

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 01/01/2017 - 03/31/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
923723 2067	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	01/01/2017 Monthly Insurance Premium	01/01/2017	792.55 paular	0.00	Paid	Y 01/01/2017
	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			
866364 201701 2068	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	01/01/2017 Monthly Employee Health Insurance Premium	01/01/2017	16,084.39 paular	0.00	Paid	Y 01/01/2017
	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			
201701 841524 2069	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31991140	01/01/2017 Monthly Employee Life Insurance Premium	01/01/2017	264.60 paular	0.00	Paid	Y 01/01/2017
	001-00-2100	CLARK III, HOLLICE - ACC		44.10			
	001-00-2100	CLARK III, HOLLICE - CANCER		32.94			
	001-00-2100	TORKELSON MILTON, LISA - STD		66.42			
	001-00-2100	TORKELSON MILTON, LISA - ACC		62.28			
	001-00-2100	WINKEL, SARAH - ACC		44.10			
	001-00-2100	WINKEL, SARAH - SPEVNT		14.76			
2017-01-01 2070	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	01/01/2017 Monthly Employee Life Insurance Premium	01/01/2017	243.90 paular	0.00	Paid	Y 01/01/2017
	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			

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	GL Distribution						
	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 terminated awaiting rfnd		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			
163077803 2119	Eye Med Fidelity Security Life Ins/EyeMed FSL/EyeMed Premiums Cincinnati, OH 45263-2530	01/01/2017 MONTHLY VISION PREMIUM	01/31/2017	124.66 paular	0.00	Paid	Y 01/01/2017
	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	POOLE TODD		16.10			
0180743-170101 2430	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	12/06/2016 770 FRANKLIN ST	01/01/2017	336.08 paular	336.08	Open	N 01/01/2017
		TV PHONE & INTERNET		336.08			
0286894-170102 2429	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	12/07/2016 1095 W PERRY DR BLDG 2	01/02/2017	303.90 paular	303.90	Open	N 01/02/2017
		TV PHONE & INTERNET		303.90			
14093893-170103 2381	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	01/03/2017 11/02/16-12/02/16	01/03/2017	168.13 paular	168.13	Open	N 01/03/2017
		Meter # 14093893 ES		168.13			
1109170024-170103 2408	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/15/2016 10/14/16-11/14/16	01/03/2017	31.01 paular	31.01	Open	N 01/03/2017
		Rear 1634 Waterberry Ct -Turnberry		31.01			

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5610002059-170103 2409	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/31/2016 09/29/16-10/28/16	01/03/2017	1,052.30 paular	1,052.30	Open	N 01/03/2017
	6279 N 1000W Rd - DP			1,052.30			
2444476-170104 2395	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/18/2016 10/18/16-11/17/16	01/04/2017	96.98 paular	96.98	Open	N 01/04/2017
	Meter # 2444476 PFH			96.98			
3403739-170104 2396	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/18/2016 10/18/16-11/17/16	01/04/2017	92.47 paular	92.47	Open	N 01/04/2017
	Meter # 3403739 Maint Shed			92.47			
4507334-170106 2397	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	11/21/2016 10/21/16-11/21/16	01/06/2017	226.74 paular	226.74	Open	N 01/06/2017
	Meter # 4507334 RS			226.74			
14117334-170109 2382	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	12/13/2016 11/09/16-12/08/16	01/09/2017	101.21 paular	101.21	Open	N 01/09/2017
	Meter # 14117334 RS			101.21			
3682065-170110 2398	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	11/23/2016 10/24/16-11/22/16	01/10/2017	235.09 paular	235.09	Open	N 01/10/2017
	Meter # 3682065 ES			235.09			
00094173 2071	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-042	01/04/2017 2 x 6 ad, Chocolate Tour	01/13/2017	168.00 amyd	0.00	Paid	Y 01/13/2017
	Advertising - Chocolate Tour			168.00			
inv-29 2072	Cody Gindy 2350 W Chaleston St Apt. 2F Chicago, IL 60647 001-01-5171	01/04/2017 Perry Farm map	01/13/2017	400.00 amyd	0.00	Paid	Y 01/13/2017
	Marketing			400.00			
0013905 2073	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	01/04/2017 water	01/13/2017	20.00 amyd	0.00	Paid	Y 01/13/2017
	Office Supplies PFH			10.00			
	Office Supplies DP			10.00			
DEX201701-13 2074	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	01/04/2017 monthly advertising fee	01/13/2017	243.20 amyd	0.00	Paid	Y 01/13/2017

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	122-03-5350	Advertising		81.08			
	123-04-5350	Advertising		81.06			
	001-01-5350	Advertising		81.06			
947259 2075	Groskreutz, Schmidt, Abraham 1949 W. Court St. Kankakee, IL 60901 001-01-5312	annaul audit ending April 30, 2016	01/04/2017 01/13/2017	7,500.00 amyd	0.00	Paid	Y 01/13/2017
		annaul audit ending April 30, 2016		7,500.00			
IPRA201701-13 2076	IPRA 536 East Ave La Grange, IL 60525 001-01-5320	annual membership dues for 2017	01/04/2017 01/13/2017	0.00 amyd	0.00	Void	Y 01/13/2017
		annual membership dues for 2017		6,326.90			
JG201701-13 2077	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5350-042 123-04-5350	graphic design, see bill description	01/04/2017 01/13/2017	120.00 amyd	0.00	Paid	Y 01/13/2017
		Advertising - Chocolate Tour		20.00			
		Advertising		100.00			
K201701-13 2078	Kiwanis of Kankakee Dan Borschnack P.O. Box 429 Kankakee, IL 60901 001-01-5320	2nd quarter dues (Jan-Mar 2017)	01/09/2017 01/13/2017	125.00 amyd	0.00	Paid	Y 01/13/2017
		2nd quarter dues (Jan-Mar 2017)		125.00			
366613 2079	Kris McKuras 518 Pierce Ave Bradley, IL 60915 001-00-2350	customer refund, cxl Bball	01/09/2017 01/13/2017	55.00 amyd	0.00	Paid	Y 01/13/2017
		customer refund, cxl Bball		55.00			
PDRMA201701-13 2080	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 035-11-5301	insurance premium second half 2016	01/09/2017 01/13/2017	28,440.60 amyd	0.00	Paid	Y 01/13/2017
		insurance premium second half 2016		28,440.60			
4115 2081	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 123-04-5510	ES door alarm	01/10/2017 01/13/2017	1,673.00 amyd	0.00	Paid	Y 01/13/2017
		Facilities		1,673.00			
1161244785 2082	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	radio spots	01/10/2017 01/13/2017	650.00 amyd	0.00	Paid	Y 01/13/2017
		radio spots Admin		130.00			
		radio spots RS		130.00			
		radio spots WH		130.00			
		radio spots DP		130.00			
		radio spots ES		130.00			

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VofB201701-13 RS 2083	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	01/10/2017 acct# 052257700000 RS Water/Sewer 11/30/16 to 12/31/16	01/13/2017	56.32 amyd 56.32	0.00	Paid	Y 01/13/2017
VoB201701-13 ES 2084	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	01/10/2017 acct# 072571090000 ES Water/Sewer ES 11/30/16 to 12/31/16	01/13/2017	24.84 amyd 24.84	0.00	Paid	Y 01/13/2017
108959 2085	Webfoot Designs P.O. Box 608 Manteno, IL 60950 001-01-5312	01/10/2017 website hosting website hosting	01/13/2017	120.00 amyd 120.00	0.00	Paid	Y 01/13/2017
AT201701-13 2086	Amanda Travis 122-33-5330	01/10/2017 IC fees, Phantom trip IC fees, Phantom trip	01/13/2017	50.00 amyd 50.00	0.00	Paid	Y 01/13/2017
78038 2087	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	01/10/2017 legal services Board meeting	01/13/2017	165.00 amyd 165.00	0.00	Paid	Y 01/13/2017
CS201701-13 2088	Cecil Stoffregen 569 Jumiper Lane Bradley, IL 60915 122-32-5330 122-33-5330	01/10/2017 IC fees Dine & Dash Cheesecake Factory Phantom of the Opera	01/13/2017	240.00 amyd 120.00 120.00	0.00	Paid	Y 01/13/2017
0013767 2089	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	01/10/2017 ES water/cooler rental ES water/cooler rental	01/13/2017	23.80 amyd 23.80	0.00	Paid	Y 01/13/2017
0013779 2090	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	01/10/2017 RS water/cooler rental RS water/cooler rental	01/13/2017	32.15 amyd 32.15	0.00	Paid	Y 01/13/2017
JAN2017 2091	DJM Trust P.O. Box 351 Bradley, IL 60915 001-01-5332 122-03-5332 123-04-5332	01/10/2017 January 2017 lease pmt Building Rental Building Rental Building Rental	01/13/2017	787.50 amyd 262.50 262.50 262.50	0.00	Paid	Y 01/13/2017

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P35151630101 2092	Discount School Supply P.O. Box 6013 Carol Stream, IL 60197-6013 122-31-5101-031 122-31-5101-032	01/11/2017 misc. supplies preschool EPA	01/13/2017	110.07 amyd 55.07 55.00	0.00	Paid	Y 01/13/2017
DP201701-13 2093	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	01/11/2017 pizzas for birthday party Birthday Supplies	01/13/2017	25.49 amyd 25.49	0.00	Paid	Y 01/13/2017
DM201701-13 2094	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-32-5330	01/11/2017 IC fees,Senior Fit Nov & Dec 2017 IC fees,Senior Fit Nov & Dec 2017	01/13/2017	144.00 amyd 144.00	0.00	Paid	Y 01/13/2017
681515809-01 2095	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-34-5101-034	01/11/2017 Christmas items B4 & AS Christmas items B4 & AS	01/13/2017	340.55 amyd 340.55	0.00	Paid	Y 01/13/2017
681542882-01 2096	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180	01/11/2017 gift shop inventory gift shop inventory	01/13/2017	127.70 amyd 127.70	0.00	Paid	Y 01/13/2017
757108497 2097	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-32-5101	01/11/2017 senior card supplies Program Supplies	01/13/2017	128.22 amyd 128.22	0.00	Paid	Y 01/13/2017
757110669 2098	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5101 123-04-5102	01/11/2017 misc supplies Program Supplies Birthday Supplies	01/13/2017	35.15 amyd 19.16 15.99	0.00	Paid	Y 01/13/2017
757110343 2099	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-032 122-34-5101 122-34-5101-034	01/11/2017 snack supplies EPA SBD B4 & AS	01/13/2017	129.80 amyd 16.99 46.90 65.91	0.00	Paid	Y 01/13/2017
767110701 2100	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-032 122-34-5101-034	01/11/2017 snack supplies EPA B4 & AS	01/13/2017	210.69 amyd 20.74 189.95	0.00	Paid	Y 01/13/2017

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757110140 2101	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-032 122-34-5101-034 122-31-5101	01/11/2017 snack supplies EPA B4 & AS Bedtime Program	01/13/2017	83.64 amyd 27.88 27.88 27.88	0.00	Paid	Y 01/13/2017
7577110141 2102	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-032	01/11/2017 snack supplies EPA	01/13/2017	29.96 amyd 29.96	0.00	Paid	Y 01/13/2017
HC201701-13 2103	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	01/11/2017 toll and mileage reimbursement toll and mileage reimbursement	01/13/2017	133.94 amyd 133.94	0.00	Paid	Y 01/13/2017
19380 2104	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	01/11/2017 WH Project Capital Purchases Facilities OSLAD Grant	01/13/2017	8,135.59 amyd 8,135.59	0.00	Paid	Y 01/13/2017
198760 2105	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901 001-01-5170	01/11/2017 fruit basket, DuMontelle Public Relations	01/13/2017	40.00 amyd 40.00	0.00	Paid	Y 01/13/2017
199306 2106	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901 001-01-5170	01/11/2017 fruit basket, Schatz Public Relations	01/13/2017	37.00 amyd 37.00	0.00	Paid	Y 01/13/2017
JM201701-13 2107	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950 122-32-5330	01/11/2017 IC fees, Dec 2016 IC fees, Dec 2016	01/13/2017	140.00 amyd 140.00	0.00	Paid	Y 01/13/2017
KC201701-13 2108	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	01/11/2017 IC fees, Get Fit Dec 2016 IC fees, Get Fit Dec 2016	01/13/2017	140.00 amyd 140.00	0.00	Paid	Y 01/13/2017
LG201701-13 2109	Lorrie Gibson 706 River Place Dr. Bourbonnais, IL 60914 001-01-5312	01/11/2017 strategic planning Jan 2017 strategic planning Jan 2017	01/13/2017	1,200.00 amyd 1,200.00	0.00	Paid	Y 01/13/2017

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15871 2110	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 001-01-5530	01/11/2017 vacuum repair vacuum repair	01/13/2017	77.70 amyd 77.70	0.00	Paid	Y 01/13/2017
890057508001 2111	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-34-5101-034 122-31-5101 122-31-5101-033 122-14-5121 122-03-5121	01/11/2017 office supplies B4/AS Preschool All by Myself Office Supplies WH Office Supplies	01/13/2017	166.87 amyd 36.82 36.80 51.16 9.41 32.68	0.00	Paid	Y 01/13/2017
890057316001 2112	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-14-5121	01/11/2017 office supplies Preschool Office Supplies WH	01/13/2017	22.59 amyd 8.00 14.59	0.00	Paid	Y 01/13/2017
21822 2113	Learning Tree 640 W. Broadway Bradley, IL 60915 123-04-5101	01/11/2017 ES supplies construction paper	01/13/2017	5.91 amyd 5.91	0.00	Paid	Y 01/13/2017
PT201701-13 2114	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	01/11/2017 IC fees, Zumba Dec 2016 IC fees, Zumba Dec 2016	01/13/2017	60.00 amyd 60.00	0.00	Paid	Y 01/13/2017
56878 2115	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101	01/11/2017 Bball Team Jersey's (1st order) Bball Team Jersey's (1st order)	01/13/2017	2,092.75 amyd 2,092.75	0.00	Paid	Y 01/13/2017
SFH201701-13 2116	Starfish Family Homes 6649 W State Rt 115 Herscher, IL 60941 122-03-5103-028	01/11/2017 donation from Turkey Trot Special Event Supplies	01/13/2017	1,500.00 amyd 1,500.00	0.00	Paid	Y 01/13/2017
TW201701-13 2117	Trent Walstra 122-34-5101-034	01/11/2017 reimbursement request games/toys purchased	01/13/2017	76.10 amyd 76.10	0.00	Paid	Y 01/13/2017
321109720 2118	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331	01/11/2017 copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen	01/13/2017	1,409.72 amyd 352.43 704.86	0.00	Paid	Y 01/13/2017

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	123-04-5331	copier lease with Martin Whalen		352.43			
IAPD201701-13 2120	IAPD 211 East Monroe Street Springfield, IL 62701-1186 001-01-5320	01/12/2017 annual membership dues, 2017	01/13/2017	6,326.90 amyd	0.00	Paid	Y 01/13/2017
		annual membership dues, 2017		6,326.90			
1011406019-170113 2410	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	11/28/2016 10/26/16-11/28/16	01/13/2017	333.27 paular	333.27	Open	N 01/13/2017
		770 Franklin St - RS		333.27			
48893335 2438	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	12/15/2016 Metro Ethernet Line	01/15/2017	519.65 paular	519.65	Open	N 01/15/2017
		Metro Ethernet Line 20% Share		103.93			
		Metro Ethernet Line 50% Share		259.83			
		Metro Ethernet Line 20% Share		155.89			
69351387-161213 2383	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	12/20/2016 10/17/16-11/16/16	01/16/2017	193.65 paular	193.65	Open	N 01/16/2017
		Meter # 69351387 DPC		193.65			
1163125023-170117 2411	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/14/2016 10/14/16-11/14/16	01/17/2017	428.84 paular	428.84	Open	N 01/17/2017
		1095 W Perry Dr - PFH		428.84			
3833039047-170117 2412	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	11/16/2016 10/18/16-11/16/16	01/17/2017	939.67 paular	939.67	Open	N 01/17/2017
		1095 W Perry Dr - ES		939.67			
0414967-170119 2431	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	12/24/2016 500 COYNE ST	01/19/2017	114.85 paular	114.85	Open	N 01/19/2017
		TV PHONE & INTERNET		114.85			
vofbb170120 2378	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	01/01/2017 utility bill- sewer	01/20/2017	108.05 paular	108.05	Open	N 01/20/2017
		Water/Sewer		108.05			
0807044033-170120 2413	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	12/05/2016 11/02/16-12/05/16	01/20/2017	316.80 paular	316.80	Open	N 01/20/2017
		1377 N 4000E RD - WH		316.80			

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72179765-160123 2384	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/27/2016 11/22/16-12/21/16 Meter # 72179765 Pavilion	01/23/2017	55.44 paular 55.44	55.44	Open	N 01/23/2017
73880173-170123 2385	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/27/2016 11/21/16-12-21-16 Meter # 73880173 PFH	01/23/2017	74.20 paular 74.20	74.20	Open	N 01/23/2017
73877846-170123 2386	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/27/2016 11/21/16-12/21/16 Meter # 73877846 Maint Shed	01/23/2017	33.65 paular 33.65	33.65	Open	N 01/23/2017
AAAQ1826 2125	Custom Concessions 122-16-5710	01/24/2017 custom built concessions trailer Capital Purchases Equipment	01/24/2017	0.00 amyd 19,885.45	0.00	Void	Y 01/24/2017
FireService-170124 2387	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/30/2016 11/30/16-12-29-16 Fire Service - ES	01/24/2017	21.38 paular 21.38	21.38	Open	N 01/24/2017
1270712010-170126 2414	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/09/2016 11/08/16-12/07/16 1095 W PERRY Dr - Coyne	01/26/2017	44.04 paular 44.04	44.04	Open	N 01/26/2017
266978 2121	Daily Journal 8 Dearborn Square Kankakee, IL 60901 123-04-5350-023 001-01-5350-021 122-03-5350 001-01-5350 122-03-5350-042	01/17/2017 misc advertising scenic calendar SH scenic calendar scarecrows Bed Time Story gift cards AD Advertising - Chocolate Tour	01/27/2017	586.00 amyd 95.00 95.00 132.00 132.00 132.00	0.00	Paid	Y 01/27/2017
00049312 2122	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 122-03-5350-042	01/17/2017 posters Chocolate Tour Advertising - Chocolate Tour	01/27/2017	30.00 amyd 30.00	0.00	Paid	Y 01/27/2017
9778136369 2123	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	01/17/2017 580361719-00001 Dec 5, 2016 to Jan 4, 2017 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	01/27/2017	104.94 amyd 34.98 34.98 34.98	0.00	Paid	Y 01/27/2017

