12/2016	111.10 amyd 111.10	0.00	Paid	Y 08/12/2016
16NG611 1065	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 122-14-5350	08/08/2016 sign cade, WH closed sign cade, WH closed	08/12/2016	218.00 amyd 218.00	0.00	Paid	Y 08/12/2016
00092907 1066	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5101	08/08/2016 2 x 4 display AD, preschool 2 x 4 preschool open house	08/12/2016	112.00 amyd 112.00	0.00	Paid	Y 08/12/2016
BBCHS201608-12 1067	BBCHS  122-34-5101-035	08/08/2016 July swim time for FTDC FTDC swim	08/12/2016	534.00 amyd 534.00	0.00	Paid	Y 08/12/2016

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2144 1068	Cardinal Bus Lines 248 W. Station Street P.O. Box 200 St. Anne, IL 60964 122-03-5330	08/08/2016 Lincoln Park Zoo field trip	08/12/2016	742.50 amyd	0.00	Paid	Y 08/12/2016
		Lincoln Park Zoo field trip		742.50			
AK201608-12 1070	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-03-5330	08/08/2016 IC fees, Spinning, July 2016	08/12/2016	112.00 amyd	0.00	Paid	Y 08/12/2016
		IC fees, Spinning, July 2016		112.00			
DRR5995 1071	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 001-01-5122	08/09/2016 HP power adapter	08/12/2016	72.50 amyd	0.00	Paid	Y 08/12/2016
		HP power adapter		72.50			
DRF5184 1072	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 122-03-5122	08/09/2016 Linksys Access Point	08/12/2016	135.80 amyd	0.00	Paid	Y 08/12/2016
		Linksys Access Point		135.80			
08-05-2016 1073	Christina Loraine 502 N Blaine Ave. Bradley, IL 60915 122-03-5101 122-03-5101	08/09/2016 painting classes	08/12/2016	435.00 amyd	0.00	Paid	Y 08/12/2016
		Art Explorers		235.00			
		Animal's on Canvas		200.00			
DM201608-12B 1074	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-03-5330	08/09/2016 IC fees, Pilates May 2016 unpaid	08/12/2016	16.00 amyd	0.00	Paid	Y 08/12/2016
		IC fees, Pilates May 2016 unpaid		16.00			
0103368 1075	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5312	08/09/2016 med call for Misty	08/12/2016	207.00 amyd	0.00	Paid	Y 08/12/2016
		med call for Misty		207.00			
757106662 1076	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175 122-15-5103	08/09/2016 concessions	08/12/2016	119.90 amyd	0.00	Paid	Y 08/12/2016
		Food Concessions		92.91			
		FNO DP		26.99			
757106563 1077	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5175	08/09/2016 DP concessions	08/12/2016	60.46 amyd	0.00	Paid	Y 08/12/2016
		Food Concessions		60.46			

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18879 1078	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 001-01-5312	08/09/2016 playground inspection playground inspection	08/12/2016	2,075.00 amyd 2,075.00	0.00	Paid	Y 08/12/2016
2016-08 1079	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	08/09/2016 umpire dues July 2016, Adult Softball umpire dues July 2016, Adult Softball	08/12/2016	2,396.00 amyd 2,396.00	0.00	Paid	Y 08/12/2016
KC201608-12 1080	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-03-5330	08/09/2016 IC fees, Get Fit July 2016 IC fees, Get Fit July 2016	08/12/2016	140.00 amyd 140.00	0.00	Paid	Y 08/12/2016
76188 1081	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	08/09/2016 legal services Legal Services	08/12/2016	137.50 amyd 137.50	0.00	Paid	Y 08/12/2016
0012882 1082	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	08/09/2016 ES water/cooler rental ES water/cooler rental	08/12/2016	32.15 amyd 32.15	0.00	Paid	Y 08/12/2016
0013017 1083	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	08/09/2016 ES water/cooler rental ES water/cooler rental	08/12/2016	15.00 amyd 15.00	0.00	Paid	Y 08/12/2016
0012891 1084	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	08/09/2016 RS water/cooler rental RS water/cooler rental	08/12/2016	48.85 amyd 48.85	0.00	Paid	Y 08/12/2016
100047 1085	Maximum Performance Inc. 932 North Vaughn Dr. Kankakee, IL 60901 122-30-5330	08/09/2016 softballs softballs	08/12/2016	1,295.76 amyd 1,295.76	0.00	Paid	Y 08/12/2016
757106420 1086	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5101	08/09/2016 FTDC FTDC	08/12/2016	56.80 amyd 56.80	0.00	Paid	Y 08/12/2016
55854 1087	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	08/09/2016 name badge, N Jenkins name badge, N Jenkins	08/12/2016	15.60 amyd 15.60	0.00	Paid	Y 08/12/2016

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202089 1088	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	08/09/2016 dues and lunches for July 2016	08/12/2016	65.00 amyd	0.00	Paid	Y 08/12/2016
		dues and lunches for July 2016		65.00			
111044 1089	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5390	08/09/2016 background checks July 2016 (5)	08/12/2016	92.50 amyd	0.00	Paid	Y 08/12/2016
		background checks (5)		92.50			
TD201608-12 1090	Tom Dolliger 1285 Stratford Drive West Bourbonnais, IL 60914 122-03-5330	08/09/2016 IC Fees, Golf program	08/12/2016	330.00 amyd	0.00	Paid	Y 08/12/2016
		IC Fees, Golf program		330.00			
GOLF201608-12 1091	Manteno Golf Club 7202 N 4000 E RD Manteno, IL 60950 122-03-5330	08/09/2016 summer golf programs	08/12/2016	110.00 amyd	0.00	Paid	Y 08/12/2016
		summer golf programs		110.00			
TW201608-12 1092	Trent Walstra  122-14-5101-036	08/09/2016 reimbursement, camp supplies	08/12/2016	39.94 amyd	0.00	Paid	Y 08/12/2016
		reimbursement, camp supplies		39.94			
00092802 1093	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	08/09/2016 1 x 3 legal budget post	08/12/2016	42.00 amyd	0.00	Paid	Y 08/12/2016
		1 x 3 legal budget post		42.00			
DJ201608-12 1094	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 001-01-5350	08/09/2016 Help Wanted Ads	08/12/2016	1,290.00 amyd	0.00	Paid	Y 08/12/2016
		Help Wanted Ads 07/16/16		595.00			
		Help Wanted Ads 07/23/16		695.00			
1608023 1095	Tyson Engineering 17000 South Park Ave. South Holland, IL 60473 125-06-5703	08/09/2016 Paving Project 2016	08/12/2016	19,930.90 amyd	0.00	Paid	Y 08/12/2016
		Paving Project 2016		19,930.90			
notary2016 1096	Secretary of State c/o Jesse White Dept. of Business Services Springfield, IL 62756-5520 001-01-5320	08/09/2016 renew Notary, Hollice	08/12/2016	10.00 amyd	0.00	Paid	Y 08/12/2016
		Dues & Subscriptions		10.00			

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31283 1097	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5103-014	08/09/2016 FNO DP FNO DP	08/12/2016	129.60 amyd 129.60	0.00	Paid	Y 08/12/2016
1613373 1098	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 001-01-5390	08/09/2016 pre-employment drug screens pre-employment drug screens	08/12/2016	149.00 amyd 149.00	0.00	Paid	Y 08/12/2016
IN3576717 1099	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5103-023	08/09/2016 gift shop SH gift shop SH	08/12/2016	430.13 amyd 430.13	0.00	Paid	Y 08/12/2016
55476 1100	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901 122-03-5520	08/09/2016 repairs to 33 psngr bus repairs to 33 psngr bus	08/12/2016	1,323.93 amyd 1,323.93	0.00	Paid	Y 08/12/2016
347997 1101	Stacey Sanders 736 Woodstock Ln Bourbonnais, IL 60914 001-00-2350	08/09/2016 customer refund, RS customer refund, RS	08/12/2016	94.00 amyd 94.00	0.00	Paid	Y 08/12/2016
1160741930 1102	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	08/09/2016 radio spots radio spots Admin radio spots RS radio spots WH radio spots DP radio spots ES	08/12/2016	650.00 amyd 130.00 130.00 130.00 130.00 130.00	0.00	Paid	Y 08/12/2016
99586 1103	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 122-03-5510	08/09/2016 ES AC work ES AC work	08/12/2016	312.50 amyd 312.50	0.00	Paid	Y 08/12/2016
259688 1104	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5103-008 001-01-5350 122-03-5103-006 122-03-5103-014 122-03-5103	08/10/2016 misc advertising preschool/B4&AS Bears Comm Map Summer Concerts FNO DP full color process	08/12/2016	1,000.00 amyd 415.00 189.00 164.00 132.00 100.00	0.00	Paid	Y 08/12/2016



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844353480001 1105	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5101	08/10/2016 first aid kit, seniors first aid kit, seniors	08/12/2016	17.99 amyd 17.99	0.00	Paid	Y 08/12/2016
844353403001 1106	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-31-5101	08/10/2016 misc supplies Office Supplies Camp and learn	08/12/2016	43.44 amyd 38.82 4.62	0.00	Paid	Y 08/12/2016
849167844001 1107	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-31-5101	08/10/2016 misc supplies Office Supplies Camp and learn	08/12/2016	164.56 amyd 153.90 10.66	0.00	Paid	Y 08/12/2016
27202 1108	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	08/10/2016 pest control RS 07-20-16 pest control RS 07-20-16	08/12/2016	65.00 amyd 65.00	0.00	Paid	Y 08/12/2016
21684 1109	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101	08/10/2016 preschool supplies preschool supplies	08/12/2016	28.00 amyd 28.00	0.00	Paid	Y 08/12/2016
21687 1110	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101	08/10/2016 preschool supplies preschool supplies	08/12/2016	70.68 amyd 70.68	0.00	Paid	Y 08/12/2016
316422 1111	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	08/10/2016 field supplies Trees & Plant Materials	08/12/2016	1,220.00 amyd 1,220.00	0.00	Paid	Y 08/12/2016
313518 1112	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	08/10/2016 rapid dry and chalk rapid dry and chalk	08/12/2016	688.00 amyd 688.00	0.00	Paid	Y 08/12/2016
317216 1113	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	08/10/2016 chalk, herbicide, clay chalk, herbicide, clay	08/12/2016	1,629.00 amyd 1,629.00	0.00	Paid	Y 08/12/2016

