

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 04/01/2017 - 06/30/2017  
 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
Vendor 00002 - A-1 Locksmith Service:							
39709 3404	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 122-14-5510	06/27/2017 extre padlock keys	06/30/2017	10.00 amyd	0.00	Paid	Y 06/30/2017
		extre padlock keys		10.00			
		Total for vendor 00002 - A-1 Locksmith Service:		10.00	0.00		
Vendor 00007 - Aflac:							
201704 579504 2736	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	04/01/2017 Monthly Employee Life Insurance Premiums	04/01/2017	176.40 paular	0.00	Paid	Y 04/01/2017
	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			
201705 009395 2812	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	05/01/2017 Monthly Employee Life Insurance Premiums	05/01/2017	176.40 paular	0.00	Paid	Y 05/01/2017
	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			
		Total for vendor 00007 - Aflac:		529.20	0.00		
Vendor 00008 - AHW LLC.:							
1411666 2647	AHW LLC. 200 S. Spruce Street Manteno, IL 60950 001-01-5530	04/04/2017 tractor parts	04/07/2017	61.92 amyd	0.00	Paid	Y 04/07/2017
		Equipment Repairs		61.92			
		Total for vendor 00008 - AHW LLC.:		61.92	0.00		

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Vendor 00013 - All Power Equipment:							
182921 3127	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	05/30/2017 trimmer repair	06/02/2017	137.79 amyd	0.00	Paid	Y 06/02/2017
		trimmer repair		137.79			
182872 3128	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	05/30/2017 chain saw chain	06/02/2017	53.90 amyd	0.00	Paid	Y 06/02/2017
		chain saw chain		53.90			
184453 3405	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	06/27/2017 trimmer repair	06/30/2017	113.15 amyd	0.00	Paid	Y 06/30/2017
		trimmer repair		113.15			
184455 3406	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	06/27/2017 hedge trimmer repair	06/30/2017	101.87 amyd	0.00	Paid	Y 06/30/2017
		hedge trimmer repair		101.87			
186152 3441	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	06/27/2017 z-turn service	06/30/2017	566.77 amyd	0.00	Paid	Y 06/30/2017
		z-turn service		566.77			
	Total for vendor 00013 - All Power Equipment:			<u>973.48</u>	<u>0.00</u>		
Vendor 00021 - Anita Kreutzer:							
AK201704-21 2737	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	04/18/2017 IC fees, Spinning, March 2017	04/21/2017	180.00 amyd	0.00	Paid	Y 04/21/2017
		IC fees, Spinning, March 2017		180.00			
AK201704-30 2873	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	04/30/2017 IC fees, Spinning, April 2017	04/30/2017	165.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees, Spinning, April 2017		165.00			
AK201706-16 3230	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	06/12/2017 IC fees, Spinning, May 2017	06/16/2017	126.00 amyd	0.00	Paid	Y 06/16/2017
		IC fees, Spinning, May 2017		126.00			
	Total for vendor 00021 - Anita Kreutzer:			<u>471.00</u>	<u>0.00</u>		
Vendor 00023 - Aqua Illinois:							

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14093893-170331 2794	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	03/06/2017 02/02/17-03/02/17 Actual	04/03/2017	183.71 paular	0.00	Paid	Y 04/03/2017
		Meter # 14093893 ES		183.71			
14117334-170404 2798	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	03/10/2017 02/08/17 03/08/17	04/04/2017	92.25 APCLERK	0.00	Paid	Y 04/04/2017
		Meter # 14117334 RS		92.25			
69351387-170411 2799	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	03/17/2017 02/15/17 -03/15/17 actual	04/11/2017	159.18 APCLERK	0.00	Paid	Y 04/11/2017
		Meter # 69351387 DPC		159.18			
73880173-170417 2800	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	03/22/2017 02/20/17 - 03/20/17 actual	04/17/2017	82.45 APCLERK	0.00	Paid	Y 04/17/2017
		Meter # 73880173 PFH		82.45			
72179765-170417 2801	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	03/22/2017 02/20/17 -03-20/17 actual	04/17/2017	63.02 APCLERK	0.00	Paid	Y 04/17/2017
		Meter # 72179765 Pavilion		63.02			
73877846-170417 2802	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	03/22/2017 02/20/17 - 03/20/17 actual	03/20/2017	34.87 APCLERK	0.00	Paid	Y 04/17/2017
		Meter # 73877846 Maint Shed		34.87			
FireService-170424 2803	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	03/29/2017 02/28/17 - 03/28/17	04/24/2017	21.76 APCLERK	0.00	Paid	Y 04/24/2017
		Fire Service - ES		21.76			
14093893-170501 2862	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	04/06/2017 03/02/17 - 04/04/17 actual	05/01/2017	208.95 APCLERK	0.00	Paid	Y 05/01/2017
		Meter # 14093893 ES		208.95			
14117334-170508 2861	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	04/12/2017 03/08/17 - 04/10/17	05/08/2017	92.88 APCLERK	0.00	Paid	Y 05/08/2017
		Meter # 14117334 RS		92.88			
69351387-170515 3219	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	04/18/2017 03/15/17 - 04/14/17 actual	05/15/2017	184.41 paular	0.00	Paid	Y 05/15/2017
		Meter # 69351387 DPC		184.41			