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9778136370 2124	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	01/17/2017 580361719-00002 815-278-3701 parks 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	01/27/2017 Dec 5, 2016 to Jan 4, 2017	10.65 amyd	0.00	Paid	Y 01/27/2017
368943 2126	Alice Mitchell 1323 Circle Drive Kankakee, IL 60901 001-00-2350	01/24/2017 customer refund, cxl trip customer refund, cxl trip	01/27/2017	68.00 amyd 68.00	0.00	Paid	Y 01/27/2017
172647 2127	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5113	01/24/2017 replacement chains replacement chains	01/27/2017	79.80 amyd 79.80	0.00	Paid	Y 01/27/2017
172637 2128	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5113	01/24/2017 trimmer tune-up parts trimmer tune-up parts	01/27/2017	200.73 amyd 200.73	0.00	Paid	Y 01/27/2017
BPCI00135613 2129	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	01/24/2017 monthly FSA Benefits, February 2017 monthly FSA Benefits, February 2017	01/27/2017	50.00 amyd 50.00	0.00	Paid	Y 01/27/2017
CO201701-27 2130	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5404 122-03-5404 122-14-5404 122-15-5404 123-04-5404	01/24/2017 T1 Data Circuit / Phone Lines T1 Data Circuit / Phone Lines - PFH T1 Data Circuit / Phone Lines - RS T1 Data Circuit / Phone Lines - WH T1 Data Circuit / Phone Lines - DP T1 Data Circuit / Phone Lines - ES	01/27/2017	933.05 amyd 186.61 186.61 186.61 93.30 279.92	0.00	Paid	Y 01/27/2017
368942 2131	Elizabeth Chinski 15 Duncan Drive Bourbonnais, IL 60914 001-00-2350	01/24/2017 customer refund, B4/AS credit customer refund, B4/AS credit	01/27/2017	90.00 amyd 90.00	0.00	Paid	Y 01/27/2017
98909 2132	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	01/24/2017 vehicle parts Vehicle Expense	01/27/2017	289.28 amyd 289.28	0.00	Paid	Y 01/27/2017
21827 2133	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-031	01/24/2017 stickers ABM/3'sB stickers ABM/3'sB	01/27/2017	6.73 amyd 6.73	0.00	Paid	Y 01/27/2017

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21760 2134	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-031	01/24/2017 preschool supplies Program Supplies	01/27/2017	105.16 amyd 105.16	0.00	Paid	Y 01/27/2017
AK201701-27 2135	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-03-5330	01/24/2017 IC fees, Spinning, Dec 2016 IC fees, Spinning, Dec 2016	01/27/2017	84.00 amyd 84.00	0.00	Paid	Y 01/27/2017
DB201701-27 2136	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-32-5330	01/24/2017 IC fees, senoir fitness Dec 9 2016 to Jæ IC fees, senoir fitness Dec 9 2016 to Ja	01/27/2017	250.00 amyd 250.00	0.00	Paid	Y 01/27/2017
681730138-01 2137	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180 123-04-5101	01/24/2017 gift shop inventory gift shop inventory Program Supplies	01/27/2017	135.88 amyd 103.90 31.98	0.00	Paid	Y 01/27/2017
10-0006-16 2138	Matco Fire Protection 1155 Strong Street Paxton, IL 60957 123-04-5510	01/24/2017 ES sprinkler inspection ES sprinkler inspection	01/27/2017	275.00 amyd 275.00	0.00	Paid	Y 01/27/2017
MS201701-27 2139	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	01/24/2017 IC fees, Senior Fitness 12/28/16 to 01/1 IC fees, Senior Fitness 12/28/16 to 01/1	01/27/2017	128.00 amyd 128.00	0.00	Paid	Y 01/27/2017
19304 2140	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 123-04-5510	01/24/2017 ES vacuum, NEW ES vacuum, NEW	01/27/2017	299.95 amyd 299.95	0.00	Paid	Y 01/27/2017
893204026001 2141	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-031 122-31-5101-033	01/24/2017 supplies Program Supplies Program Supplies	01/27/2017	19.96 amyd 9.98 9.98	0.00	Paid	Y 01/27/2017
893203893001 2142	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-31-5101-031 122-31-5101 122-03-5121 122-31-5101-031	01/24/2017 supplies Preschool general ELS Preschool general Office Supplies ELS	01/27/2017	156.74 amyd 25.63 10.81 10.82 29.49 79.99	0.00	Paid	Y 01/27/2017

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059459 2143	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112 001-01-5112	01/24/2017 motor fuel & oil 242 gal. regular 250 gal. un-leaded	01/27/2017	966.19 amyd 349.63 616.56	0.00	Paid	Y 01/27/2017
1002971986 2144	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	01/24/2017 postage machine rental postage machine rental	01/27/2017	76.25 amyd 76.25	0.00	Paid	Y 01/27/2017
56924 2145	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101	01/24/2017 Bball Team Jersey's 2nd order) Bball Team Jersey's 2nd order)	01/27/2017	211.00 amyd 211.00	0.00	Paid	Y 01/27/2017
175248B 2146	Reed's Rent-All 907 N. Indiana Avenue Kankakee, IL 60901 001-01-5501	01/24/2017 stump grinder rental stump grinder rental	01/27/2017	42.19 amyd 42.19	0.00	Paid	Y 01/27/2017
28974 2147	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	01/24/2017 WH Monthly Service Pest Control Dec 2017 WH Monthly Service Pest Control	01/27/2017	60.00 amyd 60.00	0.00	Paid	Y 01/27/2017
9707-4 2148	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	01/24/2017 black paint black paint	01/27/2017	19.59 amyd 19.59	0.00	Paid	Y 01/27/2017
277879 2149	Taylor Chrysler Dodge 1497 N Rt. 50 Bourbonnais, IL 60914 001-01-5520	01/24/2017 mini van service mini van service	01/27/2017	41.16 amyd 41.16	0.00	Paid	Y 01/27/2017
0367431-IN 2150	Townsend Pricing, Inc. Thief River Falls, MN 56701 123-04-5121	01/24/2017 white lables Office Supplies	01/27/2017	25.91 amyd 25.91	0.00	Paid	Y 01/27/2017
3114012 2151	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364 123-04-5510	01/24/2017 faucet repair parts faucet repair parts	01/27/2017	219.33 amyd 219.33	0.00	Paid	Y 01/27/2017
767531RM 2152	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	01/24/2017 custodial supplies	01/27/2017	663.75 amyd	0.00	Paid	Y 01/27/2017

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	GL Distribution						
	122-03-5123	RS		192.50			
	123-04-5123	ES		174.75			
	122-14-5123	WH		74.50			
	001-01-5123	PFH		222.00			
HC201701-27 2153	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	01/26/2017 mileage reimbursement mileage reimbursement	01/27/2017	67.50 amyd 67.50	0.00	Paid	Y 01/27/2017
0270591-170127 2432	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	01/02/2017 459 N KENNEDY DR OFC TV PHONE & INTERNET	01/27/2017	349.00 paular 349.00	349.00	Open	N 01/27/2017
1109170024-170130 2415	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/15/2016 11/14/16-12/14/16 Rear 1634 Waterberry Ct -Turnberry	01/30/2017	19.42 paular 19.42	19.42	Open	N 01/30/2017
81111 2154	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	01/31/2017 tool organizers Tools	01/31/2017	101.65 amyd 101.65	0.00	Paid	Y 01/31/2017
82609 2155	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	01/31/2017 misc tools Tools	01/31/2017	39.92 amyd 39.92	0.00	Paid	Y 01/31/2017
83051 2156	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	01/31/2017 socket replacements Tools	01/31/2017	41.80 amyd 41.80	0.00	Paid	Y 01/31/2017
81693 2157	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113	01/31/2017 magnetic tool holder Tools	01/31/2017	7.98 amyd 7.98	0.00	Paid	Y 01/31/2017
81807 2158	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	01/31/2017 ES soap disp. repair Facilities	01/31/2017	11.66 amyd 11.66	0.00	Paid	Y 01/31/2017
83178 2159	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	01/31/2017 trailer repair Equipment Repairs	01/31/2017	43.92 amyd 43.92	0.00	Paid	Y 01/31/2017

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81732 2160	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	01/31/2017 trailer repair Equipment Repairs	01/31/2017	30.21 amyd 30.21	0.00	Paid	Y 01/31/2017
83929 2161	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	01/31/2017 RS floor repair Facilities	01/31/2017	12.84 amyd 12.84	0.00	Paid	Y 01/31/2017
83956 2162	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	01/31/2017 maint. bath repair Facilities	01/31/2017	137.40 amyd 137.40	0.00	Paid	Y 01/31/2017
01/03/2017 2173	Farm & Fleet Of Kankak 123-13-5110 123-13-5113	01/03/2017 HC : animal feed HC : animal feed HC : Pliers	02/03/2017	79.44 paular 70.45 8.99	0.00	Paid	Y 01/31/2017
01/03/2017 2174	Intermedia.Net Inc 001-01-5404 122-03-5404 123-04-5404 122-15-5404	01/03/2017 HC : e-mail services HC : e-mail services HC : e-mail services HC : e-mail services	02/03/2017	413.80 paular 157.24 140.69 91.04 24.83	0.00	Paid	Y 01/31/2017
01/07/2017 2175	Yolks & Berries 001-01-5170	01/07/2017 HC : Breakfast Meeting HC : Breakfast Meeting	02/03/2017	55.84 paular 55.84	0.00	Paid	Y 01/31/2017
01/11/2017 2176	Illinois Assoc Of Park 001-01-5322	01/11/2017 HC : IAPD Conference HC : IAPD Conference	02/03/2017	285.00 paular 285.00	0.00	Paid	Y 01/31/2017
01/19/2017 2177	Gioco 001-01-5322	01/19/2017 HC : IAPD Conference Dinner HC : IAPD Conference Dinner	02/03/2017	904.61 paular 904.61	0.00	Paid	Y 01/31/2017
01/19/2017 2178	South Loop Club In 001-01-5322	01/19/2017 HC : IAPD Conference Lunch HC : IAPD Conference Lunch	02/03/2017	54.50 paular 54.50	0.00	Paid	Y 01/31/2017

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01/21/2017 2179	Grand Lux Cafe Chicag	01/21/2017 HC : IAPD Conference Dinner	02/03/2017	28.69 paular	0.00	Paid	Y 01/31/2017
	'001-01-5322	HC : IAPD Conference Dinner		28.69			
01/20/2017 2180	Hilton 720 South Grill	01/20/2017 HC : IAPD Conference Breakfast	02/03/2017	22.63 paular	0.00	Paid	Y 01/31/2017
	'001-01-5322	HC : IAPD Conference Breakfast		22.63			
01/22/2017 2181	Yolks & Berries	01/22/2017 HC : Breakfast Meeting	02/03/2017	19.73 paular	0.00	Paid	Y 01/31/2017
	'001-01-5170	HC : Breakfast Meeting		19.73			
01/23/2017 2182	Hilton Hotels Chicago	01/23/2017 HC : IAPD Conference Hotel	02/03/2017	457.50 paular	0.00	Paid	Y 01/31/2017
	'001-01-5322	HC : IAPD Conference Hotel		457.50			
01/19/2017 2183	Metra University Park	01/19/2017 MC : IPRA Conference - train	02/03/2017	14.50 paular	0.00	Paid	Y 01/31/2017
	'122-15-5322	MC : IPRA Conference - train		14.50			
01/19/2017 2184	Metra Van Buren Tvm	01/19/2017 MC : IPRA Conference - train	02/03/2017	7.25 paular	0.00	Paid	Y 01/31/2017
	'122-15-5322	MC : IPRA Conference - train		7.25			
01/24/2017 2185	Millers Pub	01/24/2017 MC : employee cont ed	02/03/2017	9.90 paular	0.00	Paid	Y 01/31/2017
	'122-15-5322	MC : employee cont ed		9.90			
01/25/2017 2186	Disney Resorts-Coro	01/25/2017 MC : employee cont ed	02/03/2017	173.25 paular	0.00	Paid	Y 01/31/2017
	'122-15-5322	MC : employee cont ed		173.25			
01/03/2017 2187	Bourbonnais Township P	01/03/2017 FC : TEST	02/03/2017	0.00 paular	0.00	Paid	Y 01/31/2017
	'001-00-1200	FC : TEST		40.00			
	001-00-1200	FC : TEST REFUND		(40.00)			
01/19/2017 2188	MMF pos	01/19/2017 FC : KEY FOR PFH FRONT DESK	02/03/2017	13.09 paular	0.00	Paid	Y 01/31/2017
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	001-01-5122	FC : KEY FOR PFH FRONT DESK		13.09			
01/11/2017 2189	Parking Panda	01/11/2017 FC : IAPD Conference Parking	02/03/2017	97.00 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference Parking		97.00			
01/15/2017 2190	Dropbox	01/15/2017 SR : picture storage	02/03/2017	9.99 paular	0.00	Paid	Y 01/31/2017
	001-01-5171	SR : picture storage		9.99			
01/19/2017 2191	Hilton Snax	01/19/2017 SR : IAPD Conference	02/03/2017	3.00 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference		3.00			
01/21/2017 2192	Uber	01/21/2017 SR : IAPD Conference	02/03/2017	10.14 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference		10.14			
01/20/2017 2193	Uber	01/20/2017 SR : IAPD Conference	02/03/2017	11.30 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference		11.30			
01/20/2017 2194	Adobo Grill	01/20/2017 SR : IAPD Conference	02/03/2017	33.88 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference		33.88			
01/21/2017 2195	Bp#9179938pride Of Qps	01/21/2017 SR : IAPD Conference	02/03/2017	7.77 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference		7.77			
01/20/2017 2196	Hilton Snax	01/20/2017 SR : IAPD Conference	02/03/2017	4.75 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference		4.75			
01/21/2017 2197	Hilton Snax	01/21/2017 SR : IAPD Conference	02/03/2017	12.75 paular	0.00	Paid	Y 01/31/2017
	001-01-5322	SR : IAPD Conference		4.75			
	001-01-5322	SR : IAPD Conference		8.00			

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01/23/2017 2198	Hilton Hotels Chicago	01/23/2017 SR : IAPD Conference	02/03/2017	373.34 paular	0.00	Paid	Y 01/31/2017
	'001-01-5322	SR : IAPD Conference		373.34			
01/04/2017 2199	Dispute Credit Adjustment - Dispute	01/04/2017 SW : Disputed Charges	02/03/2017	0.00 paular	0.00	Void	Y 01/31/2017
	'001-00-1200	SW : Disputed Charges		(1,485.31)			
01/04/2017 2200	Dispute Credit Adjustment - Dispute	01/04/2017 SW : Disputed Charges	02/03/2017	0.00 paular	0.00	Void	Y 01/31/2017
	'001-00-1200	SW : Disputed Charges		(304.20)			
12/26/2016 2201	Michaels Stores 9834	12/26/2016 AD : Christmas Decor	02/03/2017	47.71 paular	0.00	Paid	Y 01/31/2017
	'001-01-5170	AD : Christmas Decor		47.71			
01/04/2017 2202	Office Depot #1105	01/04/2017 AD : Office Supplies	02/03/2017	117.43 paular	0.00	Paid	Y 01/31/2017
	'001-01-5121	AD : Office Supplies		117.43			
01/05/2017 2203	Office Depot #1105	01/05/2017 AD : office supplies	02/03/2017	53.58 paular	0.00	Paid	Y 01/31/2017
	'001-01-5121	AD : office supplies		53.58			
01/10/2017 2204	Office Depot #1105	01/10/2017 AD : Cups for Chocolate Tour	02/03/2017	83.86 paular	0.00	Paid	Y 01/31/2017
	'122-03-5103-042	AD : Cups for Chocolate Tour		83.86			
01/13/2017 2205	Skillpath National	01/13/2017 AD : Admin Asst. Training	02/03/2017	199.00 paular	0.00	Paid	Y 01/31/2017
	'001-01-5322	AD : Admin Asst. Training		199.00			
01/16/2017 2206	Big Lots Stores - #451	01/16/2017 AD : Committee of the Whole	02/03/2017	15.59 paular	0.00	Paid	Y 01/31/2017
	'001-01-5323	AD : Committee of the Whole		15.59			
01/16/2017 2207	Mancinos Pizza	01/16/2017 AD : Committee of the Whole	02/03/2017	92.30 paular	0.00	Paid	Y 01/31/2017
	'001-01-5323	AD : Committee of the Whole		92.30			