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0460234-IN 1114	Beacon Athletics 8233 Forsythia, Suite 120 Middleton, WI 53562 122-15-5101	08/10/2016 field supplies field supplies	08/12/2016	1,256.28 amyd 1,256.28	0.00	Paid	Y 08/12/2016
A-55832 1115	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-03-5406	08/10/2016 Port-a-potties NNO Port-a-potties NNO	08/12/2016	315.00 amyd 315.00	0.00	Paid	Y 08/12/2016
A-55897 1116	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-03-5406	08/10/2016 Port-a-potties Mustang Car Show Port-a-potties Mustang Car Show	08/12/2016	205.00 amyd 205.00	0.00	Paid	Y 08/12/2016
12727220 1117	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5180 122-15-5114	08/10/2016 DP supplies Non-Food Concessions Paint Expense	08/12/2016	289.51 amyd 248.95 40.56	0.00	Paid	Y 08/12/2016
27304 1118	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5390	08/10/2016 pest control DP 07-26-16 pest control DP 07-26-16	08/12/2016	35.00 amyd 35.00	0.00	Paid	Y 08/12/2016
26951 1119	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5390	08/10/2016 pest control DP 06-28-16 pest control DP 06-28-16	08/12/2016	55.00 amyd 55.00	0.00	Paid	Y 08/12/2016
TK201608-12 1120	Triple-K Tree Service 2939 E 1500 S RD Kankakee, IL 60901 001-01-5501	08/10/2016 tree/limb removal tree/limb removal	08/12/2016	1,500.00 amyd 1,500.00	0.00	Paid	Y 08/12/2016
767163RM 1121	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123	08/10/2016 RS custodial supplies RS Custodial Supplies	08/12/2016	125.50 amyd 125.50	0.00	Paid	Y 08/12/2016
767155RM 1122	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 001-01-5123	08/10/2016 custodial supplies Custodial Supplies	08/12/2016	150.00 amyd 150.00	0.00	Paid	Y 08/12/2016
347996 1123	Village of Matteson Park & Rec 20642 Matteson Ave Matteson, IL 60443	08/10/2016 Customer refund, WH	08/12/2016	36.00 amyd	0.00	Paid	Y 08/12/2016

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	001-00-2350	Customer refund, WH		36.00			
310384235 1124	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	08/10/2016 copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen	08/12/2016	1,396.52 amyd 349.13 698.26 349.13	0.00	Paid	Y 08/12/2016
VoB201608-12A 1125	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/10/2016 acct# 052257700000 RS Water/Sewer RS	08/12/2016	55.22 amyd 55.22	0.00	Paid	Y 08/12/2016
VoB201608-12 1126	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/10/2016 acct# 072571090000 ES Water/Sewer ES	08/12/2016	24.35 amyd 24.35	0.00	Paid	Y 08/12/2016
190-00084-0001 1127	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5103-006	08/10/2016 radio commercials for Summer Concerts radio commercials for Summer Concerts	08/12/2016	480.00 amyd 480.00	0.00	Paid	Y 08/12/2016
1011406019-160815 1017	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	08/15/2016 5/27/16-6/28/16 Electric	08/15/2016	592.94 RachelL 592.94	0.00	Paid	Y 08/15/2016
69351387-160815 1024	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	08/15/2016 6/17/16-7/18/16 Water/Sewer	08/15/2016	274.25 RachelL 274.25	0.00	Paid	Y 08/15/2016
44578518 1026	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	08/15/2016 Bill Date 7/15/16 Communications	08/15/2016	520.07 RachelL 520.07	0.00	Paid	Y 08/15/2016
1163125023-160816 1018	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/16/2016 5/17/2016-6/16/16 Electric	08/16/2016	446.55 RachelL 446.55	0.00	Paid	Y 08/16/2016
73877846-160816 1021	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/16/2016 6/22/16-7/20/16 Water/Sewer	08/16/2016	177.51 RachelL 177.51	0.00	Paid	Y 08/16/2016

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73880173-160816 1022	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/16/2016 6/22/16-7/20/16 Water/Sewer	08/16/2016	115.13 RachelL 115.13	0.00	Paid	Y 08/16/2016
72179765-160816 1023	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/16/2016 6/22/16-7/20/16 Water/Sewer	08/16/2016	113.42 RachelL 113.42	0.00	Paid	Y 08/16/2016
201608-16 1144	Postmaster  001-01-5341-021	08/16/2016 Scarecrow Fest postcards Postage	08/16/2016	91.70 amyd 91.70	0.00	Paid	Y 08/16/2016
vofbb160819 1142	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	08/19/2016 utility bill- sewer Water/Sewer	08/19/2016	108.05 RachelL 108.05	0.00	Paid	Y 08/19/2016
3833039047-160822 1011	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	08/22/2016 05/18/2016-06/20/2016 Electric	08/22/2016	1,405.98 RachelL 1,405.98	0.00	Paid	Y 08/22/2016
44747109 1027	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	08/23/2016 Bill Date 8/1/16 Communications	08/23/2016	988.18 RachelL 988.18	0.00	Paid	Y 08/23/2016
51908 1130	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	08/17/2016 fence project Grounds	08/26/2016	31.41 amyd 31.41	0.00	Paid	Y 08/26/2016
FireService-160826 1143	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/26/2016 5/27/16-6/28/16 Water/Sewer	08/26/2016	21.38 RachelL 21.38	0.00	Paid	Y 08/26/2016
56484 1148	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	08/17/2016 fence project Grounds	08/26/2016	5.99 amyd 5.99	0.00	Paid	Y 08/26/2016
59891 1149	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	08/17/2016 fence project Grounds	08/26/2016	51.89 amyd 51.89	0.00	Paid	Y 08/26/2016

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59028 1150	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	08/17/2016 fence project Grounds	08/26/2016	16.74 amyd 16.74	0.00	Paid	Y 08/26/2016
61785 1151	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5112 122-15-5110	08/17/2016 misc supplies Motor Fuel & Oils Grounds & Parks Oper.	08/26/2016	21.37 amyd 4.49 16.88	0.00	Paid	Y 08/26/2016
62561 1152	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	08/17/2016 flush handle RS Facilities	08/26/2016	6.27 amyd 6.27	0.00	Paid	Y 08/26/2016
62988 1153	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5590	08/17/2016 bench repair bench repair	08/26/2016	8.87 amyd 8.87	0.00	Paid	Y 08/26/2016
63281 1154	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	08/17/2016 supplies Equipment Repairs	08/26/2016	96.86 amyd 96.86	0.00	Paid	Y 08/26/2016
63452 1155	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5110	08/17/2016 sign repair Grounds & Parks Oper.	08/26/2016	58.64 amyd 58.64	0.00	Paid	Y 08/26/2016
63828 1156	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	08/17/2016 playground upkeep tools Tools	08/26/2016	13.68 amyd 13.68	0.00	Paid	Y 08/26/2016
00093030 1157	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5103-021	08/23/2016 3 x 4 scarecrow AD Special Events	08/26/2016	168.00 amyd 168.00	0.00	Paid	Y 08/26/2016
349680 1158	Bourbonnais Bandits 15 Dennison Dr. Bourbonnais, IL 60914 001-00-2350	08/23/2016 deposit refund, DP rental deposit refund, DP rental	08/26/2016	75.00 amyd 75.00	0.00	Paid	Y 08/26/2016
BPCI00124581 1159	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500	08/23/2016 monthly FSA Benefits, September 2016	08/26/2016	50.00 amyd	0.00	Paid	Y 08/26/2016

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	001-01-5312	monthly FSA Benefits, September 2016		50.00			
CST201608-26 1160	Canine Specialty Training, LLC 19111 E Truman Rd. Independence, MO 64056 001-01-5170	08/23/2016 for the benefit of Lisa Powers-Severson amy for the benefit of Lisa Powers-Severson	08/26/2016	200.00 amyd 200.00	0.00	Paid	Y 08/26/2016
347376 1161	Catherine Swatek 12 S. Poplar Manteno, IL 60950 001-00-2350	08/23/2016 customer refund, cxl trip customer refund, cxl trip	08/26/2016	110.00 amyd 110.00	0.00	Paid	Y 08/26/2016
DWZ5199 1162	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 122-03-5122	08/23/2016 3 HP Laptops 3 HP Laptops	08/26/2016	1,125.00 amyd 1,125.00	0.00	Paid	Y 08/26/2016
350193 1163	Dawn Kennelly 212 S. Jefferson Ave Bradley, IL 60915 001-00-2350	08/23/2016 deposit refund deposit refund	08/26/2016	16.00 amyd 16.00	0.00	Paid	Y 08/26/2016
54479 1164	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	08/23/2016 Port-a-potties Porta	08/26/2016	115.00 amyd 115.00	0.00	Paid	Y 08/26/2016
55832 1165	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	08/23/2016 Port-a-potties Porta	08/26/2016	315.00 amyd 315.00	0.00	Paid	Y 08/26/2016
55897 1166	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	08/23/2016 Port-a-potties Porta	08/26/2016	205.00 amyd 205.00	0.00	Paid	Y 08/26/2016
A-56296 1167	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406 122-15-5406	08/23/2016 port-a-johns DP port-a-johns DP ADA port-a-johns DP	08/26/2016	435.00 amyd 180.00 255.00	0.00	Paid	Y 08/26/2016
A-55605 1168	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406 122-15-5406	08/23/2016 port-a-johns DP port-a-johns DP ADA port-a-johns DP	08/26/2016	435.00 amyd 180.00 255.00	0.00	Paid	Y 08/26/2016

