

INVOICE REGISTER REPORT
 POST DATES 10/01/2016 - 12/31/2016
 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
866364 1552*	201609 Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	10/01/2016 Monthly Employee Health Insurance Premium	10/01/2016	17,477.78 paular	0.00	Paid	Y 10/01/2016
	001-01-5030	CIANCI, FRANK T		666.82			
	001-01-5030	CLARK, HOLLICE		2,070.10			
	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		730.99			
	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	POOLE, TODD		2,070.10			
	001-01-5030	RICHARDSON, SHARON (RETRO 09/01/2016)		730.99			
	001-01-5030	RICHARDSON, SHARON (RETRO 09/01/2016)		(1,407.70)			
201610 1553	999210 Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31991140	10/01/2016 Monthly Employee Life Insurance Premium	10/01/2016	176.40 paular	0.00	Paid	Y 10/01/2016
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELSON MILTON, LISA - ACC		44.28			
	001-00-2100	TORKELSON MILTON, LISA - ACC		41.52			
	001-00-2100	WINKEL, SARAH - ACC		29.40			
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84			
893379 1554*	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	10/01/2016 Monthly Insurance Premium	10/01/2016	823.94 paular	0.00	Paid	Y 10/01/2016
	001-01-5030	CIANCI, FRANK		31.39			
	001-01-5030	CLARK III, HOLLICE		95.47			
	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		31.39			
	001-01-5030	ROGERS, PAULA		31.39			
	122-31-5030	TORKELSON-MILTON, LISA		95.47			
	122-34-5030	WALSTRA, TRENT		31.39			
	122-04-5030	WINKEL, SARAH		31.39			
	001-18-5030	POOLE, TODD		95.47			
	122-34-5030	PRIM, JACQUELYN		95.47			
	122-30-5030	RICHARDSON, SHARON (RETRO 09/01/16)		(64.08)			
2016-09-01 1555	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372 123-04-5030	10/01/2016 Monthly Employee Life Insurance Premium	10/01/2016	243.90 paular	0.00	Paid	Y 10/01/2016
		BECK BRITTANEY		13.55			

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	GL Distribution						
	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			
0180743-161001 1563	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	10/01/2016 Billing Date 9/6/16	10/01/2016	336.03 RachelL	0.00	Paid	Y 10/01/2016
		Communications		336.03			
2918460 1590*	Eye Med Fidelity Security Life Ins/EyeMed FSL/EyeMed Premiums Cincinnati, OH 45263-2530	09/01/2016 MONTHLY VISION PREMIUM	09/09/2016	135.29 paular	0.00	Paid	Y 10/01/2016
	001-01-5030	CIANCI FRANK		5.48			
	001-01-5030	CLARK HOLLICE		16.10			
	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	MARTIN BENJAMIN		5.48			
	001-01-5030	RICHARDSON SHARON		5.48			
	001-01-5030	ROGERS PAULA		5.48			
	122-31-5030	TORKELSON-MILTON LISA		16.10			
	122-34-5030	WALSTRA TRENT		5.48			
	123-04-5030	WINKEL SARAH		5.48			
	001-01-5030	RICHARDSON SHARON (retro 08/01/16 drop)		(10.95)			
	122-34-5030	RICHARDSON SHARON (retro 08/01/16 add)		5.48			
	122-34-5030	PRIM JACQUELYN		16.10			
	001-01-5030	POOLE TODD		16.10			
1109170024-161003 1564	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/03/2016 7/15/16-8/15/16	10/03/2016	36.86 RachelL	0.00	Paid	Y 10/03/2016
		Electric		36.86			
5610002059-161003 1565	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/03/2016 6/30/16-8/1/16	10/03/2016	1,082.19 RachelL	0.00	Paid	Y 10/03/2016
		Electric		1,082.19			

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4507334-161004 1567	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/04/2016 7/21/16-8/18/16 Natural Gas	10/04/2016	87.83 Rachell 87.83	0.00	Paid	Y 10/04/2016
0286894-161004 1756	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	10/04/2016 Billing Date 9/7/16 Communications	10/04/2016	303.87 Rachell 303.87	0.00	Paid	Y 10/04/2016
AO201609-23 1383	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	09/28/2016 horseman shirts horseman shirts	10/07/2016	78.00 amyd 78.00	0.00	Paid	Y 10/07/2016
00093342 1460	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5103-021	09/28/2016 2 x 5 scarecrow AD Special Events	10/07/2016	140.00 amyd 140.00	0.00	Paid	Y 10/07/2016
LG201610-07 1461	Lorrie Gibson 1705 Oak Tree Lane Kankakee, IL 60901 001-01-5312	09/29/2016 strategic planning project strategic planning project	10/07/2016	1,200.00 amyd 1,200.00	0.00	Paid	Y 10/07/2016
659 1462	A Touch of Glass P.O. Box 2155 Kankakee, IL 60901 122-03-5510	10/03/2016 RS strip and wax floors RS strip and wax BOR floors	10/07/2016	1,800.00 amyd 1,800.00	0.00	Paid	Y 10/07/2016
1164 1463	Art's Landscaping 611 Larry Power Rd. Bourbonnais, IL 60914 123-13-5390	10/03/2016 Sept. services Sept. services	10/07/2016	2,422.50 amyd 2,422.50	0.00	Paid	Y 10/07/2016
1215 1464	Art's Landscaping 611 Larry Power Rd. Bourbonnais, IL 60914 123-04-5390	10/03/2016 ES backyard cleanup ES Backyard Cleanup	10/07/2016	2,850.00 amyd 2,850.00	0.00	Paid	Y 10/07/2016
354397 1465	Carol Kelly 337 White Hawk Way Manteno, IL 60950 001-00-2350	10/03/2016 customer refund, CZL trip customer refund, CZL trip	10/07/2016	30.00 amyd 30.00	0.00	Paid	Y 10/07/2016
CJ201610-07 1466	Casie Jones 161 S Crosswell Ave. Apt 9 Bradley, IL 60915 123-04-5103-023	10/03/2016 Make-up artist Haunted Trail Make-up artist Haunted Trail	10/07/2016	125.00 amyd 125.00	0.00	Paid	Y 10/07/2016

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354082 1467	David Dion 748 N Jackson Bradley, IL 60915 001-00-2350	10/03/2016 deposit refund, garden plot 6 deposit refund, garden plot 6	10/07/2016	50.00 amyd 50.00	0.00	Paid	Y 10/07/2016
DEX20161007 1468	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	10/03/2016 monthly advertising fee Advertising Advertising Advertising	10/07/2016	243.20 amyd 81.08 81.06 81.06	0.00	Paid	Y 10/07/2016
P34872540101 1469	Discount School Supply P.O. Box 6013 Carol Stream, IL 60197-6013 122-31-5101-031 122-31-5101-032	10/03/2016 misc. supplies Program Supplies Program Supplies	10/07/2016	186.48 amyd 93.24 93.24	0.00	Paid	Y 10/07/2016
DP201610-07 1470	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	10/03/2016 pizzas for birthday party Birthday Supplies	10/07/2016	28.50 amyd 28.50	0.00	Paid	Y 10/07/2016
84456 1471	FCA 400 E. North Street Bradley, IL 60915 122-03-5510	10/03/2016 RS carpet cleaning RS Carpet Cleaner	10/07/2016	545.00 amyd 545.00	0.00	Paid	Y 10/07/2016
354996 1472	Charlotte Ratty 1475 N Arthur Burch Dr #U4 Bourbonnais, IL 60914 001-00-2350	10/03/2016 deposit refund, pavillion rental deposit refund, pavillion rental	10/07/2016	75.00 amyd 75.00	0.00	Paid	Y 10/07/2016
312-161222 1473	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 122-03-5520 001-01-5520	10/03/2016 bus repair bondo for bus Vehicle Expense	10/07/2016	114.72 amyd 26.07 88.65	0.00	Paid	Y 10/07/2016
679506177-01 1474	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-31-5101-031	10/03/2016 ELS supplies ELS supplies	10/07/2016	151.91 amyd 151.91	0.00	Paid	Y 10/07/2016
JG201610-07 1475	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 001-01-5350-021 122-03-5350-028 123-04-5350	10/03/2016 graphic design, see bill description Advertising Advertising Advertising	10/07/2016	300.00 amyd 170.00 20.00 90.00	0.00	Paid	Y 10/07/2016

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	123-04-5350-023	Advertising		20.00			
FKK7488 1476	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 001-01-5122	10/03/2016 2Tb External Drive	10/07/2016	74.69 amyd	0.00	Paid	Y 10/07/2016
		2Tb External Drive		74.69			
354399 1477	Geraldine Quillin 123 Norway Dr Manteno, IL 60950 001-00-2350	10/03/2016 customer refund, cxl trip	10/07/2016	30.00 amyd	0.00	Paid	Y 10/07/2016
		customer refund, cxl trip		30.00			
AL201610-07 1478	Andrea Longtin 5237 W 9000N Rd. Manteno, IL 60950 122-30-5330	10/04/2016 IC fees, kickboxing Aug 2016	10/07/2016	60.00 amyd	0.00	Paid	Y 10/07/2016
		IC fees, kickboxing Aug 2016		60.00			
2228P 1479	A One Janitorial 55 Union Place Siute 302 Summit, NJ 07901 001-01-5111	10/04/2016 Aceta-force Herbicide	10/07/2016	132.36 amyd	0.00	Paid	Y 10/07/2016
		Aceta-force Herbicide		132.36			
1259 1480	Art's Landscaping 611 Larry Power Rd. Bourbonnais, IL 60914 123-13-5390	10/04/2016 October 2016 services	10/07/2016	2,422.50 amyd	0.00	Paid	Y 10/07/2016
		October 2016 services		2,422.50			
153222 1481	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	10/04/2016 safety test	10/07/2016	30.00 amyd	0.00	Paid	Y 10/07/2016
		safety test		30.00			
355005 1482	Fallen Hero Run 109 Brynn Drive Manhattan, IL 60442 001-00-2350	10/04/2016 deposit refund	10/07/2016	75.00 amyd	0.00	Paid	Y 10/07/2016
		deposit refund		75.00			
51518721 1483	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5110	10/04/2016 WH bulbs	10/07/2016	51.12 amyd	0.00	Paid	Y 10/07/2016
		WH bulbs		51.12			
51514182 1484	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5110	10/04/2016 light pole sockets	10/07/2016	50.50 amyd	0.00	Paid	Y 10/07/2016
		light pole sockets		50.50			
51515627 1485	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231	10/04/2016 socket repair	10/07/2016	4.26 amyd	0.00	Paid	Y 10/07/2016

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	001-01-5110	socket repair		4.26			
51517712 1486	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5110	10/04/2016 ES bulbs	10/07/2016	66.37 amyd	0.00	Paid	Y 10/07/2016
		ES bulbs		66.37			
A-56958 1487	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406 122-15-5406 122-15-5406	10/04/2016 port-a-johns DP	10/07/2016	435.00 amyd	0.00	Paid	Y 10/07/2016
		ADA		180.00			
		hand wash		60.00			
		regular units		195.00			
757108006 1488	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	10/04/2016 B4 & AS	10/07/2016	269.53 amyd	0.00	Paid	Y 10/07/2016
		B4 & AS		269.53			
354384 1489	Judith Dahlman 1050 Apple Ln Manteno, IL 60950 001-00-2350	10/04/2016 customer refund, cxl trip	10/07/2016	30.00 amyd	0.00	Paid	Y 10/07/2016
		customer refund, cxl trip		30.00			
2016-20 1490	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	10/04/2016 umpire dues Sept 2016, Adult Softball	10/07/2016	726.00 amyd	0.00	Paid	Y 10/07/2016
		umpire dues Sept 2016, Adult Softball		726.00			
KC201610-07 1491	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	10/04/2016 IC fees, Get Fit Sept 2016	10/07/2016	157.50 amyd	0.00	Paid	Y 10/07/2016
		IC fees, Get Fit Sept 2016		157.50			
LeH10-12 1492	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-12 rehearsal	10/07/2016	75.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-12 rehearsal		75.00			
LeH10-13 1493	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-13 rehearsal	10/07/2016	75.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-13 rehearsal		75.00			
LeH10-14 1494	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-14 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-14 performance		100.00			

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LeH10-15 1495	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-15 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-15 performance		100.00			
LeH10-21 1496	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-21 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-21 performance		100.00			
LeH10-22 1497	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-22 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-22 performance		100.00			
LaH10-12 1498	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-12 rehearsal	10/07/2016	75.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-12 rehearsal		75.00			
LaH10-13 1499	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-13 rehearsal	10/07/2016	75.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-13 rehearsal		75.00			
LaH10-14 1500	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-14 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-14 performance		100.00			
LaH10-15 1501	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-15 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-15 performance		100.00			
LaH10-21 1502	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-21 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-21 performance		100.00			
LaH10-22 1503	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-22 performance	10/07/2016	100.00 amyd	0.00	Paid	Y 10/07/2016
		horseman 10-22 performance		100.00			
AO201610-07 1504	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	10/04/2016 reenactment	10/07/2016	8,000.00 amyd	0.00	Paid	Y 10/07/2016
		reenactment		8,000.00			

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354018 1505	Marian Golemo 1272 Hartley Ave. Bourbonnais, IL 60914 001-00-2350	10/04/2016 customer refund, site sup	10/07/2016	66.00 amyd	0.00	Paid	Y 10/07/2016
		customer refund, site sup		66.00			
MZ10-14 1506	Maggie Zeniecki 123-04-5103-023	10/04/2016 photo booth horse 10-14	10/07/2016	90.00 amyd	0.00	Paid	Y 10/07/2016
		photo booth horse 10-14		90.00			
MZ10-15 1507	Maggie Zeniecki 123-04-5103-023	10/04/2016 photo booth horse 10-15	10/07/2016	90.00 amyd	0.00	Paid	Y 10/07/2016
		photo booth horse 10-15		90.00			
MZ10-21 1508	Maggie Zeniecki 123-04-5103-023	10/04/2016 photo booth horse 10-21	10/07/2016	90.00 amyd	0.00	Paid	Y 10/07/2016
		photo booth horse 10-21		90.00			
MZ10-22 1509	Maggie Zeniecki 123-04-5103-023	10/04/2016 photo booth horse 10-22	10/07/2016	90.00 amyd	0.00	Paid	Y 10/07/2016
		photo booth horse 10-22		90.00			
354029 1510	Megan Chambers 433 S. Fifth Street Watseka, IL 60970 001-00-2350	10/04/2016 customer refund WH rental cxl	10/07/2016	575.00 amyd	0.00	Paid	Y 10/07/2016
		customer refund WH rental cxl		575.00			
NH10-14 1511	Norene Herrington 32500 South Center Rd Manteno, IL 60950 123-04-5103-023	10/04/2016 Haunted Trail horseman 10-14	10/07/2016	150.00 amyd	0.00	Paid	Y 10/07/2016
		Haunted Trail horseman 10-14		150.00			
NH10-15 1512	Norene Herrington 32500 South Center Rd Manteno, IL 60950 123-04-5103-023	10/04/2016 Haunted Trail horseman 10-15	10/07/2016	150.00 amyd	0.00	Paid	Y 10/07/2016
		Haunted Trail horseman 10-15		150.00			
NH10-21 1513	Norene Herrington 32500 South Center Rd Manteno, IL 60950 123-04-5103-023	10/04/2016 Haunted Trail horseman 10-21	10/07/2016	150.00 amyd	0.00	Paid	Y 10/07/2016
		Haunted Trail horseman 10-21		150.00			
NH10-22 1514	Norene Herrington 32500 South Center Rd Manteno, IL 60950 123-04-5103-023	10/04/2016 Trail horseman and Pony Rides 10-22	10/07/2016	300.00 amyd	0.00	Paid	Y 10/07/2016
		Trail horseman/ pony rides 10-22		300.00			

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PH201610-07 1515	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	10/04/2016 IC fees, Senior Fit classes Aug. 2016	10/07/2016	52.00 amyd	0.00	Paid	Y 10/07/2016
		IC fees, Senior Fit classes Aug. 2016		52.00			
613857 1517	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 122-15-5112	10/04/2016 motor fuel & oil DP	10/07/2016	890.21 amyd	0.00	Paid	Y 10/07/2016
		Motor Fuel & Oils		890.21			
DP201610-07B 1518	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	10/04/2016 pizzas for birthday party	10/07/2016	38.00 amyd	0.00	Paid	Y 10/07/2016
		Birthday Supplies		38.00			
101519 1519	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 123-04-5702	10/11/2016 ES back door	10/12/2016	5,344.00 amyd	0.00	Paid	Y 10/07/2016
		ES back door		5,344.00			
56270 1520	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5350	10/04/2016 500 Business Cards - Brittany Beck	10/07/2016	61.30 amyd	0.00	Paid	Y 10/07/2016
		500 Business Cards - Brittany Beck		61.30			
56269 1521	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5350	10/04/2016 name badge - Brittany Beck	10/07/2016	14.80 amyd	0.00	Paid	Y 10/07/2016
		name badge - Brittany Beck		14.80			
56291 1522	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190 122-15-5190	10/04/2016 staff shirts (50)	10/07/2016	385.00 amyd	0.00	Paid	Y 10/07/2016
		Miscellaneous Supplies		77.00			
		Miscellaneous Supplies		154.00			
		Miscellaneous Supplies		77.00			
		Miscellaneous Supplies		77.00			
56271 1523	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5350	10/04/2016 name badges- Beck/Anderson	10/07/2016	19.60 amyd	0.00	Paid	Y 10/07/2016
		name badges- Beck/Anderson		19.60			
90686 1524	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 monitoring service DP	10/07/2016	337.00 amyd	0.00	Paid	Y 10/07/2016
		pump house		337.00			