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73880173-170519 2858	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	04/24/2017 03/20/17 - 04/20/17	05/19/2017	76.14 APCLERK	0.00	Paid	Y 05/19/2017
		Meter # 73880173 PFH		76.14			
72179765-170519 2859	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	04/24/2017 03/20/17 - 04/20/17 actual	05/19/2017	77.65 APCLERK	0.00	Paid	Y 05/19/2017
		Meter # 72179765 Pavilion		77.65			
73877846-170519 2860	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	04/24/2017 03/20/17 - 04/20/14 actual	05/19/2017	36.76 APCLERK	0.00	Paid	Y 05/19/2017
		Meter # 73877846 Maint Shed		36.76			
FireService-170526 2912	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	05/01/2017 03/28/17 - 04/28/17	05/26/2017	21.76 APCLERK	0.00	Paid	Y 05/26/2017
		Fire Service - ES		21.76			
14093893-170605 2945	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	05/09/2017 04/04/17 - 05/02/17 actual	06/05/2017	186.87 APCLERK	0.00	Paid	Y 06/07/2017
		Meter # 14093893 ES		186.87			
14117334-170605 2946	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	05/10/2017 4/10/17 - 05/08/17 actual	06/05/2017	79.64 APCLERK	0.00	Paid	Y 06/07/2017
		Meter # 14117334 RS		79.64			
69351387-170612 3122	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	05/17/2017 04/14/17 - 5/15/17	06/12/2017	234.89 APCLERK	0.00	Paid	Y 06/14/2017
		Meter # 69351387 DPC		234.89			
73880173-170616 3123	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	05/22/2017 4/20/17 - 05/18/17	06/16/2017	81.82 APCLERK	0.00	Paid	Y 06/19/2017
		Meter # 73880173 PFH		81.82			
72179765-170616 3124	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	05/22/2017 4/20/17 - 5/18/17	06/16/2017	87.09 APCLERK	0.00	Paid	Y 06/19/2017
		Meter # 72179765 Pavilion		87.09			
73877846-170616 3125	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	05/22/2017 4/20/17 - 5/18/17	06/16/2017	55.06 APCLERK	0.00	Paid	Y 06/19/2017
		Meter # 73877846 Maint Shed		55.06			

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FireService-170626 3224	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	05/30/2017 04/28/17 - 05/26/17	06/26/2017	21.76 APCLERK	0.00	Paid	Y 06/28/2017
	Fire Service - ES			21.76			
	Total for vendor 00023 - Aqua Illinois:			2,082.92	0.00		

Vendor 00024 - Arthur Clesen Inc.:

321596 2652	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101 122-15-5101 122-15-5111	04/04/2017 misc. supplies	04/07/2017	1,016.60 amyd	0.00	Paid	Y 04/07/2017
	soilmaster			380.00			
	rapid dry			350.00			
	Trees & Plant Materials			286.60			
53216/01 2777	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101	04/26/2017 rapid dry and chalk	04/30/2017	50.00 amyd	0.00	Paid	Y 04/30/2017
	Program Supplies			50.00			
322546 2813	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111 122-15-5101	04/30/2017 spring weed control	04/30/2017	2,071.36 amyd	0.00	Paid	Y 04/30/2017
	spring weed control			1,291.36			
	complex supplies			780.00			
322459 2874	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 001-01-5111	04/30/2017 round up / pesticide	04/30/2017	75.00 amyd	0.00	Paid	Y 04/30/2017
	round up / pesticide			75.00			
55521/00 2976	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 001-01-5111	05/17/2017 round up / pesticide	05/19/2017	197.50 amyd	0.00	Paid	Y 05/19/2017
	Trees & Plant Materials			197.50			
323527 2978	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	05/17/2017 reward2	05/19/2017	197.50 amyd	0.00	Paid	Y 05/19/2017
	Trees & Plant Materials			197.50			
324249 3134	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101	05/30/2017 Pro's Choice bulk	06/16/2017	3,500.00 amyd	0.00	Paid	Y 06/16/2017
	Pro's Choice bulk			3,500.00			
323790 3137	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069	05/30/2017 1st round fert for fields	06/16/2017	3,636.00 amyd	0.00	Paid	Y 06/16/2017

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	122-15-5111	Trees & Plant Materials		3,636.00			
325345 3435	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101	06/27/2017 blue/black line colorant	06/30/2017	520.00 amyd	0.00	Paid	Y 06/30/2017
		blue/black line colorant		520.00			
325346 3442	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 001-01-5111	06/27/2017 grass seed	06/30/2017	162.00 amyd	0.00	Paid	Y 06/30/2017
		grass seed		162.00			
Total for vendor 00024 - Arthur Clesen Inc.:				11,425.96	0.00		

Vendor 00027 - B & B Publishing:

00095042 2939	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-13-5350	05/15/2017 Durham-Perry Open House	05/19/2017	112.00 amyd	0.00	Paid	Y 05/19/2017
		Durham-Perry Open House AD		112.00			
00095112 2971	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-008	05/17/2017 Dog Day AD	05/19/2017	84.00 amyd	0.00	Paid	Y 05/19/2017
		Dog Day AD		84.00			
00095152 3105	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-008	05/24/2017 Dog Day AD	06/02/2017	84.00 amyd	0.00	Paid	Y 06/02/2017
		Dog Day AD		84.00			
00095211 3138	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-04-5350-001	05/31/2017 Art in the Park AD	06/02/2017	56.00 amyd	0.00	Paid	Y 06/02/2017
		Advertising		56.00			
00095250 3201	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-04-5350-001 122-03-5350-013	06/07/2017 event ads	06/16/2017	224.00 amyd	0.00	Paid	Y 06/16/2017
		Art in the Park FNO		56.00 168.00			
00095311 3231	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-013	06/12/2017 event ads	06/16/2017	168.00 amyd	0.00	Paid	Y 06/16/2017
		FNO		168.00			
0095372 3392	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-006	06/23/2017 summer concerts ad	06/30/2017	168.00 APCLERK	0.00	Paid	Y 06/30/2017
		summer concerts ad		168.00			

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0095471 3393	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-006	06/23/2017 summer concerts ad	06/30/2017	56.00 APCLERK	0.00	Paid	Y 06/30/2017
		summer concerts ad		56.00			
		Total for vendor 00027 - B & B Publishing:		952.00	0.00		

Vendor 00029 - Bank of New York Trust:

SER09JUN17 3171	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950	06/01/2017 Interest Due on 2009 Series Bonds	06/15/2017	40,984.38 paular	0.00	Paid	Y 06/01/2017
		Interest Expense		40,984.38			
		Total for vendor 00029 - Bank of New York Trust:		40,984.38	0.00		

Vendor 00031 - Barmann, Bohlen & Jacobi:

79076 2700	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	04/11/2017 legal services, Bid review	04/21/2017	177.50 amyd	0.00	Paid	Y 04/21/2017
		legal services, Bid review		177.50			
79077 2701	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	04/11/2017 legal services, easement ownership	04/21/2017	178.75 amyd	0.00	Paid	Y 04/21/2017
		legal services, easement ownership		178.75			
79222 2914	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	05/10/2017 legal counsel OSLAD	04/30/2017	41.25 amyd	0.00	Paid	Y 04/30/2017
		legal counsel OSLAD		41.25			
79586 3189	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	06/06/2017 anual report	06/16/2017	100.00 amyd	0.00	Paid	Y 06/16/2017
		anual report		100.00			
		Total for vendor 00031 - Barmann, Bohlen & Jacobi:		497.50	0.00		