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A-56295 1169	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-03-5406	08/23/2016 port-a-johns WH	08/26/2016	90.00 amyd	0.00	Paid	Y 08/26/2016
	Porta			90.00			
56315 1170	Drop Zone 312 Alessio Dr. Joliet, IL 60433 001-01-5406	08/23/2016 Port-a-potties	08/26/2016	100.00 amyd	0.00	Paid	Y 08/26/2016
	Porta			100.00			
317510 1171	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	08/24/2016 Humic DG	08/26/2016	4,320.00 amyd	0.00	Paid	Y 08/26/2016
	Humic DG			4,320.00			
349927 1172	Elizabeth Kubal 1582 Carver Circle Bourbonnais, IL 60914 001-00-2350	08/24/2016 customer refund, credit on acct	08/26/2016	151.00 amyd	0.00	Paid	Y 08/26/2016
	customer refund, credit on acct			151.00			
678949191-01 1173	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180 123-04-5154 123-04-5171 123-04-5101 123-04-5156	08/24/2016 misc. supplies	08/26/2016	136.69 amyd	0.00	Paid	Y 08/26/2016
	gift shop			49.01			
	Exhibit Supplies Pet Clinic			14.00			
	Marketing			9.33			
	Program Supplies			29.18			
	Exhibit Supplies Exploratown			35.17			
678949500-01 1174	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180	08/24/2016 misc. supplies	08/26/2016	91.16 amyd	0.00	Paid	Y 08/26/2016
	gift shop			91.16			
00048953 1175	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 001-01-5103-021	08/24/2016 scarecrow fest posters	08/26/2016	45.00 amyd	0.00	Paid	Y 08/26/2016
	scarecrow fest posters			45.00			
S1503911.001 1176	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 125-06-5501	08/24/2016 light pole fixture	08/26/2016	2,338.71 amyd	0.00	Paid	Y 08/26/2016
	Grounds			2,338.71			
757106798 1177	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	08/24/2016 B4 & AS	08/26/2016	365.82 amyd	0.00	Paid	Y 08/26/2016
	B4 & AS			365.82			

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349301 1179	Jackie Radwan 2693 E 2000 N Rd Kankakee, IL 60901 001-00-2350	08/24/2016 customer refund, cxl trip	08/26/2016	42.00 amyd	0.00	Paid	Y 08/26/2016
		customer refund, cxl trip		42.00			
349615 1180	Linda Davis 701 Arbor Pkwy. Bourbonnais, IL 60914 001-00-2350	08/24/2016 customer refund, cxl trip	08/26/2016	15.00 amyd	0.00	Paid	Y 08/26/2016
		customer refund, cxl trip		15.00			
350350 1181	Meg Weston 517 S. Winfield Ave Kankakee, IL 60901 001-00-2350	08/24/2016 deposit refund, gazebo rental	08/26/2016	75.00 amyd	0.00	Paid	Y 08/26/2016
		deposit refund, gazebo rental		75.00			
MS201608-26 1182	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	08/24/2016 IC fees, Senior Fitness August 2016	08/26/2016	128.00 amyd	0.00	Paid	Y 08/26/2016
		Program Contracts		128.00			
15672 1183	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 001-01-5530	08/24/2016 vacuum repair	08/26/2016	32.85 amyd	0.00	Paid	Y 08/26/2016
		vacuum repair		32.85			
16NG622 1184	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 122-03-5103-013 122-03-5103 122-03-5103-014	08/24/2016 misc graphic design	08/26/2016	110.00 amyd	0.00	Paid	Y 08/26/2016
		Signcades		31.00			
		Event Closed signs		48.00			
		Signcades		31.00			
854292114001 1185	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	08/24/2016 wet erase pens	08/26/2016	10.09 amyd	0.00	Paid	Y 08/26/2016
		Office Supplies		10.09			
854291543001 1186	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	08/24/2016 office supplies	08/26/2016	81.40 amyd	0.00	Paid	Y 08/26/2016
		Office Supplies		81.40			
PH201608-26 1187	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	08/24/2016 IC fees, Senior Fit classes August 2016	08/26/2016	78.00 amyd	0.00	Paid	Y 08/26/2016
		IC fees, Senior Fit classes August 2016		78.00			



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56032 1188	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5121	08/24/2016 messanger bag T. Poole messanger bag T. Poole	08/26/2016	40.00 amyd 40.00	0.00	Paid	Y 08/26/2016
IN3575760 1189	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5103-023	08/24/2016 Village SH Village SH	08/26/2016	1,383.26 amyd 1,383.26	0.00	Paid	Y 08/26/2016
IN3585676 1190	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180	08/24/2016 gift shop gift shop	08/26/2016	102.40 amyd 102.40	0.00	Paid	Y 08/26/2016
27002 1191	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	08/24/2016 pest control WH 07-06-16 pest control WH 07-06-16	08/26/2016	60.00 amyd 60.00	0.00	Paid	Y 08/26/2016
24813 1192	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	08/24/2016 paint and brushes paint and brushes	08/26/2016	7.76 amyd 7.76	0.00	Paid	Y 08/26/2016
21744 1193	Learning Tree 640 W. Broadway Bradley, IL 60915 122-34-5101-034	08/24/2016 B4 & AS supplies B4 & AS supplies	08/26/2016	61.33 amyd 61.33	0.00	Paid	Y 08/26/2016
21714 1194	Learning Tree 640 W. Broadway Bradley, IL 60915 122-34-5101-034	08/24/2016 B4 & AS supplies B4 & AS supplies	08/26/2016	4.49 amyd 4.49	0.00	Paid	Y 08/26/2016
17472 1195	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 001-01-5170	08/24/2016 PRIDE shirts (3) PRIDE shirts (3)	08/26/2016	102.90 amyd 102.90	0.00	Paid	Y 08/26/2016
UD201608-26 1196	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	08/24/2016 garbage pick up Trash Removal PFH Trash Removal ES Trash Removal RS Trash Removal DP Trash Removal WH	08/26/2016	865.00 amyd 300.00 75.00 90.00 300.00 100.00	0.00	Paid	Y 08/26/2016

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9769806620 1197	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 001-01-5404 001-01-5404	08/24/2016 580361719-00002 July 5 to Aug 4, 2016 Communications 815-278-3701 Communications 815-922-3266 Communications 815-954-2141	08/26/2016	10.49 amyd	0.00	Paid	Y 08/26/2016
9769806619 1198	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 001-01-5404 001-01-5404	08/24/2016 580361719-00001 July 5 to Aug 04, 2016 Communications 815-922-6303 Communications 815-953-2750 Communications 815-953-3360	08/26/2016	105.24 amyd	0.00	Paid	Y 08/26/2016
OCIL201608-26 1199	Options C.I.L. 22 Heritage Drive, Suite 107 Bourbonnais, IL 60914 001-01-5170	08/25/2016 Annual Luncheon Public Relations	08/26/2016	180.00 amyd 180.00	0.00	Paid	Y 08/26/2016
0270591-160827 1132	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	08/27/2016 Billing Date 8/2/16 Communications	08/27/2016	447.11 RachelL 447.11	0.00	Paid	Y 08/27/2016
1270712010-160829 1015	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/29/2016 6/10/2016-7/12/2016 Electric	08/29/2016	34.89 RachelL 34.89	0.00	Paid	Y 08/29/2016
0807044033-160829 1016	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	08/29/2016 6/6/16-7/6/16 Electric	08/29/2016	363.83 RachelL 363.83	0.00	Paid	Y 08/29/2016
3682065-160830 1008	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	08/30/2016 5/12/16-7/12/16 Natural Gas	08/30/2016	47.81 RachelL 47.81	0.00	Paid	Y 08/30/2016
2444476-160830 1009	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/30/2016 5/12/16-7/12/16 2/10/2016-3/14/2016	08/30/2016	41.72 RachelL 41.72	0.00	Paid	Y 08/30/2016
3403739-160830 1010	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/30/2016 5/12/16-7/12/16 Natural Gas	08/30/2016	38.86 RachelL 38.86	0.00	Paid	Y 08/30/2016

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0180743-160901 1131	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	09/01/2016 Billing Date 8/6/16 Communications	09/01/2016	336.03 Rachell 336.03	0.00	Paid	Y 09/01/2016
201609 532772 1200	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	09/01/2016 Monthly Employee Life Insurance Premiumspaular	09/01/2016	176.40 29.40 21.96 44.28 41.52 29.40 9.84	0.00	Paid	Y 09/01/2016
866364 201608 1201*	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	09/01/2016 Monthly Employee Health Insurance Premiumpaular	09/01/2016	20,170.31 666.82 2,070.10 1,407.70 666.82 1,407.70 2,070.10 730.99 1,407.70 730.99 2,070.10 730.99 730.99 2,070.10 (730.99) 2,070.10 2,070.10	0.00	Paid	Y 09/01/2016
883459 1202*	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	09/01/2016 Monthly Insurance Premium	09/01/2016	1,016.18 paular 31.39 95.47 95.47 31.39 95.47 95.47 31.39 95.47 31.39 95.47 95.47 31.39 95.47 95.47 31.39	0.00	Paid	Y 09/01/2016

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	001-18-5030	POOLE, TODD (RETRO 08/01/16)		95.47			
2016-09-01 1203	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	09/01/2016 Monthly Employee Life Insurance Premium paular	09/01/2016	257.45	0.00	Paid	Y 09/01/2016
	123-04-5030	BECK BRITTANEY		13.55			
	001-18-5030	BERTRANDES		13.55			
	001-01-5030	CIANCI FRANK		13.55			
	001-01-5030	CLARK HOLLICE		13.55			
	122-30-5030	CORONELLI JEN		13.55			
	122-15-5030	CREWS MICHAEL		13.55			
	001-01-5030	DUMONTELLE AMY		13.55			
	001-18-5030	FORKENBROCK GRANT		13.55			
	122-14-5030	JENKINS NICOLE		13.55			
	122-31-5030	KANER BRANDI		13.55			
	001-18-5030	MARTIN BEN		13.55			
	122-34-5030	PRIM JACQUELYN		13.55			
	001-01-5030	RICHARDSON SHARON		13.55			
	001-01-5030	ROGERS PAULA		13.55			
	122-31-5030	TORKELSON-MILTON LISA		13.55			
	122-34-5030	WALSTRA TRENT		13.55			
	123-04-5030	WINKEL SARAH		13.55			
	001-18-5030	POOLE, TODD		13.55			
	001-18-5030	POOLE, TODD (RETRO 07/15/16)		13.55			
1109170024-160902 1133	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	09/02/2016 6/15/16-7/15/16	09/02/2016	36.68 Rachell	0.00	Paid	Y 09/02/2016
	001-01-5401	Electric		36.68			
0286894-160902 1549	Comcast PO Box 3001 Southeastern, PA 19398	09/02/2016 Billing Date 8/7/16	09/02/2016	303.87 Rachell	0.00	Paid	Y 09/02/2016
	123-04-5404	Communications		303.87			
5610002059-160906 1134	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	09/06/2016 6/1/2016-6/30/16	09/06/2016	1,713.42 Rachell	0.00	Paid	Y 09/06/2016
	122-15-5401	Electric		1,713.42			
14117334-160906 1204	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	09/06/2016 BILL DATE 8/12/16	09/06/2016	188.03 Rachell	0.00	Paid	Y 09/06/2016
	122-03-5402	Water/Sewer		188.03			
4507334-160907 1137	Nicor Gas P.O. Box 2020 Aurora, IL 60507	09/07/2016 6/20/16-7/21/16	09/07/2016	89.62 Rachell	0.00	Paid	Y 09/07/2016
	001-01-5403	Natural Gas		89.62			