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90685 1525	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 monitoring service DP garage	10/07/2016	337.00 amyd 337.00	0.00	Paid	Y 10/07/2016
90684 1526	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 monitoring service DP concessions	10/07/2016	337.00 amyd 337.00	0.00	Paid	Y 10/07/2016
90687 1527	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 monitoring service DP tournament central	10/07/2016	337.00 amyd 337.00	0.00	Paid	Y 10/07/2016
91267 1528	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 service call WH service call WH	10/07/2016	164.00 amyd 164.00	0.00	Paid	Y 10/07/2016
91211 1529	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 service call ES service call ES	10/07/2016	250.00 amyd 250.00	0.00	Paid	Y 10/07/2016
91203 1530	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 service call DP service call DP	10/07/2016	258.78 amyd 258.78	0.00	Paid	Y 10/07/2016
91204 1531	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/04/2016 service call PFH service call PFH	10/07/2016	155.00 amyd 155.00	0.00	Paid	Y 10/07/2016
1657062-00 1532	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	10/04/2016 equipment repairs Equipment Repairs	10/07/2016	295.33 amyd 295.33	0.00	Paid	Y 10/07/2016
RVSRA10-07 1533	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 001-01-5170	10/04/2016 muse race sponsorship muse race sponsorship	10/07/2016	100.00 amyd 100.00	0.00	Paid	Y 10/07/2016
71305345 1534	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	10/04/2016 parts for washer parts for washer	10/07/2016	203.51 amyd 203.51	0.00	Paid	Y 10/07/2016

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K201610-07 1535	Kiwanis of Kankakee Dan Borschnack P.O. Box 429 Kankakee, IL 60901 001-01-5320	10/04/2016 1st quarter dues (Oct - Dec 2016)	10/07/2016	125.00 amyd	0.00	Paid	Y 10/07/2016
		1st quarter dues (Oct - Dec 2016)		125.00			
355195 1536	Stacie Allen 1120 Beauchamp Ave. Manteno, IL 60950 001-00-2350	10/04/2016 deposit refund, ES rental	10/07/2016	75.00 amyd	0.00	Paid	Y 10/07/2016
		deposit refund, ES rental		75.00			
354935 1537	Sylvia Hanson 223 South Thomas St Gilman, IL 60938 001-00-2350	10/04/2016 customer refund cxl trip (Angie Sharp)	10/07/2016	25.00 amyd	0.00	Paid	Y 10/07/2016
		customer refund cxl trip (Angie Sharp)		25.00			
354938 1538	Sylvia Hanson 223 South Thomas St Gilman, IL 60938 001-00-2350	10/04/2016 customer refund cxl trip	10/07/2016	25.00 amyd	0.00	Paid	Y 10/07/2016
		customer refund cxl trip		25.00			
TB201610-07 1539	Tomlyn Brza 223 N Cleveland Bradley, IL 60915 122-30-5330	10/04/2016 IC fees, Little Kickers	10/07/2016	50.00 amyd	0.00	Paid	Y 10/07/2016
		IC fees, Little Kickers		50.00			
UD201610-07 1540	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	10/04/2016 garbage pick up	10/07/2016	865.00 amyd	0.00	Paid	Y 10/07/2016
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal DP		300.00			
		Trash Removal WH		100.00			
767320RM 1541	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 001-01-5123	10/04/2016 custodial supplies	10/07/2016	1,043.75 amyd	0.00	Paid	Y 10/07/2016
		Custodial Supplies		1,043.75			
767298RM 1542	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 001-01-5123	10/04/2016 custodial supplies	10/07/2016	273.25 amyd	0.00	Paid	Y 10/07/2016
		Custodial Supplies		113.25			
		Custodial Supplies		160.00			
767250RM 1543	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123	10/04/2016 custodial supplies	10/07/2016	774.50 amyd	0.00	Paid	Y 10/07/2016
		Custodial Supplies RS		264.00			

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	001-01-5123 123-04-5123	Custodial Supplies PFH Custodial Supplies ES		205.50 305.00			
32131 1544	The Vedette Inc. 120 W. North St. Peotone, IL 60468 001-01-5103-021	10/04/2016 BTPD Scarecrows Ad BTPD Scarecrows Ad	10/07/2016	129.60 amyd 129.60	0.00	Paid	Y 10/07/2016
113702 1545	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5312	10/05/2016 Background Checks (3) Background Checks (3)	10/07/2016	55.50 amyd 55.50	0.00	Paid	Y 10/07/2016
113703 1546	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5312	10/05/2016 Background Checks (3) Background Checks (3)	10/07/2016	55.50 amyd 55.50	0.00	Paid	Y 10/07/2016
BP10-15 1547	Brian Prairie 123-04-5103-023	10/05/2016 pumpkin carver 10-15 pumpkin carver 10-15	10/07/2016	37.50 amyd 37.50	0.00	Paid	Y 10/07/2016
BP10-22 1548	Brian Prairie 123-04-5103-023	10/05/2016 pumpkin carver 10-22 pumpkin carver 10-22	10/07/2016	37.50 amyd 37.50	0.00	Paid	Y 10/07/2016
2010-12-06 # 42800 1579	Michelle Cooper 7626 S. 6000 E. Road Saint Anne, IL 60964 001-00-1010	10/07/2016 Re-issue Stale Check Re-issue Stale Check 2010-12-06 # 42800	10/07/2016	50.00 paular 50.00	0.00	Paid	Y 10/07/2016
2015-06-19 # 53319 1580	Herscher Chirsitian Church 30 Tobey Drive Herscher, IL 60941 001-00-1010	10/07/2016 Re-issuse Stale Check Re-issuse Stale Check 2015-06-19 # 53319	10/07/2016	50.00 Rachell 50.00	0.00	Paid	Y 10/07/2016
2009-06-22 #38916 1581	Judy Corrigan 16 Little Chief Lane Bourbonnais, IL 60914 001-00-1010	10/07/2016 Re-issue Stale Check Re-issue Stale Check 2009-06-22 #38916	10/07/2016	10.00 Rachell 10.00	0.00	Paid	Y 10/07/2016
2013-04-22 #48444 1582	Demotte Elementary P.O. Box 430 1223 Begonia St SE Demotte, IN 46310 001-00-1010	10/07/2016 Re-issue Stale Check Re-issue Stale Check 2013-04-22 #48444	10/07/2016	50.00 Rachell 50.00	0.00	Paid	Y 10/07/2016

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2014-08-15 #51565 1583	Emily Snyder 1360 Marla Terrace Bradley, IL 60915 001-00-1010	10/07/2016 Re-issue Stale Check	10/07/2016	29.00 RachelL	0.00	Paid	Y 10/07/2016
		Re-issue Stale Check 2014-08-15 #51565		29.00			
2014-03-28 #50560 1584	Katie Smith 17280 Benjamin St Spring Lake, MI 49456 001-00-1010	10/07/2016 Re-issue Stale Check	10/07/2016	13.33 RachelL	0.00	Paid	Y 10/07/2016
		Re-issue Stale Check 2014-03-28 #50560		13.33			
2016-01-15 1585	Jorden Mealing 5 Bradley Ct. North Augusta, SC 29841 001-00-1010	10/07/2016 Re-issue Stale Check	10/07/2016	5.49 RachelL	0.00	Paid	Y 10/07/2016
		Re-issue Stale Check 2016-01-15		5.49			
2016-01-29 #54647 1586	Jorden Mealing 5 Bradley Ct. North Augusta, SC 29841 001-00-1010	10/07/2016 Re-issue Stale Check	10/07/2016	16.44 RachelL	0.00	Paid	Y 10/07/2016
		Re-issue Stale Check 2016-01-29 #54647		16.44			
2016-04-08 #54988 1587	Nicole Jenkins 001-00-1010	10/07/2016 Re-issue Stale Check	10/07/2016	8.96 RachelL	0.00	Paid	Y 10/07/2016
		Re-issue Stale Check 2016-04-08 #54988		8.96			
2009-12-14 #40211 1588	Rebecca Tofte 25 Durell Drive Kankakee, IL 60901 001-00-1010	10/07/2016 Re-issue Stale Check	10/07/2016	40.00 RachelL	0.00	Paid	Y 10/07/2016
		Re-issue Stale Check 2009-12-14 #40211		40.00			
2015-06-05 #53253 1589	LaShaun Thomas 156 S Chicago Kankakee, IL 60901 001-00-1010	10/07/2016 Re-issue Stale Checks	10/07/2016	7.30 RachelL	0.00	Paid	Y 10/07/2016
		Re-issue Stale Checks 2015-06-05 #53253		7.30			
14117334-161010 1561	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	10/10/2016 8/10/16-9/9/16	10/10/2016	112.99 RachelL	0.00	Paid	Y 10/10/2016
		Water/Sewer		112.99			
757102227 1592	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	10/10/2016 past due invoice REC	10/10/2016	37.10 amyd	0.00	Paid	Y 10/10/2016
		Program Supplies		37.10			
7571067 1593	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-32-5101	10/10/2016 past due invoice REC	10/10/2016	17.79 amyd	0.00	Paid	Y 10/10/2016
		Program Supplies		17.79			

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14093893-160909 1556	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/11/2016 7/05/16-8/02/16 Water/Sewer	10/11/2016	196.04 RachelL 196.04	0.00	Paid	Y 10/11/2016
14093893-161011 1557	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/11/2016 8/02/16-9/02/16 Water/Sewer	10/11/2016	245.65 RachelL 245.65	0.00	Paid	Y 10/11/2016
865 1594	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 125-06-5703-041	10/11/2016 DP Paving Project 2016 DP Paving Project 2016	10/12/2016	15,110.00 amyd 15,110.00	0.00	Paid	Y 10/12/2016
1011406019-161013 1566	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	10/13/2016 7/28/16-8/26/16 Electric	10/13/2016	621.63 RachelL 621.63	0.00	Paid	Y 10/13/2016
46057260 1577	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	10/15/2016 Bill Date 9/15/16 Communications	10/15/2016	520.10 RachelL 520.10	0.00	Paid	Y 10/15/2016
3833039047-161017 1568	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	10/17/2016 7/20/16-8/17/16 Electric	10/17/2016	1,255.47 RachelL 1,255.47	0.00	Paid	Y 10/17/2016
1163125023-161017 1569	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/17/2016 7/18/16-8/16/16 Electric	10/17/2016	528.77 RachelL 528.77	0.00	Paid	Y 10/17/2016
69351387-161017 1576	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	10/17/2016 8/17/16-9/19/16 Water/Sewer	10/17/2016	156.43 RachelL 156.43	0.00	Paid	Y 10/17/2016
vofbb161019 1562	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	10/19/2016 utility bill- sewer Water/Sewer	10/19/2016	108.05 RachelL 108.05	0.00	Paid	Y 10/19/2016
73880173-161021 1558	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/21/2016 8/19/16-9/22/16 Water/Sewer	10/21/2016	109.55 RachelL 109.55	0.00	Paid	Y 10/21/2016

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73877846-161021 1559	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/21/2016 8/19/16-9/22/16 Water/Sewer	10/21/2016	77.05 Rachell 77.05	0.00	Paid	Y 10/21/2016
72179765-161021 1560	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/21/2016 8/19/16-9/22/16 Water/Sewer	10/21/2016	97.65 Rachell 97.65	0.00	Paid	Y 10/21/2016
355359 1595	Amy Ahlden 635 Independence Bourbonnais, IL 60914 001-00-2350	10/13/2016 customer refund, class cxl customer refund, class cxl	10/21/2016	54.00 amyd 54.00	0.00	Paid	Y 10/21/2016
76911 1596	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310 001-01-5310 001-01-5310	10/13/2016 legal services DP lease 2016 Audit Letter meetings	10/21/2016	433.75 amyd 96.25 62.50 275.00	0.00	Paid	Y 10/21/2016
00093419 1597	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-04-5103-023	10/13/2016 3 x a AD Sleepy Hollow 3 x a AD Sleepy Hollow	10/21/2016	168.00 amyd 168.00	0.00	Paid	Y 10/21/2016
C161540 1598	Burling Cleaners 120 N Cleveland Bradley, IL 60915 123-04-5312	10/13/2016 panda suit drycleaned panda suit drycleaned	10/21/2016	40.00 amyd 40.00	0.00	Paid	Y 10/21/2016
05224136 1599	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 001-01-5160	10/13/2016 first aid kit ticket booth first aid kit ticket booth	10/21/2016	45.93 amyd 45.93	0.00	Paid	Y 10/21/2016
0013227 1600	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	10/14/2016 ES water/cooler rental ES water/cooler rental	10/21/2016	12.50 amyd 12.50	0.00	Paid	Y 10/21/2016
0013285 1601	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	10/14/2016 water Office Supplies PFH Office Supplies DP	10/21/2016	92.70 amyd 46.35 46.35	0.00	Paid	Y 10/21/2016

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0013237 1602	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	10/14/2016 RS water/cooler rental	10/21/2016	57.20 amyd	0.00	Paid	Y 10/21/2016
		RS water/cooler rental		57.20			
355931 1603	Emily Koch 3871 E 9000 N Rd Manteno, IL 60950 001-00-2350	10/14/2016 deposit refund, Pavillion rental	10/21/2016	75.00 amyd	0.00	Paid	Y 10/21/2016
		deposit refund, Pavillion rental		75.00			
14552 1604	Family Time Magazine 10221 W. Lincoln Hwy. Frankfort, IL 60423 123-04-5103-023	10/14/2016 4 color AD	10/21/2016	450.00 amyd	0.00	Paid	Y 10/21/2016
		4 color AD		450.00			
19090 1605	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	10/14/2016 WH Project	10/21/2016	12,293.00 amyd	0.00	Paid	Y 10/21/2016
		Capital Purchases Facilities OSLAD Grant		12,293.00			
IB201610-21 1606	Incredible Bats, Inc 122-14-5330	10/14/2016 WH Halloween Party	10/21/2016	300.00 amyd	0.00	Paid	Y 10/21/2016
		WH Halloween Party		300.00			
KS201610-21 1607	Klakworks Studio 180 Walnut BOX 155 Buckingham, IL 60917 123-04-5103-023	10/14/2016 SH reenactment sound	10/21/2016	1,200.00 amyd	0.00	Paid	Y 10/21/2016
		SH reenactment sound		1,200.00			
MM201610-21 1608	Mainstreet Momence P.O. Box 101 Momence, IL 60954 123-04-5170	10/14/2016 participation in Bordertown Hauntings	10/21/2016	20.00 amyd	0.00	Paid	Y 10/21/2016
		participation in Bordertown Hauntings		20.00			
3903 1609	Management Association 3025 Highland Parkway, Suite 225 Downers Grove, IL 60515 001-01-5323	10/14/2016 benchmarking	10/21/2016	225.00 amyd	0.00	Paid	Y 10/21/2016
		benchmarking		225.00			
355415 1610	Michelle Rodgers 1319 Heather Rd W Bourbonnais, IL 60914 001-00-2350	10/14/2016 deposit refund, WH rental	10/21/2016	75.00 amyd	0.00	Paid	Y 10/21/2016
		deposit refund, WH rental		75.00			
355924 1611	Mryna Sandi Sandeno 25 Brittany Lane Bourbonnais, IL 60914 001-00-2350	10/14/2016 customer refund, Bible Bingo CXL	10/21/2016	45.00 amyd	0.00	Paid	Y 10/21/2016
		customer refund, Bible Bingo CXL		45.00			

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16NG76 1612	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 123-04-5154	10/14/2016 pet clinic signage	10/21/2016	816.00 amyd	0.00	Paid	Y 10/21/2016
		Exhibit Supplies Pet Clinic		816.00			
16NG688 1613	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 123-04-5103-023	10/14/2016 signacades for haunted trail	10/21/2016	166.50 amyd	0.00	Paid	Y 10/21/2016
		signacades for haunted trail		166.50			
BPCI0026458 1614	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	10/17/2016 monthly FSA Benefits, November 2016	10/21/2016	50.00 amyd	0.00	Paid	Y 10/21/2016
		monthly FSA Benefits, November 2016		50.00			
357787 1615	Judy Wilson 310 Steeplechase Circle Bourbonnais, IL 60914 001-00-2350	10/17/2016 customer refund, overpayment	10/21/2016	70.00 amyd	0.00	Paid	Y 10/21/2016
		customer refund, overpayment		70.00			
357791 1616	Judy Wilson 310 Steeplechase Circle Bourbonnais, IL 60914 001-00-2350	10/17/2016 customer refund, Dorothy	10/21/2016	66.00 amyd	0.00	Paid	Y 10/21/2016
		customer refund, Dorothy		66.00			
864332279001 1617	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	10/17/2016 office supplies	10/21/2016	54.84 amyd	0.00	Paid	Y 10/21/2016
		Office Supplies		54.84			
3182969 1618	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 001-01-5390 001-01-5390 001-01-5390 001-01-5390	10/17/2016 drug screening (7) + Hoffman, H emp Brza, M emp Gebre, R emp Schu, D emp Young, H emp Haggard, B emp Schneider, J emp MRO T. Schelling	10/21/2016	291.00 amyd 38.00 38.00 38.00 38.00 38.00 38.00 38.00 25.00	0.00	Paid	Y 10/21/2016
56444 1619	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5350	10/17/2016 lip balm promo items	10/21/2016	354.50 amyd	0.00	Paid	Y 10/21/2016
		lip balm promo items		354.50			
56433 1620	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/17/2016 500 Business Cards - Tammy Anderson	10/21/2016	61.30 amyd	0.00	Paid	Y 10/21/2016

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	123-04-5350	500 Business Cards - Tammy Anderson		61.30			
1160943019 1621	STARadio Corp. 329 Maine St. Quincy, IL 62301	10/17/2016 radio spots	10/21/2016	650.00 amyd	0.00	Paid	Y 10/21/2016
	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			
314609074 1622	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	10/17/2016 copier lease with Martin Whalen	10/21/2016	1,494.77 amyd	0.00	Paid	Y 10/21/2016
	001-01-5331	copier lease with Martin Whalen		373.69			
	122-03-5331	copier lease with Martin Whalen		747.39			
	123-04-5331	copier lease with Martin Whalen		373.69			
9773123225 1623	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	10/17/2016 580361719-00002 Sept 5 to Oct 4, 2016	10/21/2016	9.17 amyd	0.00	Paid	Y 10/21/2016
	001-01-5404	Communications 815-278-3701		1.12			
	001-01-5404	Communications 815-922-3266		4.67			
	001-01-5404	Communications 815-954-2141		3.38			
9773123224 1624	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	10/17/2016 580361719-00001 Sept 5 to Aug 04, 2016	10/21/2016	105.09 amyd	0.00	Paid	Y 10/21/2016
	001-01-5404	Communications 815-922-6303		35.03			
	001-01-5404	Communications 815-953-2750		35.03			
	001-01-5404	Communications 815-953-3360		35.03			
VofB201610-21 RS 1625	Village of Bradley 147 S. Michigan Bradley, IL 60915	10/17/2016 acct# 052257700000 RS	10/21/2016	56.32 amyd	0.00	Paid	Y 10/21/2016
	122-03-5402	Water/Sewer 08/31/16 - 09/30/16		56.32			
VoB201610-21 ES 1626	Village of Bradley 147 S. Michigan Bradley, IL 60915	10/17/2016 acct# 072571090000 ES	10/21/2016	24.84 amyd	0.00	Paid	Y 10/21/2016
	123-04-5402	Water/Sewer ES 08/31/16 - 09/30/16		24.84			
BAM201610-21 1627	BAM Lighting P.O. Box 1866 Kankakee, IL 60901	10/17/2016 lighting reenactment	10/21/2016	1,425.00 amyd	0.00	Paid	Y 10/21/2016
	123-04-5330-023	lighting reenactment		1,425.00			
00093514 1628	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914	10/17/2016 3 x 4 AD Sleepy Hollow	10/21/2016	168.00 amyd	0.00	Paid	Y 10/21/2016
	123-04-5103-023	3 x a AD Sleepy Hollow		168.00			