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01/20/2017 2208	Michaels Stores 9834	01/20/2017 AD : posterboard	02/03/2017	3.81 paular	0.00	Paid	Y 01/31/2017
	'001-01-5170	AD : posterboard		3.81			
01/26/2017 2209	Big Lots Stores - #451	01/26/2017 AD : Lunch with Exec Dir	02/03/2017	5.05 paular	0.00	Paid	Y 01/31/2017
	'001-01-5170	AD : Lunch with Exec Dir		5.05			
01/27/2017 2210	Dollar Tree	01/27/2017 AD : Marshmallow Supplies	02/03/2017	8.45 paular	0.00	Paid	Y 01/31/2017
	'122-03-5103-042	AD : Marshmallow Supplies		8.45			
01/25/2017 2211	Monicals Pizza	01/25/2017 AD : Lunch with Exec Dir	02/03/2017	139.61 paular	0.00	Paid	Y 01/31/2017
	'001-01-5170	AD : Lunch with Exec Dir		139.61			
01/27/2017 2212	Wal-Mart #1307	01/27/2017 Marshmallow Supplies	02/03/2017	10.47 paular	0.00	Paid	Y 01/31/2017
	'122-03-5103-042	AD : Marshmallow Supplies		10.47			
12/27/2016 2213	Illinois Assoc Of Park	12/27/2016 PR : IPRA Employment Law Book	02/03/2017	189.00 paular	0.00	Paid	Y 01/31/2017
	'001-01-5320	PR : IPRA Employment Law Book		189.00			
01/09/2017 2214	Illinois Assoc Of Park	01/09/2017 PR : IPRA Finance Guide	02/03/2017	56.00 paular	0.00	Paid	Y 01/31/2017
	'001-01-5320	PR : IPRA Finance Guide		56.00			
01/18/2017 2215	Amazon.com	01/18/2017 PR : 2 Heaters for PFH	02/03/2017	108.48 paular	0.00	Paid	Y 01/31/2017
	'001-01-5121	PR : 2 Heaters for PFH		108.48			
01/24/2017 2216	Amazon Mktplace Pmts	01/24/2017 PR : Garden Seeds for PFH	02/03/2017	9.84 paular	0.00	Paid	Y 01/31/2017
	'123-13-5501	PR : Garden Seeds for PFH		9.84			
01/25/2017 2217	Amazon Mktplace Pmts	01/25/2017 PR : Garden Seeds for PFH	02/03/2017	39.27 paular	0.00	Paid	Y 01/31/2017
	'123-13-5501	PR : Garden Seeds for PFH		2.74			

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	123-13-5501	PR : Garden Seeds for PFH		2.75			
	123-13-5501	PR : Garden Seeds for PFH		4.60			
	123-13-5501	PR : Garden Seeds for PFH		10.93			
	123-13-5501	PR : Garden Seeds for PFH		18.25			
01/26/2017 2218	Amazon Mktplace Pmts	01/26/2017 PR : Garden Seeds for PFH	02/03/2017	36.22 paular	0.00	Paid	Y 01/31/2017
	123-13-5501	PR : Garden Seeds for PFH		11.39			
	123-13-5501	PR : Garden Seeds for PFH		24.83			
01/13/2017 2257	Wm Supercenter #1307	01/13/2017 BB : food coloring, juice boxes, cracker	02/03/2017	23.62 paular	0.00	Paid	Y 01/31/2017
	123-04-5101	BB : food coloring, juice boxes, cracker		14.24			
	123-04-5156	BB : mech screws		0.97			
	123-04-5102	BB : ballons		0.97			
	123-04-5121	BB : refill tape (label maker)		7.44			
01/19/2017 2258	Corner Bakery 0079	01/19/2017 BB : IPRA Conference - meals	02/03/2017	12.36 paular	0.00	Paid	Y 01/31/2017
	123-04-5322	BB : IPRA Conference - meals		12.36			
01/21/2017 2259	Hilton Snax	01/21/2017 BB : IPRA Conference - meals	02/03/2017	28.50 paular	0.00	Paid	Y 01/31/2017
	123-04-5322	BB : IPRA Conference - meals		28.50			
01/23/2017 2260	Hilton Hotels Chicago	01/23/2017 BB : IPRA Conference - hotel	02/03/2017	419.13 paular	0.00	Paid	Y 01/31/2017
	123-04-5322	BB : IPRA Conference - hotel		419.13			
01/22/2017 2261	Hilton Snax	01/22/2017 BB : IPRA Conference - meals	02/03/2017	11.75 paular	0.00	Paid	Y 01/31/2017
	123-04-5322	BB : IPRA Conference - meals		11.75			
01/20/2017 2262	Starbucks	01/20/2017 BB : IPRA Conference - meals	02/03/2017	6.13 paular	0.00	Paid	Y 01/31/2017
	123-04-5322	BB : IPRA Conference - meals		6.13			
12/29/2016 2263	Wm Supercenter #1307	12/29/2016 TA : tissue paper, oil	02/03/2017	42.83 paular	0.00	Paid	Y 01/31/2017
	123-04-5101	TA : tissue paper, oil		5.95			
	123-04-5101	TA : punch, cookies, cups, etc		17.27			
	123-04-5102	TA : baggies		8.68			
	123-04-5155	TA : push light		3.96			
	123-04-5160	TA : flashlight glow pack		6.97			

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01/20/2017 2264	Dollar-General #1905	01/20/2017 TA : laundry soap	02/03/2017	8.50 paular	0.00	Paid	Y 01/31/2017
	123-04-5150	TA : laundry soap		8.50			
01/27/2017 2265	Dollar Tree	01/27/2017 TA : cards	02/03/2017	5.00 paular	0.00	Paid	Y 01/31/2017
	123-04-5101	TA : cards		5.00			
01/27/2017 2266	Michaels Stores 9834	01/27/2017 TA : face paint	02/03/2017	44.97 paular	0.00	Paid	Y 01/31/2017
	123-04-5102	TA : face paint		44.97			
01/27/2017 2267	Wm Supercenter #1307	01/27/2017 TA : cupcakes, juice	02/03/2017	31.27 paular	0.00	Paid	Y 01/31/2017
	123-04-5102	TA : cupcakes, juice		17.02			
	123-04-5155	TA : crayons		3.94			
	123-04-5190	TA : 3M		7.35			
	123-04-5150	TA : frames		2.96			
12/27/2016 2268	Target 00008953	12/27/2016 REC : DVDs - SBD	02/03/2017	27.49 paular	0.00	Paid	Y 01/31/2017
	122-34-5101-038	REC : DVDs - SBD		27.49			
12/30/2016 2269	Wm Supercenter #1307	12/30/2016 REC : Building Supplies	02/03/2017	163.00 paular	0.00	Paid	Y 01/31/2017
	122-03-5121	REC : Building Supplies		41.29			
	122-34-5101-034	REC : B4/AS Supplies		121.71			
01/16/2017 2270	Wal-Mart #1307	01/16/2017 REC : Preschool	02/03/2017	101.41 paular	0.00	Paid	Y 01/31/2017
	122-31-5101	REC : Preschool		73.77			
	122-34-5101-034	REC : B4/AS Supplies		27.64			
01/27/2017 2271	Wm Supercenter #1307	01/27/2017 REC : B4/AS Supplies	02/03/2017	219.68 paular	0.00	Paid	Y 01/31/2017
	122-34-5101-034	REC : B4/AS Supplies		219.68			
12/27/2016 2272	Michaels Stores 9834	12/27/2016 NJ : program supplies	02/03/2017	29.12 paular	0.00	Paid	Y 01/31/2017
	122-14-5101	NJ : program supplies		29.12			

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12/27/2016 2273	Petsmart Inc 1881	12/27/2016 NJ : animal exhibits	02/03/2017	9.43 paular	0.00	Paid	Y 01/31/2017
	122-14-5159	NJ : animal exhibits		9.43			
12/27/2016 2274	Wm Supercenter #1307	12/27/2016 NJ : program supplies	02/03/2017	42.45 paular	0.00	Paid	Y 01/31/2017
	122-14-5101	NJ : program supplies		35.01			
	122-14-5159	NJ : animal exhibits		7.44			
01/11/2017 2275	Petsmart Inc 1881	01/11/2017 NJ : animal exhibits	02/03/2017	22.82 paular	0.00	Paid	Y 01/31/2017
	122-14-5159	NJ : animal exhibits		22.82			
01/11/2017 2276	Target 00008953	01/11/2017 NJ : program supplies	02/03/2017	10.79 paular	0.00	Paid	Y 01/31/2017
	122-14-5101	NJ : program supplies		4.81			
	122-14-5159	NJ : animal exhibits		5.98			
01/18/2017 2277	Joann Fabric #0590	01/18/2017 NJ : program supplies	02/03/2017	32.84 paular	0.00	Paid	Y 01/31/2017
	122-14-5101	NJ : program supplies		32.84			
01/18/2017 2278	Petsmart # 1881	01/18/2017 NJ : animal exhibits	02/03/2017	8.39 paular	0.00	Paid	Y 01/31/2017
	122-14-5159	NJ : animal exhibits		8.39			
01/18/2017 2279	Target 00008953	01/18/2017 NJ : program supplies	02/03/2017	10.57 paular	0.00	Paid	Y 01/31/2017
	122-14-5101	NJ : program supplies		4.59			
	122-14-5159	NJ : animal exhibits		5.98			
01/19/2017 2280	Corner Bakery 0079	01/19/2017 NJ : IPRA Conference - meals	02/03/2017	12.30 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	NJ : IPRA Conference - meals		12.30			
01/20/2017 2281	Hilton Snax	01/20/2017 NJ : IPRA Conference - meals	02/03/2017	9.50 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	NJ : IPRA Conference - meals		9.50			

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01/21/2017 2282	Hilton Snax	01/21/2017 NJ : IPRA Conference - meals	02/03/2017	13.75 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	NJ : IPRA Conference - meals		13.75			
01/21/2017 2283	Yolk	01/21/2017 NJ : IPRA Conference - meals	02/03/2017	6.69 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	NJ : IPRA Conference - meals		6.69			
01/23/2017 2284	Hilton Hotels Chicago	01/23/2017 NJ : IPRA Conference - hotel	02/03/2017	279.42 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	NJ : IPRA Conference - hotel		279.42			
01/27/2017 2285	Michaels Stores 9834	01/27/2017 NJ : program supplies	02/03/2017	151.71 paular	0.00	Paid	Y 01/31/2017
	122-14-5101	NJ : program supplies		151.71			
01/27/2017 2286	Petco 1660 63516603	01/27/2017 NJ : animal exhibits	02/03/2017	73.94 paular	0.00	Paid	Y 01/31/2017
	122-14-5159	NJ : animal exhibits		73.94			
01/26/2017 2287	Petsmart # 1881	01/26/2017 NJ : animal exhibits	02/03/2017	17.88 paular	0.00	Paid	Y 01/31/2017
	122-14-5159	NJ : animal exhibits		17.88			
01/07/2017 2288	Dru Lan Thea Archtics	01/07/2017 BK : Drury Lane - Sat Night Fever	02/03/2017	2,692.40 paular	0.00	Paid	Y 01/31/2017
	122-32-5330	BK : Drury Lane - Sat Night Fever		2,692.40			
01/10/2017 2289	Casino Tours And Chart	01/10/2017 BK : Four Winds	02/03/2017	135.00 paular	0.00	Paid	Y 01/31/2017
	122-33-5330	BK : Four Winds		135.00			
01/11/2017 2290	Chicago Dough	01/11/2017 BK : Options Meeting	02/03/2017	9.75 paular	0.00	Paid	Y 01/31/2017
	122-03-5170	BK : Options Meeting		9.75			
01/12/2017 2291	Reliable Limo	01/12/2017 BK : Four Winds	02/03/2017	850.00 paular	0.00	Paid	Y 01/31/2017
	122-33-5330	BK : Four Winds		850.00			

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01/21/2017 2292	Papa John S #04106	01/21/2017 BK : IPRA Conference - Meals	02/03/2017	19.94 paular	0.00	Paid	Y 01/31/2017
	' 122-03-5322	BK : IPRA Conference - Meals		19.94			
01/20/2017 2293	Haymarket Pub And Brew	01/20/2017 BK : IPRA Conference - Meals	02/03/2017	15.58 paular	0.00	Paid	Y 01/31/2017
	' 122-03-5322	BK : IPRA Conference - Meals		15.58			
01/23/2017 2294	Hilton Hotels Chicago	01/23/2017 BK : IPRA Conference - hotel	02/03/2017	392.12 paular	0.00	Paid	Y 01/31/2017
	' 122-03-5322	BK : IPRA Conference - hotel		392.12			
01/08/2017 2295	Speedway 05464 111	01/08/2017 BUS : Gas	02/03/2017	47.63 paular	0.00	Paid	Y 01/31/2017
	' 122-33-5112	BUS : Gas		47.63			
01/11/2017 2296	Uptown Grille	01/11/2017 BUS : Dine & Dash	02/03/2017	20.00 paular	0.00	Paid	Y 01/31/2017
	' 122-32-5101	BUS : Dine & Dash		20.00			
01/25/2017 2297	Speedway 05464 111	01/25/2017 BUS : Drury Lane	02/03/2017	94.75 paular	0.00	Paid	Y 01/31/2017
	' 122-32-5112 122-32-5112	BUS : Drury Lane BUS : Drury Lane		40.01 54.74			
01/12/2017 2298	Illinois Park Recreat	01/12/2017 TP : IPRA Renewal	02/03/2017	249.00 paular	0.00	Paid	Y 01/31/2017
	' 001-01-5320	TP : IPRA Renewal		249.00			
01/22/2017 2299	Hilton Hotels Chicago	01/22/2017 TP : IPRA Conference - hotel	02/03/2017	279.42 paular	0.00	Paid	Y 01/31/2017
	' 001-01-5322	TP : IPRA Conference - hotel		279.42			
01/20/2017 2300	Hilton Snax	01/20/2017 TP : IPRA Conference - meals	02/03/2017	16.00 paular	0.00	Paid	Y 01/31/2017
	' 001-01-5322	TP : IPRA Conference - meals		16.00			
01/24/2017 2301	Farm & Fleet Of Kankak	01/24/2017 TP : Horse Dewormer	02/03/2017	22.96 paular	0.00	Paid	Y 01/31/2017
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	123-13-5110	TP : Horse Dewormer		22.96			
01/27/2017 2302	Girard S Ace Hardware	01/27/2017 TP : Door Stoppers	02/03/2017	10.47 paular	0.00	Paid	Y 01/31/2017
	123-04-5510	TP : Door Stoppers		10.47			
01/02/2017 2303	Amazon Mktplace Pmts	01/02/2017 KS : Mrs. Claus wig	02/03/2017	9.99 paular	0.00	Paid	Y 01/31/2017
	123-04-5101	KS : Mrs. Claus wig		9.99			
01/03/2017 2304	Amazon Mktplace Pmts	01/03/2017 KS : gloves	02/03/2017	108.35 paular	0.00	Paid	Y 01/31/2017
	122-03-5101	KS : gloves		9.48			
	122-03-5101	KS : Mrs. Claus costume		38.87			
	123-04-5103-039	KS : Mrs. Claus costume		60.00			
01/06/2017 2305	Wm Supercenter #1307	01/06/2017 KS : folders & batteries	02/03/2017	57.65 paular	0.00	Paid	Y 01/31/2017
	123-04-5121	KS : folders & batteries		14.97			
	123-04-5123	KS : screws & pliers		4.78			
	123-04-5101	KS : paint		6.41			
	123-04-5150	KS : cords & hoop lights		10.41			
	123-04-5121	KS : lkeenex & clorox wipes		18.10			
	123-04-5180	KS : ziplock bags		2.98			
01/08/2017 2306	Amazon Mktplace Pmts	01/08/2017 KS : santa beard book	02/03/2017	28.86 paular	0.00	Paid	Y 01/31/2017
	122-03-5101	KS : santa beard book		28.86			
01/18/2017 2307	Wal-Mart #1307	01/18/2017 KS : felt, spray paint, paint, cookies	02/03/2017	20.44 paular	0.00	Paid	Y 01/31/2017
	123-04-5101	KS : felt, spray paint, paint, cookies		20.44			
01/02/2017 2308	Dicks Sporting Goods#7	01/02/2017 TS : Youth Basketball Supplies	02/03/2017	238.30 paular	0.00	Paid	Y 01/31/2017
	122-30-5101-045	TS : Youth Basketball Supplies		238.30			
01/18/2017 2309	Dicks Sporting Goods#7	01/18/2017 TS : Youth Basketball Supplies	02/03/2017	(79.96) paular	0.00	Paid	Y 01/31/2017
	122-30-5101-045	TS : Youth Basketball Supplies		(79.96)			