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56069 1256	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5121	08/16/2016 Messenger Bag - Tom Schelling	09/16/2016	40.00 amyd	0.00	Paid	Y 09/08/2016
		Messenger Bag - Tom Schelling		40.00			
56103 1257	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	08/24/2016 Name Badge - Tom S	09/09/2016	15.60 amyd	0.00	Paid	Y 09/08/2016
		Name Badge - Tom S		15.60			
27470 1260	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	08/09/2016 WH Precautionary Treatment	09/09/2016	60.00 paular	0.00	Paid	Y 09/08/2016
		WH Precautionary Treatment		60.00			
27474 1261	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	08/09/2016 WH Monthly Service Pest Control	09/09/2016	60.00 paular	0.00	Paid	Y 09/08/2016
		WH Monthly Service Pest Control		60.00			
27475 1262	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	08/10/2016 ES Monthly Service Pest Control	09/09/2016	68.00 paular	0.00	Paid	Y 09/08/2016
		ES Monthly Service Pest Control		68.00			
27476 1263	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	08/10/2016 PFH Monthly Service Pest Control	09/09/2016	45.00 paular	0.00	Paid	Y 09/08/2016
		WH Monthly Service Pest Control		45.00			
27549 1264	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	08/16/2016 RS Monthly Service Pest Control	09/09/2016	65.00 paular	0.00	Paid	Y 09/08/2016
		RS Monthly Service Pest Control		65.00			
350508 1265	Robin Reynolds 1193 Meadows Walk Dr Bourbonnais, IL 60914 001-00-2350	08/24/2016 ES Birthday Party Refund	09/09/2016	75.00 paular	0.00	Paid	Y 09/08/2016
		ES Birthday Party Refund		75.00			
112411 1266	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5312	08/31/2016 Background Checks	09/09/2016	92.50 paular	0.00	Paid	Y 09/08/2016
		Background Checks x 5		92.50			
31739 1269	The Vedette Inc. 120 W. North St. Peotone, IL 60468	08/25/2016 BTPD Scarecrows Ad	09/24/2016	129.60 paular	0.00	Paid	Y 09/08/2016

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	001-01-5103-021	Special Events		129.60			
767155RM 1270	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123	08/23/2016 custodial supplies	09/22/2016	202.75 paular	0.00	Paid	Y 09/08/2016
		Custodial Supplies		202.75			
VofB201608-31 RS 1271	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/31/2016 acct# 052257700000 RS	09/09/2016	55.22 paular	0.00	Paid	Y 09/08/2016
		Water/Sewer 07/29/16 - 08/31/16		55.22			
VoB201608-31 ES 1272	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/31/2016 acct# 072571090000 ES	09/09/2016	24.35 paular	0.00	Paid	Y 09/08/2016
		Water/Sewer ES 07/29/16 - 08/31/16		24.35			
WRA201607-29 1273	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-03-5330	08/31/2016 instructor fees Aug 2016	09/09/2016	170.00 paular	0.00	Paid	Y 09/08/2016
		instructor fees Aug 2016		170.00			
351275 1210	18U Prowlers 24340 S Pine Ridge Dr Monee, IL 60449 001-00-2350	09/07/2016 customer refund, CXL	09/09/2016	125.00 amyd	0.00	Paid	Y 09/09/2016
		customer refund, CXL		125.00			
37013 1211	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5312	09/07/2016 12 ABUS locks	09/09/2016	136.08 amyd	0.00	Paid	Y 09/09/2016
		12 ABUS locks		136.08			
152651 1212	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	09/07/2016 safety test	09/09/2016	30.61 amyd	0.00	Paid	Y 09/09/2016
		safety test		30.61			
351323 1213	Becky Martin 517 S Poplar Circle Manteno, IL 60950 001-00-2350	09/07/2016 customer refund, CXL	09/09/2016	53.00 amyd	0.00	Paid	Y 09/09/2016
		customer refund, CXL		53.00			
202257 1214	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914	09/07/2016 dues and lunches MULTIPLE MONTHS 2016	09/09/2016	330.00 amyd	0.00	Paid	Y 09/09/2016
	001-01-5320	202257, July 2016		55.00			
	001-01-5320	202116, May 2016		55.00			
	001-01-5320	202087, April 2016		65.00			
	001-01-5320	202058, February 2016		45.00			
	001-01-5320	202026, February 2016		55.00			
	001-01-5320	201987, January 2016		55.00			

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CO201609-09 1215	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5312 122-15-5312 122-03-5312 122-03-5312	09/07/2016 T1 Data Circuit	09/09/2016	613.87 amyd	0.00	Paid	Y 09/09/2016
		PFH		153.47			
		DP		153.47			
		RS		153.47			
		RS		153.46			
FCC9356 1216	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 001-01-5122	09/07/2016 APC battery replacement	09/09/2016	174.52 amyd	0.00	Paid	Y 09/09/2016
		APC battery replacement		174.52			
0012720 1217	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	09/07/2016 PFH and DP water/cooler rental	09/09/2016	185.85 amyd	0.00	Paid	Y 09/09/2016
		PFH water/cooler rental		72.70			
		DP water/cooler rental		113.15			
0013055 1218	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	09/07/2016 PFH water/cooler rental	09/09/2016	97.05 amyd	0.00	Paid	Y 09/09/2016
		PFH water/cooler rental		97.05			
0013077 1219	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	09/07/2016 RS water/cooler rental	09/09/2016	48.85 amyd	0.00	Paid	Y 09/09/2016
		RS water/cooler rental		48.85			
DEX201609-09 1220	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 001-01-5350 122-03-5350 123-04-5350	09/07/2016 monthly advertising Aug 2016	09/09/2016	243.20 amyd	0.00	Paid	Y 09/09/2016
		Advertising		81.06			
		Advertising		81.07			
		Advertising		81.07			
D201609-09 1224	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	09/07/2016 pizzas, group lunch	09/09/2016	26.90 amyd	0.00	Paid	Y 09/09/2016
		pizzas, group lunch		26.90			
351543 1225	Donna Gigl 365 W John Casey Ct. Bourbonnais, IL 60914 001-00-2350	09/07/2016 customer refund	09/09/2016	66.00 amyd	0.00	Paid	Y 09/09/2016
		customer refund		66.00			
351544 1226	Donna Gigl 365 W John Casey Ct. Bourbonnais, IL 60914 001-00-2350	09/07/2016 customer refund	09/09/2016	66.00 amyd	0.00	Paid	Y 09/09/2016
		customer refund		66.00			

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590-10160 1227	Fast Signs 601 N 5th Ave. Suite A Kankakee, IL 60901 001-01-5710 122-03-5710 123-04-5710	09/07/2016 2 custom printed tarps for carpports Admin RS and WH ES	09/09/2016	1,100.88 amyd 220.18 660.52 220.18	0.00	Paid	Y 09/09/2016
351349 1228	Gigi's Playhouse 265 Stebbings Ct Suite 1 Bradley, IL 60915 001-00-2350	09/07/2016 part deposit refund per Hollice part deposit refund per Hollice	09/09/2016	200.00 amyd 200.00	0.00	Paid	Y 09/09/2016
757106751 1230	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-031	09/07/2016 CL snack CL snack	09/09/2016	51.53 amyd 51.53	0.00	Paid	Y 09/09/2016
757107224 1231	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	09/07/2016 B4 & AS B4 & AS	09/09/2016	342.91 amyd 342.91	0.00	Paid	Y 09/09/2016
NSA201609-09 1232	Illinois NSA 932 N Vaughn Dr. Kankakee, IL 60901 122-30-5101	09/07/2016 Team Sanction Fees Adult Softball Team Sanction Fees	09/09/2016	150.00 amyd 150.00	0.00	Paid	Y 09/09/2016
2023 1233	JMM Matters, Inc. 1312 Rivard Drive Bourbonnais, IL 60914 122-03-5710	09/07/2016 bball goals for RS bball goals for RS	09/09/2016	4,548.00 amyd 4,548.00	0.00	Paid	Y 09/09/2016
JR201609-09 1234	John Robinson 301 N Harlem Ave #1 Peotone, IL 60468 122-30-5101	09/07/2016 Summer Softball 1st place prize Summer Softball 1st place prize	09/09/2016	100.00 amyd 100.00	0.00	Paid	Y 09/09/2016
JG201609-09 1235	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 001-01-5312 122-32-5312 122-30-5312 123-04-5312	09/07/2016 graphic design 20 hours graphic design, Admin senior turkey trot ES	09/09/2016	400.00 amyd 160.00 40.00 20.00 180.00	0.00	Paid	Y 09/09/2016
2016-18 1236	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	09/07/2016 umpire dues August 2016, Adult Softball umpire dues August 2016, Adult Softball	09/09/2016	2,016.00 amyd 2,016.00	0.00	Paid	Y 09/09/2016



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4070 1237	Kankakee County Chamber of Commerce P O Box 154 Bourbonnais, IL 60914 001-01-5320	09/07/2016 membership dues, Hollice	09/09/2016	170.00 amyd	0.00	Paid	Y 09/09/2016
	membership dues, Hollice			170.00			
BS201609-09 1238	Kankakee First Church of Nazarene ATTENTION: Butch Stafford 1000 N Entrance Ave. Kankakee, IL 60901 122-30-5101	09/07/2016 adult softball 2nd place prize	09/09/2016	75.00 amyd	0.00	Paid	Y 09/09/2016
	adult softball 2nd place prize			75.00			
KG201609-09 1239	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915 001-01-5590	09/07/2016 Lexan for ticket booth	09/09/2016	100.00 amyd	0.00	Paid	Y 09/09/2016
	Lexan for ticket booth			100.00			
387360 1240	Langlois Roofing 1850 Grinnel Rd Kankakee, IL 60901 123-04-5510	09/07/2016 ES roof leak repair	09/09/2016	525.07 amyd	0.00	Paid	Y 09/09/2016
	ES roof leak repair			525.07			
21742 1241	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-031	08/18/2016 Preschool Supplies	09/09/2016	124.19 amyd	0.00	Paid	Y 09/09/2016
	Program Supplies			124.19			
21713 1242	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-031	08/10/2016 pocket chart, laminating	09/09/2016	29.49 amyd	0.00	Paid	Y 09/09/2016
	Program Supplies			29.49			
231-21687 1243	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101	07/26/2016 preschool supplies	09/09/2016	23.69 amyd	0.00	Paid	Y 09/09/2016
	preschool supplies			23.69			
21688 1244	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101	09/07/2016 preschool	09/09/2016	75.10 amyd	0.00	Paid	Y 09/09/2016
	Program Supplies			75.10			
351774 1245	Marlene Redenuis 1494 Derby Drive Bourbonnais, IL 60914 001-00-2350	09/07/2016 deposit refund, WH rental	09/09/2016	75.00 amyd	0.00	Paid	Y 09/09/2016
	deposit refund, WH rental			75.00			
341781 1246	Mishae Lonergan 1837 Meadowview Kankakee, IL 60901	09/07/2016 deposit refund, pavillion rental	09/09/2016	75.00 amyd	0.00	Paid	Y 09/09/2016