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262641 1629	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5103-021 123-04-5103-023 001-01-5310 001-01-5310	10/17/2016 misc advertising Scarecrow Fest Sleepy Hollow notice of Bids notice of Bids	10/21/2016	505.04 amyd 132.00 132.00 114.08 126.96	0.00	Paid	Y 10/21/2016
HC201610-21 1630	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	10/17/2016 toll and mileage reimbursement toll and mileage reimbursement	10/21/2016	122.06 amyd 122.06	0.00	Paid	Y 10/21/2016
3873 1631	Management Association 3025 Highland Parkway, Suite 225 Downers Grove, IL 60515 001-01-5323	10/17/2016 handbook review handbook review	10/21/2016	2,850.00 amyd 2,850.00	0.00	Paid	Y 10/21/2016
45944 1632	Reach 6440 Flying Cloud Dr Suite #225 Eden Prairie, MN 55344 122-03-5171 123-04-5171	10/17/2016 software renewal 11/12/16 - 11/11/17 RS REACH software ES REACH software	10/21/2016	1,000.00 amyd 500.00 500.00	0.00	Paid	Y 10/21/2016
32380 1633	The Vedette Inc. 120 W. North St. Peotone, IL 60468 123-04-5103-023	10/18/2016 all newspapers AD all newspapers AD	10/21/2016	129.60 amyd 129.60	0.00	Paid	Y 10/21/2016
00049087 1634	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 123-04-5103-023	10/18/2016 Sleepy Hollow posters/postcards Sleepy Hollow posters/postcards	10/21/2016	72.00 amyd 72.00	0.00	Paid	Y 10/21/2016
NH10-15b 1635	Norene Herrington 32500 South Center Rd Manteno, IL 60950 123-04-5103-023	10/18/2016 pony rides 10-15 pony rides 10-15	10/21/2016	150.00 amyd 150.00	0.00	Paid	Y 10/21/2016
MW201610-21 1636	Martin Whalen P.O. Box 351 Bradley, IL 60915 001-00-2010 122-00-2010 123-00-2010 001-01-5332 122-03-5332 123-04-5332	10/18/2016 monthly lease (20 months) prior year 14 months prior year 14 months prior year 14 months lease 6 months lease 6 months lease 6 months	10/21/2016	15,750.00 amyd 3,675.00 3,675.00 3,675.00 1,575.00 1,575.00 1,575.00	0.00	Paid	Y 10/21/2016

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IPRA201610-21 1637	IPRA 536 East Ave La Grange, IL 60525 122-03-5322	10/18/2016 Leadership Academy	10/21/2016 2016-17 B Kaner	450.00 amyd	0.00	Paid	Y 10/21/2016
		Leadership Academy 2016-17 B Kaner		450.00			
867593358001 1638	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-31-5101-031	10/18/2016 office supplies	10/21/2016	180.41 amyd	0.00	Paid	Y 10/21/2016
		office supplies		164.61			
		ELS supplies		15.80			
MS201610-21 1639	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	10/18/2016 IC fees, Senior Fitness Sept/Oct 2016	10/21/2016	160.00 amyd	0.00	Paid	Y 10/21/2016
		IC fees, Senior Fitness Sept/Oct 2016		160.00			
PH201610-21 1640	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	10/18/2016 IC fees, Senior Fit classes Oct 2016	10/21/2016	65.00 amyd	0.00	Paid	Y 10/21/2016
		IC fees, Senior Fit classes Oct 2016		65.00			
DB201610-21 1641	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-03-5330	10/18/2016 IC fees, senoir fitness October 2016	10/21/2016	200.00 amyd	0.00	Paid	Y 10/21/2016
		IC fees, senoir fitness October 2016		200.00			
AK201610-21 1642	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-03-5330	10/18/2016 IC fees, Spinning, Sept 2016	10/21/2016	140.00 amyd	0.00	Paid	Y 10/21/2016
		IC fees, Spinning, Sept 2016		140.00			
2016-22 1643	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	10/18/2016 umpire dues Oct 2016, Adult Softball	10/21/2016	422.00 amyd	0.00	Paid	Y 10/21/2016
		umpire dues Oct 2016, Adult Softball		422.00			
DM201610-21 1644	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-03-5330	10/18/2016 IC fees,Senior Fit Sept 2016	10/21/2016	64.00 amyd	0.00	Paid	Y 10/21/2016
		IC fees,Senior Fit Sept 2016		64.00			
PDRMA201610-16 1645	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 001-01-5322	10/18/2016 RMI training T. Schelling	10/21/2016	55.00 amyd	0.00	Paid	Y 10/21/2016
		RMI training T. Schelling		55.00			
WRA201610-21 1646	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901	10/18/2016 instructor fees Sept 2016	10/21/2016	255.00 amyd	0.00	Paid	Y 10/21/2016

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	122-03-5330	instructor fees Sept 2016		255.00			
17627 1647	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-30-5101	10/18/2016 Adult Softball Fall Tournament Plaques Adult Softball 1st & 2nd Place Plaques	10/21/2016	95.27 amyd 95.27	0.00	Paid	Y 10/21/2016
CCT201610-21 1648	Catholic Church Tours, Inc P.O. Box 221646 Chicago, IL 60622 122-33-5330	10/19/2016 scheduled program scheduled program	10/21/2016	100.00 amyd 100.00	0.00	Paid	Y 10/21/2016
2015-10-09 53981 1649	Maureen Orvis 496 Port Ave. Bradley, IL 60915 001-00-1010	10/21/2016 Reissue Stale Check Reissue Stale Check # 53981 10/09/15	10/21/2016	25.00 paular 25.00	0.00	Paid	Y 10/21/2016
2015-10-09 53963 1650	Maureen Orvis 496 Port Ave. Bradley, IL 60915 001-00-1010	10/21/2016 Reissue Stale Check Reissue Stale Check 53963 10/09/15	10/21/2016	25.00 paular 25.00	0.00	Paid	Y 10/21/2016
2015-10-09 53952 1651	Maureen Orvis 496 Port Ave. Bradley, IL 60915 001-00-1010	10/21/2016 Reissue Stale Check Reissue Stale Check 53952 10/09/15	10/21/2016	50.00 paular 50.00	0.00	Paid	Y 10/21/2016
2014-10-10 51873 1652	Connor Orvis 496 Park Ave. Bradley, IL 60915 001-00-1010	10/21/2016 Reissue Stale Check Reissue Stale Check 51873 10/10/14	10/21/2016	125.00 paular 125.00	0.00	Paid	Y 10/21/2016
2013-11-08 49822 1653	Matthew Pallisard 31 Emery Drive Bourbonnais, IL 60914 001-00-1010	10/21/2016 Reissue Stale Check Reissue Stale Check 49822 11/08/13	10/21/2016	214.40 paular 214.40	0.00	Paid	Y 10/21/2016
2015-10-09 53972 1654	Maureen Orvis 496 Port Ave. Bradley, IL 60915 001-00-1010	10/21/2016 Reissue Stale Check Reissue Stale Check 53972 10/09/15	10/21/2016	25.00 paular 25.00	0.00	Paid	Y 10/21/2016
46692585 1578	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	10/23/2016 Bill Date 10/1/16 Communications	10/23/2016	1,430.08 Rachell 1,430.08	0.00	Paid	Y 10/23/2016

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201610-24 1655	South Suburban Parks & Rec Assn. Attn: Sandy Chevalier 8125 W 171st Street Tinley Park, IL 60477 001-01-5170	10/24/2016 Community Leader Dinner	10/24/2016	48.00 amyd	0.00	Paid	Y 10/24/2016
		Community Leader Dinner		48.00			
FireService-161025 1591	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/25/2016 8/26/16-9/26/16	10/25/2016	21.38 RachelL	0.00	Paid	Y 10/25/2016
		Water/Sewer		21.38			
0414967-161026 1656	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	10/26/2016 Coyne St Bill Date 9/28/16	10/26/2016	313.85 RachelL	0.00	Paid	Y 10/26/2016
		Communications		313.85			
0270591-161027 1749	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	10/27/2016 Billing Date 10/2/16	10/27/2016	347.14 RachelL	0.00	Paid	Y 10/27/2016
		Communications		347.14			
1270712010-161028 1570	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/28/2016 8/10/16-9/9/16	10/28/2016	34.91 RachelL	0.00	Paid	Y 10/28/2016
		Electric		34.91			
0807044033-161028 1571	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	10/28/2016 8/4/16-9/2/16	10/28/2016	370.44 RachelL	0.00	Paid	Y 10/28/2016
		Electric		370.44			
5610002059-161031 1572	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/31/2016 8/1/16-8/30/16	10/31/2016	648.43 RachelL	0.00	Paid	Y 10/31/2016
		Electric		648.43			
2444476-161031 1573	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/31/2016 8/10/16-9/12/16	10/31/2016	30.89 RachelL	0.00	Paid	Y 10/31/2016
		Natural Gas		30.89			
3682065-161031 1574	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	10/31/2016 8/10/16-9/12/16	10/31/2016	33.14 RachelL	0.00	Paid	Y 10/31/2016
		Natural Gas		33.14			
3403739-161031 1575	Nicor Gas P.O. Box 2020 Aurora, IL 60507	10/31/2016 8/10/16-9/12/16	10/31/2016	46.35 RachelL	0.00	Paid	Y 10/31/2016

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	001-01-5403	Natural Gas		46.35			
903361 1752	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	11/01/2016 Monthly Insurance Premium	11/01/2016	888.02 paular	0.00	Paid	Y 11/01/2016
	001-01-5030	CIANCI, FRANK		31.39			
	001-01-5030	CLARK III, HOLLICE		95.47			
	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		31.39			
	001-01-5030	ROGERS, PAULA		31.39			
	122-31-5030	TORKELSON-MILTON, LISA		95.47			
	122-34-5030	WALSTRA, TRENT		31.39			
	001-01-5030	WINKEL, SARAH		31.39			
	001-18-5030	POOLE, TODD		95.47			
	122-34-5030	PRIM, JACQUELYN		95.47			
2016-11-01 1753	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	11/01/2016 Monthly Employee Life Insurance Premium	11/01/2016	243.90 paular	0.00	Paid	Y 11/01/2016
	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			
	122-15-5030	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			
	001-01-5030	WINKEL SARAH		13.55			
	001-18-5030	POOLE, TODD		13.55			
	122-30-5030	SCHELLING TOM		13.55			
201611 393858 1754	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31991140	11/01/2016 Monthly Employee Life Insurance Premiums	11/01/2016	176.40 paular	0.00	Paid	Y 11/01/2016
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELSON MILTON, LISA - ACC		44.28			
	001-00-2100	TORKELSON MILTON, LISA - ACC		41.52			
	001-00-2100	WINKEL, SARAH - ACC		29.40			
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84			

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866364 201611 1755	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	11/01/2016 Monthly Employee Health Insurance Premi	11/01/2016	18,154.49 paular	0.00	Paid	Y 11/01/2016
	001-01-5030	CIANCI, FRANK T		666.82			
	001-01-5030	CLARK, HOLLICE		2,070.10			
	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		730.99			
	001-01-5030	ROGERS, PAULA		730.99			
	122-31-5030	TORKELSON-MILTON, LISA		2,070.10			
	122-34-5030	WALSTRA, TRENT		730.99			
	001-01-5030	WINKEL, SARAH		730.99			
	122-34-5030	PRIM, JACQUELYN		2,070.10			
	001-18-5030	POOLE, TODD		2,070.10			
47061426 1774	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	11/01/2016 Coyne Street Internet	11/01/2016	347.35 RachelL	0.00	Paid	Y 11/01/2016
	014-05-5404	Communications		347.35			
0180743-161101 1775	Comcast PO Box 3001 Southeastern, PA 19398	11/01/2016 Billing Date 10/6/16	11/01/2016	336.08 RachelL	0.00	Paid	Y 11/01/2016
	122-03-5404	Communications		336.08			
0286894-161102 1912	Comcast PO Box 3001 Southeastern, PA 19398	11/02/2016 Billing Date 10/7/16	11/02/2016	303.90 RachelL	0.00	Paid	Y 11/02/2016
	123-04-5404	Communications		303.90			
84249453 1657	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	10/31/2016 pop/water	11/04/2016	684.74 amyd	0.00	Paid	Y 11/04/2016
	122-03-5175	pop/water RS		133.73			
	001-01-5175	pop/water Maint.		262.06			
	123-04-5175	pop/water ES		288.95			
4016542 1658	American Building Services, LLC 953 Seton Court Wheeling, IL 60090	10/31/2016 ADA swing door ES	11/04/2016	405.00 amyd	0.00	Paid	Y 11/04/2016
	126-02-5510	Facilities		405.00			
AO201614-04 1659	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914	10/31/2016 reenactment fiddle player (half)	11/04/2016	87.50 amyd	0.00	Paid	Y 11/04/2016
	123-04-5330-023	reenactment fiddle player (half)		87.50			

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BVD201611-04 1660	Baeleigh Van Dusen 605 Meadow Court Bradley, IL 60915 123-04-5103-023	10/31/2016 safety attendant haunted trail	11/04/2016	125.00 amyd	0.00	Paid	Y 11/04/2016
		safety attendant haunted trail		125.00			
359891 1661	Brittany Puffer 2032 W 2000 S RD Kankakee, IL 60901 001-00-2350	10/31/2016 deposit refund, WH rental	11/04/2016	75.00 amyd	0.00	Paid	Y 11/04/2016
		deposit refund, WH rental		75.00			
CO201611-04 1662	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5312 122-15-5312 122-03-5312 122-03-5312	10/31/2016 T1 Data Circuit	11/04/2016	613.83 amyd	0.00	Paid	Y 11/04/2016
		PFH		153.46			
		DP		153.46			
		RS		153.46			
		RS		153.45			
359613 1663	Clara Gillespie 4 Rockne Dr. Manteno, IL 60950 001-00-2350	10/31/2016 customer refund, cxl trip	11/04/2016	130.00 amyd	0.00	Paid	Y 11/04/2016
		customer refund, cxl trip		130.00			
CM201611-04 1664	Crystal Martinez 675 Halfway Rd Bourbonnais, IL 60914 123-04-5103-023	10/31/2016 IC haunted trail	11/04/2016	125.00 amyd	0.00	Paid	Y 11/04/2016
		IC haunted trail		125.00			
358493 1665	Darlene Shank 736 Sandburg Dr. Manteno, IL 60950 001-00-2350	10/31/2016 customer refund, cxl	11/04/2016	53.00 amyd	0.00	Paid	Y 11/04/2016
		customer refund, cxl		53.00			
DP201611-04 1666	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	10/31/2016 pizzas for birthday party	11/04/2016	55.49 amyd	0.00	Paid	Y 11/04/2016
		Birthday Supplies		55.49			
A-57756 1667	Drop Zone 312 Alessio Dr. Joliet, IL 60433 123-04-5103-023	10/31/2016 port-a-johns SH	11/04/2016	325.00 amyd	0.00	Paid	Y 11/04/2016
		port-a-johns and hand wash SH		325.00			
DS201611-04 1668	Dylan Saltzgiver 5905 W 07020 N Rd Kankakee, IL 60901 123-04-5103-023	10/31/2016 IC Haunted Trail	11/04/2016	125.00 amyd	0.00	Paid	Y 11/04/2016
		IC Haunted Trail		125.00			

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757108577 1669	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175-023	10/31/2016 SH concessions Food Concessions	11/04/2016	984.43 amyd 984.43	0.00	Paid	Y 11/04/2016
757108777 1670	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5103-023	10/31/2016 SH concessions SH concessions	11/04/2016	45.96 amyd 45.96	0.00	Paid	Y 11/04/2016
757108604 1671	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175-023	10/31/2016 SH concessions Food Concessions	11/04/2016	9.98 amyd 9.98	0.00	Paid	Y 11/04/2016
757108619 1672	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5180	10/31/2016 concessions equipment Non-Food Concessions	11/04/2016	138.23 amyd 138.23	0.00	Paid	Y 11/04/2016
757108471 1673	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	10/31/2016 B4 & AS B4 & AS	11/04/2016	291.17 amyd 291.17	0.00	Paid	Y 11/04/2016
359548 1674	James Richter 2200 E Court Street # 711 Kankakee, IL 60901 001-00-2350	10/31/2016 customer refund, cxl program customer refund, cxl program	11/04/2016	44.00 amyd 44.00	0.00	Paid	Y 11/04/2016
359734 1675	Karen Gray 1325 N. W. Circle Kankakee, IL 60901 001-00-2350	10/31/2016 customer refund, cxl 2 trips customer refund, cxl 2 trips	11/04/2016	127.00 amyd 127.00	0.00	Paid	Y 11/04/2016
553281 1676	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5180	10/31/2016 duct tape pens duct tape pens	11/04/2016	24.00 amyd 24.00	0.00	Paid	Y 11/04/2016
MO201611-04 1677	Maureen Orvis 496 Park Avenue Bradley, IL 60915 123-04-5103-023	10/31/2016 IC Haunted Trail IC Haunted Trail	11/04/2016	100.00 amyd 100.00	0.00	Paid	Y 11/04/2016
MG201611-04 1678	Mitchell Goodknecht 123-04-5103-023	10/31/2016 IC Haunted Trail IC Haunted Trail	11/04/2016	125.00 amyd 125.00	0.00	Paid	Y 11/04/2016