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01/22/2017 2310	Hilton Hotels Chicago	01/22/2017 TS : IPRA Conference - hotel	02/03/2017	339.42 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	TS : IPRA Conference - hotel		339.42			
01/24/2017 2311	Dicks Sporting Goods#7	01/24/2017 TS : Youth Basketball Supplies	02/03/2017	79.97 paular	0.00	Paid	Y 01/31/2017
	122-30-5101-045	TS : Youth Basketball Supplies		79.97			
01/17/2017 2312	Farm & Fleet Of Kankak	01/17/2017 PRE : Preschool	02/03/2017	24.50 paular	0.00	Paid	Y 01/31/2017
	122-31-5101-031	PRE : Preschool		24.50			
01/17/2017 2313	Wm Supercenter #1307	01/17/2017 PRE : Preschool	02/03/2017	146.20 paular	0.00	Paid	Y 01/31/2017
	122-31-5101-031	PRE : Preschool		73.10			
	122-31-5101-032	PRE : EPA		73.10			
01/01/2017 2314	Target 00008953	01/01/2017 LM : EPA Supplies	02/03/2017	27.00 paular	0.00	Paid	Y 01/31/2017
	122-31-5101-032	LM : EPA Supplies		27.00			
01/06/2017 2315	Jewel #2488	01/06/2017 LM : Preschool	02/03/2017	13.52 paular	0.00	Paid	Y 01/31/2017
	122-31-5101-031	LM : Preschool		13.52			
01/14/2017 2316	Usps Po 1608880914	01/14/2017 LM : EPA Supplies	02/03/2017	9.40 paular	0.00	Paid	Y 01/31/2017
	122-31-5101-032	LM : EPA Supplies		9.40			
01/19/2017 2317	Corner Bakery 0079	01/19/2017 LM : IPRA Conference - meals	02/03/2017	22.58 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	LM : IPRA Conference - meals		22.58			
01/19/2017 2318	Hilton Snax	01/19/2017 LM : IPRA Conference - meals	02/03/2017	19.75 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	LM : IPRA Conference - meals		19.75			
01/23/2017 2319	Hilton Hotels Chicago	01/23/2017 LM : IPRA Conference - hotel	02/03/2017	509.13 paular	0.00	Paid	Y 01/31/2017
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	122-03-5322	LM : IPRA Conference - hotel		509.13			
01/22/2017 2320	Hilton Snax	01/22/2017 LM : IPRA Conference - meals	02/03/2017	22.50 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	LM : IPRA Conference - meals		22.50			
01/18/2017 2321	Dicks Sporting Goods#7	01/18/2017 TS : Youth Basketball Supplies	02/03/2017	11.97 paular	0.00	Paid	Y 01/31/2017
	122-30-5101-045	TS : Youth Basketball Supplies		11.97			
01/19/2017 2333	Corner Bakery 0079	01/19/2017 SW : IPRA Conference - meals	02/03/2017	17.25 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	SW : IPRA Conference - meals		17.25			
01/20/2017 2334	Seven Lions	01/20/2017 SW : IPRA Conference - meals	02/03/2017	386.51 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	SW : IPRA Conference - meals		257.68			
	123-04-5322	SW : IPRA Conference - meals		64.41			
	001-01-5322	SW : IPRA Conference - meals		64.42			
01/23/2017 2335	Hilton Hotels Chicago	01/23/2017 SW : IPRA Conference - hotel	02/03/2017	400.05 paular	0.00	Paid	Y 01/31/2017
	122-03-5322	SW : IPRA Conference - hotel		400.05			
5610002059-170131 2416	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	12/01/2016 10/28/16-11/30/16 6279 N 1000W Rd - DP	01/31/2017	1,202.01 paular 1,202.01	1,202.01	Open	N 01/31/2017
163097432 2168	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	02/01/2017 MONTHLY VISION PREMIUM	02/28/2017	124.66 paular	0.00	Paid	Y 02/01/2017
	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	POOLE TODD		16.10			

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934206 2169	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	02/01/2017 Monthly Insurance Premium	02/28/2017	792.55 paular	0.00	Paid	Y 02/01/2017
	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			
201702 689462 2170	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31991140	02/01/2017 Monthly Employee Life Insurance Premiums	02/28/2017	176.40 paular	0.00	Paid	Y 02/01/2017
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELSON MILTON, LISA - STD		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			
2017-02-01 2171*	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	02/01/2017 Monthly Employee Life Insurance Premium	02/28/2017	203.25 paular	0.00	Paid	Y 02/01/2017
	123-04-5030	BECK BRITANEY		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 retro January		(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			
	122-34-5030	PRIM JACQUELYN retro December		(13.55)			
866364 201702 2172	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	02/01/2017 Monthly Employee Health Insurance Premi	02/28/2017	16,084.39 paular	0.00	Paid	Y 02/01/2017

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	GL Distribution						
	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			
vofbb170221 2379	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	02/01/2017 utility bill- sewer	02/21/2017	108.05 paular	108.05	Open	N 02/01/2017
	001-01-5402	Water/Sewer		108.05			
0180743-170201 2433	Comcast PO Box 3001 Southeastern, PA 19398	01/06/2017 770 FRANKLIN ST	02/01/2017	337.97 paular	337.97	Open	N 02/01/2017
	122-03-5404	TV PHONE & INTERNET		337.97			
49087701 2439	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	01/01/2017 Voice Trunk Line Services	02/01/2017	1,421.28 paular	1,421.28	Open	N 02/01/2017
	001-01-5404	Voice Trunk Line Services 20% Share		284.26			
	122-03-5404	Voice Trunk Line Services 50% Share		710.64			
	123-04-5404	Voice Trunk Line Services 30% Share		426.38			
110344 2482	BS&A Software 14965 Abbey Lane Bath, MI 48808	02/01/2017 Annual Software Maintenance	02/28/2017	3,270.00 paular	0.00	Paid	Y 02/01/2017
	001-01-5122	Annual Software Maintenance - Admin 50%		1,635.00			
	122-03-5122	Annual Software Maintenance - Rec 30%		981.00			
	123-04-5122	Annual Software Maintenance - ES 20%		654.00			
0286894-170202 2434	Comcast PO Box 3001 Southeastern, PA 19398	01/07/2017 1095 W PERRY DR BLDG 2	02/02/2017	305.83 paular	305.83	Open	N 02/02/2017
	123-04-5404	TV PHONE & INTERNET		305.83			
0014032 2222	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901	02/03/2017 water	02/10/2017	24.35 amyd	0.00	Paid	Y 02/03/2017
	001-01-5121	Office Supplies PFH		24.35			
14093893-170203 2380	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	02/03/2017 01/04/17-12/02/16	02/03/2017	164.79 paular	0.00	Paid	Y 02/03/2017
	123-04-5402	Water/Sewer		164.79			

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14117334-170206 2388*	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402 122-03-5402	01/12/2017 12/08/16-01/10/17 Meter # 14117334 RS Variance from actual EFT	02/06/2017	86.52 paular 86.58 (0.06)	86.52	Open	N 02/06/2017
2444476-170207 2399	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	12/21/2016 11/17/16-12/20/16 Meter # 2444476 PFH	02/07/2017	257.75 paular 257.75	257.75	Open	N 02/07/2017
3403739-170207 2400	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	12/21/2016 11/17/16-12/20/16 Meter # 3403739 Maint Shed	02/07/2017	352.41 paular 352.41	352.41	Open	N 02/07/2017
4507334-170207 2402	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	12/22/2016 11/21/16-12/21/16 Meter # 4507334 RS	02/07/2017	479.81 paular 479.81	479.81	Open	N 02/07/2017
81603 2163	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5702	02/01/2017 dug out benches dug out benches	02/10/2017	184.20 amyd 184.20	0.00	Paid	Y 02/10/2017
84341 2164	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5702	02/01/2017 dug out benches dug out benches	02/10/2017	194.07 amyd 194.07	0.00	Paid	Y 02/10/2017
84066 2165	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5702	02/01/2017 dug out benches dug out benches	02/10/2017	450.80 amyd 450.80	0.00	Paid	Y 02/10/2017
84189 2166	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5702	02/01/2017 dug out benches dug out benches	02/10/2017	281.12 amyd 281.12	0.00	Paid	Y 02/10/2017
43944 2167	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5702	02/01/2017 dug out benches dug out benches	02/10/2017	415.25 amyd 415.25	0.00	Paid	Y 02/10/2017
369836 2219	Balmoral Elementary School 1124 West New Monee Road Crete, IL 60417	02/03/2017 customer refund, ES overpayment	02/10/2017	49.00 amyd	0.00	Paid	Y 02/10/2017

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	001-00-2350	customer refund, ES overpayment		49.00			
85693 2220	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	02/03/2017 network engineer T1 cut over	02/10/2017	451.25 amyd 451.25	0.00	Paid	Y 02/10/2017
0014312 2221	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	02/03/2017 water Office Supplies PFH Office Supplies DP	02/10/2017	20.00 amyd 10.00 10.00	0.00	Paid	Y 02/10/2017
0013968 2223	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	02/03/2017 RS water/cooler rental RS water/cooler rental	02/10/2017	28.00 amyd 28.00	0.00	Paid	Y 02/10/2017
0013958 2224	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	02/03/2017 ES water/cooler rental ES water/cooler rental	02/10/2017	11.30 amyd 11.30	0.00	Paid	Y 02/10/2017
DEX201702-10 2225	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	02/03/2017 monthly advertising fee Advertising Advertising Advertising	02/10/2017	243.20 amyd 81.08 81.06 81.06	0.00	Paid	Y 02/10/2017
2506 2226	Go All Out 665 W. Broadway Bradley, IL 60915 001-01-5170 001-01-5170	02/03/2017 Chistmas gifts/ Pride Awards Employee Christmas gifts Pride Awards (3)	02/10/2017	1,858.00 amyd 1,760.00 98.00	0.00	Paid	Y 02/10/2017
JG201702-10 2227	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5350-042 123-04-5350 122-03-5350 122-03-5350 122-03-5350 122-03-5350	02/03/2017 graphic design, see bill description Advertising - Chocolate Tour ES Advertising Preschool Trips Mad Science Family Fun Fair	02/10/2017	280.00 amyd 160.00 40.00 20.00 40.00 10.00 10.00	0.00	Paid	Y 02/10/2017
4427 2228	Kankakee County Chamber of Commerce P O Box 154 Bourbonnais, IL 60914 001-01-5170 122-03-5170 123-04-5170	02/03/2017 Annual Meeting (7) Annual Meeting (2) Annual Meeting (4) Annual Meeting (1)	02/10/2017	175.00 amyd 50.00 100.00 25.00	0.00	Paid	Y 02/10/2017

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370307 2229	Mattea's Joy 1415 Westminster Bourbonnais, IL 60914 001-00-2350	02/03/2017 customer refund, credit balance	02/10/2017	135.00 amyd	0.00	Paid	Y 02/10/2017
		customer refund, credit balance		135.00			
895237091001 2230	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	02/03/2017 office supplies	02/10/2017	26.36 amyd	0.00	Paid	Y 02/10/2017
		Office Supplies		26.36			
879758498-001 2231	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-03-5121	02/03/2017 supplies	02/10/2017	27.92 amyd	0.00	Paid	Y 02/10/2017
		Preschool general		14.56			
		Office Supplies		13.36			
871183364-001 2232	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	02/03/2017 supplies	02/10/2017	26.99 amyd	0.00	Paid	Y 02/10/2017
		Office Supplies		26.99			
102197 2233	One Step 806 West 5th Street Davenport, IA 52802 001-01-5340	02/03/2017 Small envelopes for PFH cards	02/10/2017	212.00 amyd	0.00	Paid	Y 02/10/2017
		Small envelopes for PFH cards		212.00			
1702403600 2234	Prairie Moon Nursery 32115 Prairie Lane Winnona, MN 55987 001-01-5111	02/03/2017 prairie seeds	02/10/2017	414.70 amyd	0.00	Paid	Y 02/10/2017
		prairie seeds		414.70			
173461 2235	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	02/07/2017 brush cutter replacement	02/10/2017	99.99 amyd	0.00	Paid	Y 02/10/2017
		Equipment Repairs		99.99			
0014380 2236	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	02/07/2017 RS cooler rental	02/10/2017	12.50 amyd	0.00	Paid	Y 02/10/2017
		RS cooler rental		12.50			
0014302 2237	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	02/07/2017 RS water	02/10/2017	19.65 amyd	0.00	Paid	Y 02/10/2017
		RS water		19.65			
Feb2017 2238	DJM Trust P.O. Box 351 Bradley, IL 60915	02/07/2017 February 2017 lease pmt	02/10/2017	787.50 amyd	0.00	Paid	Y 02/10/2017

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	001-01-5332	Building Rental		262.50			
	122-03-5332	Building Rental		262.50			
	123-04-5332	Building Rental		262.50			
757110163 2239*	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	02/07/2017 RS supplies	02/10/2017	59.96 amyd	0.00	Paid	Y 02/10/2017
	122-03-5121	RS supplies		139.95			
	122-03-5121	returned coffee pot		(79.99)			
757111093 2240	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	02/07/2017 snack supplies	02/10/2017	335.08 amyd	0.00	Paid	Y 02/10/2017
	122-31-5101-031	Program Supplies		91.53			
	122-31-5101-032	Program Supplies		91.53			
	122-34-5101-034	Program Supplies		152.02			
SG0911520000 2241	Illinois Department of Agriculture Bureau of Environmental Programs P.O. Box 19281 Springfield, IL 62794-9281	02/07/2017 2017 Herbicide Applicator License	02/10/2017	20.00 amyd	0.00	Paid	Y 02/10/2017
	122-15-5322	2017 Herbicide Applicator License		20.00			
1489-00007-0000 2242	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	02/07/2017 WGFA Radio spots	02/10/2017	150.00 amyd	0.00	Paid	Y 02/10/2017
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
AK201702-10 2243	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901	02/07/2017 IC fees, Spinning, Jan 2017	02/10/2017	165.00 amyd	0.00	Paid	Y 02/10/2017
	122-30-5330	IC fees, Spinning, Jan 2017		165.00			
2017-January 2244	Bourb Elementary School Dist #53 281 W. John Casry Rd. Attention: Mary Beth Mathis Bourbonnais, IL 60914	02/07/2017 2017 Youth Bball League (Liberty)	02/10/2017	841.00 amyd	0.00	Paid	Y 02/10/2017
	122-30-5332	2017 Youth Bball League (Liberty)		841.00			
CS201702-10 2245	Cecil Stoffregen 569 Jumiper Lane Bradley, IL 60915	02/07/2017 contracted to drive bus	02/10/2017	120.00 amyd	0.00	Paid	Y 02/10/2017
	122-32-5330	Drury Lane trip driver		120.00			
757111325 2246	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	02/07/2017 misc. supplies	02/10/2017	25.98 amyd	0.00	Paid	Y 02/10/2017

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	GL Distribution 122-34-5101-034 122-03-5175	B4/AS Youth B Ball		7.99 17.99			
757111701 2247	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5175	02/07/2017 popcorn Youth B Ball	02/10/2017	9.79 amyd 9.79	0.00	Paid	Y 02/10/2017
KC201702-10 2248	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	02/07/2017 IC fees, Get Fit Jan 2017 IC fees, Get Fit Jan 2017	02/10/2017	157.50 amyd 157.50	0.00	Paid	Y 02/10/2017
21823 2249	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-032	02/07/2017 EPA supplies EPA supplies	02/10/2017	7.18 amyd 7.18	0.00	Paid	Y 02/10/2017
HC201702-10 2250	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	02/07/2017 mileage and toll reimbursement mileage and toll reimbursement	02/10/2017	70.49 amyd 70.49	0.00	Paid	Y 02/10/2017
LG201702-10 2251	Lorrie Gibson 706 River Place Dr. Bourbonnais, IL 60914 001-01-5312	02/07/2017 strategic planning Feb 2017 strategic planning Feb 2017	02/10/2017	1,200.00 amyd 1,200.00	0.00	Paid	Y 02/10/2017
102394 2252	One Step 806 West 5th Street Davenport, IA 52802 001-01-5340	02/07/2017 BTPD envelopes BTPD envelopes	02/10/2017	74.63 amyd 74.63	0.00	Paid	Y 02/10/2017
PH201702-10 2253	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	02/07/2017 IC fees, Senior Fit classes Jan 2017 IC fees, Senior Fit classes Jan 2017	02/10/2017	117.00 amyd 117.00	0.00	Paid	Y 02/10/2017
JM201702-10 2254	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950 122-32-5330	02/07/2017 IC fees, Jan 207 IC fees, Jan 207	02/10/2017	105.00 amyd 105.00	0.00	Paid	Y 02/10/2017
PT201702-10 2255	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	02/07/2017 IC fees, Zumba Jan 2017 IC fees, Zumba Jan 2017	02/10/2017	45.00 amyd 45.00	0.00	Paid	Y 02/10/2017

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56989 2256	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101-045	02/07/2017 Bball Team Jersey's 3rd order)	02/10/2017	21.15 amyd	0.00	Paid	Y 02/10/2017
		Bball Team Jersey's 3rd order)		21.15			
PDRMA201702-10 2322	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 122-03-4500	02/07/2017 dbl pmt 1RB045885 claim reimbersement	02/10/2017	272.83 amyd	0.00	Paid	Y 02/10/2017
		dbl pmt 1RB045885 claim reimbersement		272.83			
3376634 2323	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 001-01-5390 001-01-5390 001-01-5390	02/07/2017 drug screening (3)	02/10/2017	114.00 amyd	0.00	Paid	Y 02/10/2017
		Garcia, J vol.		38.00			
		Ward, L emp		38.00			
		Mallindin, C emp		38.00			
1670270-00 2324	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	02/07/2017 misc Toro parts	02/10/2017	1,390.97 amyd	0.00	Paid	Y 02/10/2017
		misc Toro parts		1,390.97			
1670270-01 2325	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	02/07/2017 carbon canister	02/10/2017	51.14 amyd	0.00	Paid	Y 02/10/2017
		carbon canister		51.14			
202441 2326	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	02/07/2017 dues and lunches for January 2017	02/10/2017	55.00 amyd	0.00	Paid	Y 02/10/2017
		dues and lunches for January 2017		55.00			
RVSRA02-10 2327	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	02/07/2017 second 2015 tax assessment pymt (2 of 2)	02/10/2017	73,468.50 amyd	0.00	Paid	Y 02/10/2017
		first 2015 tax assessment pymt (1 of 2)		73,468.50			
118077 2328	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5390	02/07/2017 Background Check Mallindine, C	02/10/2017	18.50 amyd	0.00	Paid	Y 02/10/2017
		Background Check Mallindine, C		18.50			
118076 2329	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5390	02/07/2017 Background Check Ward, L	02/10/2017	18.50 amyd	0.00	Paid	Y 02/10/2017
		Background Check Ward, L		18.50			