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	001-00-2350	deposit refund, pavillion rental		75.00			
16NG622 1247	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922	09/07/2016 misc graphic design	09/09/2016	320.00 amyd	0.00	Paid	Y 09/09/2016
	001-01-5312	caution signs		160.00			
	001-01-5350-037	30th Birthday		85.00			
	001-01-5103-021	Scarecrow		75.00			
853609078001 1248	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	09/08/2016 misc. supplies	09/09/2016	125.00 amyd	0.00	Paid	Y 09/09/2016
	122-34-5101-034	AS supplies		20.00			
	122-03-5121	RS front desk		13.21			
	122-31-5101-032	EPA		91.79			
857558327001 1249	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	09/08/2016 AS supplies	09/09/2016	60.49 amyd	0.00	Paid	Y 09/09/2016
	122-34-5101-034	AS supplies		60.49			
85755826002 1250	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	09/08/2016 AS supplies	09/09/2016	4.39 amyd	0.00	Paid	Y 09/09/2016
	122-34-5101-034	AS supplies		4.39			
857558262001 1251	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	09/08/2016 misc. supplies	09/09/2016	43.18 amyd	0.00	Paid	Y 09/09/2016
	122-34-5101-034	AS supplies		12.31			
	122-03-5121	RS front desk		16.31			
	122-31-5101	Program Supplies		14.56			
856314576001 1252	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	09/08/2016 AS supplies	09/09/2016	55.20 amyd	0.00	Paid	Y 09/09/2016
	122-34-5101-034	AS supplies		55.20			
856314399001 1253	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	09/08/2016 misc. supplies	09/09/2016	123.33 amyd	0.00	Paid	Y 09/09/2016
	122-34-5101-034	AS supplies		40.80			
	122-03-5121	Office Supplies		82.53			
351023 1254	Patricia Rewerts 1271 Greenbriar Ct Bourbonnais, IL 60914	09/08/2016 Bible Bingo Program Refund Cancelling Pe amyd	09/09/2016	85.00	0.00	Paid	Y 09/09/2016
	001-00-2350	Household Credits Refundable		85.00			

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234194 1255	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	08/17/2016 Motor Fuel & Oils	09/09/2016	1,219.11 amyd 1,219.11	0.00	Paid	Y 09/09/2016
56102 1258	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	08/18/2016 500 Business Cards - Tom S 500 Business Cards - Tom S	09/09/2016	61.30 amyd 61.30	0.00	Paid	Y 09/09/2016
2918460 1259*	Eye Med Fidelity Security Life Ins/EyeMed FSL/EyeMed Premiums Cincinnati, OH 45263-2530 001-01-5030 001-01-5030 122-15-5030 001-01-5030 122-14-5030 122-32-5030 001-18-5030 001-01-5030 001-01-5030 122-31-5030 122-34-5030 123-04-5030 001-01-5030 122-34-5030 122-34-5030 001-01-5030	09/01/2016 MONTHLY VISION PREMIUM CIANCI FRANK CLARK HOLLICE CREWS MICHAEL DUMONTELLE AMY JENKINS NICOLE KANER BRANDI MARTIN BENJAMIN RICHARDSON SHARON ROGERS PAULA TORKEKELSON-MILTON LISA WALSTRA TRENT WINKEL SARAH CORONELLI JEN (retro 08/01/16 drop) POOLE TODD (retro 08/01/16 add) PRIM JACQUELYN POOLE TODD	09/09/2016	156.85 paular 5.48 16.10 10.95 5.48 10.95 16.10 5.48 10.95 5.48 16.10 5.48 5.48 (5.48) 16.10 16.10 16.10	0.00	Paid	Y 09/09/2016
SR201607-29 1267	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	09/08/2016 5 horses Trimmed Hooves 5 horses Trimmed Hooves	09/09/2016	225.00 paular 225.00	0.00	Paid	Y 09/09/2016
1160741930 1268	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	08/31/2016 radio spots radio spots Admin radio spots RS radio spots WH radio spots DP radio spots ES	09/09/2016	650.00 paular 130.00 130.00 130.00 130.00 130.00	0.00	Paid	Y 09/09/2016
17454 1274	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-30-5101 122-30-5101 122-30-5101	08/24/2016 Adult Softball / Adult Volleyball Tournepaular Adult Softball 1st & 2nd Place Plaques Adult Volleyball 1st Place Plaque Shipping Plaques	09/09/2016	278.87 215.00 40.00 23.87	0.00	Paid	Y 09/09/2016

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1011406019-160912 1145	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	09/12/2016 6/28/16-7/28/16 Electric	09/12/2016	604.66 Rachell 604.66	0.00	Paid	Y 09/12/2016
63564 1275	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	09/12/2016 ceiling tiles, SH Village ceiling tiles, SH Village	09/12/2016	13.74 amyd 13.74	0.00	Paid	Y 09/12/2016
64100 1276	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5154	09/12/2016 pet clinic cabinets Exhibit Supplies Pet Clinic	09/12/2016	264.29 amyd 264.29	0.00	Paid	Y 09/12/2016
64807 1277	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5530	09/12/2016 castle repair castle repair	09/12/2016	44.34 amyd 44.34	0.00	Paid	Y 09/12/2016
64950 1278	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5530	09/12/2016 plumbing repairs plumbing repairs	09/12/2016	13.93 amyd 13.93	0.00	Paid	Y 09/12/2016
65053 1279	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5530	09/12/2016 plumbing repairs plumbing repairs	09/12/2016	51.49 amyd 51.49	0.00	Paid	Y 09/12/2016
65680 1280	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5103-021	09/12/2016 scarecrow frame supplies scarecrow frame supplies	09/12/2016	40.36 amyd 40.36	0.00	Paid	Y 09/12/2016
65661 1281	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5530	09/12/2016 lock hasp Equipment Repairs	09/12/2016	3.52 amyd 3.52	0.00	Paid	Y 09/12/2016
65551 1282	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5103-021	09/12/2016 scarecrow frame supplies scarecrow frame supplies	09/12/2016	131.83 amyd 131.83	0.00	Paid	Y 09/12/2016
65462 1283	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123	09/12/2016 misc supplies Custodial Supplies	09/12/2016	9.97 amyd 9.97	0.00	Paid	Y 09/12/2016

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65205 1284	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5520	09/12/2016 misc supplies Vehicle Expense	09/12/2016	31.33 amyd 31.33	0.00	Paid	Y 09/12/2016
65064 1285	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5150	09/12/2016 repair supplies Exhibit Supplies	09/12/2016	40.83 amyd 40.83	0.00	Paid	Y 09/12/2016
66582 1286	Menard's 1260 Christine Drive Bradley, IL 60915 125-06-5501	09/12/2016 pavillion lt bulbs pavillion lt bulbs	09/12/2016	14.70 amyd 14.70	0.00	Paid	Y 09/12/2016
67416 1287	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113 001-01-5123	09/12/2016 misc supplies metal blades farm house	09/12/2016	161.47 amyd 16.13 145.34	0.00	Paid	Y 09/12/2016
67450 1288	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5159	09/12/2016 heat lamp bulb heat lamp bulb	09/12/2016	10.45 amyd 10.45	0.00	Paid	Y 09/12/2016
67538 1289	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123	09/12/2016 floor stripper/wax floor stripper/wax	09/12/2016	105.90 amyd 105.90	0.00	Paid	Y 09/12/2016
67173 1290	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5151	09/12/2016 exhibit supplies Exhibit Supplies Castle	09/12/2016	62.97 amyd 62.97	0.00	Paid	Y 09/12/2016
67280 1291	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5151	09/12/2016 exhibit supplies Exhibit Supplies Castle	09/12/2016	6.46 amyd 6.46	0.00	Paid	Y 09/12/2016
67380 1292	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5151	09/12/2016 exhibit supplies Exhibit Supplies Castle	09/12/2016	24.98 amyd 24.98	0.00	Paid	Y 09/12/2016
66415 1293	Menard's 1260 Christine Drive Bradley, IL 60915	09/12/2016 exhibit supplies	09/12/2016	84.45 amyd	0.00	Paid	Y 09/12/2016

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	123-04-5154	Exhibit Supplies Pet Clinic		84.45			
67517 1294	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5151	09/12/2016 exhibit supplies	09/12/2016	17.05 amyd	0.00	Paid	Y 09/12/2016
		Exhibit Supplies Castle		17.05			
67664 1295	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5151	09/12/2016 exhibit supplies	09/12/2016	26.83 amyd	0.00	Paid	Y 09/12/2016
		Exhibit Supplies Castle		9.98			
		Miscellaneous Supplies		2.97			
		Exhibit Supplies Pet Clinic		13.88			
67760 1296	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5154	09/12/2016 exhibit supplies	09/12/2016	3.47 amyd	0.00	Paid	Y 09/12/2016
		Exhibit Supplies Pet Clinic		3.47			
69351387-160913 1209	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	09/13/2016 7/18/16-8/17/16	09/13/2016	187.45 RachelL	0.00	Paid	Y 09/13/2016
		Water/Sewer		187.45			
45298120 1550	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	09/15/2016 Bill Date 8/15/16	09/15/2016	520.10 RachelL	0.00	Paid	Y 09/15/2016
		Communications		520.10			
3833039047-160919 1135	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	09/19/2016 06/20/2016-7/20/16	09/19/2016	1,318.81 RachelL	0.00	Paid	Y 09/19/2016
		Electric		1,318.81			
1163125023-160919 1136	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/19/2016 6/16/16-7/18/16	09/19/2016	597.98 RachelL	0.00	Paid	Y 09/19/2016
		Electric		597.98			
0807044033-160919 1146	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	09/19/2016 7/6/16-8/4/16	09/19/2016	414.78 RachelL	0.00	Paid	Y 09/19/2016
		Electric		414.78			
73880173-160919 1206	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/19/2016 7/20/16-8/19/16	09/19/2016	102.10 RachelL	0.00	Paid	Y 09/19/2016
		Water/Sewer		102.10			