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16NG721 1679	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 123-04-5103-023	10/31/2016 signage for Sleepy Hollow signage for Sleepy Hollow	11/04/2016	190.50 amyd 190.50	0.00	Paid	Y 11/04/2016
871324552001 1680	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	10/31/2016 office supplies Office Supplies	11/04/2016	4.58 amyd 4.58	0.00	Paid	Y 11/04/2016
87132384001 1681	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5122	10/31/2016 computer supplies Computer Supplies	11/04/2016	74.57 amyd 74.57	0.00	Paid	Y 11/04/2016
871183283001 1682	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	10/31/2016 office supplies office supplies	11/04/2016	16.49 amyd 16.49	0.00	Paid	Y 11/04/2016
870077534001 1683	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5101 122-03-5121	10/31/2016 office supplies Program Supplies Office Supplies	11/04/2016	67.40 amyd 17.97 49.43	0.00	Paid	Y 11/04/2016
871183366001 1684	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	10/31/2016 office supplies Office Supplies	11/04/2016	16.18 amyd 16.18	0.00	Paid	Y 11/04/2016
PDRMA201610-16 1685	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 001-01-5322	10/31/2016 RMI training Clark and Winkel RMI training Clark and Winkel	11/04/2016	110.00 amyd 110.00	0.00	Paid	Y 11/04/2016
PM201611-04 1686	Peggy Messier 456 Jeffery Drive Manteno, IL 60950 123-04-5103-023	10/31/2016 clown costumes clown costumes	11/04/2016	60.00 amyd 60.00	0.00	Paid	Y 11/04/2016
1002135611 1687	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	10/31/2016 postage machine rental postage machine rental	11/04/2016	81.25 amyd 81.25	0.00	Paid	Y 11/04/2016
56548 1688	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/31/2016 hoodies for SH gift shop	11/04/2016	251.50 amyd	0.00	Paid	Y 11/04/2016

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	123-04-5103-023	hoodies for SH gift shop		251.50			
56400 1689	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5103-023	10/31/2016 hoodies for SH gift shop	11/04/2016	340.00 amyd	0.00	Paid	Y 11/04/2016
		hoodies for SH gift shop		340.00			
56507 1690	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5340	10/31/2016 500 Business Cards - Lisa Milton	11/04/2016	61.30 amyd	0.00	Paid	Y 11/04/2016
		500 Business Cards - Lisa Milton		61.30			
12104 1691	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/31/2016 smoke detector repair	11/04/2016	295.00 amyd	0.00	Paid	Y 11/04/2016
		smoke detector repair		295.00			
RH201611-04 1692	Randy Hanson 123-04-5103-023	10/31/2016 IC Haunted Trail	11/04/2016	150.00 amyd	0.00	Paid	Y 11/04/2016
		IC Haunted Trail		150.00			
358081 1693	Ron Snodgrass 122 W Ray Bourbonnais, IL 60914 001-00-2350	10/31/2016 customer refund, garden plot #5	11/04/2016	50.00 amyd	0.00	Paid	Y 11/04/2016
		customer refund, garden plot #5		50.00			
202321 1694	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	10/31/2016 dues and lunches for September 2016	11/04/2016	55.00 amyd	0.00	Paid	Y 11/04/2016
		dues and lunches for September 2016		55.00			
202348 1695	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	10/31/2016 dues and lunches for October 2016	11/04/2016	55.00 amyd	0.00	Paid	Y 11/04/2016
		dues and lunches for October 2016		55.00			
SC201611-04 1696	Scott Cahan 7 Franklin Dr. Manteno, IL 60950 123-04-5103-023	10/31/2016 IC Haunted Trail	11/04/2016	125.00 amyd	0.00	Paid	Y 11/04/2016
		Special Events		125.00			
355418 1698	Teresa Richter 654 Cook Blvd Bradley, IL 60915 001-00-2350	10/31/2016 customer refund, WH rental	11/04/2016	100.00 amyd	0.00	Paid	Y 11/04/2016
		customer refund, WH rental		100.00			
TB201611-04 1699	Tomlyn Brza 223 N Cleveland Bradley, IL 60915	10/31/2016 IC face painter	11/04/2016	75.00 amyd	0.00	Paid	Y 11/04/2016

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	123-04-5103-023	Special Events		75.00			
161011 1700	Ultra Foods 1200 N. Kennedy Drive Kankakee, IL 60901 123-04-5103-023	10/31/2016 staff/volunteer food SH	11/04/2016	112.08 amyd	0.00	Paid	Y 11/04/2016
		Special Events		112.08			
MW201611-04 1701	Martin Whalen P.O. Box 351 Bradley, IL 60915 001-01-5332 122-03-5332 123-04-5332	10/31/2016 monthly lease November 2016	11/04/2016	787.50 amyd	0.00	Paid	Y 11/04/2016
		lease 6 months		262.50			
		lease 6 months		262.50			
		lease 6 months		262.50			
68504 1702	Menard's 1260 Christine Drive Bradley, IL 60915 122-31-5101-033	10/31/2016 program supplies	11/04/2016	15.99 amyd	0.00	Paid	Y 11/04/2016
		Program Supplies		15.99			
69391 1703	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	10/31/2016 SH supplies	11/04/2016	42.20 amyd	0.00	Paid	Y 11/04/2016
		SH supplies		42.20			
69939 1704	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	10/31/2016 supplies	11/04/2016	51.85 amyd	0.00	Paid	Y 11/04/2016
		Grounds & Parks Oper.		51.85			
70065 1705	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5590	10/31/2016 repair supplies	11/04/2016	11.48 amyd	0.00	Paid	Y 11/04/2016
		Miscellaneous Repairs		11.48			
70224 1706	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	10/31/2016 SH supplies	11/04/2016	159.84 amyd	0.00	Paid	Y 11/04/2016
		SH supplies		159.84			
70275 1707	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	10/31/2016 SH supplies	11/04/2016	9.49 amyd	0.00	Paid	Y 11/04/2016
		SH supplies		9.49			
70562 1708	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	10/31/2016 repair supplies	11/04/2016	15.93 amyd	0.00	Paid	Y 11/04/2016
		Facilities		15.93			

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70979 1709	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	10/31/2016 repair supplies Facilities	11/04/2016	10.99 amyd 10.99	0.00	Paid	Y 11/04/2016
70866 1710	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	10/31/2016 repair supplies Facilities	11/04/2016	22.90 amyd 22.90	0.00	Paid	Y 11/04/2016
70869 1711	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	10/31/2016 SH supplies SH supplies	11/04/2016	1.24 amyd 1.24	0.00	Paid	Y 11/04/2016
71161 1712	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023 122-14-5123	10/31/2016 SH and custodial supplies SH supplies Custodial Supplies	11/04/2016	17.16 amyd 7.55 9.61	0.00	Paid	Y 11/04/2016
71255 1713	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5520	10/31/2016 repair supplies Vehicle Expense	11/04/2016	22.43 amyd 22.43	0.00	Paid	Y 11/04/2016
71267 1714	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5520	10/31/2016 repair supplies Vehicle Expense	11/04/2016	27.66 amyd 27.66	0.00	Paid	Y 11/04/2016
72340 1715	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	10/31/2016 SH supplies SH supplies	11/04/2016	7.44 amyd 7.44	0.00	Paid	Y 11/04/2016
72466 1716	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	10/31/2016 SH supplies SH supplies	11/04/2016	13.10 amyd 13.10	0.00	Paid	Y 11/04/2016
72706 1717	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023 122-14-5101	10/31/2016 SH and WH program supplies SH supplies Program Supplies	11/04/2016	37.86 amyd 23.96 13.90	0.00	Paid	Y 11/04/2016

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73849 1718	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5103-023	10/31/2016 SH supplies	11/04/2016	63.97 amyd 63.97	0.00	Paid	Y 11/04/2016
167928 1719	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	10/31/2016 2 turn blades	11/04/2016	66.87 amyd 66.87	0.00	Paid	Y 11/04/2016
99633 1720	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 122-14-5510 123-13-5510 122-03-5510 123-04-5510 001-01-5510	10/31/2016 furnace service	11/04/2016	2,886.56 amyd 250.00 765.00 568.60 925.25 377.71	0.00	Paid	Y 11/04/2016
99614 1721	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 123-13-5510	10/31/2016 furnace repair	11/04/2016	343.75 amyd 343.75	0.00	Paid	Y 11/04/2016
0905-433228 1722	CED Bradley P.O. Box 489 Lemont, IL 60439-9998 125-06-5703	10/31/2016 parking lot light upgrades	11/04/2016	756.92 amyd 756.92	0.00	Paid	Y 11/04/2016
85343 1723	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 014-05-5710	10/31/2016 network engineer	11/04/2016	95.00 amyd 95.00	0.00	Paid	Y 11/04/2016
FE201611-04 1724	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	11/01/2016 horses yearly shots and dental work	11/04/2016	1,134.00 amyd 1,134.00	0.00	Paid	Y 11/04/2016
S1496364 1725	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 014-05-5710	11/01/2016 pavillion lights, surveillance	11/04/2016	464.00 amyd 464.00	0.00	Paid	Y 11/04/2016
S1523670 1726	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-03-5510	11/01/2016 ballast for RS	11/04/2016	19.39 amyd 19.39	0.00	Paid	Y 11/04/2016

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S1524302 1727	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 123-13-5510	11/01/2016 breaker plate for barn breaker plate for barn	11/04/2016	7.74 amyd 7.74	0.00	Paid	Y 11/04/2016
360409 1728	Hippocrates Medical Clinic 308 N Pine St Momence, IL 60954 001-00-2350	11/01/2016 deposit refund, 5K deposit refund, 5K	11/04/2016	500.00 amyd 500.00	0.00	Paid	Y 11/04/2016
KS201611-04 1729	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5321	11/01/2016 mileage reimbursement 50.4 miles @ .54 c mileage reimbursement 50.4 miles @ .54 c	11/04/2016	27.22 amyd 27.22	0.00	Paid	Y 11/04/2016
DEX201611-04 1730	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	11/01/2016 monthly advertising fee Advertising Advertising Advertising	11/04/2016	243.20 amyd 81.08 81.06 81.06	0.00	Paid	Y 11/04/2016
4717 1731	Langlois Roofing 1850 Grinnel Rd Kankakee, IL 60901 001-01-5703	11/01/2016 gazebo roof gazebo roof	11/04/2016	10,206.00 amyd 10,206.00	0.00	Paid	Y 11/04/2016
298919 1732	Marquie and Lambert Tire 1370 N. Hobbie Ave. Kankakee, IL 60901 001-01-5520	11/01/2016 tire repair tire repair	11/04/2016	66.89 amyd 66.89	0.00	Paid	Y 11/04/2016
19140 1733	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 123-04-5530	11/01/2016 vacuum parts vacuum parts	11/04/2016	118.12 amyd 118.12	0.00	Paid	Y 11/04/2016
45132 1734	Nu Toys Box 2121 LaGrange, IL 60525 001-01-5501	11/01/2016 playground equipment parts playground equipment parts	11/04/2016	2,461.60 amyd 2,461.60	0.00	Paid	Y 11/04/2016
057111 1735	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112 001-01-5112	11/01/2016 motor fuel & oil 401 gal. regular 250 gal. un-leaded	11/04/2016	1,311.19 amyd 810.38 500.81	0.00	Paid	Y 11/04/2016

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887693492 1736	Prairie Material 5185 Payshere Circle Chicago, IL 60674 001-01-5501	11/01/2016 stone for trails 2.250 tons	11/04/2016	20.00 amyd	0.00	Paid	Y 11/04/2016
		stone for trails 2.250 tons		20.00			
887688983 1737	Prairie Material 5185 Payshere Circle Chicago, IL 60674 001-01-5501	11/01/2016 stone for trails 3.840 tons	11/04/2016	26.88 amyd	0.00	Paid	Y 11/04/2016
		stone for trails 3.840 tons		26.88			
28034 1738	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	11/01/2016 PFH Monthly Service Pest Control Sept, 2	11/04/2016	45.00 amyd	0.00	Paid	Y 11/04/2016
		PFH Monthly Service Pest Control		45.00			
28035 1739	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	11/01/2016 ES Monthly Service Pest Control Sept, 2	11/04/2016	68.00 amyd	0.00	Paid	Y 11/04/2016
		ES Monthly Service Pest Control		68.00			
28036 1740	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	11/01/2016 RS Monthly Service Pest Control Sept, 2	11/04/2016	65.00 amyd	0.00	Paid	Y 11/04/2016
		RS Monthly Service Pest Control		65.00			
28037 1741	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	11/01/2016 WH Monthly Service Pest Control Sept, 2	11/04/2016	60.00 amyd	0.00	Paid	Y 11/04/2016
		WH Monthly Service Pest Control		60.00			
27670 1742	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5390	11/01/2016 pest control DP 08-23-16	11/04/2016	35.00 amyd	0.00	Paid	Y 11/04/2016
		pest control DP 08-23-16		35.00			
28116 1743	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5390	11/01/2016 pest control DP 09-27-16	11/04/2016	35.00 amyd	0.00	Paid	Y 11/04/2016
		pest control DP 09-27-16		35.00			
SR201611-04 1744	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	11/01/2016 6 horses Trimmed Hooves	11/04/2016	270.00 amyd	0.00	Paid	Y 11/04/2016
		6 horses Trimmed Hooves		270.00			
3107470 1745	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364 001-01-5510	11/01/2016 pavillion bathroom valve	11/04/2016	188.67 amyd	0.00	Paid	Y 11/04/2016
		pavillion bathroom valve		188.67			

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767367 RM 1746	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 001-01-5123 123-04-5123	11/01/2016 custodial supplies RS Custodial Supplies PFH Custodial Supplies ES Custodial Supplies	11/04/2016	604.75 amyd 257.25 85.50 262.00	0.00	Paid	Y 11/04/2016
JG201611-04 1747	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5350-028 123-04-5350-023 001-01-5350-037 001-01-5350-042	11/01/2016 graphic design, see bill description Advertising Advertising Advertising Advertising	11/04/2016	150.00 amyd 60.00 30.00 40.00 20.00	0.00	Paid	Y 11/04/2016
1657070-00 1748	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	11/01/2016 equipment repairs Equipment Repairs	11/04/2016	61.13 amyd 61.13	0.00	Paid	Y 11/04/2016
bball2016 1750	BBCHS Boys Basketball 700 W. North St. Bradley, IL 60915 122-30-5330	11/01/2016 Youth Athletic Camp Youth Athletic Camp	11/04/2016	698.40 amyd 698.40	0.00	Paid	Y 11/04/2016
KC201611-04 1751	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	11/01/2016 IC fees, Get Fit Oct 2016 IC fees, Get Fit Oct 2016	11/04/2016	122.50 amyd 122.50	0.00	Paid	Y 11/04/2016
1109170024-161104 1776	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/04/2016 8/15/16-9/16/16 Electric	11/04/2016	37.16 RachellL 37.16	0.00	Paid	Y 11/04/2016
14117334-161107 1777	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	11/07/2016 9/9/16-10/11/16 Water/Sewer	11/07/2016	164.45 RachellL 164.45	0.00	Paid	Y 11/07/2016
14093893-161107 1778	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	11/07/2016 9/02/16-10/4/16 Water/Sewer	11/07/2016	161.68 RachellL 161.68	0.00	Paid	Y 11/07/2016
4507334-161107 1779	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/07/2016 8/18/16-9/20/16 Natural Gas	11/07/2016	90.10 RachellL 90.10	0.00	Paid	Y 11/07/2016

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69351387-161114 1780	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	11/14/2016 9/19/16-10/17/16 Water/Sewer	11/14/2016	162.64 Rachell 162.64	0.00	Paid	Y 11/14/2016
1011406019-161114 1781	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	11/14/2016 8/26/16-9/27/16 Electric	11/14/2016	567.19 Rachell 567.19	0.00	Paid	Y 11/14/2016
47279967 1782	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	11/15/2016 Bill Date 10/15/16 Communications	11/15/2016	519.65 Rachell 519.65	0.00	Paid	Y 11/15/2016
1163125023-161115 1783	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/15/2016 8/16/16-9/15/16 Electric	11/15/2016	461.12 Rachell 461.12	0.00	Paid	Y 11/15/2016
1593 1757	Art's Landscaping 611 Larry Power Rd. Bourbonnais, IL 60914 123-13-5390	11/08/2016 November 2016 services November 2016 services	11/18/2016	2,422.50 amyd 2,422.50	0.00	Paid	Y 11/18/2016
00093695 1758	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5103-028	11/08/2016 2 x 3 AD Turkey Trot 2 x 3 AD Turkey Trot	11/18/2016	84.00 amyd 84.00	0.00	Paid	Y 11/18/2016
77294 1759	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310 001-01-5310	11/08/2016 legal services meetings Legal Services	11/18/2016	255.00 amyd 200.00 55.00	0.00	Paid	Y 11/18/2016
360633 1760	Bo Creswell 1646 Waterberry Ct. Bourbonnais, IL 60914 001-00-2350	11/08/2016 deposit refund, garden plot 4 deposit refund, garden plot 4	11/18/2016	50.00 amyd 50.00	0.00	Paid	Y 11/18/2016
00134505 1761	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	11/08/2016 ES water/cooler rental ES water/cooler rental	11/18/2016	32.15 amyd 32.15	0.00	Paid	Y 11/18/2016
0013417 1762	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901	11/08/2016 RS water/cooler rental	11/18/2016	48.85 amyd	0.00	Paid	Y 11/18/2016