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72702059 2330	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	02/07/2017 drain clean out drain clean out	02/10/2017	863.18 amyd 863.18	0.00	Paid	Y 02/10/2017
1170144986 2332	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	02/07/2017 radio spots WKAN-AM radio spots Admin radio spots RS radio spots WH radio spots DP radio spots ES	02/10/2017	650.00 amyd 130.00 130.00 130.00 130.00 130.00	0.00	Paid	Y 02/10/2017
TS201702-10 2336	Tom Schelling / 122-03-5321	02/07/2017 mileage reimbursement 112 miles @ .54 pe Emp Mileage Reimb	02/10/2017	60.48 amyd 60.48	0.00	Paid	Y 02/10/2017
323452714 2337	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	02/07/2017 copier lease with Martin Whalen copier lease with Martin Whalen copier lease with Martin Whalen	02/10/2017	1,395.17 amyd 348.79 697.59 348.79	0.00	Paid	Y 02/10/2017
UD201702-10 2338	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405	02/07/2017 garbage pick up Nov / Dec 2016 Trash Removal PFH Trash Removal ES Trash Removal RS Trash Removal WH	02/10/2017	1,160.00 amyd 600.00 150.00 180.00 230.00	0.00	Paid	Y 02/10/2017
33549 2339	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5103-042	02/07/2017 all newspapers AD Chocolate Tour Special Event Supplies - Chocolate Tour	02/10/2017	129.60 amyd 129.60	0.00	Paid	Y 02/10/2017
370965 2340	Diane Howard 810 Bunker Hill Drive Bourbonnais, IL 60914 001-00-2350	02/08/2017 customer refund, CXL WH rental customer refund, CXL WH rental	02/10/2017	500.00 amyd 500.00	0.00	Paid	Y 02/10/2017
29233553 2341	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-03-5175 123-04-5175	02/08/2017 pop/water pop/water RS pop/water ES	02/10/2017	438.18 amyd 269.13 169.05	0.00	Paid	Y 02/10/2017

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VofB201702-10 RS 2342	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	02/08/2017 acct# 052257700000 RS Water/Sewer 12/31/16 to 01/31/17	02/10/2017	55.22 amyd 55.22	0.00	Paid	Y 02/10/2017
VoB201702-10 ES 2343	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	02/08/2017 acct# 072571090000 ES Water/Sewer ES 12/31/16 to 01/31/17	02/10/2017	24.35 amyd 24.35	0.00	Paid	Y 02/10/2017
85681 2344	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5121	02/08/2017 office supplies Office Supplies	02/10/2017	13.32 amyd 13.32	0.00	Paid	Y 02/10/2017
84430 2345	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	02/08/2017 PFH bath repair PFH bath repair	02/10/2017	8.54 amyd 8.54	0.00	Paid	Y 02/10/2017
84692 2346	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	02/08/2017 PFH bath repair PFH bath repair	02/10/2017	22.04 amyd 22.04	0.00	Paid	Y 02/10/2017
84940 2347	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	02/08/2017 PFH light bulbs PFH light bulbs	02/10/2017	19.98 amyd 19.98	0.00	Paid	Y 02/10/2017
85153 2348	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5101	02/08/2017 potting soil Program Supplies	02/10/2017	11.98 amyd 11.98	0.00	Paid	Y 02/10/2017
85253 2349	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	02/08/2017 RS floor repair, trim RS floor repair, trim	02/10/2017	5.45 amyd 5.45	0.00	Paid	Y 02/10/2017
85182 2350	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	02/08/2017 RS floor repair, flooring RS floor repair, flooring	02/10/2017	38.96 amyd 38.96	0.00	Paid	Y 02/10/2017
84067 2351	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	02/08/2017 RS floor repair, flooring RS floor repair, flooring	02/10/2017	45.27 amyd 45.27	0.00	Paid	Y 02/10/2017

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84306 2352	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	02/08/2017 RS floor repair, flooring	02/10/2017	54.60 amyd	0.00	Paid	Y 02/10/2017
		RS floor repair, flooring		54.60			
85136 2353	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	02/08/2017 maint. faucet	02/10/2017	17.18 amyd	0.00	Paid	Y 02/10/2017
		maint. faucet		17.18			
85559 2354	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	02/08/2017 grape vine fence repair	02/10/2017	7.99 amyd	0.00	Paid	Y 02/10/2017
		grape vine fence repair		7.99			
84779 2355	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	02/08/2017 RS light repair	02/10/2017	6.98 amyd	0.00	Paid	Y 02/10/2017
		RS light repair		6.98			
86027 2356	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5510	02/08/2017 WH light repair	02/10/2017	23.97 amyd	0.00	Paid	Y 02/10/2017
		WH light repair		23.97			
85840 2357	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5101	02/08/2017 exhibit flooring base	02/10/2017	19.97 amyd	0.00	Paid	Y 02/10/2017
		exhibit flooring base		19.97			
69351387-170213 2389	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	01/19/2017 10/17/16-01/17/17 Actual	02/13/2017	100.86 paular	100.86	Open	N 02/13/2017
		Meter # 69351387 DPC		100.86			
3682065-170213 2403	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	12/27/2016 11/22/16-12/22/16	02/13/2017	686.99 paular	686.99	Open	N 02/13/2017
		Meter # 3682065 ES		686.99			
1011406019-170213 2417	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	12/29/2016 11/28/16-12/29/16	02/13/2017	375.35 paular	375.35	Open	N 02/13/2017
		770 Franklin St - RS		375.35			
1163125023-170214 2418	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/15/2016 11/14/16-12/15/16	02/14/2016	621.47 paular	621.47	Open	N 02/14/2017
		1095 W Perry Dr - PFH		621.47			

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49660743 2440	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	01/15/2017 Metro Ethernet Line	02/15/2017	517.93 paular	517.93	Open	N 02/15/2017
3833039047-170217 2420	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	12/16/2016 11/16/16-12/16/16	02/17/2017	1,114.08 paular	1,114.08	Open	N 02/17/2017
0414967-170219 2435	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	01/24/2017 500 COYNE ST	02/19/2017	114.85 paular	114.85	Open	N 02/19/2017
73880173-170220 2390	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/24/2017 12-21-16-01/19/17 Actual	02/20/2017	83.08 paular	83.08	Open	N 02/20/2017
72179765-170220 2391	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/24/2017 12/21/16-01/19/17 Actual	02/20/2017	55.95 paular	55.95	Open	N 02/20/2017
73877846-170220 2392	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/24/2017 12/21/16-01/19/17 Actual	02/20/2017	65.15 paular	65.15	Open	N 02/20/2017
0807044033-170223 2419	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	01/06/2017 12/05/16-01/06/17	02/23/2017	603.20 paular	603.20	Open	N 02/23/2017
SR201702-24 2331	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	02/22/2017 6 horses Trimmed Hooves	02/24/2017	270.00 amyd	0.00	Paid	Y 02/24/2017
99729 2358	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 122-14-5510	02/13/2017 WH service	02/24/2017	755.27 amyd	0.00	Paid	Y 02/24/2017
		6 horses Trimmed Hooves		270.00			
		WH service		755.27			

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78360 2359	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	02/13/2017 legal services Board meeting 1/23/17	02/24/2017	200.00 amyd 200.00	0.00	Paid	Y 02/24/2017
154655 2360	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	02/14/2017 '08 chevy midbus safety test	02/24/2017	30.00 amyd 30.00	0.00	Paid	Y 02/24/2017
PS 06767 2361	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5520	02/14/2017 Kubota tire Kubota tire	02/24/2017	209.00 amyd 209.00	0.00	Paid	Y 02/24/2017
0014345 2362	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	02/14/2017 ES cooler rental ES cooler rental	02/24/2017	12.50 amyd 12.50	0.00	Paid	Y 02/24/2017
0014288 2363	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	02/14/2017 ES water ES water	02/24/2017	19.65 amyd 19.65	0.00	Paid	Y 02/24/2017
268287 2364	Daily Journal 8 Dearborn Square Kankakee, IL 60901 123-04-5103-030 122-03-5350-042	02/14/2017 misc advertising Worlds Fair Advertising - Chocolate Tour	02/24/2017	264.00 amyd 132.00 132.00	0.00	Paid	Y 02/24/2017
312-169259 2365	Fisher Auto Parts, Inc. P.O. Box 2246 Stanton, VA 24402 001-01-5520	02/14/2017 filters, trucks filters, trucks	02/24/2017	75.12 amyd 75.12	0.00	Paid	Y 02/24/2017
178014 2366	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-13-5510 123-04-5510 122-03-5510 122-14-5510	02/14/2017 back flow preventor testing PFH ES RS WH	02/24/2017	870.00 amyd 217.50 217.50 217.50 217.50	0.00	Paid	Y 02/24/2017
19475 2367	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	02/14/2017 WH Project Capital Purchases Facilities OSLAD Grant	02/24/2017	18,117.07 amyd 18,117.07	0.00	Paid	Y 02/24/2017

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17NG835 2368	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 122-03-5350-042	02/14/2017 signage for Chocolate Tour	02/24/2017	453.00 amyd	0.00	Paid	Y 02/24/2017
		Advertising - Chocolate Tour		453.00			
57001 2369	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	02/14/2017 name badges (2) Teresa, Diana	02/24/2017	24.00 amyd	0.00	Paid	Y 02/24/2017
		name badges (2) Teresa, Diana		24.00			
56971 2370	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5350	02/14/2017 business cards, Schu	02/24/2017	55.00 amyd	0.00	Paid	Y 02/24/2017
		business cards, Schu		55.00			
371629 2371	Richard Workman 321 Spruce Dr. Bradley, IL 60915 001-00-2350	02/14/2017 refund to Estate of Neil Workman	02/24/2017	35.50 amyd	0.00	Paid	Y 02/24/2017
		refund to Estate of Neil Workman		35.50			
29241 2372	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	02/14/2017 PFH Monthly Service Pest Control Jan 201	02/24/2017	45.00 amyd	0.00	Paid	Y 02/24/2017
		PFH Monthly Service Pest Control Jan 201		45.00			
29242 2373	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	02/14/2017 WH Monthly Service Pest Control Jan 2017	02/24/2017	60.00 amyd	0.00	Paid	Y 02/24/2017
		WH Monthly Service Pest Control		60.00			
29243 2374	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	02/14/2017 ES Monthly Service Pest Control Jan 2017	02/24/2017	68.00 amyd	0.00	Paid	Y 02/24/2017
		ES Monthly Service Pest Control Jan 2017		68.00			
29244 2375	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	02/14/2017 RS Monthly Service Pest Control Jan 2017	02/24/2017	65.00 amyd	0.00	Paid	Y 02/24/2017
		RS Monthly Service Pest Control Jan 2017		65.00			
1671589-00 2376	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	02/14/2017 16hpVanguard repairs	02/24/2017	1,714.71 amyd	0.00	Paid	Y 02/24/2017
		16hpVanguard repairs		1,714.71			
3115883 2377	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364 123-13-5510	02/14/2017 PFH faucet repair	02/24/2017	347.60 amyd	0.00	Paid	Y 02/24/2017
		PFH faucet repair		347.60			

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1672091-00 2401	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	02/15/2017 equipment repairs	02/24/2017	207.71 amyd	0.00	Paid	Y 02/24/2017
		equipment repairs		207.71			
CO201702-24 2443	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5404 122-03-5404 122-15-5404 123-04-5404	02/20/2017 T1 Data Circuit / Phone Lines	02/24/2017	833.77 amyd	0.00	Paid	Y 02/24/2017
		T1 Data Circuit / Phone Lines - PFH		166.76			
		T1 Data Circuit / Phone Lines - RS		333.49			
		T1 Data Circuit / Phone Lines - DP		83.38			
		T1 Data Circuit / Phone Lines - ES		250.14			
GSV5345 2444	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 122-14-5122 122-03-5122	02/20/2017 3 A/C adaptors	02/24/2017	132.00 amyd	0.00	Paid	Y 02/24/2017
		Computer Supplies		44.00			
		Computer Supplies		88.00			
1009 2445	McElroy Communications 1174 Fawn Circle Manteno, IL 60950 122-03-5103-042	02/20/2017 Chocolate Tour printed materials	02/24/2017	1,219.60 amyd	0.00	Paid	Y 02/24/2017
		Special Event Supplies - Chocolate Tour		1,219.60			
893203893002 2446	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-31-5101-031 122-31-5101-032	02/20/2017 supplies	02/24/2017	35.39 amyd	0.00	Paid	Y 02/24/2017
		Program Supplies		11.79			
		Program Supplies		11.79			
		Program Supplies		11.81			
899142005001 2447	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-31-5101-032 122-03-5121	02/20/2017 supplies	02/24/2017	113.37 amyd	0.00	Paid	Y 02/24/2017
		Program Supplies		22.00			
		Program Supplies		8.89			
		Office Supplies		82.48			
893204025001 2448	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-032	02/20/2017 supplies	02/24/2017	4.93 amyd	0.00	Paid	Y 02/24/2017
		Program Supplies		4.93			
57033 2449	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190 122-15-5190	02/21/2017 staff shirts (3) 3XL	02/24/2017	60.00 amyd	0.00	Paid	Y 02/24/2017
		Miscellaneous Supplies		12.00			
		Miscellaneous Supplies		24.00			
		Miscellaneous Supplies		12.00			
		Miscellaneous Supplies		12.00			

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57022 2450	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170 122-03-5170 123-04-5170 122-15-5170	02/21/2017 250 pens promotions/giveaways Admin promotions/giveaways RS&WH promotions/giveaways ES promotions/giveaways DP	02/24/2017	205.00 amyd 41.00 82.00 41.00 41.00	0.00	Paid	Y 02/24/2017
02417 2451	Milner Broadcasting 292 N Convent Bourbonnais, IL 60914 122-03-5350-042	02/21/2017 Chocolate Tour Remote Broadcast Advertising - Chocolate Tour	02/24/2017	150.00 amyd 150.00	0.00	Paid	Y 02/24/2017
3635 2452	Sweet Street 592 William Latham Dr. Suite 1 Bourbonnais, IL 60914 122-03-5103-042	02/21/2017 baskets for raffle sponsors Special Event Supplies - Chocolate Tour	02/24/2017	350.00 amyd 350.00	0.00	Paid	Y 02/24/2017
3100-00005-0000 2453	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-042	02/21/2017 radio commercials Choc Tour Advertising - Chocolate Tour	02/24/2017	630.00 amyd 630.00	0.00	Paid	Y 02/24/2017
3100-00004-0000 2454	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-042	02/21/2017 radio commercials for Choc Tour Advertising - Chocolate Tour	02/24/2017	720.00 amyd 720.00	0.00	Paid	Y 02/24/2017
9060211120 2455	Airgas USA, LLC P.O. Box 802576 Chicago, IL 60680-2576 001-01-5113	02/21/2017 shop tools Tools	02/24/2017	68.66 amyd 68.66	0.00	Paid	Y 02/24/2017
BPCI00137512 2456	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	02/21/2017 monthly FSA Benefits, March 2017 monthly FSA Benefits, March 2017	02/24/2017	50.00 amyd 50.00	0.00	Paid	Y 02/24/2017
0014468 2457	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	02/21/2017 water PFH water PFH	02/24/2017	28.55 amyd 28.55	0.00	Paid	Y 02/24/2017
DB201702-24 2458	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-32-5330	02/21/2017 IC fees, senoir fitness IC fees, senoir fitness	02/24/2017	200.00 amyd 200.00	0.00	Paid	Y 02/24/2017

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POK10209 2459	Discount School Supply P.O. Box 6013 Carol Stream, IL 60197-6013 122-31-5101-031 122-31-5101-032	02/21/2017 misc. supplies preschool EPA	02/24/2017	115.91 amyd 57.91 58.00	0.00	Paid	Y 02/24/2017
DP201702-24 2460	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	02/21/2017 pizzas for birthday party Birthday Supplies	02/24/2017	40.49 amyd 40.49	0.00	Paid	Y 02/24/2017
DM201702-24 2461	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-32-5330	02/21/2017 IC fees,Senior Fit Jan 2017 IC fees,Senior Fit Jan 2017	02/24/2017	64.00 amyd 64.00	0.00	Paid	Y 02/24/2017
EC201702-24 2462	Erik Conradi 28 Bonds Dr. Bourbonnais, IL 60914 122-30-5101	02/21/2017 2016 Fall Softball Champs, prize money 2016 Fall Softball Champs, prize money	02/24/2017	100.00 amyd 100.00	0.00	Paid	Y 02/24/2017
S1534533.002 2463	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 123-04-5510	02/21/2017 ES light cover ES	02/24/2017	40.55 amyd 40.55	0.00	Paid	Y 02/24/2017
S1537091.001 2464	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-14-5510	02/21/2017 WH socket WH socket	02/24/2017	2.84 amyd 2.84	0.00	Paid	Y 02/24/2017
S1525580.001 2465	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 123-04-5510	02/21/2017 ES parking lot socket ES parking lot socket	02/24/2017	50.50 amyd 50.50	0.00	Paid	Y 02/24/2017
S1541146.001 2466	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 123-04-5510	02/21/2017 ES floor cover ES floor cover	02/24/2017	284.48 amyd 284.48	0.00	Paid	Y 02/24/2017
757111397 2467	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-031 122-34-5101-034	02/21/2017 snack supplies Program Supplies Program Supplies	02/24/2017	367.18 amyd 74.41 292.77	0.00	Paid	Y 02/24/2017