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72179765-160919 1207	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/19/2016 7/20/16-8/19/16 Water/Sewer	09/19/2016	116.66 Rachell 116.66	0.00	Paid	Y 09/19/2016
73877846-160919 1208	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/19/2016 7/20/16-8/19/16 Water/Sewer	09/19/2016	64.65 Rachell 64.65	0.00	Paid	Y 09/19/2016
vofbb160920 1222	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	09/20/2016 utility bill- sewer Water/Sewer	09/20/2016	108.05 Rachell 108.05	0.00	Paid	Y 09/20/2016
FireService-160923 1221	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/23/2016 7/29/16-8/26/16 Water/Sewer	09/23/2016	21.38 Rachell 21.38	0.00	Paid	Y 09/23/2016
355483A 1382	Acorn Naturalists 180 S Prospect, Suite 230 Tustin, CA 92780 122-14-5101	09/16/2016 Animal Tracks Animal Tracks	09/23/2016	102.74 amyd 102.74	0.00	Paid	Y 09/23/2016
352326 1384	Anna Swinford 471 N Michigan Bradley, IL 60915 001-00-2350	09/16/2016 customer refund, Options grant paid customer refund, Options grant paid	09/23/2016	12.00 amyd 12.00	0.00	Paid	Y 09/23/2016
352298 1385	Asbury UM Church 196 S. Harrison Ave. Kankakee, IL 60901 001-00-2350	09/16/2016 deposit refund, pavillion rental deposit refund, pavillion rental	09/23/2016	75.00 amyd 75.00	0.00	Paid	Y 09/23/2016
TKS201609-23 1386	The Kindred Sisters  001-01-5103-004	09/16/2016 Bus Before Hours band Bus Before Hours band	09/23/2016	200.00 amyd 200.00	0.00	Paid	Y 09/23/2016
TKS201609-23A 1387	The Kindred Sisters  001-01-5103-021	09/16/2016 Sacrecrow Fest band Sacrecrow Fest band	09/23/2016	300.00 amyd 300.00	0.00	Paid	Y 09/23/2016
352325 1388	Carolyn Kline 2 Guildford Bourbonnais, IL 60914 001-00-2350	09/16/2016 customer refund, Options grant paid customer refund, Options grant paid	09/23/2016	12.00 amyd 12.00	0.00	Paid	Y 09/23/2016

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261132 1389	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5103-021 001-01-5103-021	09/16/2016 scarecrow advertising scarecrow contest scarecrow fest	09/23/2016	264.00 amyd 132.00 132.00	0.00	Paid	Y 09/23/2016
352324 1390	Donna Yarno 2 Guildford Bourbonnais, IL 60914 001-00-2350	09/16/2016 customer refund, Options grant paid customer refund, Options grant paid	09/23/2016	12.00 amyd 12.00	0.00	Paid	Y 09/23/2016
1418 1391	Emling Canvas Products P.O. Box 64 Bonfield, IL 60913 001-01-5103	09/16/2016 16 x 32 stage rental AOT Nightscape	09/23/2016	800.00 amyd 800.00	0.00	Paid	Y 09/23/2016
00049003 1392	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 123-04-5103-023	09/16/2016 50 Sleepy Hollow posters 50 Sleepy Hollow posters	09/23/2016	45.00 amyd 45.00	0.00	Paid	Y 09/23/2016
679231987-01 1393	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-14-5101	09/16/2016 WH pre. rprogram WH pre. rprogram	09/23/2016	66.31 amyd 66.31	0.00	Paid	Y 09/23/2016
18988 1394	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	09/16/2016 WH Project Capital Purchases Facilities OSLAD Grant	09/23/2016	2,800.05 amyd 2,800.05	0.00	Paid	Y 09/23/2016
HC201609-23 1395	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	09/16/2016 toll and mileage reimbursement toll and mileage reimbursement	09/23/2016	263.84 amyd 263.84	0.00	Paid	Y 09/23/2016
2016-0209 1396	Holland Asphalt Services, Inc P.O. Box 1337 South Holland, IL 60473 125-06-5703	09/16/2016 RS seal coating RS seal coating	09/23/2016	2,500.00 amyd 2,500.00	0.00	Paid	Y 09/23/2016
352299 1397	Jeanne Regnier 309 Steeplechase Circle Bourbonnais, IL 60914 001-00-2350	09/16/2016 customer refund, cxl trip customer refund, cxl trip	09/23/2016	30.00 amyd 30.00	0.00	Paid	Y 09/23/2016



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K201609-23 1398	Kiwanis of Kankakee Dan Borschnack P.O. Box 429 Kankakee, IL 60901 001-01-5170	09/16/2016 3 cases of peanuts	09/23/2016	150.00 amyd	0.00	Paid	Y 09/23/2016
		3 cases of peanuts		150.00			
3128953 1399	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 001-01-5390 001-01-5390 001-01-5390 001-01-5390 001-01-5390	09/16/2016 drug screening (5)	09/23/2016	190.00 amyd	0.00	Paid	Y 09/23/2016
		Rose, P emp		38.00			
		Schelling, T emp		38.00			
		Brza, A emp		38.00			
		Martinez, N emp		38.00			
		Weider, K emp		38.00			
0013064 1400	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	09/20/2016 ES water/cooler rental	09/23/2016	32.15 amyd	0.00	Paid	Y 09/23/2016
		ES water/cooler rental		32.15			
0013207 1401	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	09/20/2016 ES water/cooler rental	09/23/2016	15.00 amyd	0.00	Paid	Y 09/23/2016
		ES water/cooler rental		15.00			
0012709 1402	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	09/20/2016 ES water/cooler rental	09/23/2016	23.80 amyd	0.00	Paid	Y 09/23/2016
		ES water/cooler rental		23.80			
792244 1403	Fiber Clean Cleaning Service P.O. Box 293 Bourbonnais, IL 60914 123-04-5510	09/20/2016 carpet cleaning at ES	09/23/2016	731.00 amyd	0.00	Paid	Y 09/23/2016
		carpet cleaning at ES		731.00			
CO201609-23 1404	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5312 122-15-5312 122-03-5312 122-03-5312	09/20/2016 T1 Data Circut	09/23/2016	613.87 amyd	0.00	Paid	Y 09/23/2016
		PFH		153.47			
		DP		153.47			
		RS		153.47			
		RS		153.46			
168320 1405	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-04-5510	09/20/2016 ES kitchen sink repair	09/23/2016	500.00 amyd	0.00	Paid	Y 09/23/2016
		ES kitchen sink repair		500.00			

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286271 1406	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 123-04-5154	09/20/2016 exam table repair Exhibit Supplies Pet Clinic	09/23/2016	294.00 amyd 294.00	0.00	Paid	Y 09/23/2016
274 1407	Kliest & Cyrier P.O. Box 270 Bradley, IL 60915 123-04-5154	09/20/2016 pet clinic painted Exhibit Supplies Pet Clinic	09/23/2016	470.00 amyd 470.00	0.00	Paid	Y 09/23/2016
353271 1408	Karlie Peters 435 Regents Way Bourbonnais, IL 60914 001-00-2350	09/20/2016 customer refund, cxl program customer refund, cxl program	09/23/2016	6.00 amyd 6.00	0.00	Paid	Y 09/23/2016
353270 1409	Kelly Mercer 312 Rock Creek Dr. Manteno, IL 60950 001-00-2350	09/20/2016 customer refund, cxl program customer refund, cxl program	09/23/2016	40.00 amyd 40.00	0.00	Paid	Y 09/23/2016
278 1410	Kliest & Cyrier P.O. Box 270 Bradley, IL 60915 123-04-5510	09/20/2016 offices painted offices painted	09/23/2016	925.00 amyd 925.00	0.00	Paid	Y 09/23/2016
3714 1411	Management Association 3025 Highland Parkway, Suite 225 Downers Grove, IL 60515 001-01-5323	09/20/2016 benchmarking benchmarking	09/23/2016	90.00 amyd 90.00	0.00	Paid	Y 09/23/2016
AK201609-23 1412	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-03-5330	09/20/2016 IC fees, Spinning, August 2016 IC fees, Spinning, August 2016	09/23/2016	154.00 amyd 154.00	0.00	Paid	Y 09/23/2016
PDOct2016 1413	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5322	09/20/2016 Per Diem for St Louis Conference Per Diem for St Louis Conference	09/23/2016	416.68 amyd 416.68	0.00	Paid	Y 09/23/2016
PDOct2016 1414	Sarah C. Winkel  001-01-5322	09/20/2016 Per Diem for St Louis Conference Per Diem for St Louis Conference	09/23/2016	416.68 amyd 416.68	0.00	Paid	Y 09/23/2016
PDOct2016 1415	Todd Poole  001-01-5322	09/20/2016 Per Diem for St Louis Conference Per Diem for St Louis Conference	09/23/2016	416.68 amyd 416.68	0.00	Paid	Y 09/23/2016