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	122-03-5121	RS water/cooler rental		48.85			
0013463 1763	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901	11/08/2016 water	11/18/2016	59.30 amyd	0.00	Paid	Y 11/18/2016
	001-01-5121 122-15-5121	Office Supplies PFH Office Supplies DP		29.65 29.65			
757108774 1764	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	11/08/2016 B4 & AS	11/18/2016	9.48 amyd	0.00	Paid	Y 11/18/2016
	122-34-5101-034	B4 & AS		9.48			
757108793 1765	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	11/08/2016 B4 & AS	11/18/2016	371.77 amyd	0.00	Paid	Y 11/18/2016
	122-34-5101-034	B4 & AS		371.77			
LG201611-18A 1766	Lorrie Gibson 1705 Oak Tree Lane Kankakee, IL 60901	11/08/2016 strategic planning Oct 2016	11/18/2016	1,200.00 amyd	0.00	Paid	Y 11/18/2016
	001-01-5312	strategic planning Oct 2016		1,200.00			
LG201611-18B 1767	Lorrie Gibson 1705 Oak Tree Lane Kankakee, IL 60901	11/08/2016 strategic planning Nov 2016	11/18/2016	1,200.00 amyd	0.00	Paid	Y 11/18/2016
	001-01-5312	strategic planning Nov 2016		1,200.00			
360635 1768	Luis Varelas 34 St George Drive Bourbonnais, IL 60914	11/09/2016 deposit refund, garden plot 15	11/18/2016	50.00 amyd	0.00	Paid	Y 11/18/2016
	001-00-2350	deposit refund, garden plot 15		50.00			
360632 1769	Mary Girot 140 Tomagene Drive Bourbonnais, IL 60914	11/09/2016 deposit refund, garden plot 1 & 2	11/18/2016	100.00 amyd	0.00	Paid	Y 11/18/2016
	001-00-2350	deposit refund, garden plot 1 & 2		100.00			
4771 1770	Michigan Avenue Storage, Inc. 368 S. Michigan Ave. Bradley, IL 60915	11/09/2016 storage unit Sleepy Hollow	11/18/2016	150.00 amyd	0.00	Paid	Y 11/18/2016
	123-04-5103-023	Special Event Supplies - Reenactment		150.00			
PDRMA201611-18 1771	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532	11/09/2016 HELP training (4)	11/18/2016	796.00 amyd	0.00	Paid	Y 11/18/2016
	001-01-5322 122-03-5322 123-04-5322	HELP DuMontelle HELP Kaner, Coronelli HELP Beck		199.00 398.00 199.00			

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PDRMA201611-18B 1772	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 001-01-5322	11/09/2016 RMI training Poole	11/18/2016	55.00 amyd	0.00	Paid	Y 11/18/2016
		RMI training Poole		55.00			
919 1773	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 125-06-5703-041	11/09/2016 DP Paving Project 2016	11/18/2016	1,664.00 amyd	0.00	Paid	Y 11/18/2016
		DP Paving Project 2016		1,664.00			
264089 1791	Daily Journal 8 Dearborn Square Kankakee, IL 60901 123-04-5350-023 123-04-5350-023 122-03-5350-028	11/09/2016 misc advertising	11/18/2016	463.00 amyd	0.00	Paid	Y 11/18/2016
		Sleepy Hollow		199.00			
		Sleepy Hollow		132.00			
		Advertising		132.00			
28242 1793	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	11/09/2016 PFH Monthly Service Pest Control Oct. 20	11/18/2016	45.00 amyd	0.00	Paid	Y 11/18/2016
		PFH Monthly Service Pest Control		45.00			
28243 1794	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	11/09/2016 WH Monthly Service Pest Control Oct, 201	11/18/2016	60.00 amyd	0.00	Paid	Y 11/18/2016
		WH Monthly Service Pest Control		60.00			
28244 1795	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	11/09/2016 ES Monthly Service Pest Control Oct, 201	11/18/2016	68.00 amyd	0.00	Paid	Y 11/18/2016
		ES Monthly Service Pest Control		68.00			
28245 1796	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	11/09/2016 RS Monthly Service Pest Control Oct, 201	11/18/2016	65.00 amyd	0.00	Paid	Y 11/18/2016
		RS Monthly Service Pest Control		65.00			
114807 1797	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5312	11/09/2016 Background Checks (4)	11/18/2016	74.00 amyd	0.00	Paid	Y 11/18/2016
		Background Checks (4)		74.00			
1162043585 1798	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 122-14-5350 122-15-5350	11/09/2016 radio spots	11/18/2016	650.00 amyd	0.00	Paid	Y 11/18/2016
		radio spots Admin		130.00			
		radio spots RS		130.00			
		radio spots WH		130.00			
		radio spots DP		130.00			

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	123-04-5350	radio spots ES		130.00			
1089 1799	T.N.T. Solutions 4230 Foxborough Ct. Kankakee, IL 60901 123-04-5510	11/09/2016 lot lights, flag pole, door bell Facilities	11/18/2016	1,500.00 amyd 1,500.00	0.00	Paid	Y 11/18/2016
32697 1800	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-028	11/09/2016 all newspapers AD Turkey Trot all newspapers AD Turkey Trot	11/18/2016	129.60 amyd 129.60	0.00	Paid	Y 11/18/2016
VofB201611-18 RS 1801	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	11/09/2016 acct# 052257700000 RS Water/Sewer 09/30/16 to 10/31/16	11/18/2016	56.32 amyd 56.32	0.00	Paid	Y 11/18/2016
VoB201611-18 ES 1802	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	11/09/2016 acct# 072571090000 ES Water/Sewer ES 09/30/16 to 10/31/16	11/18/2016	24.84 amyd 24.84	0.00	Paid	Y 11/18/2016
SS20859 1803	Burriss Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	11/09/2016 light tower repair light tower repair	11/18/2016	148.31 amyd 148.31	0.00	Paid	Y 11/18/2016
0104268 1804	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	11/09/2016 horse shots horse shots	11/18/2016	244.68 amyd 244.68	0.00	Paid	Y 11/18/2016
2463 1805	Go All Out 665 W. Broadway Bradley, IL 60915 001-01-5170	11/09/2016 Ignite sweatshirts (11), Christmas Ignite sweatshirts (11), Christmas	11/18/2016	275.00 amyd 275.00	0.00	Paid	Y 11/18/2016
90196 1806	Green Glen Nursery, Inc. 2413 Laraway Road Joliet, IL 60433 123-13-5501	11/09/2016 apple trees apple trees	11/18/2016	326.00 amyd 326.00	0.00	Paid	Y 11/18/2016
90264 1807	Green Glen Nursery, Inc. 2413 Laraway Road Joliet, IL 60433 123-13-5501	11/09/2016 apple trees apple trees	11/18/2016	100.00 amyd 100.00	0.00	Paid	Y 11/18/2016
19175 1808	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312	11/09/2016 WH Project	11/18/2016	7,830.04 amyd	0.00	Paid	Y 11/18/2016

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	122-14-5702-040	Capital Purchases Facilities OS/AD Grant		7,830.04			
29929 1809	Marquie and Lambert Tire 1370 N. Hobbie Ave. Kankakee, IL 60901 001-01-5520	11/09/2016 tire repair, Toro mower tire repair, Toro mower	11/18/2016	49.84 amyd 49.84	0.00	Paid	Y 11/18/2016
00093775 1813	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5103-028	11/15/2016 2 x 3 AD Turkey Trot 2 x 3 AD Turkey Trot	11/18/2016	84.00 amyd 84.00	0.00	Paid	Y 11/18/2016
BK201611-18 1814	Brandi Kaner 36 Kim Drive Bourbonnais, IL 60914 122-03-5103-028	11/15/2016 reimbursement, donuts for Turkey Trot reimbursement, donuts for Turkey Trot	11/18/2016	75.00 amyd 75.00	0.00	Paid	Y 11/18/2016
100 1815	Dave Marr 1110 King Arthur Ln. Bourbonnais, IL 60914 123-04-5710	11/15/2016 desk, B. Beck office desk, B. Beck office	11/18/2016	850.00 amyd 850.00	0.00	Paid	Y 11/18/2016
1030 1816	Elemental Design P.O. Box 565 Union, ME 04862 123-04-5151	11/15/2016 mallets for ES castle Exhibit Supplies Castle	11/18/2016	200.00 amyd 200.00	0.00	Paid	Y 11/18/2016
757109345 1817	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 001-01-5171 122-03-5171 122-14-5171 122-15-5171 123-04-5171	11/15/2016 focus group food Admin RS WH DP ES	11/18/2016	131.03 amyd 26.20 26.21 26.21 26.21 26.20	0.00	Paid	Y 11/18/2016
HC201611-18 1818	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	11/15/2016 toll and mileage reimbursement toll and mileage reimbursement	11/18/2016	224.40 amyd 224.40	0.00	Paid	Y 11/18/2016
277 1819	Kliest & Cyrier P.O. Box 270 Bradley, IL 60915 001-01-5703	11/15/2016 painting of pavillion painting of pavillion	11/18/2016	4,500.00 amyd 4,500.00	0.00	Paid	Y 11/18/2016
0000001 1820	Marissa Langlois 001-01-5170-037	11/15/2016 b-day celebration cake (3) b-day celebration cake (3)	11/18/2016	270.00 amyd 270.00	0.00	Paid	Y 11/18/2016

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873929498001 1821	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-031	11/15/2016 ELS supplies Program Supplies	11/18/2016	6.78 amyd 6.78	0.00	Paid	Y 11/18/2016
8739290001 1822	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-31-5101-031 122-34-5101-034	11/15/2016 supplies Office Supplies ELS B4 & AS	11/18/2016	168.11 amyd 66.60 75.11 26.40	0.00	Paid	Y 11/18/2016
873929497001 1823	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-031	11/15/2016 ELS supplies Program Supplies	11/18/2016	0.80 amyd 0.80	0.00	Paid	Y 11/18/2016
DP201611-18 1824	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	11/15/2016 pizzas for birthday party Birthday Supplies	11/18/2016	31.49 amyd 31.49	0.00	Paid	Y 11/18/2016
89399 1825	Ruder Electric 1075 Lesco Road Kankakee, IL 60901 001-01-5110	11/15/2016 lighting upgrades Grounds & Parks Oper.	11/18/2016	976.02 amyd 976.02	0.00	Paid	Y 11/18/2016
P22706 1826	Stoller International 11364 W. Rt. 115 Herscher, IL 60941 001-01-5530	11/15/2016 parts for z turn mower parts for z turn mower	11/18/2016	42.27 amyd 42.27	0.00	Paid	Y 11/18/2016
UD201611-18 1827	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	11/15/2016 garbage pick up Trash Removal PFH Trash Removal ES Trash Removal RS Trash Removal DP Trash Removal WH	11/18/2016	865.00 amyd 300.00 75.00 90.00 300.00 100.00	0.00	Paid	Y 11/18/2016
3111316 1828	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364 001-01-5510	11/15/2016 service charge service charge	11/18/2016	2.88 amyd 2.88	0.00	Paid	Y 11/18/2016
3218715-0 1829	Warehouse Direct 2001 S. Mount Prospect Rd Des Plaines, IL 60018 123-04-5710	11/15/2016 desk parts B. Beck office desk parts B. Beck office	11/18/2016	365.16 amyd 365.16	0.00	Paid	Y 11/18/2016

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316880756 1830	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	11/15/2016 copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen	11/18/2016	1,448.83 amyd 362.21 724.41 362.21	0.00	Paid	Y 11/18/2016
190-00087-0000 1831	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 123-04-5350-023	11/15/2016 radio commercials SH radio commercials SH	11/18/2016	400.00 amyd 400.00	0.00	Paid	Y 11/18/2016
190-00086-0000 1832	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 123-04-5350-023	11/15/2016 radio commercials for SH radio commercials for SH	11/18/2016	330.00 amyd 330.00	0.00	Paid	Y 11/18/2016
CO201611-18 1833	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5312 122-15-5312 122-03-5312 122-03-5312	11/15/2016 T1 Data Circut PFH DP RS RS	11/18/2016	613.85 amyd 153.47 153.47 153.46 153.45	0.00	Paid	Y 11/18/2016
56633 1834	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5103-028	11/15/2016 Turkey Trot shirts Turkey Trot shirts	11/18/2016	1,205.00 amyd 1,205.00	0.00	Paid	Y 11/18/2016
56658 1835	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5103-028	11/15/2016 Turkey Trot shirts Turkey Trot shirts	11/18/2016	200.00 amyd 200.00	0.00	Paid	Y 11/18/2016
01112 1836	Race Time Inc. P.O. Box 507 Winfield, IL 60190 122-03-5103-028	11/15/2016 2016 Turkey Trot offical timer 2016 Turkey Trot offical timer	11/18/2016	815.87 amyd 815.87	0.00	Paid	Y 11/18/2016
WRA201611-18 1838	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-03-5330	11/15/2016 instructor fees Oct 2016 instructor fees Oct 2016	11/18/2016	425.00 amyd 425.00	0.00	Paid	Y 11/18/2016
17710 1839	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-03-5103-028	11/15/2016 2016 Turkey Trot awards 2016 Turkey Trot awards	11/18/2016	202.57 amyd 202.57	0.00	Paid	Y 11/18/2016

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CS201611-18 1840	Cecil Stoffregen 122-33-5330	11/15/2016 bus driver, Starved Rock	11/18/2016	120.00 amyd	0.00	Paid	Y 11/18/2016
		bus driver, Starved Rock		120.00			
362241 1841	Chicago Heights School Dist 170 828 Willow Drive Chicago Heights, IL 60411 001-00-2350	11/15/2016 customer refund, overpayment	11/18/2016	80.00 amyd	0.00	Paid	Y 11/18/2016
		customer refund, overpayment		80.00			
DB201611-18 1842	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-32-5330	11/15/2016 IC fees, senoir fitness November 2016	11/18/2016	215.00 amyd	0.00	Paid	Y 11/18/2016
		IC fees, senoir fitness Nov 2016		215.00			
DM201611-18 1843	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-32-5330	11/15/2016 IC fees,Senior Fit Oct2016	11/18/2016	48.00 amyd	0.00	Paid	Y 11/18/2016
		IC fees,Senior Fit Oct2016		48.00			
JM201611-18 1844	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950 122-32-5330	11/15/2016 IC fees, June-Oct 2016	11/18/2016	735.00 amyd	0.00	Paid	Y 11/18/2016
		IC fees, June-Oct 2016		735.00			
KF201611-18 1845	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-33-5330 122-33-5330	11/15/2016 site sup	11/18/2016	140.00 amyd	0.00	Paid	Y 11/18/2016
		site sup. Covered Bridge		70.00			
		site sup. Harvest Fest		70.00			
MS201611-18 1846	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	11/15/2016 IC fees, Senior Fitness Oct/Nov2016	11/18/2016	64.00 amyd	0.00	Paid	Y 11/18/2016
		IC fees, Senior Fitness Oct/Nov2016		64.00			
PH201611-18 1847	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	11/15/2016 IC fees, Senior Fit classes Nov 2016	11/18/2016	58.50 amyd	0.00	Paid	Y 11/18/2016
		IC fees, Senior Fit classes Nov 2016		58.50			
201611-18 1848	Postmaster 001-01-5341 122-03-5341 123-04-5341	11/16/2016 January - April 2017 Brochure postage	11/18/2016	2,520.81 amyd	0.00	Paid	Y 11/18/2016
		January - April 2017 Brochure postage		630.20			
		January - April 2017 Brochure postage		1,260.41			
		January - April 2017 Brochure postage		630.20			

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MW201611-18 1849	Marianne Williams 001-00-2350	11/16/2016 customer refund, cxl class	11/18/2016	40.00 amyd	0.00	Paid	Y 11/18/2016
		customer refund, cxl class		40.00			
819186 1850	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112 001-01-5112	11/16/2016 motor fuel & oil	11/18/2016	896.58 amyd	0.00	Paid	Y 11/18/2016
		242 gal. regular		422.07			
		250 gal. un-leaded		474.51			
767428RM 1851	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 001-01-5110 123-04-5123 001-01-5123	11/16/2016 custodial supplies	11/18/2016	953.50 amyd	0.00	Paid	Y 11/18/2016
		RS Custodial Supplies		305.25			
		can liners		232.50			
		ES Custodial Supplies		200.50			
		PFH Custodial Supplies		215.25			
19293 1852	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 123-04-5530 001-01-5530 122-03-5530	11/16/2016 vacuum repair	11/18/2016	137.06 amyd	0.00	Paid	Y 11/18/2016
		Equipment Repairs		55.68			
		Equipment Repairs		40.69			
		Equipment Repairs		40.69			
01453 1853	Levi's Garage 554 N Convent Street Bourbonnais, IL 60914 001-01-5520	11/16/2016 dump truck repair	11/18/2016	1,447.69 amyd	0.00	Paid	Y 11/18/2016
		Vehicle Expense		1,447.69			
69635 1854	University of IL - PSEP 1201 S. Dorner Dr. Urbana, IL 61801 001-01-5322	11/16/2016 pesticide certification, T. Poole	11/18/2016	65.00 amyd	0.00	Paid	Y 11/18/2016
		pesticide certification, T. Poole		65.00			
3833039047-161121 1784	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	11/21/2016 8/17/16-9/17/16	11/21/2016	1,134.63 RachelL	0.00	Paid	Y 11/21/2016
		Electric		1,134.63			
72179765-161121 1785	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/21/2016 9/22/16-10/21/16	11/21/2016	101.36 RachelL	0.00	Paid	Y 11/21/2016
		Water/Sewer		101.36			
73880173-161121 1786	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/21/2016 9/22/16-11/21/16	11/21/2016	81.64 RachelL	0.00	Paid	Y 11/21/2016
		Water/Sewer		81.64			

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73877846-161121 1787	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/21/2016 9/22/16-10/20/16 Water/Sewer	11/21/2016	67.74 RachelL 67.74	0.00	Paid	Y 11/21/2016
vofbb161121 1792	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	11/21/2016 utility bill- sewer Water/Sewer	11/21/2016	108.05 RachelL 108.05	0.00	Paid	Y 11/21/2016
0414967-161121 1858	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	11/21/2016 Coyne St Bill Date 9/28/16 Communications	11/21/2016	114.85 RachelL 114.85	0.00	Paid	Y 11/21/2016
98098 1859	One Step 806 West 5th Street Davenport, IA 52802 001-01-5340 122-03-5340 123-04-5340	11/17/2016 Winter/Spring Brochure 2017 Winter/Spring Brochure 2017 Winter/Spring Brochure 2017	11/21/2016	14,150.00 amyd 3,537.50 7,075.00 3,537.50	0.00	Paid	Y 11/21/2016
47461758 1855	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	11/24/2016 Bill Date 11/1/16 Communications	11/24/2016	1,430.08 RachelL 1,430.08	0.00	Paid	Y 11/24/2016
47837095 1856	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 014-05-5404	11/24/2016 Coyne Street Internet Bill Date 11/1/16 Communications	11/24/2016	134.85 RachelL 134.85	0.00	Paid	Y 11/24/2016
47837095-b 1919	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-00-1220	11/24/2016 Coyne Street Internet Bill Date 11/1/16, Prepaid Assets	11/24/2016	347.35 RachelL 347.35	0.00	Paid	Y 11/24/2016
0270591-161127 1857	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	11/27/2016 Billing Date 11/2/16 Communications	11/27/2016	347.14 RachelL 347.14	0.00	Paid	Y 11/27/2016
FireService-161128 1788	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	11/28/2016 9/26/16-11/28/16 Water/Sewer	11/28/2016	21.38 RachelL 21.38	0.00	Paid	Y 11/28/2016