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757112081 2468	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5175	02/21/2017 popcorn and oil	02/24/2017	22.78 amyd	0.00	Paid	Y 02/24/2017
	Youth B Ball			22.78			
HG201702-24 2469	Helen Onjale Graham 591 South Elm Avenue Kankakee, IL 60901 122-30-5330	02/21/2017 2017 Youth Bball Official	02/24/2017	275.00 amyd	0.00	Paid	Y 02/24/2017
	Program Contracts			275.00			
S17099 2470	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915 001-01-5510	02/22/2017 Lexan for PV	02/24/2017	49.00 amyd	0.00	Paid	Y 02/24/2017
	Lexan for PV			49.00			
MS201702-24 2471	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	02/22/2017 IC fees, Sen. Fitness 01-15 to 02-08/17	02/24/2017	128.00 amyd	0.00	Paid	Y 02/24/2017
	IC fees, Sen. Fitness 01-15 to 02-08/17			128.00			
372530 2472	Holli Henrichs 626 South Poplar St Manteno, IL 60950 001-00-2350	02/22/2017 customer refund, HH credit	02/24/2017	108.00 amyd	0.00	Paid	Y 02/24/2017
	customer refund, HH credit			108.00			
PH201702-24 2473	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	02/22/2017 IC fees, Senior Fit classes Feb 2017	02/24/2017	65.00 amyd	0.00	Paid	Y 02/24/2017
	IC fees, Senior Fit classes Feb 2017			65.00			
0731-1 2474	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	02/22/2017 graffiti cover	02/24/2017	47.21 amyd	0.00	Paid	Y 02/24/2017
	graffiti cover			47.21			
0516-8 2475	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	02/22/2017 PV bathrooms	02/24/2017	150.57 amyd	0.00	Paid	Y 02/24/2017
	PV bathrooms			150.57			
TG201702-24 2476	Taylor Garcia 122-33-5330	02/22/2017 IC fees, Bulls	02/24/2017	50.00 amyd	0.00	Paid	Y 02/24/2017
	IC fees, Bulls			50.00			
TP201702-24 2477	Todd Poole 001-01-5322	02/22/2017 meal reimbursement	02/24/2017	10.32 amyd	0.00	Paid	Y 02/24/2017
	Employee Training & Education			10.32			

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767639 RM 2478	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123	02/22/2017 custodial supplies	02/24/2017	703.00 amyd	0.00	Paid	Y 02/24/2017
		RS		127.00			
		ES		280.50			
		WH		164.75			
		PFH		130.75			
9779806727 2479	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	02/22/2017 580361719-00001 Jan 5, 2017 to Feb 4, 2017	02/24/2017	104.94 amyd	0.00	Paid	Y 02/24/2017
		815-922-6303 Parks & Grounds		34.98			
		815-953-2750 B4/AS		34.98			
		815-953-3360 B4/AS		34.98			
9779806728 2480	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	02/22/2017 580361719-00002 Jan 5, 2017 to Feb 4, 2017	02/24/2017	10.33 amyd	0.00	Paid	Y 02/24/2017
		815-278-3701 parks		1.18			
		815-922-3266 WH/ B4/AS		5.22			
		815-954-2141 B4/AS		3.93			
FireService-170227 2393	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	01/31/2017 12/29/16-0130/17	02/27/2017	21.76 paular	21.76	Open	N 02/27/2017
		Fire Service - ES		21.76			
0270591-170227 2436	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	02/02/2017 459 N KENNEDY DR OFC	02/27/2017	349.00 paular	349.00	Open	N 02/27/2017
		TV PHONE & INTERNET		349.00			
AAAQ1826 2483	Custom Concessions 122-16-5710	02/28/2017 custom built concessions trailer	02/28/2017	19,885.45 amyd	0.00	Paid	Y 02/28/2017
		Capital Purchases Equipment		19,885.45			
0180743-170301 2437	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	02/06/2017 770 FRANKLIN ST	03/01/2017	305.83 paular	305.83	Open	N 03/01/2017
		TV PHONE & INTERNET		305.83			
50188311 2441	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	02/01/2017 Voice Trunk Line Services	03/01/2017	1,421.28 paular	1,421.28	Open	N 03/01/2017
		Voice Trunk Line Services 20% Share		284.26			
		Voice Trunk Line Services 50% Share		710.64			
		Voice Trunk Line Services 30% Share		426.38			

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866364 2481	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	03/01/2017 Monthly Employee Health Insurance Premium	03/01/2017	16,084.39 paular	0.00	Paid	Y 03/01/2017
	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			
945361 2556	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	03/01/2017 Monthly Insurance Premium	03/01/2017	792.55 paular	0.00	Paid	Y 03/01/2017
	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			
201703 2557	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31991140	03/01/2017 Monthly Employee Life Insurance Premium	03/01/2017	176.40 paular	0.00	Paid	Y 03/01/2017
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELSON MILTON, LISA - STD		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			
2017-03-01 2558	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	03/01/2017 Monthly Employee Life Insurance Premium	03/01/2017	230.35 paular	0.00	Paid	Y 03/01/2017
	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			

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	GL Distribution						
	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			
	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			
163117882 2559	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	03/01/2017 MONTHLY VISION PREMIUM	03/01/2017	124.66 paular	0.00	Paid	Y 03/01/2017
	001-01-5030	CIANCI FRANK		5.48			
	001-01-5030	CLARK HOLLICE		16.10			
	122-15-5030	CREWS MICHAEL		10.95			
	001-01-5030	DUMONTELE 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	POOLE TODD		16.10			
14093893-170303 2394	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	02/06/2017 01/04/17-02/02/17 Actual	03/03/2017	177.40 paular	177.40	Open	N 03/03/2017
		Meter # 14093893 ES		177.40			
1270712010-170306 2421	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/17/2017 12/07/16-01/12/17	03/06/2017	48.48 paular	48.48	Open	N 03/06/2017
		1095 W PERRY Dr - Coyne		48.48			
5610002059-170306 2423	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	01/04/2017 11/30/17-01/03/17	03/06/2017	489.68 paular	489.68	Open	N 03/06/2017
		6279 N 1000W Rd - DP		489.68			
2444476-170307 2404	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	01/20/2017 12/20/16-01/19/17	03/07/2017	311.97 paular	311.97	Open	N 03/07/2017
		Meter # 2444476 PFH		311.97			
3403739-170307 2405	Nicor Gas P.O. Box 2020 Aurora, IL 60507	01/20/2017 12/20/16-01/19/17	03/07/2017	274.38 paular	274.38	Open	N 03/07/2017

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	001-01-5403	Meter # 3403739 Maint Shed		274.38			
1109170024-170309 2424	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/20/2017 12/14/16-01/19/17	03/09/2017	21.12 paular	21.12	Open	N 03/09/2017
		Rear 1634 Waterberry Ct -Turnberry		21.12			
VofB2017 2510	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 122-03-5103-042	03/07/2017 Skate Park Plaza	03/09/2017	0.00 amyd	0.00	Void	Y 03/09/2017
		Special Event Supplies - Chocolate Tour		2,850.00			
VofB2017 2512	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 122-03-5103-042	03/07/2017 Skate Park Plaza	03/09/2017	2,850.00 amyd	0.00	Paid	Y 03/09/2017
		Special Event Supplies - Chocolate Tour		2,850.00			
4507334-170310 2406	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	01/23/2017 12/21/16-01/23/17	03/10/2017	554.15 paular	554.15	Open	N 03/10/2017
		Meter # 4507334 RS		554.15			
174251 2484	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5113	03/06/2017 chainsaw repairs	03/10/2017	89.28 amyd	0.00	Paid	Y 03/10/2017
		Tools		89.28			
00094510 2485	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	03/06/2017 2 x 6 ad, Job Fair	03/10/2017	140.00 amyd	0.00	Paid	Y 03/10/2017
		Admin		28.00			
		RS		28.00			
		WH		28.00			
		DP		28.00			
		ES		28.00			
BrSD201703-10 2486	Bradley School District No. 61 111 N Crosswell Ave. Bradley, IL 60915 122-30-5332 122-30-5332	03/06/2017 building rental 2017 Youth Bball	03/10/2017	700.00 amyd	0.00	Paid	Y 03/10/2017
		Bradley West (12)		600.00			
		Bradley East (2)		100.00			
inv-34 2487	Cody Gindy 2350 W Chaleston St Apt.2 F Chicago, IL 60647 001-01-5171	03/06/2017 Perry Farm map	03/10/2017	140.00 amyd	0.00	Paid	Y 03/10/2017
		Marketing		140.00			
DEX201703-10 2488	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350	03/06/2017 monthly advertising fee	03/10/2017	243.20 amyd	0.00	Paid	Y 03/10/2017
		Advertising		81.08			

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	GL Distribution 123-04-5350 001-01-5350	Advertising Advertising		81.06 81.06			
78724 2489	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	03/06/2017 legal services Board meeting 02/27/17	03/10/2017	150.00 amyd 150.00	0.00	Paid	Y 03/10/2017
0014613 2490	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	03/06/2017 water Office Supplies PFH Office Supplies DP	03/10/2017	20.00 amyd 10.00 10.00	0.00	Paid	Y 03/10/2017
0014714 2491	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	03/06/2017 ES water ES water	03/10/2017	11.85 amyd 11.85	0.00	Paid	Y 03/10/2017
0014734 2492	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	03/06/2017 RS water RS water	03/10/2017	36.90 amyd 36.90	0.00	Paid	Y 03/10/2017
681626529.01 2493	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5102 123-04-5101	03/06/2017 supplies Birthday Supplies Program Supplies	03/10/2017	49.09 amyd 29.74 19.35	0.00	Paid	Y 03/10/2017
7571111785 2494	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-031 122-34-5101-034	03/06/2017 snack supplies Program Supplies Program Supplies	03/10/2017	11.96 amyd 4.49 7.47	0.00	Paid	Y 03/10/2017
757112262 2495	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5175	03/06/2017 popcorn Youth B Ball	03/10/2017	9.79 amyd 9.79	0.00	Paid	Y 03/10/2017
730094 2496	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 001-01-5530	03/06/2017 mower arm repair mower arm repair	03/10/2017	180.00 amyd 180.00	0.00	Paid	Y 03/10/2017
HWE201703-10 2497	Hamann Wagner Excavating Inc. 6716 S 5000W RD Chebanse, IL 60922 122-14-5702-040	03/06/2017 WH tile and septic Capital Purchases Facilities OSLAD Grant	03/10/2017	5,074.75 amyd 5,074.75	0.00	Paid	Y 03/10/2017

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JG201703-10 2498	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	03/06/2017 graphic design, see bill description	03/10/2017	280.00 amyd	0.00	Paid	Y 03/10/2017
	001-01-5350	large write-on check		10.00			
	001-01-5350	Job Fair		20.00			
	123-04-5350	ES general		80.00			
	123-04-5350-001	Art in the Park		20.00			
	122-03-5350-010	Advertising		20.00			
	122-03-5350-008	Dog Day		30.00			
	122-03-5350-013	Family Night Out		20.00			
	122-03-5350-006	Summer Concerts		20.00			
	122-14-5350	WH general		20.00			
	122-03-5350-011	Easter Egg Hunt		10.00			
	122-30-5330-003	Program Contracts		10.00			
	122-03-5350	Advertising		20.00			
KC201703-10 2499	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914	03/06/2017 IC fees, Get Fit Feb 2017	03/10/2017	122.50 amyd	0.00	Paid	Y 03/10/2017
	122-30-5330	IC fees, Get Fit Feb 2017		122.50			
March2017 2500	DJM Trust P.O. Box 351 Bradley, IL 60915	03/06/2017 March 2017 lease pmt	03/10/2017	787.50 amyd	0.00	Paid	Y 03/10/2017
	001-01-5332	Building Rental		262.50			
	122-03-5332	Building Rental		262.50			
	123-04-5332	Building Rental		262.50			
AD201703-10 2501	Amy DuMontelle 164 S. Elm Street Herscher, IL 60941	03/07/2017 IC fees, Coffee and Canvas Feb 2017	03/10/2017	325.00 amyd	0.00	Paid	Y 03/10/2017
	122-03-5330	Program Contracts		325.00			
269572 2502	Daily Journal 8 Dearborn Square Kankakee, IL 60901	03/07/2017 misc advertising	03/10/2017	365.68 amyd	0.00	Paid	Y 03/10/2017
	122-03-5350	Family Fun Fair		132.00			
	001-01-5350	Admin Job Fair		26.40			
	122-03-5350	RS Job Fair		26.40			
	122-14-5350	WH Job Fair		26.40			
	122-15-5350	DP Job Fair		26.40			
	123-04-5350	ES Job Fair		26.40			
	122-16-5350	trailer bid notice		101.68			
0105710 2503	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901	03/07/2017 horse vitamins	03/10/2017	102.00 amyd	0.00	Paid	Y 03/10/2017
	123-13-5110	horse vitamins		102.00			

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S1552541.001 2504	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5510	03/07/2017 PFH emergency lights PFH emergency lights	03/10/2017	8.90 amyd 8.90	0.00	Paid	Y 03/10/2017
S1552929.001 2505	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-14-5510	03/07/2017 WH parking lot bulbs WH parking lot bulbs	03/10/2017	133.76 amyd 133.76	0.00	Paid	Y 03/10/2017
1489-00007-0001 2506	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350 123-13-5350	03/07/2017 WGFA Radio spots Advertising Advertising Advertising Advertising	03/10/2017	150.00 amyd 37.50 37.50 37.50 37.50	0.00	Paid	Y 03/10/2017
374076 2507	Laura Ortega 1249 James Court Bourbonnais, IL 60914 001-00-2350	03/07/2017 Customer refund, credit balance Customer refund, credit balance	03/10/2017	435.00 amyd 435.00	0.00	Paid	Y 03/10/2017
17NG851 2508	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	03/07/2017 Jab Fair Banner Admin RS WH DP ES	03/10/2017	95.00 amyd 19.00 19.00 19.00 19.00 19.00	0.00	Paid	Y 03/10/2017
00094561 2509	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	03/07/2017 2 x 5 ad, Job Fair Admin	03/10/2017	140.00 amyd 28.00 28.00 28.00 28.00 28.00	0.00	Paid	Y 03/10/2017
682036509-01 2511	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101 123-04-5180 123-04-5103-030 123-04-5171 123-04-5155	03/07/2017 misc. supplies more to explore gift shop world's fair Marketing Exhibit Supplies Palentology	03/10/2017	131.60 amyd 44.77 11.77 33.53 12.74 28.79	0.00	Paid	Y 03/10/2017

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902986201001 2513	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-31-5101-032 122-03-5121	03/07/2017 supplies Program Supplies ELS Office Supplies	03/10/2017	96.72 amyd 29.62 9.70 57.40	0.00	Paid	Y 03/10/2017
899142005001 2514	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	03/07/2017 credit, damaged paper not delivered Office Supplies	03/10/2017	(27.50) amyd (27.50)	0.00	Paid	Y 03/10/2017
222831 2515	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	03/07/2017 sheep vet service sheep vet service	03/10/2017	116.23 amyd 116.23	0.00	Paid	Y 03/10/2017
PT201703-10 2516	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	03/07/2017 IC fees, Zumba Feb 2017 IC fees, Zumba Feb 2017	03/10/2017	60.00 amyd 60.00	0.00	Paid	Y 03/10/2017
1028 2517	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702-040	03/07/2017 IL EPA construction permit Capital Purchases Facilities OSLAD Grant	03/10/2017	750.00 amyd 750.00	0.00	Paid	Y 03/10/2017
253136 2518	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112 001-01-5112	03/07/2017 motor fuel & oil 96 gal. regular 307 gal. un-leaded	03/10/2017	860.90 amyd 196.14 664.76	0.00	Paid	Y 03/10/2017
1673623-00 2519	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	03/07/2017 equipment repairs equipment repairs	03/10/2017	53.85 amyd 53.85	0.00	Paid	Y 03/10/2017
1672788-00 2520	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	03/07/2017 equipment repairs equipment repairs	03/10/2017	110.43 amyd 110.43	0.00	Paid	Y 03/10/2017
29666 2521	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	03/07/2017 PFH Monthly Service Pest Control Feb 201 PFH Monthly Service Pest Control Feb 201	03/10/2017	45.00 amyd 45.00	0.00	Paid	Y 03/10/2017

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29667 2522	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	03/07/2017 ES Monthly Service Pest Control Feb 2017 amyd	03/10/2017	68.00	0.00	Paid	Y 03/10/2017
		ES Monthly Service Pest Control Feb 2017		68.00			
29668 2523	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	03/07/2017 RS Monthly Service Pest Control Feb 2017 amyd	03/10/2017	65.00	0.00	Paid	Y 03/10/2017
		RS Monthly Service Pest Control Feb 2017		65.00			
29669 2524	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	03/07/2017 WH Monthly Service Pest Control Feb 2017 amyd	03/10/2017	60.00	0.00	Paid	Y 03/10/2017
		WH Monthly Service Pest Control Feb 2017		60.00			
202465 2525	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	03/07/2017 dues and lunches for Feb 2017 amyd	03/10/2017	55.00	0.00	Paid	Y 03/10/2017
		dues and lunches for Feb 2017		55.00			
119225 2526	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5390	03/07/2017 Background Check Bush, E amyd	03/10/2017	18.50	0.00	Paid	Y 03/10/2017
		Background Check Bush, E		18.50			
0732-1 2527	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	03/08/2017 graffiti cover amyd	03/10/2017	47.21	0.00	Paid	Y 03/10/2017
		graffiti cover		47.21			
1095-2 2528	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	03/08/2017 pavillion paint amyd	03/10/2017	50.19	0.00	Paid	Y 03/10/2017
		pavillion paint		50.19			
1109-1 2529	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	03/08/2017 pavillion paint amyd	03/10/2017	50.19	0.00	Paid	Y 03/10/2017
		pavillion paint		50.19			
SR201703-10 2530	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	03/08/2017 6 horses Trimmed Hooves amyd	03/10/2017	270.00	0.00	Paid	Y 03/10/2017
		6 horses Trimmed Hooves		270.00			
1170245432 2531	STARadio Corp. 329 Maine St. Quincy, IL 62301	03/08/2017 radio spots WKAN-AM amyd	03/10/2017	650.00	0.00	Paid	Y 03/10/2017