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BPCI0026458 1416	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	09/20/2016 monthly FSA Benefits, October 2016	09/23/2016	50.00 amyd	0.00	Paid	Y 09/23/2016
	monthly FSA Benefits, October 2016			50.00			
A-56953 1417	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-14-5406	09/20/2016 port-a-johns WH	09/23/2016	90.00 amyd	0.00	Paid	Y 09/23/2016
	port-a-johns WH			90.00			
757107626 1418	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	09/20/2016 B4 & AS	09/23/2016	239.98 amyd	0.00	Paid	Y 09/23/2016
	B4 & AS			239.98			
757107562 1419	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-032	09/20/2016 EPA supplies	09/23/2016	142.12 amyd	0.00	Paid	Y 09/23/2016
	EPA supplies			142.12			
HB201609-23 1420	Homestar Bank 303 Section Line Rd Manteno, IL 60950 122-33-5330	09/20/2016 Starved Rock trip	09/23/2016	780.00 amyd	0.00	Paid	Y 09/23/2016
	Starved Rock trip			780.00			
KC201609-23 1421	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-03-5330	09/20/2016 IC fees, Get Fit August 2016	09/23/2016	140.00 amyd	0.00	Paid	Y 09/23/2016
	IC fees, Get Fit August 2016			140.00			
21751 1422	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-032	09/20/2016 EPA supplies	09/23/2016	41.31 amyd	0.00	Paid	Y 09/23/2016
	EPA supplies			41.31			
57082 1423	Melco Tire 3499-B E. 11000 N. Rd. Peotone, IL 60468 001-01-5530	09/20/2016 tractor tire repair	09/23/2016	321.46 amyd	0.00	Paid	Y 09/23/2016
	tractor tire repair			321.46			
861604368001 1424	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121 122-15-5121	09/20/2016 hiring binders	09/23/2016	65.77 amyd	0.00	Paid	Y 09/23/2016
	hiring binders			49.05			
	hiring binders			16.72			
858763324001 1425	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	09/20/2016 office supplies	09/23/2016	121.84 amyd	0.00	Paid	Y 09/23/2016

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	122-03-5121	Office Supplies		121.84			
12782404 1426	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5180 122-15-5114	09/20/2016 DP supplies	09/23/2016	203.12 amyd	0.00	Paid	Y 09/23/2016
		Non-Food Concessions Paint Expense		185.12 18.00			
91157 1427	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 123-04-5312	09/20/2016 service call ES	09/23/2016	95.00 amyd	0.00	Paid	Y 09/23/2016
		service call ES		95.00			
21749 1428	Learning Tree 640 W. Broadway Bradley, IL 60915 123-04-5150 123-04-5154	09/20/2016 ES supplies	09/23/2016	36.69 amyd	0.00	Paid	Y 09/23/2016
		Exhibit Supplies Exhibit Supplies Pet Clinic		20.19 16.50			
DB201609-23 1429	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-03-5330	09/21/2016 IC fees, senoir fitness September 2016	09/23/2016	150.00 amyd	0.00	Paid	Y 09/23/2016
		IC fees, senoir fitness September 2016		150.00			
DM201609-23 1430	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-03-5330	09/21/2016 IC fees,Senior Fit August 2016	09/23/2016	80.00 amyd	0.00	Paid	Y 09/23/2016
		IC fees,Senior Fit August 2016		80.00			
MS201609-23 1431	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	09/21/2016 IC fees, Senior Fitness Aug/Sept 2016	09/23/2016	128.00 amyd	0.00	Paid	Y 09/23/2016
		IC fees, Senior Fitness Aug/Sept 2016		128.00			
PH201609-23 1432	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	09/21/2016 IC fees, Senior Fit classes Sept. 2016	09/23/2016	26.00 amyd	0.00	Paid	Y 09/23/2016
		IC fees, Senior Fit classes Sept. 2016		26.00			
56146 1433	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5350	09/21/2016 carabiner clips promo items	09/23/2016	339.50 amyd	0.00	Paid	Y 09/23/2016
		carabiner clips promo items		339.50			
56147 1434	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5350	09/21/2016 blue stylus pens promo items	09/23/2016	204.25 amyd	0.00	Paid	Y 09/23/2016
		blue stylus pens promo items		204.25			

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1654172-00 1435	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	09/21/2016 equipment repairs	09/23/2016	266.48 amyd	0.00	Paid	Y 09/23/2016
	Equipment Repairs			266.48			
352323 1436	Ronald Benson 625 Fairview Bradley, IL 60915 001-00-2350	09/21/2016 customer refund, Option grant paid	09/23/2016	12.00 amyd	0.00	Paid	Y 09/23/2016
	customer refund, Option grant paid			12.00			
202295 1437	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	09/21/2016 dues and lunches for August 2016	09/23/2016	55.00 amyd	0.00	Paid	Y 09/23/2016
	dues and lunches for August 2016			55.00			
352515 1438	Tom Rust  001-00-2350	09/21/2016 customer refund, cxl class	09/23/2016	20.00 amyd	0.00	Paid	Y 09/23/2016
	customer refund, cxl class			20.00			
312567654 1439	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	09/21/2016 copier lease with Martin Whalen	09/23/2016	1,470.07 amyd	0.00	Paid	Y 09/23/2016
	copier lease with Martin Whalen			367.52			
	copier lease with Martin Whalen			735.04			
	copier lease with Martin Whalen			367.51			
9771457584 1440	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 001-01-5404 001-01-5404	09/21/2016 580361719-00002 Aug 5 to Sept 4, 2016	09/23/2016	8.26 amyd	0.00	Paid	Y 09/23/2016
	Communications 815-278-3701			1.24			
	Communications 815-922-3266			4.01			
	Communications 815-954-2141			3.01			
9771457583 1441	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 001-01-5404 001-01-5404	09/21/2016 580361719-00001 Aug 5 to Sept 04, 2016	09/23/2016	105.24 amyd	0.00	Paid	Y 09/23/2016
	Communications 815-922-6303			35.08			
	Communications 815-953-2750			35.08			
	Communications 815-953-3360			35.08			
17526 1442	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 001-01-5170 001-01-5170	09/21/2016 blue polos	09/23/2016	68.45 amyd	0.00	Paid	Y 09/23/2016
	T. Earley			34.22			
	T. Schelling			34.23			
45483207 1551	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	09/23/2016 Bill Date 9/1/16	09/23/2016	1,536.48 RachelL	0.00	Paid	Y 09/23/2016

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	001-01-5404	Communications		1,536.48			
1270712010-160926 1147	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/26/2016 7/12/2016-8/10/16 Electric	09/26/2016	34.89 RachelL 34.89	0.00	Paid	Y 09/26/2016
66657 1443	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5590	09/26/2016 ticket booth supplies Miscellaneous Repairs	09/26/2016	12.03 amyd 12.03	0.00	Paid	Y 09/26/2016
67620 1444	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510 123-04-5150	09/26/2016 pavillion wood/paint wood for pavillion paint	09/26/2016	82.36 amyd 75.00 7.36	0.00	Paid	Y 09/26/2016
68648 1445	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123	09/26/2016 LED lights LED lights	09/26/2016	9.44 amyd 9.44	0.00	Paid	Y 09/26/2016
68219 1446	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5121	09/26/2016 metal footing for desks metal footing for desks	09/26/2016	57.31 amyd 57.31	0.00	Paid	Y 09/26/2016
68266 1447	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510 123-04-5154	09/26/2016 repairs and supplies desk repair Exhibit Supplies Pet Clinic	09/26/2016	32.95 amyd 15.99 16.96	0.00	Paid	Y 09/26/2016
68488 1448	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5154	09/26/2016 supplies Exhibit Supplies Pet Clinic	09/26/2016	18.03 amyd 18.03	0.00	Paid	Y 09/26/2016
68515 1449	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	09/26/2016 shop supplies Grounds	09/26/2016	27.76 amyd 27.76	0.00	Paid	Y 09/26/2016
68525 1450	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023 123-04-5151 123-04-5190	09/26/2016 misc. supplies SH supplies Exhibit Supplies Castle Miscellaneous Supplies	09/26/2016	123.54 amyd 58.62 42.53 22.39	0.00	Paid	Y 09/26/2016

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68612 1451	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5154	09/26/2016 misc. supplies Exhibit Supplies Pet Clinic	09/26/2016	16.95 amyd 16.95	0.00	Paid	Y 09/26/2016
68613 1452	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5121	09/26/2016 misc. supplies Office Supplies	09/26/2016	2.48 amyd 2.48	0.00	Paid	Y 09/26/2016
69080 1453	Menard's 1260 Christine Drive Bradley, IL 60915 122-34-5101-034	09/26/2016 scarecrow supplies scarecrow supplies	09/26/2016	11.49 amyd 11.49	0.00	Paid	Y 09/26/2016
69108 1454	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5158 001-01-5510	09/26/2016 push swith Exhibit Supplies Up, Up & Away down spouts	09/26/2016	22.53 amyd 4.47 18.06	0.00	Paid	Y 09/26/2016
69216 1455	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	09/26/2016 downspouts Facilities	09/26/2016	6.20 amyd 6.20	0.00	Paid	Y 09/26/2016
69062 1456	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510 001-01-5110	09/26/2016 misc supplies Facilities Grounds & Parks Oper.	09/26/2016	42.78 amyd 2.98 39.80	0.00	Paid	Y 09/26/2016
69121 1457	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5510	09/26/2016 filter for water fountain filter for water fountain	09/26/2016	9.99 amyd 9.99	0.00	Paid	Y 09/26/2016
69815 1458	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	09/26/2016 SH supplies SH supplies	09/26/2016	17.94 amyd 17.94	0.00	Paid	Y 09/26/2016
2444476-160927 1139	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/27/2016 7/12/16-8/10/16 2/10/2016-3/14/2016	09/27/2016	33.80 RachelL 33.80	0.00	Paid	Y 09/27/2016

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3682065-160927 1140	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	09/27/2016 7/12/16-8/10/16 Natural Gas	09/27/2016	39.01 RachelL 39.01	0.00	Paid	Y 09/27/2016
3403739-160927 1141	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/27/2016 7/12/16-8/10/16 Natural Gas	09/27/2016	41.89 RachelL 41.89	0.00	Paid	Y 09/27/2016
0270591-160927 1459	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	09/27/2016 Billing Date 9/2/16 Communications	09/27/2016	347.11 RachelL 347.11	0.00	Paid	Y 09/27/2016
# of Invoices:	625	# Due:	0	Totals:	541,503.57	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					541,503.57	0.00	
* 7 Net Invoices have Credits Totalling:					(2,973.48)		