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1270712010-161128 1789	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/28/2016 9/9/16-10/10/16 Electric	11/28/2016	38.15 RachelL 38.15	0.00	Paid	Y 11/28/2016
0807044033-161128 1790	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	11/28/2016 9/2/16-10/4/16 Electric	11/28/2016	319.02 RachelL 319.02	0.00	Paid	Y 11/28/2016
SER09DEC16 1899	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-8150 003-10-5950	12/15/2016 Prinicipal and Interest Due on 2009 Serie Principal Payments on Bond Interest Expense	12/02/2016	249,315.63 paular 205,000.00 44,315.63	0.00	Paid	Y 11/30/2016
4027811 1902	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 122-34-5030 001-01-5030	11/01/2016 MONTHLY VISION PREMIUM CIANCI FRANK CLARK HOLLICE CREWS MICHAEL DUMONTELLE AMY JENKINS NICOLE KANER BRANDI MARTIN BENJAMIN RICHARDSON SHARON ROGERS PAULA TORKELSON-MILTON LISA WALSTRA TRENT WINKEL SARAH PRIM JACQUELYN POOLE TODD	11/30/2016	140.76 paular 5.48 16.10 10.95 5.48 10.95 16.10 5.48 5.48 5.48 16.10 5.48 5.48 16.10 16.10	0.00	Paid	Y 11/30/2016
2016-11-04 1903	Frank T. Cianci 2984 Chippewa Dr. Bourbonnais, IL 60914 001-01-5322 001-01-5321	11/04/2016 Travel Reimbursement - Spicework User Grp Metra Ticket 53 Miles @ \$0.575 Bourbonnais to Univ Pk	11/30/2016	37.73 paular 7.25 30.48	0.00	Paid	Y 11/30/2016
00093819 1905	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	11/08/2016 1 x 3 legal budget post Amended 2016/17 1 x 3 legal budget post Amended 2016/17	11/30/2016	38.50 paular 38.50	0.00	Paid	Y 11/30/2016
201612 863721 1904	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31991140	12/01/2016 Monthly Employee Life Insurance Premiums	12/01/2016	176.40 paular	0.00	Paid	Y 12/01/2016

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	GL Distribution						
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELSON MILTON, LISA - ACC		44.28			
	001-00-2100	TORKELSON MILTON, LISA - ACC		41.52			
	001-00-2100	WINKEL, SARAH - ACC		29.40			
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84			
2016-12-01 1906	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	12/01/2016 Monthly Employee Life Insurance Premium paular	12/31/2016	243.90	0.00	Paid	Y 12/01/2016
	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			
	122-15-5030	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			
	001-01-5030	WINKEL SARAH		13.55			
	001-18-5030	POOLE, TODD		13.55			
	122-30-5030	SCHELLING TOM		13.55			
866364 201612 1907	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	12/01/2016 Monthly Employee Health Insurance Premium paular	12/01/2016	16,084.39	0.00	Paid	Y 12/01/2016
	001-01-5030	CIANCI, FRANK T		666.82			
	001-01-5030	CLARK, HOLLICE		2,070.10			
	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		730.99			
	001-01-5030	ROGERS, PAULA		730.99			
	122-31-5030	TORKELSON-MILTON, LISA		2,070.10			
	122-34-5030	WALSTRA, TRENT		730.99			
	001-01-5030	WINKEL, SARAH		730.99			
	001-18-5030	POOLE, TODD		2,070.10			
SER15DEC16 1908	First Trust Bank of Illinois 275 East Court Street Kankakee, IL 60901	12/15/2016 Prinicpal and Interest Due on 2015 Serie paular	12/02/2016	299,017.72	0.00	Paid	Y 12/01/2016
	003-10-8150	Principal Payments on Bond		283,765.00			
	003-10-5950	Interest Expense		15,252.72			
913409 1909	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	12/01/2016 Monthly Insurance Premium paular	12/01/2016	792.55	0.00	Paid	Y 12/01/2016

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	GL Distribution						
	001-01-5030	Employee Insurances		31.39			
	001-01-5030	CLARK III, HOLLICE		95.47			
	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		31.39			
	001-01-5030	ROGERS, PAULA		31.39			
	122-31-5030	TORKELSON-MILTON, LISA		95.47			
	122-34-5030	WALSTRA, TRENT		31.39			
	001-01-5030	WINKEL, SARAH		31.39			
	001-18-5030	POOLE, TODD		95.47			
216837 1860	Sportsfields Inc. P.O. Box 615 Blue Island, IL 60406	11/23/2016 infield mix	12/02/2016	2,521.62 amyd	0.00	Paid	Y 12/02/2016
		infield mix		2,521.62			
175250 1861	Reed's Rent-All 907 N. Indiana Avenue Kanakee, IL 60901	11/23/2016 air compressor	12/02/2016	363.38 amyd	0.00	Paid	Y 12/02/2016
		air compressor		363.38			
BPCI00130706 1862	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500	11/28/2016 monthly FSA Benefits, December 2016	12/02/2016	50.00 amyd	0.00	Paid	Y 12/02/2016
		monthly FSA Benefits, December 2016		50.00			
2471 1863	Go All Out 665 W. Broadway Bradley, IL 60915	11/28/2016 Commissioners windshirts, Christmas	12/02/2016	538.00 amyd	0.00	Paid	Y 12/02/2016
		Commissioners windshirts, Christmas		538.00			
771.1921.10250 1864	Kankakee County Chamber of Commerce P O Box 154 Bourbonnais, IL 60914	11/28/2016 Forty Under 40 (2)	12/02/2016	60.00 amyd	0.00	Paid	Y 12/02/2016
		Public Relations		60.00			
771.1921.10208 1865	Kankakee County Chamber of Commerce P O Box 154 Bourbonnais, IL 60914	11/28/2016 Forty Under 40	12/02/2016	120.00 amyd	0.00	Paid	Y 12/02/2016
		Forty Under 40 (2)		60.00			
		Forty Under 40 (1)		30.00			
		Forty Under 40 (1)		30.00			
103116-PFSH 1866	Kankakee County Sheriff's Office 3000 S. Justice Way Kankakee, IL 60901	11/28/2016 police servuce hours SH	12/02/2016	600.00 amyd	0.00	Paid	Y 12/02/2016
		police service hours SH (12 @ \$55)		600.00			

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SANTA2016 1867	Paul Schu	11/28/2016 Santa Claus 2016 programs	12/02/2016	250.00 amyd	0.00	Paid	Y 12/02/2016
	123-04-5103-016	Character Breakfast		50.00			
	122-31-5101-031	Holiday Bedtime		125.00			
	122-31-5101-031	ELS		75.00			
28509 1868	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	11/28/2016 PFH Monthly Service Pest Control Nov 201	12/02/2016	45.00 amyd	0.00	Paid	Y 12/02/2016
		PFH Monthly Service Pest Control		45.00			
28510 1869	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	11/28/2016 WH Monthly Service Pest Control Nov, 201	12/02/2016	60.00 amyd	0.00	Paid	Y 12/02/2016
		WH Monthly Service Pest Control		60.00			
28511 1870	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	11/28/2016 ES Monthly Service Pest Control Nov, 201	12/02/2016	68.00 amyd	0.00	Paid	Y 12/02/2016
		ES Monthly Service Pest Control		68.00			
28512 1871	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	11/28/2016 RS Monthly Service Pest Control Nov, 201	12/02/2016	65.00 amyd	0.00	Paid	Y 12/02/2016
		RS Monthly Service Pest Control		65.00			
4036 1872	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 014-05-5390	11/28/2016 Coyne St cameras	12/02/2016	1,141.00 amyd	0.00	Paid	Y 12/02/2016
		Miscellaneous Services		1,141.00			
16NG738 1874	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 122-03-5103-028	11/28/2016 signage for Turkey Trot	12/02/2016	44.00 amyd	0.00	Paid	Y 12/02/2016
		signage for Turkey Trot		44.00			
757109641 1875	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034 122-31-5101-031 122-31-5101-032	11/29/2016 snacks	12/02/2016	281.99 amyd	0.00	Paid	Y 12/02/2016
		B4 & AS		219.13			
		Program Supplies		31.43			
		ELS		31.43			
757109178 1876	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034 122-31-5101-031 122-31-5101-032	11/29/2016 snacks	12/02/2016	373.84 amyd	0.00	Paid	Y 12/02/2016
		B4 & AS		261.31			
		Program Supplies		56.00			
		ELS		56.53			

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32627210 1877	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-03-5175 123-04-5175	11/29/2016 pop/water pop/water RS pop/water ES	12/02/2016	394.62 amyd 310.44 84.18	0.00	Paid	Y 12/02/2016
362788 1878	Susan Denault 456 W South St Bradley, IL 60915 001-00-2350	11/29/2016 customer refund, class xld customer refund, class xld	12/02/2016	50.00 amyd 50.00	0.00	Paid	Y 12/02/2016
TK201612-02 1879	Triple-K Tree Service 2939 E 1500 S RD Kankakee, IL 60901 001-01-5111	11/29/2016 tree removal/ grinding Tree Removal (4) & Stump Grinding (5)	12/02/2016	4,375.00 amyd 4,375.00	0.00	Paid	Y 12/02/2016
9774790930 1880	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	11/29/2016 580361719-00002 Oct 5 to Nov 4, 2016 815-278-3701 Museum 815-922-3266 B4/AS 815-954-2141 B4/AS	12/02/2016	7.52 amyd 1.12 3.66 2.74	0.00	Paid	Y 12/02/2016
9774790929 1881	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	11/29/2016 580361719-00001 Oct 5 to Nov 04, 2016 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	12/02/2016	105.09 amyd 35.03 35.03 35.03	0.00	Paid	Y 12/02/2016
2481 1882	Go All Out 665 W. Broadway Bradley, IL 60915 001-01-5170	11/28/2016 black beanies (100), Christmas black beanies (100), Christmas	12/02/2016	550.00 amyd 550.00	0.00	Paid	Y 12/02/2016
363467 1883	Judy Nikodem 23 Emery Dr. Bourbonnais, IL 60914 001-00-2350 001-00-2350	11/29/2016 customer refund customer refund credit balance	12/02/2016	89.00 amyd 44.00 45.00	0.00	Paid	Y 12/02/2016
680856922-02 1884	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5103-016 123-04-5101	11/29/2016 program supplies Character Breakfast more to explore	12/02/2016	53.91 amyd 16.95 36.96	0.00	Paid	Y 12/02/2016
878633369001 1885	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	11/29/2016 supplies	12/02/2016	67.93 amyd	0.00	Paid	Y 12/02/2016

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	123-04-5101 123-04-5102	Program Supplies Birthday Supplies		33.98 33.95			
1654172-01 1886	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	11/29/2016 equipment repairs Equipment Repairs	12/02/2016	24.50 amyd 24.50	0.00	Paid	Y 12/02/2016
BK201612-02 1887	Brandi Kaner 36 Kim Drive Bourbonnais, IL 60914 122-03-5321	11/29/2016 mileage reimbursement mileage reimbursement	12/02/2016	79.68 amyd 79.68	0.00	Paid	Y 12/02/2016
CCT201612-02 1888	Catholic Church Tours, Inc P.O. Box 221646 Chicago, IL 60622 122-33-5330 122-33-5330	11/29/2016 program deposit, Fire Museum Church Tour	12/02/2016	450.00 amyd 100.00 350.00	0.00	Paid	Y 12/02/2016
DEX201612-02 1889	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	11/29/2016 monthly advertising fee Advertising Advertising Advertising	12/02/2016	243.20 amyd 81.08 81.06 81.06	0.00	Paid	Y 12/02/2016
2016-19618 1890	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	11/29/2016 animal feed animal feed	12/02/2016	47.10 amyd 47.10	0.00	Paid	Y 12/02/2016
45398 1891	Nu Toys Box 2121 LaGrange, IL 60525 001-01-5110	11/29/2016 playground equipment parts playground equipment parts	12/02/2016	795.00 amyd 795.00	0.00	Paid	Y 12/02/2016
45437 1892	Nu Toys Box 2121 LaGrange, IL 60525 001-01-5110	11/29/2016 playground equipment parts playground equipment parts	12/02/2016	159.00 amyd 159.00	0.00	Paid	Y 12/02/2016
PH201612-02 1893	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	11/29/2016 IC fees, Senior Fit classes Nov 2016 IC fees, Senior Fit classes Nov 2016	12/02/2016	58.50 amyd 58.50	0.00	Paid	Y 12/02/2016
08879 1894	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901 001-01-5110	11/29/2016 Christmas garland Christmas garland	12/02/2016	423.60 amyd 423.60	0.00	Paid	Y 12/02/2016

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PT201612-02 1895	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	11/29/2016 IC fees, Zumba Sept Oct Nov 2016	12/02/2016	135.00 amyd	0.00	Paid	Y 12/02/2016
		IC fees, Zumba Sept Oct Nov 2016		135.00			
001 1896	Players Choice Volleyball 2029 S 5000W Rd. Kankakee, IL 60901 122-30-5330	11/30/2016 Fall 2016 Youth VB Camp	12/02/2016	725.00 amyd	0.00	Paid	Y 12/02/2016
		Fall 2016 Youth VB Camp		725.00			
175248 1897	Reed's Rent-All 907 N. Indiana Avenue Kanakee, IL 60901 001-01-5501	11/30/2016 stump grinder rental	12/02/2016	675.00 amyd	0.00	Paid	Y 12/02/2016
		stump grinder rental		675.00			
001 1898	Tom Pfrommer 172 N Forest Bradley, IL 60915 122-03-5330	11/30/2016 Paranormal Activity program IC	12/02/2016	330.00 amyd	0.00	Paid	Y 12/02/2016
		Paranormal Activity program IC		330.00			
4018 1900	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 014-05-5710	11/30/2016 HDMI for cameras	12/02/2016	158.58 amyd	0.00	Paid	Y 12/02/2016
		Capital Purchases Equipment		158.58			
4035 1901	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 014-05-5710	11/30/2016 surveillance cameras	12/02/2016	42,949.00 amyd	0.00	Paid	Y 12/02/2016
		Capital Purchases Equipment		42,949.00			
122016-B 1910	DJM Trust P.O. Box 351 Bradley, IL 60915 001-01-5332 122-03-5332 123-04-5332	12/06/2016 December 2016 lease pmt	12/06/2016	787.50 amyd	0.00	Paid	Y 12/06/2016
		Building Rental		262.50			
		Building Rental		262.50			
		Building Rental		262.50			
72835 1911	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	12/06/2016 misc supplies	12/06/2016	175.37 amyd	0.00	Paid	Y 12/06/2016
		Tools		175.37			
74556 1913	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	12/06/2016 misc supplies	12/06/2016	122.12 amyd	0.00	Paid	Y 12/06/2016
		Tools		122.12			

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73333 1914	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	12/06/2016 battered for fire alarms battered for fire alarms	12/06/2016	23.94 amyd 23.94	0.00	Paid	Y 12/06/2016
74434 1915	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	12/06/2016 toilet repair toilet repair	12/06/2016	7.44 amyd 7.44	0.00	Paid	Y 12/06/2016
75442 1916	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/06/2016 bag concrete for sign posts Grounds	12/06/2016	5.58 amyd 5.58	0.00	Paid	Y 12/06/2016
76194 1917	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/06/2016 concrete mix, zip ties Grounds	12/06/2016	25.54 amyd 25.54	0.00	Paid	Y 12/06/2016
77754 1918	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123 122-14-5150	12/06/2016 misc supplies mouse and fly traps winter storage bin	12/06/2016	29.80 amyd 21.86 7.94	0.00	Paid	Y 12/06/2016
73736 1941	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	12/06/2016 playground parts Grounds & Parks Oper.	12/06/2016	47.49 amyd 47.49	0.00	Paid	Y 12/06/2016
72693 1942	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	12/06/2016 electric repair electric repair	12/06/2016	25.42 amyd 25.42	0.00	Paid	Y 12/06/2016
71876 1943	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	12/06/2016 dehumidifiers (2) PFH dehumidifiers (2) PFH	12/06/2016	266.70 amyd 266.70	0.00	Paid	Y 12/06/2016
72456 1944	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	12/06/2016 shop t-posts Grounds	12/06/2016	223.98 amyd 223.98	0.00	Paid	Y 12/06/2016
71718 1945	Menard's 1260 Christine Drive Bradley, IL 60915	12/06/2016 shop fence	12/06/2016	32.96 amyd	0.00	Paid	Y 12/06/2016

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	123-13-5501	Grounds		32.96			
HC201612-06 1946	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	12/06/2016 toll and mileage reimbursement toll and mileage reimbursement	12/06/2016	82.10 amyd 82.10	0.00	Paid	Y 12/06/2016
AO201612-16 1948	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 122-03-5103-042	12/13/2016 half sponsorship Choc Tour Special Event Supplies - Chocolate Tour	12/16/2016	500.00 amyd 500.00	0.00	Paid	Y 12/16/2016
00094040 1949	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	12/13/2016 2 x 4 ad, holiday gift cards 2 x 4 ad, holiday gift cards	12/16/2016	112.00 amyd 112.00	0.00	Paid	Y 12/16/2016
77680 1950	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	12/13/2016 legal services Board meeting	12/16/2016	250.00 amyd 250.00	0.00	Paid	Y 12/16/2016
BPCI00132036 1951	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	12/13/2016 monthly FSA Benefits, January 2017 monthly FSA Benefits, January 2017	12/16/2016	50.00 amyd 50.00	0.00	Paid	Y 12/16/2016
SS20999 1952	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	12/13/2016 Kubota repair Kubota repair	12/16/2016	2,068.88 amyd 2,068.88	0.00	Paid	Y 12/16/2016
9057926501 1953	Airgas USA, LLC P.O. Box 802576 Chicago, IL 60680-2576 001-01-5110	12/13/2016 oxygen cylinder oxygen cylinder	12/16/2016	46.38 amyd 46.38	0.00	Paid	Y 12/16/2016
AK201611-16 1954	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-03-5330 122-03-5330	12/13/2016 IC fees, Spinning, Oct, Nov 2016 IC fees, Spinning, Oct 2016 IC fees, Spinning, Nov 2016	12/16/2016	336.00 amyd 182.00 154.00	0.00	Paid	Y 12/16/2016
BK201612-16 1955	Brandi Kaner 36 Kim Drive Bourbonnais, IL 60914 122-32-5101	12/13/2016 reimbursement, Senior Christmas Lunch reimbursement, Senior Christmas Lunch	12/16/2016	114.14 amyd 114.14	0.00	Paid	Y 12/16/2016