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	GL Distribution						
	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			
11093360 2532	Tire Tracks 169 E. North St. Bradley, IL 60915	03/08/2017 tire mount	03/10/2017	10.00 amyd	0.00	Paid	Y 03/10/2017
	122-15-5530	Equipment Repairs		10.00			
34090 2533	The Vedette Inc. 120 W. North St. Peotone, IL 60468	03/08/2017 all newspapers AD Job Fair	03/10/2017	129.60 amyd	0.00	Paid	Y 03/10/2017
	001-01-5350	Admin		25.92			
	122-03-5350	RS		25.92			
	122-14-5350	WH		25.92			
	122-15-5350	DP		25.92			
	123-04-5350	ES		25.92			
UD201703-10 2534	United Disposal P.O. Box 179 Bradley, IL 60915	03/08/2017 garbage pick up Jan 2017	03/10/2017	595.00 amyd	0.00	Paid	Y 03/10/2017
	001-01-5405	Trash Removal PFH		300.00			
	123-04-5405	Trash Removal ES		75.00			
	122-03-5405	Trash Removal RS		90.00			
	122-14-5405	Trash Removal WH		130.00			
3118563 2535	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364	03/08/2017 elkay regulator	03/10/2017	36.77 amyd	0.00	Paid	Y 03/10/2017
	123-04-5510	elkay regulator		36.77			
325621381 2536	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	03/08/2017 copier lease with Martin Whalen	03/10/2017	1,572.84 amyd	0.00	Paid	Y 03/10/2017
	001-01-5331	copier lease with Martin Whalen		393.21			
	122-03-5331	copier lease with Martin Whalen		786.42			
	123-04-5331	copier lease with Martin Whalen		393.21			
767702 RM 2537	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	03/08/2017 custodial supplies	03/10/2017	84.00 amyd	0.00	Paid	Y 03/10/2017
	122-03-5123	RS		84.00			
HC201703-10 2538	Hollice Clark 223 Patton Turn Bradley, IL 60915	03/08/2017 mileage reimbursement	03/10/2017	102.60 amyd	0.00	Paid	Y 03/10/2017
	001-01-5321	190 miles @ .54		102.60			

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CM201703-10 2539	Collin Mallindine 1510 Brassie Dr, Bourbonnais, IL 60914 122-30-5330	03/08/2017 youth Bball referee	03/10/2017	420.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			420.00			
BJ201703-10 2540	Bob Janota 318 Seneca Park Forest, IL 60466 122-30-5330	03/08/2017 Youth Bball referee	03/10/2017	325.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			325.00			
CO201703-10 2541	Chad Ozee 1170 Quail Dr. Bradley, IL 60915 122-30-5330	03/08/2017 Youth Bball referee	03/10/2017	50.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			50.00			
3166485 2542	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364 123-04-5510	03/08/2017 service charge	03/10/2017	1.41 amyd	0.00	Paid	Y 03/10/2017
	service charge			1.41			
TL201703-10 2543	Todd Lambert 1038 Deer Trail Bourbonnais, IL 60914 122-30-5330	03/08/2017 referee youth basketball	03/10/2017	50.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			50.00			
AD201703-10 2544	Andy Denault 1480 MacArthur Dr. Bradley, IL 60915 122-30-5330	03/08/2017 referee youth basketball	03/10/2017	175.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			175.00			
KH201703-10 2545	Kent Heisner 27940 Rt. 45 Peotone, IL 60468 122-30-5330	03/08/2017 referee youth bball	03/10/2017	250.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			250.00			
JC201703-10 2546	Jim Crawford 122-30-5330	03/08/2017 referee youth bball	03/10/2017	250.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			250.00			
KC201703-10 2547	Kerry Cahalan 2124 Sky Harbor New Lenox, IL 60451 122-30-5330	03/08/2017 referee youth basketball	03/10/2017	50.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			50.00			
AW201703-10 2548	Alan West 44 Hilltop Drive Bourbonnais, IL 60914 122-30-5330	03/08/2017 referee youth bball	03/10/2017	300.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			300.00			

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TH201703-10 2549	Tim Haug 1610 Sunridge Dr. Bourbonnais, IL 60914 122-30-5330	03/08/2017 referee youth basketball	03/10/2017	375.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			375.00			
SC201703-10 2550	Steven Castillo 7 Janeese Ct. Manteno, IL 60950 122-30-5330	03/08/2017 referee youth basketball	03/10/2017	275.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			275.00			
GF201703-10 2551	Greg Fahrow 122-30-5330	03/08/2017 referee youth bball	03/10/2017	125.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			125.00			
ML201703-10 2552	Michael LaRaviere 346 S Minerva Ave. Glenwood, IL 60425 122-30-5330	03/08/2017 referee youth bball	03/10/2017	150.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			150.00			
KH201703-10 2553	Kyle Hardy Goodfield, IL 61742 122-30-5330	03/08/2017 referee youth bball	03/10/2017	75.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			75.00			
CG201703-10 2554	Chad Gagnon 122-03-5330	03/08/2017 referee youth bball	03/10/2017	800.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			800.00			
PG201703-10 2555	Pat Gaffney 122-03-5330	03/08/2017 referee youth bball	03/10/2017	475.00 amyd	0.00	Paid	Y 03/10/2017
	Program Contracts			475.00			
3682065-170314 2407	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	01/25/2017 12/22/16-01/24/17	03/14/2017	857.92 paular	857.92	Open	N 03/14/2017
	Meter # 3682065 ES			857.92			
50540370 2442	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	02/15/2017 Metro Ethernet Line	03/15/2017	517.93 paular	517.93	Open	N 03/15/2017
	Metro Ethernet Line 20% Share			103.58			
	Metro Ethernet Line 50% Share			258.97			
	Metro Ethernet Line 20% Share			155.38			

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78681 2560	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/09/2016 misc supplies	03/17/2017	80.65 amyd	0.00	Paid	Y 03/17/2017
	Grounds			80.65			
78940 2561	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/03/2016 misc supplies	03/17/2017	19.96 amyd	0.00	Paid	Y 03/17/2017
	Grounds			19.96			
79628B 2562	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/09/2016 misc supplies, return and rebuy	03/17/2017	39.84 amyd	0.00	Paid	Y 03/17/2017
	Grounds			39.84			
88307 2574	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5501 001-01-5112 001-01-5113	03/16/2017 repair items/ supplies	03/24/2017	151.36 amyd	0.00	Paid	Y 03/17/2017
	RS gate repair			29.98			
	Motor Fuel & Oils			53.45			
	Tools			67.93			
1011406019-170320 2425	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	01/31/2017 12/29/16-01/31/17	03/20/2017	396.44 paular	396.44	Open	N 03/20/2017
	770 Franklin St - RS			396.44			
201702-3 2634	Commeg Systems, Inc. 141 West Home Avenue Villa Park, IL 60181 001-01-5122 122-03-5122 123-04-5122	03/01/2017 annual contract 02/01/17 to 02/01/18	03/22/2017	2,495.00 amyd	0.00	Paid	Y 03/22/2017
	Admin 50%			1,247.50			
	Rec 30%			748.50			
	ES 20%			499.00			
1163125023-170324 2426	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/20/2017 12/15/16-01/20/17	03/24/2017	878.07 paular	878.07	Open	N 03/24/2017
	1095 W Perry Dr - PFH			878.07			
3833039047-170324 2427	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	01/20/2017 12/16/16-01/20/17	03/24/2017	1,382.83 paular	1,382.83	Open	N 03/24/2017
	1095 W Perry Dr - ES			1,382.83			
87491 2563	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	03/16/2017 prairie fence	03/24/2017	184.81 amyd	0.00	Paid	Y 03/24/2017
	prairie fence			184.81			

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86592 2564	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	03/16/2017 shop supplies shop supplies	03/24/2017	45.77 amyd 45.77	0.00	Paid	Y 03/24/2017
87533 2565	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	03/16/2017 PV sign repair PV sign repair	03/24/2017	51.10 amyd 51.10	0.00	Paid	Y 03/24/2017
87162 2566	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	03/16/2017 PV sign repair PV sign repair	03/24/2017	12.95 amyd 12.95	0.00	Paid	Y 03/24/2017
87025 2567	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	03/16/2017 ES rags/screws ES rags/screws	03/24/2017	11.17 amyd 11.17	0.00	Paid	Y 03/24/2017
86579 2568	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	03/16/2017 RS floor RS floor	03/24/2017	11.41 amyd 11.41	0.00	Paid	Y 03/24/2017
87811 2569	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123	03/16/2017 WH custodial supplies Custodial Supplies	03/24/2017	16.97 amyd 16.97	0.00	Paid	Y 03/24/2017
87799 2570	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123	03/16/2017 WH custodial supplies Custodial Supplies	03/24/2017	37.96 amyd 37.96	0.00	Paid	Y 03/24/2017
87937 2571	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	03/16/2017 PV sign repair PV sign repair	03/24/2017	19.79 amyd 19.79	0.00	Paid	Y 03/24/2017
87841 2572	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123	03/16/2017 floor finish floor finish	03/24/2017	69.99 amyd 69.99	0.00	Paid	Y 03/24/2017
88098 2573	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5150	03/16/2017 furniture moving disks furniture moving disks	03/24/2017	7.98 amyd 7.98	0.00	Paid	Y 03/24/2017

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88958 2575	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113 122-14-5510	03/16/2017 misc supplies lubricant caster	03/24/2017	11.46 amyd 5.97 5.49	0.00	Paid	Y 03/24/2017
88795 2576	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5113 122-03-5510 123-04-5155	03/16/2017 misc supplies shop tools RS fence repair Exhibit Supplies Palentology	03/24/2017	41.04 amyd 21.03 7.47 12.54	0.00	Paid	Y 03/24/2017
89162 2577	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	03/16/2017 photo cell photo cell	03/24/2017	37.45 amyd 37.45	0.00	Paid	Y 03/24/2017
88681 2578	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5114	03/16/2017 pv bath paint Paint Expense	03/24/2017	106.11 amyd 106.11	0.00	Paid	Y 03/24/2017
88951 2579	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5510	03/16/2017 WH door / exhibit WH door / exhibit	03/24/2017	97.90 amyd 97.90	0.00	Paid	Y 03/24/2017
HG201703-24 2580	Helen Onjale Graham 591 South Elm Avenue Kankakee, IL 60901 122-30-5330	03/17/2017 youth Bball referee youth Bball referee 5 games @ 25	03/24/2017	125.00 amyd 125.00	0.00	Paid	Y 03/24/2017
SC201703-24 2581	Steven Castillo 7 Janeese Ct. Manteno, IL 60950 122-30-5330	03/17/2017 referee youth basketball referee youth basketball 6 games @ 25	03/24/2017	150.00 amyd 150.00	0.00	Paid	Y 03/24/2017
TH201703-24 2582	Tim Haug 1610 Sunridge Dr. Bourbonnais, IL 60914 122-30-5330	03/17/2017 referee youth basketball referee youth Bball 2 games @ 25	03/24/2017	50.00 amyd 50.00	0.00	Paid	Y 03/24/2017
BJ201703-24 2583	Bob Janota 318 Seneca Park Forest, IL 60466 122-30-5330 122-30-5330	03/17/2017 Youth Bball referee Youth Bball referee 5 games @ 25 referee, 1 game missed from last check	03/24/2017	150.00 amyd 125.00 25.00	0.00	Paid	Y 03/24/2017

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CG201703-24 2584	Chad Gagnon 27 Jordan Bourbonnais, IL 60914 122-03-5330	03/17/2017 referee youth bball supervisor 3/11/17 referee youth bball supervisor 3/11/17	03/24/2017	100.00 amyd 100.00	0.00	Paid	Y 03/24/2017
CR201703-24 2585	Colin Relphorde 727 E 60th Street #1012 Chicago, IL 60637 122-30-5330	03/17/2017 referee youth basketball referee youth basketball 9 games @ 25	03/24/2017	225.00 amyd 225.00	0.00	Paid	Y 03/24/2017
EA201703-24 2586	Eddie Anderson 377 Ashley Avenue Bourbonnais, IL 60914 122-30-5330	03/17/2017 referee youth basketball referee youth basketball 9 games @ 35	03/24/2017	315.00 amyd 315.00	0.00	Paid	Y 03/24/2017
PG201703-24 2587	Pat Gaffney 122-30-5330	03/17/2017 referee youth bball referee youth bball 2 games @ 25	03/24/2017	50.00 amyd 50.00	0.00	Paid	Y 03/24/2017
BSA201703-24 2588	BS&A Software 14965 Abbey Ln Bath, MI 48808 001-01-5122 122-03-5122 123-04-5122	03/17/2017 Annual Software Maintenance Annual Software Maintenance - Admin 50% Annual Software Maintenance - Rec 30% Annual Software Maintenance - ES 20%	03/24/2017	0.00 amyd 1,635.00 981.00 654.00	0.00	Void	Y 03/24/2017
0014654 2589	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	03/17/2017 ES rental ES rental	03/24/2017	12.50 amyd 12.50	0.00	Paid	Y 03/24/2017
0014691 2590	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	03/17/2017 RS rental RS rental	03/24/2017	12.50 amyd 12.50	0.00	Paid	Y 03/24/2017
375070 2591	Frieda Chamness 1485 Guildford Bourbonnais, IL 60914 001-00-2350	03/17/2017 customer refund, cxl Household Credits Refundable	03/24/2017	60.00 amyd 60.00	0.00	Paid	Y 03/24/2017
682473828-01 2592	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5102 123-04-5180	03/17/2017 supplies Birthday Supplies gift shop inventory	03/24/2017	134.45 amyd 7.19 127.26	0.00	Paid	Y 03/24/2017

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19578 2593	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	03/17/2017 WH Project Capital Purchases Facilities OSLAD Grant	03/24/2017	12,217.10 amyd 12,217.10	0.00	Paid	Y 03/24/2017
375008 2594	Holli Henrichs 626 South Poplar St Manteno, IL 60950 001-00-2350	03/17/2017 customer refund, cxl customer refund, cxl	03/24/2017	8.00 amyd 8.00	0.00	Paid	Y 03/24/2017
KH201703-24 2595	Kyle Hardy 301 Hickory Turn Goodfield, IL 61742 122-30-5330	03/17/2017 referee youth bball ref youth bball still owe 1 game @ 15	03/24/2017	15.00 amyd 15.00	0.00	Paid	Y 03/24/2017
30539 2596	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915 122-14-5702	03/17/2017 WH site plan review, drainage constructi site plan review, drainage construction	03/24/2017	905.00 amyd 905.00	0.00	Paid	Y 03/24/2017
17NG866 2597	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 001-01-5170 122-03-5170 122-14-5170 122-15-5170 123-04-5170	03/17/2017 big blank write-on check Admin RS WH DP ES	03/24/2017	30.00 amyd 6.00 6.00 6.00 6.00 6.00	0.00	Paid	Y 03/24/2017
1039 2598	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702-040	03/17/2017 permits / mitigation plans Capital Purchases Facilities OSLAD Grant	03/24/2017	6,586.00 amyd 6,586.00	0.00	Paid	Y 03/24/2017
9781496955 2599	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	03/17/2017 580361719-00001 Feb 5, 2017 to Mar 4, 2017 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	03/24/2017	104.94 amyd 34.98 34.98 34.98	0.00	Paid	Y 03/24/2017
9781496956 2600	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	03/17/2017 580361719-00002 Feb 5, 2017 to Mar 4, 2017 815-278-3701 parks 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	03/24/2017	9.87 amyd 1.32 5.81 2.74	0.00	Paid	Y 03/24/2017

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BPCI00139379 2601	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	03/20/2017 monthly FSA Benefits, April 2017 monthly FSA Benefits, April 2017	03/24/2017	50.00 amyd 50.00	0.00	Paid	Y 03/24/2017
05313263 2602	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 122-03-5160	03/20/2017 ice packs Safety Supplies	03/24/2017	108.00 amyd 108.00	0.00	Paid	Y 03/24/2017
inv-36 2603	Cody Gindy 2350 W Chaleston St Apt.2 F Chicago, IL 60647 001-01-5171	03/20/2017 website Marketing	03/24/2017	160.00 amyd 160.00	0.00	Paid	Y 03/24/2017
21849 2604	Learning Tree 640 W. Broadway Bradley, IL 60915 123-04-5156 123-04-5156	03/20/2017 ES supplies Exhibit Supplies Exploratown/diner Exhibit Supplies Exploratown/grocery	03/24/2017	43.18 amyd 28.59 14.59	0.00	Paid	Y 03/24/2017
LG201703-24 2605	Lorrie Gibson 706 River Place Dr. Bourbonnais, IL 60914 001-01-5312	03/20/2017 strategic planning March 2017 strategic planning March 2017	03/24/2017	770.00 amyd 770.00	0.00	Paid	Y 03/24/2017
320711 2606	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5175	03/20/2017 DP concessions Food Concessions	03/24/2017	584.62 amyd 584.62	0.00	Paid	Y 03/24/2017
176616040 2607	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	03/20/2017 concessions Food Concessions Non-Food Concessions	03/24/2017	1,460.41 amyd 1,339.29 121.12	0.00	Paid	Y 03/24/2017
757112718 2608	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175	03/20/2017 ES concessions Food Concessions	03/24/2017	30.49 amyd 30.49	0.00	Paid	Y 03/24/2017
90434 2609	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5114 122-14-5510	03/20/2017 misc supplies Paint Expense WH fly trap/ bulbs	03/24/2017	89.64 amyd 35.84 53.80	0.00	Paid	Y 03/24/2017