Vendor 00037 - Benefits Planning Consultants, Inc.:

BPCI00141907 2738	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	04/18/2017 monthly FSA Benefits, May 2017	04/21/2017	50.00 amyd	0.00	Paid	Y 04/21/2017
		monthly FSA Benefits, May 2017		50.00			
BPCI00143895 3112	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500	05/26/2017 monthly FSA Benefits, June 2017	06/02/2017	50.00 amyd	0.00	Paid	Y 06/02/2017

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	001-01-5312	monthly FSA Benefits, June 2017		50.00			
BPCI00146445 3409	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	06/27/2017 monthly FSA Benefits, July 2017	06/30/2017	50.00 amyd	0.00	Paid	Y 06/30/2017
		monthly FSA Benefits, July 2017		50.00			
		Total for vendor 00037 - Benefits Planning Consultants, Inc.:		<u>150.00</u>	<u>0.00</u>		
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Vendor 00048 - Bradley School District No. 61:							
BrSD201704-30 2778	Bradley School District No. 61 111 N Crosswell Ave. Bradley, IL 60915 001-00-2350	04/26/2017 deposit refund, Trail rental	04/30/2017	500.00 amyd	0.00	Paid	Y 04/30/2017
		deposit refund, Trail rental		500.00			
		Total for vendor 00048 - Bradley School District No. 61:		<u>500.00</u>	<u>0.00</u>		
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Vendor 00060 - Burriss Equipment:							
PS 08341 2716	Burriss Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5520	04/12/2017 Kubota tires	04/21/2017	346.02 amyd	0.00	Paid	Y 04/21/2017
		Kubota tires		346.02			
PS09460 3177	Burriss Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 122-15-5530	06/05/2017 equipment repairs	06/16/2017	315.31 amyd	0.00	Paid	Y 06/16/2017
		Equipment Repairs		315.31			
PS10162 3443	Burriss Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	06/27/2017 Kubota thermostat	06/30/2017	31.63 amyd	0.00	Paid	Y 06/30/2017
		Kubota thermostat		31.63			
		Total for vendor 00060 - Burriss Equipment:		<u>692.96</u>	<u>0.00</u>		
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Vendor 00062 - Call One:							
CO201704-21 2739	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	04/18/2017 T1 Data Circuit / Phone Lines	04/21/2017	835.23 amyd	0.00	Paid	Y 04/21/2017
		T1 Data Circuit / Phone Lines - PFH		167.05			
		T1 Data Circuit / Phone Lines - RS		167.05			
		T1 Data Circuit / Phone Lines - DP		83.52			
		T1 Data Circuit / Phone Lines - ES		250.56			
		T1 Data Circuit / Phone Lines - WH		167.05			
CO201706-02 3108	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5404 122-15-5404	05/26/2017 T1 Data Circuit / Phone Lines	06/02/2017	842.14 amyd	0.00	Paid	Y 06/02/2017
		T1 Data Circuit / Phone Lines - PFH		141.50			
		T1 Data Circuit/ Phone Lines DPP		70.75			



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	GL Distribution						
	122-15-5404	T1 Data Circuit / Phone Lines - DPcon		70.75			
	122-14-5404	T1 Data Circuit / Phone Lines - WH		250.00			
	001-01-5404	T1 Dtat Circuit / Phone Lines - PFH		250.00			
	014-05-5404	POTS Line WH		59.14			
CO201706-30 3411	Call One P.O. Box 1183 Bedford Park, IL 60499-1183	06/27/2017 T1 Data Circuit / Phone Lines	06/30/2017	828.02 amyd	0.00	Paid	Y 06/30/2017
	001-01-5404	T1 Data Circuit / Phone Lines - PFH		141.50			
	122-15-5404	T1 Data Circuit/ Phone Lines DPP		70.75			
	122-15-5404	T1 Data Circuit / Phone Lines - DPcon		70.75			
	122-14-5404	T1 Data Circuit / Phone Lines - WH		250.00			
	001-01-5404	T1 Dtat Circuit / Phone Lines - PFH		250.00			
	014-05-5404	POTS Line WH		45.02			
		Total for vendor 00062 - Call One:		<u>2,505.39</u>	<u>0.00</u>		

Vendor 00064 - CDW Government:

HDJ6621 2702	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	04/11/2017 misc equipment	04/21/2017	114.95 amyd	0.00	Paid	Y 04/21/2017
	001-01-5122	docking station		104.37			
	001-01-5122	wireless mouse		10.58			
HMC1200 2779	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	04/26/2017 HP SB 400 PC	04/30/2017	665.70 amyd	0.00	Paid	Y 04/30/2017
	123-04-5122	HP SB 400 PC		665.70			
HNB5824 2780	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	04/26/2017 video adapter cable	04/30/2017	19.99 amyd	0.00	Paid	Y 04/30/2017
	123-04-5122	video adapter cable		19.99			
HTH4401 3109	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	05/26/2017 wireless NIC	06/02/2017	19.39 amyd	0.00	Paid	Y 06/02/2017
	001-01-5122	wireless NIC		19.39			
HVQ8619 3178	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	06/05/2017 Office 2016 license	06/16/2017	4,932.65 amyd	0.00	Paid	Y 06/16/2017
	001-01-5122	Office 2016 license		2,959.59			
	122-03-5122	Office 2016 license		1,233.16			
	123-04-5122	Office 2016 license		739.90			
HXC4379 3179	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	06/05/2017 A/C adapter	06/16/2017	44.85 amyd	0.00	Paid	Y 06/16/2017
	122-03-5122	A/C adapter		44.85			
		Total for vendor 00064 - CDW Government:		<u>5,797.53</u>	<u>0.00</u>		

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Vendor 00079 - Comcast:							
0180743-170401 2646	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	03/06/2017 770 FRANKLIN ST	04/01/2017	337.97 APCLERK	0.00	Paid	Y 04/01/2017
		TV PHONE & INTERNET		337.97			
0286894-170402 2785	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	03/07/2017 1095 W PERRY DR BLDG 2	04/02/2017	305.83 APCLERK	0.00	Paid	Y 04/02/2017
		TV PHONE & INTERNET		305.83			
0180743-170501 2783	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	04/06/2017 770 FRANKLIN ST	05/01/2017	338.18 APCLERK	0.00	Paid	Y 05/01/2017
		TV PHONE & INTERNET		338.18			
0270591-170427 2787	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	04/02/2017 459 N KENNEDY DR OFC	05/01/2017	349.21 paular	0.00	Paid	Y 05/01/2017
		TV PHONE & INTERNET		349.21			
0286894-170502 2786	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	04/07/2017 1095 W PERRY DR BLDG 2	05/02/2017	305.96 APCLERK	0.00	Paid	Y 05/02/2017
		TV PHONE & INTERNET		305.96			
0270591-170527 2923	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	05/02/2017 459 N KENNEDY DR OFC	05/27/2017	349.21 APCLERK	0.00	Paid	Y 05/27/2017
		TV PHONE & INTERNET		349.21			
0180743-170601 2926	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	05/06/2017 770 FRANKLIN ST	06/01/2017	338.18 APCLERK	0.00	Paid	Y 06/05/2017
		TV PHONE & INTERNET		338.18			
0286894-170602 2952	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	05/07/2017 1095 W PERRY DR BLDG 2	06/02/2017	305.96 APCLERK	0.00	Paid	Y 06/05/2017
		TV PHONE & INTERNET		305.96			
0270591-170627 3236	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	06/02/2017 459 N KENNEDY DR OFC	06/27/2017	362.83 APCLERK	0.00	Paid	Y 06/29/2017
		TV PHONE & INTERNET		362.83			
		Total for vendor 00079 - Comcast:		<u>2,993.33</u>	<u>0.00</u>		

Vendor 00080 - Comcast Business:

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50540370 3136	20170407 Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	03/15/2017 Metro Ethernet Line	04/07/2017	517.93 paular	0.00	Paid	Y 04/07/2017
51928022 3188	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	04/01/2017 Voice Trunk Line Services	05/01/2017	1,431.96 paular	0.00	Paid	Y 04/21/2017
52294238 3227	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	04/15/2017 Metro Ethernet Line	05/15/2017	518.65 paular	0.00	Paid	Y 05/15/2017
52801222 3228	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	05/01/2017 Voice Trunk Line Services	06/01/2017	1,431.96 paular	0.00	Paid	Y 06/01/2017
53174720 3497	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	05/15/2017 Metro Ethernet Line	06/15/2017	518.65 paular	0.00	Paid	Y 06/07/2017
53691225 3498	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	06/01/2017 Voice Trunk Line Services	07/01/2017	1,431.96 paular	0.00	Paid	Y 06/23/2017
Total for vendor 00080 - Comcast Business:				5,851.11	0.00		