--- TOTALS BY GL DISTRIBUTION ---

001-00-2100	AFLAC Insurance & Fees Payable	821.88
001-00-2350	Household Credits Refundable	3,647.00
001-01-5030	Employee Insurances	17,810.86
001-01-5103	Special Event Supplies	800.00
001-01-5103-004	Special Event Supplies	200.00
001-01-5103-021	Special Event Supplies	1,153.79
001-01-5110	Grounds & Parks Oper.	1,626.92
001-01-5111	Trees & Plant Materials	4,845.00
001-01-5112	Motor Fuel & Oils	3,684.27
001-01-5113	Tools	140.18
001-01-5114	Paint Expense	114.43
001-01-5121	Office Supplies	345.15
001-01-5122	Computer Supplies	720.63
001-01-5123	Custodial Supplies	1,021.88
001-01-5160	Safety Supplies	358.69
001-01-5170	Public Relations	753.24
001-01-5170-037	Public Relations	243.00
001-01-5175	Food Concessions	546.22
001-01-5190	Miscellaneous Supplies	2,275.20
001-01-5310	Legal Services	991.25
001-01-5312	Professional Services	7,045.95
001-01-5320	Dues & Subscriptions	905.00
001-01-5321	Emp Mileage Reimb	301.57
001-01-5322	Employee Training & Education	1,250.04
001-01-5323	Board Development	112.00
001-01-5331	Equipment Rental	1,060.85
001-01-5340	Printing	1,867.86
001-01-5341	Postage	476.34
001-01-5341-021	Postage	91.70
001-01-5350	Advertising	3,380.43
001-01-5350-037	Advertising	85.00



INVOICE REGISTER REPORT  
 POST DATES 07/01/2016 - 09/30/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	001-01-5390	Miscellaneous Services		745.50			
	001-01-5401	Electric		1,687.77			
	001-01-5402	Water/Sewer		1,408.81			
	001-01-5403	Natural Gas		554.73			
	001-01-5404	Communications		6,556.57			
	001-01-5405	Trash Removal		900.00			
	001-01-5406	Porta		100.00			
	001-01-5501	Grounds		2,117.79			
	001-01-5510	Facilities		11,795.07			
	001-01-5520	Vehicle Expense		2,258.86			
	001-01-5530	Equipment Repairs		8,801.79			
	001-01-5590	Miscellaneous Repairs		120.90			
	001-01-5703	Capital Purchases Grounds		204,938.64			
	001-01-5710	Capital Purchases Equipment		874.16			
	001-18-5030	Employee Insurances		6,799.87			
	003-10-5312	Professional Services		802.50			
	035-11-5301	Liability Insurance		28,440.60			
	122-03-5030	Employee Insurances		62.78			
	122-03-5101	Program Supplies		1,725.97			
	122-03-5103	Special Event Supplies		173.98			
	122-03-5103-006	Special Event Supplies		2,532.60			
	122-03-5103-008	Special Event Supplies		432.09			
	122-03-5103-013	Special Event Supplies		221.63			
	122-03-5103-014	Special Event Supplies		660.60			
	122-03-5121	Office Supplies		590.46			
	122-03-5122	Computer Supplies		1,260.80			
	122-03-5123	Custodial Supplies		488.50			
	122-03-5160	Safety Supplies		332.19			
	122-03-5170	Public Relations		70.42			
	122-03-5175	Food Concessions		477.94			
	122-03-5175-006	Food Concessions		55.29			
	122-03-5190	Miscellaneous Supplies		612.40			
	122-03-5312	Professional Services		1,004.71			
	122-03-5320	Dues & Subscriptions		50.00			
	122-03-5330	Program Contracts		5,954.50			
	122-03-5331	Equipment Rental		2,121.70			
	122-03-5340	Printing		3,735.72			
	122-03-5341	Postage		810.17			
	122-03-5350	Advertising		725.71			
	122-03-5401	Electric		2,637.78			
	122-03-5402	Water/Sewer		588.98			
	122-03-5404	Communications		1,008.02			
	122-03-5405	Trash Removal		515.00			
	122-03-5406	Porta		610.00			
	122-03-5510	Facilities		2,824.28			
	122-03-5520	Vehicle Expense		6,797.40			
	122-03-5530	Equipment Repairs		3.52			
	122-03-5710	Capital Purchases Equipment		5,608.52			
	122-04-5030	Employee Insurances		94.17			
	122-14-5030	Employee Insurances		4,583.01			
	122-14-5101	Program Supplies		172.94			
	122-14-5101-036	Program Supplies		185.60			
	122-14-5103-015	Special Event Supplies		25.00			
	122-14-5123	Custodial Supplies		2.88			
	122-14-5150	Exhibit Supplies		25.55			
	122-14-5159	Exhibit Supplies Steam Lab		10.45			
	122-14-5312	Professional Services		20.00			
	122-14-5330	Program Contracts		744.00			

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	GL Distribution						
	122-14-5350	Advertising		608.00			
	122-14-5405	Trash Removal		100.00			
	122-14-5406	Porta		205.00			
	122-14-5510	Facilities		689.85			
	122-14-5702	Capital Purchases Facilities		2,306.00			
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		2,800.05			
	122-15-5030	Employee Insurances		4,583.01			
	122-15-5101	Program Supplies		1,554.28			
	122-15-5103	Special Event Supplies		111.96			
	122-15-5110	Grounds & Parks Oper.		323.70			
	122-15-5111	Trees & Plant Materials		7,857.00			
	122-15-5112	Motor Fuel & Oils		4.49			
	122-15-5114	Paint Expense		58.56			
	122-15-5121	Office Supplies		509.57			
	122-15-5123	Custodial Supplies		209.41			
	122-15-5175	Food Concessions		13,234.29			
	122-15-5180	Non-Food Concessions		1,104.27			
	122-15-5190	Miscellaneous Supplies		306.20			
	122-15-5312	Professional Services		452.37			
	122-15-5320	Dues & Subscriptions		10.00			
	122-15-5350	Advertising		390.00			
	122-15-5390	Miscellaneous Services		90.00			
	122-15-5401	Electric		6,900.43			
	122-15-5405	Trash Removal		1,461.75			
	122-15-5406	Porta		1,415.00			
	122-15-5510	Facilities		35.00			
	122-15-5530	Equipment Repairs		1,132.78			
	122-15-5710	Capital Purchases Equipment		200.00			
	122-16-5402	Water/Sewer		797.96			
	122-16-5710	Capital Purchases Equipment		399.99			
	122-30-5030	Employee Insurances		751.21			
	122-30-5101	Program Supplies		718.43			
	122-30-5312	Professional Services		20.00			
	122-30-5330	Program Contracts		9,461.76			
	122-31-5030	Employee Insurances		6,626.31			
	122-31-5101	Program Supplies		227.31			
	122-31-5101-031	Program Supplies		205.21			
	122-31-5101-032	Program Supplies		275.22			
	122-31-5312	Professional Services		144.00			
	122-32-5030	Employee Insurances		6,545.01			
	122-32-5101	Program Supplies		186.78			
	122-32-5312	Professional Services		40.00			
	122-32-5330	Program Contracts		477.00			
	122-33-5330	Program Contracts		780.00			
	122-34-5030	Employee Insurances		8,945.99			
	122-34-5101	Program Supplies		742.50			
	122-34-5101-034	Program Supplies		1,219.21			
	122-34-5101-035	Program Supplies		789.00			
	122-34-5330	Program Contracts		800.00			
	123-04-5030	Employee Insurances		2,290.71			
	123-04-5101	Program Supplies		212.38			
	123-04-5102	Birthday Supplies		11.60			
	123-04-5103-001	Special Event Supplies		380.00			
	123-04-5103-023	Special Event Supplies - Reenactment		2,319.82			
	123-04-5114	Paint Expense		182.61			
	123-04-5121	Office Supplies		388.42			
	123-04-5122	Computer Supplies		55.00			
	123-04-5123	Custodial Supplies		701.86			

INVOICE REGISTER REPORT  
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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	123-04-5150	Exhibit Supplies		133.68			
	123-04-5151	Exhibit Supplies Castle		178.75			
	123-04-5154	Exhibit Supplies Pet Clinic		1,212.53			
	123-04-5156	Exhibit Supplies Exploratown		162.23			
	123-04-5158	Exhibit Supplies Up, Up & Away		4.47			
	123-04-5171	Marketing		9.33			
	123-04-5175	Food Concessions		609.40			
	123-04-5180	Non-Food Concessions		805.14			
	123-04-5190	Miscellaneous Supplies		331.56			
	123-04-5312	Professional Services		386.10			
	123-04-5312-023	Professional Services		40.00			
	123-04-5320	Dues & Subscriptions		10.00			
	123-04-5331	Equipment Rental		1,060.84			
	123-04-5340	Printing		1,867.86			
	123-04-5341	Postage		405.09			
	123-04-5350	Advertising		633.21			
	123-04-5401	Electric		3,594.10			
	123-04-5402	Water/Sewer		486.27			
	123-04-5403	Natural Gas		120.81			
	123-04-5404	Communications		911.59			
	123-04-5405	Trash Removal		225.00			
	123-04-5510	Facilities		3,054.17			
	123-04-5530	Equipment Repairs		109.76			
	123-04-5710	Capital Purchases Equipment		420.18			
	123-13-5110	Grounds & Parks Oper.		661.44			
	123-13-5312	Professional Services		207.00			
	123-13-5501	Grounds		3,937.65			
	123-13-5510	Facilities		9,822.53			
	125-06-5501	Grounds		3,011.57			
	125-06-5703	Capital Purchases Grounds		22,430.90			
	126-02-5406	Porta		1,175.00			

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DB: Bourbonnais Twp Pc

INVOICE REGISTER REPORT  
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BOTH JOURNALIZED AND UNJOURNALIZED  
PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	001 - General Fund			308,336.79	0.00		
	003 - Bond and Interest			802.50	0.00		
	035 - Liability			28,440.60	0.00		
	122 - Recreation Programs			139,363.12	0.00		
	123 - Museum & Aquarium			37,943.09	0.00		
	125 - Paving & Lighting			25,442.47	0.00		
	126 - Special Recreation			1,175.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			4,468.88	0.00		
	01 - General			297,068.04	0.00		
	02 - Special Recreation			1,175.00	0.00		
	03 - Recreation			44,693.66	0.00		
	04 - Exploration Station			23,408.64	0.00		
	06 - Paving & Lighting			25,442.47	0.00		
	10 - Bond and Interest			802.50	0.00		
	11 - Insurance			28,440.60	0.00		
	13 - Perry Farm Living History Mus			14,628.62	0.00		
	14 - Willowhaven			12,478.33	0.00		
	15 - Diamond Point Park			41,944.07	0.00		
	16 - Concessions			1,197.95	0.00		
	18 - Parks & Grounds			6,799.87	0.00		
	30 - Athletics & Fitness			10,951.40	0.00		
	31 - Preschool			7,478.05	0.00		
	32 - Seniors			7,248.79	0.00		
	33 - Trips			780.00	0.00		
	34 - Youth & Teen			12,496.70	0.00		