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89408 2610	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5158 123-04-5158 122-03-5510	03/21/2017 misc supplies Exhibit Supplies Up, Up & Away Exhibit Supplies Up, Up & Away outlet repair	03/24/2017	22.46 amyd 10.56 2.00 9.90	0.00	Paid	Y 03/24/2017
89552 2611	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	03/21/2017 hayrack repair hayrack repair	03/24/2017	13.81 amyd 13.81	0.00	Paid	Y 03/24/2017
79571558 2612	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-16-5175 123-04-5175 122-03-5175	03/21/2017 pop/water order pop order DP pop order ES pop / water RS	03/24/2017	3,535.35 amyd 3,233.44 110.41 191.50	0.00	Paid	Y 03/24/2017
57167 2613	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170 122-03-5170 123-04-5170 122-15-5170 122-14-5170	03/21/2017 water bottles promotions/giveaways Admin promotions/giveaways RS promotions/giveaways ES promotions/giveaways DP promotions/giveaways WH	03/24/2017	547.75 amyd 109.55 109.55 109.55 109.55 109.55	0.00	Paid	Y 03/24/2017
P27586 2614	Stoller International 11364 W. Rt. 115 Herscher, IL 60941 001-01-5530	03/21/2017 parts for z turn mower parts for z turn mower	03/24/2017	39.78 amyd 39.78	0.00	Paid	Y 03/24/2017
72793183 2615	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	03/21/2017 parts washer parts washer	03/24/2017	216.11 amyd 216.11	0.00	Paid	Y 03/24/2017
19556 2616	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 123-04-5510	03/21/2017 carpet pro motor carpet pro motor	03/24/2017	109.00 amyd 109.00	0.00	Paid	Y 03/24/2017
767723RM 2617	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 001-01-5123 123-04-5123 122-14-5123 001-01-5110	03/21/2017 custodial supplies Custodial Supplies RS Custodial Supplies PFH Custodial Supplies ES Custodial Supplies WH Grounds & Parks Oper.	03/24/2017	1,364.25 amyd 399.00 220.25 380.25 55.50 309.25	0.00	Paid	Y 03/24/2017

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375716 2618	Peggy Mancuso 424 Dennis Bradley, IL 60915 001-00-2350	03/21/2017 customer refund, cxl	03/24/2017	36.00 amyd	0.00	Paid	Y 03/24/2017
	customer refund, cxl			36.00			
1674783-00 2619	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	03/21/2017 equipment repairs	03/24/2017	23.26 amyd	0.00	Paid	Y 03/24/2017
	equipment repairs, oil plug			23.26			
IN3673807 2620	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180	03/21/2017 gift shop inventory	03/24/2017	95.60 amyd	0.00	Paid	Y 03/24/2017
	gift shop inventory			95.60			
553282 2621	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5180	03/21/2017 duct tape pens	03/24/2017	122.00 amyd	0.00	Paid	Y 03/24/2017
	duct tape pens			122.00			
CO201703-24 2622	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5404 122-03-5404 122-15-5404 123-04-5404 122-14-5404	03/21/2017 T1 Data Circuit / Phone Lines	03/24/2017	835.17 amyd	0.00	Paid	Y 03/24/2017
	T1 Data Circuit / Phone Lines - PFH			167.04			
	T1 Data Circuit / Phone Lines - RS			167.03			
	T1 Data Circuit / Phone Lines - DP			83.52			
	T1 Data Circuit / Phone Lines - ES			250.55			
	T1 Data Circuit / Phone Lines - WH			167.03			
5979 2623	Fire & Safety, Inc. 8116 E Sienna Street Mesa, AZ 85207 122-03-5103-046	03/22/2017 speaker Stan Szpytek plus travel expense	03/24/2017	2,946.88 amyd	0.00	Paid	Y 03/24/2017
	Special Event Supplies - Lessons in Lead			2,946.88			
2017-March 2624	Bourbonnais School District # 53 Attn: Sue Kelly 200 W. John Casey Rd Bourbonnais, IL 60914 122-03-5332	03/22/2017 court rental-Liberty	03/24/2017	631.00 amyd	0.00	Paid	Y 03/24/2017
	Building Rental			631.00			
MS201703-24 2625	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	03/22/2017 IC fees, Sen. Fitness 02/22 to 03/15/17	03/24/2017	128.00 amyd	0.00	Paid	Y 03/24/2017
	IC fees, Sen. Fitness 02/22 to 03/15/17			128.00			
PH201703-24 2626	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	03/22/2017 IC fees, Senior Fit classes 02/02 to 03/	03/24/2017	143.00 amyd	0.00	Paid	Y 03/24/2017
	IC fees, Senior Fit classes 02/02 to 03/			143.00			

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17952 2627	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-30-5101-045	03/22/2017 youth Bball medals	03/24/2017	872.27 amyd	0.00	Paid	Y 03/24/2017
	youth Bball medals			872.27			
2017-February 2628	Bourbonnais School District # 53 Attn: Sue Kelly 200 W. John Casey Rd Bourbonnais, IL 60914 122-03-5332	03/22/2017 court rental-Liberty	03/24/2017	1,382.00 amyd	0.00	Paid	Y 03/24/2017
	Building Rental			1,382.00			
AK201703-24 2629	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	03/22/2017 IC fees, Spinning, Feb 2017	03/24/2017	165.00 amyd	0.00	Paid	Y 03/24/2017
	IC fees, Spinning, Feb 2017			165.00			
912225792001 2630	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-03-5121	03/22/2017 supplies	03/24/2017	81.11 amyd	0.00	Paid	Y 03/24/2017
	Program Supplies			15.99			
	Office Supplies			65.12			
17951 2631	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 001-01-5170 001-01-5170	03/22/2017 PRIDE shirts (2)	03/24/2017	69.85 amyd	0.00	Paid	Y 03/24/2017
	T. Garcia			34.92			
	N. Martinez			34.93			
VoB201703-24 ES 2632	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	03/22/2017 acct# 072571090000 ES	03/24/2017	24.84 amyd	0.00	Paid	Y 03/24/2017
	Water/Sewer ES 01/31/17 to 02/28/17			24.84			
VofB201703-24RS 2633	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	03/22/2017 acct# 052257700000 RS	03/24/2017	56.32 amyd	0.00	Paid	Y 03/24/2017
	Water/Sewer 01/31/17 to 02/28/17			56.32			
0807044033-170327 2428	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	02/07/2017 01/06/17-02/07/17	03/27/2017	634.26 paular	634.26	Open	N 03/27/2017
	1377 N 4000E RD - WH			634.26			
0270591-170327 2643	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	03/02/2017 459 N KENNEDY DR OFC	03/27/2017	349.00 amyd	349.00	Open	N 03/27/2017
	TV PHONE & INTERNET			349.00			

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ML201703-29 2635	Mark Lies	03/29/2017 Speaker payment	03/29/2017	0.00 amyd	0.00	Void	Y 03/29/2017
	122-03-5103-046	Special Event Supplies - Lessons in Lead		2,000.00			
JV201703-29 2636	Jocko Vermillion	03/29/2017 speaker payment	03/29/2017	1,000.00 amyd	0.00	Paid	Y 03/29/2017
	122-03-5103-046	Special Event Supplies - Lessons in Lead		1,000.00			
0000028 2637	Frank DeAngelis 12650 W 6th Ave Unit E 265 Arvada, CO 80004 122-03-5103-046	03/29/2017 speaker/travel payment	03/29/2017	2,835.88 amyd	0.00	Paid	Y 03/29/2017
		Special Event Supplies - Lessons in Lead		2,835.88			
# of Invoices:	567	# Due:	63	Totals:	374,488.11	24,077.86	
# of Credit Memos:	4	# Due:	0	Totals:	(107.46)	0.00	
Net of Invoices and Credit Memos:					374,380.65	24,077.86	

* 3 Net Invoices have Credits Totalling:

(107.15)

--- TOTALS BY GL DISTRIBUTION ---

001-00-2100	AFLAC Insurance & Fees Payable	617.40
001-00-2350	Household Credits Refundable	1,579.50
001-01-5030	Employee Insurances	17,953.65
001-01-5110	Grounds & Parks Oper.	1,434.31
001-01-5111	Trees & Plant Materials	414.70
001-01-5112	Motor Fuel & Oils	1,880.54
001-01-5113	Tools	724.75
001-01-5114	Paint Expense	506.91
001-01-5121	Office Supplies	375.71
001-01-5122	Computer Supplies	2,895.59
001-01-5123	Custodial Supplies	573.00
001-01-5170	Public Relations	2,483.15
001-01-5171	Marketing	709.99
001-01-5190	Miscellaneous Supplies	36.00
001-01-5310	Legal Services	515.00
001-01-5312	Professional Services	11,391.25
001-01-5320	Dues & Subscriptions	7,055.90
001-01-5321	Emp Mileage Reimb	374.53
001-01-5322	Employee Training & Education	2,876.02
001-01-5323	Board Development	107.89
001-01-5331	Equipment Rental	1,094.43
001-01-5332	Building Rental	787.50
001-01-5340	Printing	286.63
001-01-5341	Postage	76.25
001-01-5350	Advertising	997.50
001-01-5350-021	Advertising	95.00
001-01-5390	Miscellaneous Services	169.50
001-01-5401	Electric	2,092.45
001-01-5402	Water/Sewer	583.57
001-01-5403	Natural Gas	1,385.96
001-01-5404	Communications	2,709.20

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	GL Distribution						
	001-01-5405	Trash Removal		900.00			
	001-01-5501	Grounds		367.45			
	001-01-5510	Facilities		386.32			
	001-01-5520	Vehicle Expense		614.56			
	001-01-5530	Equipment Repairs		485.41			
	001-18-5030	Employee Insurances		8,962.89			
	014-05-5404	Communications		229.70			
	035-11-5301	Liability Insurance		28,440.60			
	122-03-4500	Refunds/Reimb		272.83			
	122-03-5101	Program Supplies		77.21			
	122-03-5103-028	Special Event Supplies		1,500.00			
	122-03-5103-042	Special Event Supplies - Chocolate Tour		4,651.98			
	122-03-5103-046	Special Event Supplies - Lessons in Lead		6,782.76			
	122-03-5121	Office Supplies		522.97			
	122-03-5122	Computer Supplies		1,817.50			
	122-03-5123	Custodial Supplies		802.50			
	122-03-5160	Safety Supplies		108.00			
	122-03-5170	Public Relations		307.30			
	122-03-5175	Food Concessions		520.98			
	122-03-5190	Miscellaneous Supplies		24.00			
	122-03-5321	Emp Mileage Reimb		60.48			
	122-03-5322	Employee Training & Education		2,337.66			
	122-03-5330	Program Contracts		1,784.00			
	122-03-5331	Equipment Rental		2,188.87			
	122-03-5332	Building Rental		2,800.50			
	122-03-5350	Advertising		1,199.56			
	122-03-5350-006	Advertising		20.00			
	122-03-5350-008	Advertising		30.00			
	122-03-5350-010	Advertising		20.00			
	122-03-5350-011	Advertising		10.00			
	122-03-5350-013	Advertising		20.00			
	122-03-5350-042	Advertising - Chocolate Tour		2,595.00			
	122-03-5401	Electric - RS		1,105.06			
	122-03-5402	Water/Sewer		355.59			
	122-03-5403	Natural Gas		1,260.70			
	122-03-5404	Communications		4,006.75			
	122-03-5405	Trash Removal		270.00			
	122-03-5501	Grounds		29.98			
	122-03-5510	Facilities		540.38			
	122-03-5520	Vehicle Expense		30.00			
	122-14-5030	Employee Insurances		4,583.01			
	122-14-5101	Program Supplies		290.03			
	122-14-5121	Office Supplies		24.00			
	122-14-5122	Computer Supplies		44.00			
	122-14-5123	Custodial Supplies		419.67			
	122-14-5150	Exhibit Supplies		7.98			
	122-14-5159	Exhibit Supplies Steam Lab		151.86			
	122-14-5170	Public Relations		115.55			
	122-14-5350	Advertising		537.32			
	122-14-5401	Electric - WH		1,554.26			
	122-14-5404	Communications		353.64			
	122-14-5405	Trash Removal		360.00			
	122-14-5510	Facilities		1,470.53			
	122-14-5702	Capital Purchases Facilities		905.00			
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		50,880.51			
	122-15-5030	Employee Insurances		4,583.01			
	122-15-5121	Office Supplies		30.00			
	122-15-5170	Public Relations		156.55			

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	GL Distribution						
	122-15-5190	Miscellaneous Supplies		12.00			
	122-15-5322	Employee Training & Education		224.90			
	122-15-5350	Advertising		517.32			
	122-15-5401	Electric		2,743.99			
	122-15-5404	Communications		285.03			
	122-15-5530	Equipment Repairs		3,562.07			
	122-15-5702	Capital Purchases Facilities		1,525.44			
	122-16-5175	Food Concessions		5,157.35			
	122-16-5180	Non-Food Concessions		121.12			
	122-16-5350	Advertising		101.68			
	122-16-5402	Water/Sewer		294.51			
	122-16-5710	Capital Purchases Equipment		19,885.45			
	122-30-5030	Employee Insurances		40.65			
	122-30-5101	Program Supplies		2,403.75			
	122-30-5101-045	Program Supplies		1,143.70			
	122-30-5330	Program Contracts		5,140.00			
	122-30-5330-003	Program Contracts		10.00			
	122-30-5332	Building Rental		1,541.00			
	122-31-5030	Employee Insurances		6,626.31			
	122-31-5101	Program Supplies		276.86			
	122-31-5101-031	Program Supplies		618.99			
	122-31-5101-032	Program Supplies		452.11			
	122-31-5101-033	Program Supplies		61.14			
	122-32-5030	Employee Insurances		6,545.01			
	122-32-5101	Program Supplies		148.22			
	122-32-5112	Motor Fuel & Oils		94.75			
	122-32-5330	Program Contracts		4,544.40			
	122-33-5112	Motor Fuel & Oils		47.63			
	122-33-5330	Program Contracts		1,205.00			
	122-34-5030	Employee Insurances		2,330.68			
	122-34-5101	Program Supplies		46.90			
	122-34-5101-034	Program Supplies		1,566.49			
	122-34-5101-038	Program Supplies		27.49			
	122-34-5404	Communications		237.11			
	123-04-5030	Employee Insurances		57.09			
	123-04-5101	Program Supplies		200.47			
	123-04-5102	Birthday Supplies		190.54			
	123-04-5103-030	Special Event Supplies		165.53			
	123-04-5103-039	Special Event Supplies		60.00			
	123-04-5121	Office Supplies		184.38			
	123-04-5122	Computer Supplies		1,153.00			
	123-04-5123	Custodial Supplies		840.28			
	123-04-5150	Exhibit Supplies		21.87			
	123-04-5155	Exhibit Supplies Palentology		49.23			
	123-04-5156	Exhibit Supplies Exploratown		44.15			
	123-04-5158	Exhibit Supplies Up, Up & Away		12.56			
	123-04-5160	Safety Supplies		6.97			
	123-04-5170	Public Relations		181.55			
	123-04-5171	Marketing		12.74			
	123-04-5175	Food Concessions		309.95			
	123-04-5180	Non-Food Concessions		591.21			
	123-04-5190	Miscellaneous Supplies		19.35			
	123-04-5322	Employee Training & Education		542.28			
	123-04-5331	Equipment Rental		1,094.43			
	123-04-5332	Building Rental		787.50			
	123-04-5350	Advertising		1,110.50			
	123-04-5350-001	Advertising		20.00			
	123-04-5350-023	Advertising		95.00			

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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
POST DATES 01/01/2017 - 03/31/2017
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Address	Description		Entered By			Post Date
	GL Distribution						
	123-04-5401	Electric - ES			3,436.58		
	123-04-5402	Water/Sewer - ES			627.49		
	123-04-5403	Natural Gas - ES			1,780.00		
	123-04-5404	Communications			2,804.41		
	123-04-5405	Trash Removal			225.00		
	123-04-5510	Facilities			3,414.24		
	123-13-5110	Grounds & Parks Oper.			851.64		
	123-13-5113	Tools			8.99		
	123-13-5350	Advertising			75.00		
	123-13-5501	Grounds			93.32		
	123-13-5510	Facilities			615.66		
	126-02-5302	River Valley SRA Fees			73,468.50		

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 01/01/2017 - 03/31/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	001 - General Fund			76,500.41	5,988.59		
	014 - Police Protection			229.70	229.70		
	035 - Liability			28,440.60	0.00		
	122 - Recreation Programs			174,058.53	10,325.18		
	123 - Museum & Aquarium			21,682.91	7,534.39		
	126 - Special Recreation			73,468.50	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			2,196.90	0.00		
	01 - General			65,340.62	5,988.59		
	02 - Special Recreation			73,468.50	0.00		
	03 - Recreation			38,052.56	5,732.42		
	04 - Exploration Station			20,038.30	7,534.39		
	05 - Police Protection			229.70	229.70		
	11 - Insurance			28,440.60	0.00		
	13 - Perry Farm Living History Mus			1,644.61	0.00		
	14 - Willowhaven			61,697.36	1,554.26		
	15 - Diamond Point Park			13,640.31	2,743.99		
	16 - Concessions			25,560.11	294.51		
	18 - Parks & Grounds			8,962.89	0.00		
	30 - Athletics & Fitness			10,279.10	0.00		
	31 - Preschool			8,035.41	0.00		
	32 - Seniors			11,332.38	0.00		
	33 - Trips			1,252.63	0.00		
	34 - Youth & Teen			4,208.67	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1174			501.49			
	1614			2,321.74			
	1663			132.57			
	1770			204.90			
	1908			511.58			
	2433			13.09			
	3148			731.60			
	3170			4,114.79			
	3188			162.38			
	4166			563.92			
	6521			577.85			
	6737			225.29			
	7142			776.86			
	7308			803.81			
	7312			589.70			
	8650			170.70			

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BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Address	Description		Entered By			Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	8970			438.81			
	9310			623.88			