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0013646 1956	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	12/13/2016 water Office Supplies PFH Office Supplies DP	12/16/2016	20.00 amyd 10.00 10.00	0.00	Paid	Y 12/16/2016
0013607 1957	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	12/13/2016 RS water/cooler rental RS water/cooler rental	12/16/2016	32.15 amyd 32.15	0.00	Paid	Y 12/16/2016
0013596 1958	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	12/13/2016 ES water/cooler rental ES water/cooler rental	12/16/2016	23.80 amyd 23.80	0.00	Paid	Y 12/16/2016
265621 1959	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5103-028 122-03-5350-042	12/13/2016 misc advertising Turkey Trot TV Book Advertising - Chocolate Tour	12/16/2016	264.00 amyd 132.00 132.00	0.00	Paid	Y 12/16/2016
P35134050101 1960	Discount School Supply P.O. Box 6013 Carol Stream, IL 60197-6013 122-31-5101-031 122-31-5101-032 122-34-5101-034 122-14-5101	12/13/2016 misc. supplies preschool EPA B4 & AS paint	12/16/2016	188.30 amyd 79.63 79.00 21.89 7.78	0.00	Paid	Y 12/16/2016
DP201612-16 1961	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	12/13/2016 pizzas for birthday party Birthday Supplies	12/16/2016	32.99 amyd 32.99	0.00	Paid	Y 12/16/2016
363867 1962	Elaine Grimes 554 Meadows Rd. Bourbonnais, IL 60914 001-00-2350	12/13/2016 customer refund, cxl customer refund, cxl	12/16/2016	38.00 amyd 38.00	0.00	Paid	Y 12/16/2016
ERJ201612-16 1963	Elizabeth Reilly-Jahn 900 South Belmont Ave. Watseka, IL 60970 122-03-5330	12/13/2016 IC fees, Holistic Healing IC fees, Holistic Healing	12/16/2016	168.00 amyd 168.00	0.00	Paid	Y 12/16/2016
312-167234 1964	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	12/13/2016 dump truck cable Vehicle Expense	12/16/2016	142.50 amyd 142.50	0.00	Paid	Y 12/16/2016

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312-165882 1965	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	12/13/2016 battery battery	12/16/2016	106.00 amyd 106.00	0.00	Paid	Y 12/16/2016
312-165988 1966	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	12/13/2016 tire repair tire repair	12/16/2016	94.83 amyd 94.83	0.00	Paid	Y 12/16/2016
312-166131 1967	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	12/13/2016 blades, fluid blades, fluid	12/16/2016	203.14 amyd 203.14	0.00	Paid	Y 12/16/2016
321-161222 1968	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	12/13/2016 credit credit	12/16/2016	(88.65) amyd (88.65)	0.00	Paid	Y 12/16/2016
312-141008 1969	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	12/13/2016 credit credit	12/16/2016	(5.82) amyd (5.82)	0.00	Paid	Y 12/16/2016
UNA-151029 1970	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	12/13/2016 credit credit	12/16/2016	(11.96) amyd (11.96)	0.00	Paid	Y 12/16/2016
0104665 1971	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	12/13/2016 horse shots (Misty) horse shots (Misty)	12/16/2016	170.00 amyd 170.00	0.00	Paid	Y 12/16/2016
680834481-01 1972	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180 123-04-5155 123-04-5158	12/13/2016 misc. supplies Non-Food Concessions Exhibit Supplies Palentology Exhibit Supplies Up, Up & Away	12/16/2016	128.09 amyd 72.16 28.79 27.14	0.00	Paid	Y 12/16/2016
681043114-01 1973	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-31-5101-032 122-31-5101-031 122-31-5101 122-31-5101	12/13/2016 misc craft supplies EPA Preschool gingerbread Holiday Bedtime	12/16/2016	246.40 amyd 95.52 29.50 37.68 83.70	0.00	Paid	Y 12/16/2016

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S1534533.001 1974	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-03-5510 123-04-5510	12/13/2016 emergency light batteries	12/16/2016	110.53 amyd	0.00	Paid	Y 12/16/2016
		RS ES		25.06 85.47			
757109936 1975	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034 122-31-5101-032 122-03-5121	12/13/2016 snacks	12/16/2016	523.55 amyd	0.00	Paid	Y 12/16/2016
		B4 & AS EPA kitchen supplies		347.30 158.29 17.96			
HWE201612-16 1976	Hamann Wagner Excavating Inc. 6716 S 5000W RD Chebanse, IL 60922 125-06-5703-041	12/13/2016 DP Paving Project, excavating	12/16/2016	122,021.23 amyd	0.00	Paid	Y 12/16/2016
		DP Paving Project, excavating		122,021.23			
364511 1977	Joann McRoberts 415 Drummond Drive Bourbonnais, IL 60914 001-00-2350	12/13/2016 customer refund, cxl	12/16/2016	79.00 amyd	0.00	Paid	Y 12/16/2016
		customer refund, cxl		79.00			
08738 1978	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901 001-01-5170	12/13/2016 friut basket, T. Marcotte's mom	12/16/2016	32.00 amyd	0.00	Paid	Y 12/16/2016
		friut basket, T. Marcotte's mom		32.00			
FF198736 1979	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901 001-01-5170	12/13/2016 friut basket, Gary Smith	12/16/2016	34.00 amyd	0.00	Paid	Y 12/16/2016
		friut basket, Gary Smith		34.00			
09039 1980	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901 001-01-5110	12/13/2016 Christmas garland	12/16/2016	52.95 amyd	0.00	Paid	Y 12/16/2016
		Christmas garland		52.95			
GDN3116 1981	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 001-01-5122	12/13/2016 Adobe Acrobat Pro	12/16/2016	385.00 amyd	0.00	Paid	Y 12/16/2016
		Adobe Acrobat Pro		385.00			
CO201612-16 1982	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5312	12/13/2016 T1 Data Circut	12/16/2016	613.85 amyd	0.00	Paid	Y 12/16/2016
		PFH		153.47			

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	122-15-5312	DP		153.47			
	122-03-5312	RS		153.46			
	122-03-5312	RS		153.45			
4288 1983	Kankakee County Chamber of Commerce P O Box 154 Bourbonnais, IL 60914 001-01-5320	12/13/2016 Winter Dues	12/16/2016	180.00 amyd	0.00	Paid	Y 12/16/2016
		Dues & Subscriptions		180.00			
S16278 1984	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915 001-01-5590	12/13/2016 Lexan for ticket booth	12/16/2016	100.00 amyd	0.00	Paid	Y 12/16/2016
		Lexan for ticket booth		100.00			
166779 1985	Kankakee Truck Equip Inc 785 Eastgate Industrial Parkway Kankakee, IL 60901 001-01-5520	12/13/2016 snow plow parts	12/16/2016	452.13 amyd	0.00	Paid	Y 12/16/2016
		snow plow parts		452.13			
KC201612-16 1986	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	12/13/2016 IC fees, Get Fit Nov 2016	12/16/2016	122.50 amyd	0.00	Paid	Y 12/16/2016
		IC fees, Get Fit Nov 2016		122.50			
LG201612-16 1987	Lorrie Gibson 706 River Place Dr. Bourbonnais, IL 60914 001-01-5312	12/13/2016 strategic planning Dec 2016	12/16/2016	1,200.00 amyd	0.00	Paid	Y 12/16/2016
		strategic planning Dec 2016		1,200.00			
MG201612-16 1988	Marian Golemo 1272 Hartley Ave. Bourbonnais, IL 60914 122-32-5101	12/14/2016 reumbersement Senior lunch	12/16/2016	31.22 amyd	0.00	Paid	Y 12/16/2016
		reumbersement Senior lunch		31.22			
19318 1989	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 001-01-5530	12/14/2016 vacuum repair, bumpers	12/16/2016	23.94 amyd	0.00	Paid	Y 12/16/2016
		vacuum repair, bumpers		23.94			
879758395001 1990	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	12/14/2016 desk supplies	12/16/2016	26.39 amyd	0.00	Paid	Y 12/16/2016
		Office Supplies		26.39			
PH201612-16 1991	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	12/14/2016 IC fees, Senior Fit classes Dec 2016	12/16/2016	52.00 amyd	0.00	Paid	Y 12/16/2016
		IC fees, Senior Fit classes Dec 2016		52.00			

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15734 1992	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	12/14/2016 goat treatment goat treatment	12/16/2016	122.44 amyd 122.44	0.00	Paid	Y 12/16/2016
1646062 1993	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 001-01-5390	12/14/2016 annual bus DOT exam Brouillette, G annual bus DOT exam Brouillette, G	12/16/2016	173.00 amyd 173.00	0.00	Paid	Y 12/16/2016
494 1994	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702	12/14/2016 wetland survey district Capital Purchases Facilities	12/16/2016	1,950.00 amyd 1,950.00	0.00	Paid	Y 12/16/2016
952 1995	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 125-06-5703-041	12/14/2016 DP Paving Project 2016 DP Paving Project 2016	12/16/2016	6,656.00 amyd 6,656.00	0.00	Paid	Y 12/16/2016
968 1996	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702	12/14/2016 wetland survey WH wetland survey WH	12/16/2016	6,800.00 amyd 6,800.00	0.00	Paid	Y 12/16/2016
56680 1997	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5350	12/14/2016 name badge (2) Rose, P name badge (2) Rose, P	12/16/2016	19.60 amyd 19.60	0.00	Paid	Y 12/16/2016
12571 1998	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	12/14/2016 monitoring service RS monitoring service RS	12/16/2016	337.00 amyd 337.00	0.00	Paid	Y 12/16/2016
1665533-00 1999	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	12/14/2016 toro filters toro filters	12/16/2016	70.16 amyd 70.16	0.00	Paid	Y 12/16/2016
28819 2000	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	12/14/2016 RS termite treatment RS termite treatment	12/16/2016	450.00 amyd 450.00	0.00	Paid	Y 12/16/2016
56079 2001	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901 122-03-5520	12/14/2016 repairs to mid bus #33 repairs to mid bus #33	12/16/2016	344.71 amyd 344.71	0.00	Paid	Y 12/16/2016

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56089 2002	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901 122-03-5520	12/14/2016 repairs to mid bus #33 repairs to mid bus #33	12/16/2016	749.38 amyd 749.38	0.00	Paid	Y 12/16/2016
202380 2003	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	12/14/2016 dues and lunches for November 2016 dues and lunches for November 2016	12/16/2016	55.00 amyd 55.00	0.00	Paid	Y 12/16/2016
RVSRA12-16 2004	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	12/14/2016 first 2015 tax assessment pymt (1 of 2) first 2015 tax assessment pymt (1 of 2)	12/16/2016	73,468.50 amyd 73,468.50	0.00	Paid	Y 12/16/2016
SR201612-16 2005	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	12/14/2016 6 horses Trimmed Hooves 6 horses Trimmed Hooves	12/16/2016	270.00 amyd 270.00	0.00	Paid	Y 12/16/2016
1161144227 2006	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	12/14/2016 radio spots radio spots Admin radio spots RS radio spots WH radio spots DP radio spots ES	12/16/2016	650.00 amyd 130.00 130.00 130.00 130.00 130.00	0.00	Paid	Y 12/16/2016
2017LIC 2007	Illinois Department of Agriculture Bureau of Environmental Programs P.O. Box 19281 Springfield, IL 62794-9281 122-15-5322	12/14/2016 2017 Pest Control License 2017 Pest Control License	12/16/2016	20.00 amyd 20.00	0.00	Paid	Y 12/16/2016
TW201612-16 2008	Trent Walstra 122-33-5330	12/14/2016 IC fees, Illumination trip IC fees, Illumination trip	12/16/2016	50.00 amyd 50.00	0.00	Paid	Y 12/16/2016
UD201612-16 2009	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405	12/14/2016 garbage pick up Trash Removal PFH Trash Removal ES Trash Removal RS Trash Removal WH	12/16/2016	565.00 amyd 300.00 75.00 90.00 100.00	0.00	Paid	Y 12/16/2016

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319209870 2010	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	12/14/2016 copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen	12/16/2016	1,522.54 amyd 380.63 761.27 380.64	0.00	Paid	Y 12/16/2016
VB201612-16 2011	Valerie Bennett 736 N. Jackson Bradley, IL 60915 122-31-5101-031	12/14/2016 vision/hearing screening vision/hearing screening	12/16/2016	128.00 amyd 128.00	0.00	Paid	Y 12/16/2016
767471RM 2012	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 123-04-5123 001-01-5123	12/14/2016 custodial supplies ES Custodial Supplies PFH Custodial Supplies	12/16/2016	228.25 amyd 130.25 98.00	0.00	Paid	Y 12/16/2016
9776461094 2013	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	12/14/2016 580361719-00001 Nov 5 to Dec 04, 2016 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	12/16/2016	105.09 amyd 35.03 35.03 35.03	0.00	Paid	Y 12/16/2016
9776461095 2014	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	12/14/2016 580361719-00002 Nov 5 to Dec 4, 2016 815-278-3701 parks 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	12/16/2016	9.27 amyd 1.26 4.74 3.27	0.00	Paid	Y 12/16/2016
002 2015	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 122-03-5702-047	12/14/2016 skate park, shared costs skate park, shared costs	12/16/2016	108,133.54 amyd 108,133.54	0.00	Paid	Y 12/16/2016
VoB201612-16ES 2016	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	12/14/2016 acct# 072571090000 ES Water/Sewer ES 10/31/16 to 11/30/16	12/16/2016	24.35 amyd 24.35	0.00	Paid	Y 12/16/2016
VofB201612-16 RS 2017	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	12/14/2016 acct# 052257700000 RS Water/Sewer 10/31/16 to 11/30/16	12/16/2016	55.22 amyd 55.22	0.00	Paid	Y 12/16/2016

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4027811 2018	Eye Med Fidelity Security Life Ins/EyeMed FSL/EyeMed Premiums Cincinnati, OH 45263-2530	12/01/2016 MONTHLY VISION PREMIUM	12/31/2016	140.76 paular	0.00	Paid	Y 12/16/2016
	001-01-5030	CIANCI FRANK		5.48			
	001-01-5030	CLARK HOLLICE		16.10			
	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	MARTIN BENJAMIN		5.48			
	001-01-5030	RICHARDSON SHARON		5.48			
	001-01-5030	ROGERS PAULA		5.48			
	122-31-5030	TORKELSON-MILTON LISA		16.10			
	122-34-5030	WALSTRA TRENT		5.48			
	123-04-5030	WINKEL SARAH		5.48			
	122-34-5030	PRIM JACQUELYN		16.10			
	001-01-5030	POOLE TODD		16.10			
JG201612-16 2020	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	12/16/2016 graphic design, see bill description	12/19/2016	300.00 amyd	0.00	Paid	Y 12/19/2016
	001-01-5170-037	Public Relations		10.00			
	122-03-5350	Advertising		90.00			
	122-03-5350-042	Advertising - Chocolate Tour		20.00			
	122-03-5350-046	Advertising - Lessons in Leadership		30.00			
	123-04-5350	Advertising		140.00			
	001-01-5350	Advertising		10.00			
78301 2030	Menard's 1260 Christine Drive Bradley, IL 60915	12/20/2016 misc supplies	12/22/2016	56.01 amyd	0.00	Paid	Y 12/20/2016
	123-04-5123	Custodial Supplies		29.97			
	122-03-5123	Custodial Supplies		13.56			
	001-01-5110	Grounds & Parks Oper.		12.48			
76908 2023	Menard's 1260 Christine Drive Bradley, IL 60915	12/20/2016 shop tools	12/22/2016	40.43 amyd	0.00	Paid	Y 12/22/2016
	001-01-5113	Tools		40.43			
78417 2024	Menard's 1260 Christine Drive Bradley, IL 60915	12/20/2016 shop supplies	12/22/2016	162.51 amyd	0.00	Paid	Y 12/22/2016
	001-01-5501	shop supplies		162.51			
77784 2025	Menard's 1260 Christine Drive Bradley, IL 60915	12/20/2016 scarecrow frame wood	12/22/2016	67.20 amyd	0.00	Paid	Y 12/22/2016
	001-01-5103-021	scarecrow frame wood		67.20			

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79149 2026	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	12/20/2016 mower service Equipment Repairs	12/22/2016	85.34 amyd 85.34	0.00	Paid	Y 12/22/2016
78454 2027	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5702	12/20/2016 bench supplies Capital Purchases Facilities	12/22/2016	343.88 amyd 343.88	0.00	Paid	Y 12/22/2016
78668 2028	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	12/20/2016 microwave Facilities	12/22/2016	59.99 amyd 59.99	0.00	Paid	Y 12/22/2016
77673 2029	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/20/2016 salt and supplies Grounds	12/22/2016	314.75 amyd 314.75	0.00	Paid	Y 12/22/2016
71023 2031	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	12/22/2016 snow fence and supplies Grounds & Parks Oper.	12/22/2016	77.94 amyd 77.94	0.00	Paid	Y 12/22/2016
80783 2032	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	12/22/2016 bulbs Facilities	12/22/2016	55.84 amyd 55.84	0.00	Paid	Y 12/22/2016
77729 2033	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	12/22/2016 sink repair parts sink repair parts	12/22/2016	3.54 amyd 3.54	0.00	Paid	Y 12/22/2016
78718 2034	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	12/22/2016 maint tools Tools	12/22/2016	21.90 amyd 21.90	0.00	Paid	Y 12/22/2016
78441 2035	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	12/22/2016 Christmas lights Christmas lights	12/22/2016	74.87 amyd 74.87	0.00	Paid	Y 12/22/2016
78917 2036	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	12/22/2016 misc supplies threshold	12/22/2016	41.94 amyd 21.98	0.00	Paid	Y 12/22/2016

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	123-04-5123	light bulbs		19.96			
79628 2037	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	12/22/2016 picnic table lumber	12/22/2016	51.36 amyd	0.00	Paid	Y 12/22/2016
		picnic table lumber		51.36			
79622 2038	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5123 001-01-5110	12/22/2016 misc. supplies	12/22/2016	39.22 amyd	0.00	Paid	Y 12/22/2016
		Custodial Supplies		19.76			
		shop supplies		19.46			
80916 2039	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	12/22/2016 shop supplies	12/22/2016	64.92 amyd	0.00	Paid	Y 12/22/2016
		shop supplies		64.92			
80982 2040	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5510 001-01-5110	12/22/2016 misc supplies	12/22/2016	119.91 amyd	0.00	Paid	Y 12/22/2016
		Facilities		39.96			
		Grounds & Parks Oper.		79.95			
HC2017notary 2041	National Notary Association 9350 De Soto Avenue P.O. Box 2402 Chatsworth, CA 91313-2402 001-01-5320	12/22/2016 Notary for Hollice, begins 2017	12/22/2016	228.00 amyd	0.00	Paid	Y 12/22/2016
		Notary for Hollice, begins 2017		228.00			
AD2017notary 2042	National Notary Association 9350 De Soto Avenue P.O. Box 2402 Chatsworth, CA 91313-2402 001-01-5320	12/22/2016 Notary for Amy, begins 2017	12/22/2016	228.00 amyd	0.00	Paid	Y 12/22/2016
		Notary for Amy, begins 2017		228.00			
00094082 2043	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	12/22/2016 2 x 4 ad, holiday gift cards	12/30/2016	112.00 amyd	0.00	Paid	Y 12/30/2016
		2 x 4 ad, holiday gift cards		112.00			
79300 2044	Country Care Animal Hospital, P.C. 2526 W Corning Road Peotone, IL 60468 123-13-5110	12/22/2016 Horse care, Junie	12/30/2016	237.00 amyd	0.00	Paid	Y 12/30/2016
		Horse care, Junie		237.00			
365934 2045	Dave Pinnow 1076 N Blair Kankakee, IL 60901 001-00-2350	12/22/2016 customer refund, cxl CPR	12/30/2016	60.00 amyd	0.00	Paid	Y 12/30/2016
		customer refund, cxl CPR		60.00			

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110470 2046	Frank's Appliance Center 1035 W. Superior Bradley, IL 60915 122-03-5510	12/22/2016 stove/oven repair RS stove/oven repair RS	12/30/2016	137.00 amyd 137.00	0.00	Paid	Y 12/30/2016
19281 2047	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	12/22/2016 WH Project Capital Purchases Facilities OSLAD Grant	12/30/2016	12,847.50 amyd 12,847.50	0.00	Paid	Y 12/30/2016
299851 2048	Marquie and Lambert Tire 1370 N. Hobbie Ave. Kankakee, IL 60901 001-01-5530	12/22/2016 tire repair, Kubota tire repair, Kubota	12/30/2016	44.14 amyd 44.14	0.00	Paid	Y 12/30/2016
99076 2049	Miner Electronics Corporation 500 45th Avenue Munster, IN 46321 014-05-5490	12/22/2016 annual radio rental annual radio rental	12/30/2016	4,440.00 amyd 4,440.00	0.00	Paid	Y 12/30/2016
885267207001 2050	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-03-5121 122-31-5101 122-31-5101-032	12/27/2016 misc supplies Office Supplies Office Supplies Program Supplies Program Supplies	12/30/2016	119.02 amyd 58.96 16.88 21.59 21.59	0.00	Paid	Y 12/30/2016
885844693001 2051	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	12/27/2016 office supplies Office Supplies	12/30/2016	53.32 amyd 53.32	0.00	Paid	Y 12/30/2016
810648984001 2052	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	12/27/2016 office supplies Office Supplies	12/30/2016	73.90 amyd 73.90	0.00	Paid	Y 12/30/2016
885354368001 2053	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-31-5101	12/27/2016 office supplies Office Supplies Program Supplies	12/30/2016	52.98 amyd 33.49 19.49	0.00	Paid	Y 12/30/2016
56805 2054	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	12/27/2016 name badges (3) Clark, H name badges (3) Clark, H	12/30/2016	34.40 amyd 34.40	0.00	Paid	Y 12/30/2016

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28973 2055	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	12/27/2016 PFH Monthly Service Pest Control Dec 201 amyd	12/30/2016	45.00	0.00	Paid	Y 12/30/2016
		PFH Monthly Service Pest Control Dec 201		45.00			
28975 2056	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	12/27/2016 ES Monthly Service Pest Control Dec, 201 amyd	12/30/2016	68.00	0.00	Paid	Y 12/30/2016
		ES Monthly Service Pest Control Dec, 201		68.00			
28976 2057	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	12/27/2016 RS Monthly Service Pest Control Dec, 201 amyd	12/30/2016	65.00	0.00	Paid	Y 12/30/2016
		RS Monthly Service Pest Control Dec, 201		65.00			
72095335 2058	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	12/27/2016 service for washer amyd	12/30/2016	203.83	0.00	Paid	Y 12/30/2016
		service for washer		203.83			
33268 2059	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5103-042	12/27/2016 all newspapers AD Chocolate Tour amyd	12/30/2016	129.60	0.00	Paid	Y 12/30/2016
		Special Event Supplies - Chocolate Tour		129.60			
VoC201612-30 2060	Village of Chebanse 001-01-5110	12/27/2016 2 5ft wreaths @ \$25 per amyd	12/30/2016	50.00	0.00	Paid	Y 12/30/2016
		2 5ft wreaths @ \$25 per		50.00			
2495 2061	Go All Out 665 W. Broadway Bradley, IL 60915 001-01-5170	12/28/2016 3 wind jackets amyd	12/30/2016	201.00	0.00	Paid	Y 12/30/2016
		3 wind jackets		201.00			
JM201612-30 2062	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950 122-32-5330	12/28/2016 IC fees, Nov 2016 amyd	12/30/2016	105.00	0.00	Paid	Y 12/30/2016
		IC fees, Nov 2016		105.00			
KF201612-30 2063	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-33-5330	12/28/2016 site sup amyd	12/30/2016	50.00	0.00	Paid	Y 12/30/2016
		site sup. holiday shopping Chicago		50.00			
MS201612-30 2064	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	12/28/2016 IC fees, Senior Fitness Nov-Dec 2016 amyd	12/30/2016	160.00	0.00	Paid	Y 12/30/2016
		IC fees, Senior Fitness Nov-Dec 2016		160.00			

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R101024289:01 2065	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	12/28/2016 28 psngr repairs	12/30/2016	867.62 amyd	0.00	Paid	Y 12/30/2016
		28 psngr repairs		867.62			
# of Invoices:	569	# Due:	0	Totals:	1,226,526.83	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(106.43)	0.00	
Net of Invoices and Credit Memos:					1,226,420.40	0.00	
* 3 Net Invoices have Credits Totalling:					(1,482.73)		

--- TOTALS BY GL DISTRIBUTION ---

001-00-1010	Peoples Bank - Checking - Pooled	744.92
001-00-1220	Prepaid Assets	347.35
001-00-2010	Accounts Payable (Pooled) 01 GF	3,675.00
001-00-2100	AFLAC Insurance & Fees Payable	529.20
001-00-2350	Household Credits Refundable	3,156.00
001-01-5030	Employee Insurances	16,490.06
001-01-5103-021	Special Event Supplies	468.80
001-01-5110	Grounds & Parks Oper.	3,795.36
001-01-5111	Trees & Plant Materials	4,507.36
001-01-5112	Motor Fuel & Oils	2,207.77
001-01-5113	Tools	359.82
001-01-5121	Office Supplies	86.00
001-01-5122	Computer Supplies	459.69
001-01-5123	Custodial Supplies	1,808.00
001-01-5160	Safety Supplies	45.93
001-01-5170	Public Relations	1,270.00
001-01-5170-037	Public Relations	280.00
001-01-5171	Marketing	26.20
001-01-5175	Food Concessions	262.06
001-01-5190	Miscellaneous Supplies	111.40
001-01-5310	Legal Services	1,179.79
001-01-5312	Professional Services	5,595.40
001-01-5320	Dues & Subscriptions	926.00
001-01-5321	Emp Mileage Reimb	459.04
001-01-5322	Employee Training & Education	491.25
001-01-5323	Board Development	3,613.00
001-01-5331	Equipment Rental	1,116.53
001-01-5332	Building Rental	2,100.00
001-01-5340	Printing	3,537.50
001-01-5341	Postage	711.45
001-01-5350	Advertising	1,260.18
001-01-5350-021	Advertising	170.00
001-01-5350-037	Advertising	40.00
001-01-5350-042	Advertising	20.00
001-01-5390	Miscellaneous Services	464.00
001-01-5401	Electric	1,136.97
001-01-5402	Water/Sewer	751.09
001-01-5403	Natural Gas	255.17
001-01-5404	Communications	5,092.36
001-01-5405	Trash Removal	900.00
001-01-5501	Grounds	3,691.86
001-01-5510	Facilities	704.26

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	GL Distribution						
	001-01-5520	Vehicle Expense		2,545.24			
	001-01-5530	Equipment Repairs		2,590.60			
	001-01-5590	Miscellaneous Repairs		100.00			
	001-01-5703	Capital Purchases Grounds		14,706.00			
	001-18-5030	Employee Insurances		8,962.89			
	003-10-5950	Interest Expense		59,568.35			
	003-10-8150	Principal Payments on Bond		488,765.00			
	014-05-5312	Professional Services		2,807.78			
	014-05-5390	Miscellaneous Services		1,141.00			
	014-05-5390-023	Miscellaneous Services		600.00			
	014-05-5404	Communications		597.05			
	014-05-5490	Other Utilities		4,440.00			
	014-05-5710	Capital Purchases Equipment		43,666.58			
	122-00-2010	Accounts Payable (Pooled) 03 RF		3,675.00			
	122-03-5101	Program Supplies		17.97			
	122-03-5103-028	Special Event Supplies		2,842.44			
	122-03-5103-042	Special Event Supplies - Chocolate Tour		629.60			
	122-03-5121	Office Supplies		679.09			
	122-03-5123	Custodial Supplies		973.07			
	122-03-5170	Public Relations		60.00			
	122-03-5171	Marketing		526.21			
	122-03-5175	Food Concessions		444.17			
	122-03-5190	Miscellaneous Supplies		154.00			
	122-03-5312	Professional Services		920.73			
	122-03-5321	Emp Mileage Reimb		79.68			
	122-03-5322	Employee Training & Education		848.00			
	122-03-5330	Program Contracts		1,918.00			
	122-03-5331	Equipment Rental		2,233.07			
	122-03-5332	Building Rental		2,100.00			
	122-03-5340	Printing		7,136.30			
	122-03-5341	Postage		1,260.41			
	122-03-5350	Advertising		723.24			
	122-03-5350-028	Advertising		341.60			
	122-03-5350-042	Advertising - Chocolate Tour		152.00			
	122-03-5350-046	Advertising - Lessons in Leadership		30.00			
	122-03-5401	Electric		1,878.28			
	122-03-5402	Water/Sewer		445.30			
	122-03-5404	Communications		672.11			
	122-03-5405	Trash Removal		270.00			
	122-03-5510	Facilities		3,968.22			
	122-03-5520	Vehicle Expense		2,067.87			
	122-03-5530	Equipment Repairs		40.69			
	122-03-5590	Miscellaneous Repairs		11.48			
	122-03-5702-047	Capital Purchases Facilities		108,133.54			
	122-04-5030	Employee Insurances		31.39			
	122-14-5030	Employee Insurances		4,583.01			
	122-14-5101	Program Supplies		21.68			
	122-14-5123	Custodial Supplies		31.47			
	122-14-5150	Exhibit Supplies		7.94			
	122-14-5171	Marketing		26.21			
	122-14-5330	Program Contracts		300.00			
	122-14-5350	Advertising		390.00			
	122-14-5405	Trash Removal		300.00			
	122-14-5510	Facilities		469.96			
	122-14-5702	Capital Purchases Facilities		8,750.00			
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		32,970.54			
	122-15-5030	Employee Insurances		4,583.01			
	122-15-5101	Program Supplies		2,521.62			

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	GL Distribution						
	122-15-5112	Motor Fuel & Oils		890.21			
	122-15-5121	Office Supplies		86.00			
	122-15-5171	Marketing		26.21			
	122-15-5190	Miscellaneous Supplies		77.00			
	122-15-5312	Professional Services		460.40			
	122-15-5322	Employee Training & Education		20.00			
	122-15-5331	Equipment Rental		363.38			
	122-15-5350	Advertising		390.00			
	122-15-5390	Miscellaneous Services		70.00			
	122-15-5401	Electric		1,730.62			
	122-15-5405	Trash Removal		600.00			
	122-15-5406	Porta		255.00			
	122-15-5530	Equipment Repairs		380.96			
	122-15-5702	Capital Purchases Facilities		343.88			
	122-16-5180	Non-Food Concessions		138.23			
	122-16-5402	Water/Sewer		319.07			
	122-30-5030	Employee Insurances		(23.43)			
	122-30-5101	Program Supplies		95.27			
	122-30-5330	Program Contracts		3,218.90			
	122-31-5030	Employee Insurances		6,626.31			
	122-31-5101	Program Supplies		162.46			
	122-31-5101-031	Program Supplies		868.20			
	122-31-5101-032	Program Supplies		535.60			
	122-31-5101-033	Program Supplies		15.99			
	122-32-5030	Employee Insurances		6,545.01			
	122-32-5101	Program Supplies		163.15			
	122-32-5330	Program Contracts		1,773.00			
	122-33-5330	Program Contracts		910.00			
	122-34-5030	Employee Insurances		6,769.80			
	122-34-5101-034	Program Supplies		1,855.08			
	122-34-5404	Communications		154.53			
	123-00-2010	Accounts Payable (Pooled) 04 MF		3,675.00			
	123-04-5030	Employee Insurances		801.63			
	123-04-5101	Program Supplies		70.94			
	123-04-5102	Birthday Supplies		220.42			
	123-04-5103-016	Special Event Supplies		66.95			
	123-04-5103-023	Special Event Supplies - Reenactment		15,877.93			
	123-04-5121	Office Supplies		181.19			
	123-04-5122	Computer Supplies		74.57			
	123-04-5123	Custodial Supplies		947.68			
	123-04-5151	Exhibit Supplies Castle		200.00			
	123-04-5154	Exhibit Supplies Pet Clinic		816.00			
	123-04-5155	Exhibit Supplies Palentology		28.79			
	123-04-5158	Exhibit Supplies Up, Up & Away		27.14			
	123-04-5170	Public Relations		110.00			
	123-04-5171	Marketing		526.20			
	123-04-5175	Food Concessions		373.13			
	123-04-5175-023	Food Concessions		994.41			
	123-04-5180	Non-Food Concessions		96.16			
	123-04-5190	Miscellaneous Supplies		77.00			
	123-04-5312	Professional Services		40.00			
	123-04-5321	Emp Mileage Reimb		27.22			
	123-04-5322	Employee Training & Education		199.00			
	123-04-5330-023	Program Contracts		1,512.50			
	123-04-5331	Equipment Rental		1,116.54			
	123-04-5332	Building Rental		2,100.00			
	123-04-5340	Printing		3,537.50			
	123-04-5341	Postage		630.20			

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	GL Distribution						
	123-04-5350	Advertising		1,039.78			
	123-04-5350-023	Advertising		1,111.00			
	123-04-5390	Miscellaneous Services		2,850.00			
	123-04-5401	Electric		2,390.10			
	123-04-5402	Water/Sewer		720.16			
	123-04-5403	Natural Gas		33.14			
	123-04-5404	Communications		610.15			
	123-04-5405	Trash Removal		225.00			
	123-04-5510	Facilities		2,842.10			
	123-04-5530	Equipment Repairs		173.80			
	123-04-5702	Capital Purchases Facilities		5,344.00			
	123-04-5710	Capital Purchases Equipment		1,215.16			
	123-13-5110	Grounds & Parks Oper.		2,495.22			
	123-13-5390	Miscellaneous Services		7,267.50			
	123-13-5501	Grounds		682.94			
	123-13-5510	Facilities		1,453.61			
	125-06-5703	Capital Purchases Grounds		756.92			
	125-06-5703-041	Capital Purchases Grounds		145,451.23			
	126-02-5302	River Valley SRA Fees		73,468.50			
	126-02-5406	Porta		180.00			
	126-02-5510	Facilities		405.00			
---	TOTALS BY FUND ---						
	001 - General Fund			103,751.50	0.00		
	003 - Bond and Interest			548,333.35	0.00		
	014 - Police Protection			53,252.41	0.00		
	122 - Recreation Programs			236,039.73	0.00		
	123 - Museum & Aquarium			64,781.76	0.00		
	125 - Paving & Lighting			146,208.15	0.00		
	126 - Special Recreation			74,053.50	0.00		
---	TOTALS BY DEPT/ACTIVITY ---						
	00 - N/A			15,802.47	0.00		
	01 - General			86,336.14	0.00		
	02 - Special Recreation			74,053.50	0.00		
	03 - Recreation			141,557.07	0.00		
	04 - Exploration Station			49,238.88	0.00		
	05 - Police Protection			53,252.41	0.00		
	06 - Paving & Lighting			146,208.15	0.00		
	10 - Bond and Interest			548,333.35	0.00		
	13 - Perry Farm Living History Mus			11,899.27	0.00		
	14 - Willowhaven			47,850.81	0.00		
	15 - Diamond Point Park			12,798.29	0.00		
	16 - Concessions			457.30	0.00		
	18 - Parks & Grounds			8,962.89	0.00		
	30 - Athletics & Fitness			3,290.74	0.00		
	31 - Preschool			8,208.56	0.00		
	32 - Seniors			8,481.16	0.00		
	33 - Trips			910.00	0.00		
	34 - Youth & Teen			8,779.41	0.00		