Vendor 00083 - Commonwealth Edison:

1270712010-170403 2836	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	02/15/2017 1/12/17 - 2/14/17	04/03/2017	47.14 APCLERK	0.00	Paid	Y 04/03/2017
1095 W PERRY Dr - Coyne				47.14			

07/18/2017 10:30 AM  
 User: paular  
 DB: Bourbonnais Twp Pc

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5610002059-170407 2422	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	02/03/2017 01/03/17-02/02/17	04/07/2017	453.89 paular	0.00	Paid	Y 04/07/2017
	6279 N 1000W Rd - DP			453.89			
1109170024-170407 2837	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	02/20/2017 1/19/17 -2/17/17	04/07/2017	21.12 APCLERK	0.00	Paid	Y 04/07/2017
	Rear 1634 Waterberry Ct -Turnberry			21.12			
1011406019-170417 2838	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	03/01/2017 1/31/17 - 03/01/17	04/17/2017	403.42 APCLERK	0.00	Paid	Y 04/17/2017
	770 Franklin St - RS			403.42			
1163125023-170421 2839	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	02/17/2017 1/20/17 - 02/17/17	04/21/2017	671.94 APCLERK	0.00	Paid	Y 04/21/2017
	1095 W Perry Dr - PFH			671.94			
0807044033-170424 2840	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	03/08/2017 02/07/17 - 03/08/17	04/24/2017	465.99 APCLERK	0.00	Paid	Y 04/24/2017
	1377 N 4000E RD - WH			465.99			
3833039047-170424 2841	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	02/20/2017 1/20/17 - 02/20/17	04/24/2017	1,100.56 APCLERK	0.00	Paid	Y 04/24/2017
	Electric - ES			1,100.56			
1270712010-170501 2842	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	03/16/2017 02/14/17 -03-15-17	05/01/2017	45.46 APCLERK	0.00	Paid	Y 05/01/2017
	1095 W PERRY Dr - Coyne			45.46			
1109170024-170508 2843	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	02/22/2017 02/17/17 - 03/21/17	05/08/2017	21.12 APCLERK	0.00	Paid	Y 05/08/2017
	Rear 1634 Waterberry Ct -Turnberry			21.12			
5610002059-170508 2844	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	03/06/2017 02/02/17 - 03/03/17	05/08/2017	437.72 APCLERK	0.00	Paid	Y 05/08/2017
	6279 N 1000W Rd - DP			437.72			
1011406019-170515 2834	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	03/30/2017 03/01/17 - 03/30/17	05/15/2017	299.87 APCLERK	0.00	Paid	Y 05/15/2017
	770 Franklin St - RS			299.87			

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1163125023-170522 2835	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	03/20/2017 2/17/17 - 03/20/17	05/22/2017	636.65 APCLERK	0.00	Paid	Y 05/22/2017
		1095 W Perry Dr - PFH		636.65			
0807044033-10522 2869	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	04/06/2017 03/08/17 - 04/06/17	05/22/2017	520.51 APCLERK	0.00	Paid	Y 05/22/2017
		1377 N 4000E RD - WH		520.51			
3833039047-170523 2845	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	03/23/2017 02/20/17 - 03/23/17	05/23/2017	1,063.64 APCLERK	0.00	Paid	Y 05/23/2017
		Electric - ES		1,063.64			
1270712010-170530 2868	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	04/11/2017 3/15/17 - 04/10/17	05/30/2017	43.88 APCLERK	0.00	Paid	Y 05/30/2017
		1095 W PERRY Dr - Coyne		43.88			
1109170024-170602 2871	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	04/17/2017 03/21/17 - 04/14/17	06/02/2017	29.81 APCLERK	0.00	Paid	Y 06/02/2017
		Rear 1634 Waterberry Ct -Turnberry		29.81			
5610002059-170605 2870	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	04/04/2017 03/03/17 - 04/03/17	06/05/2017	488.00 APCLERK	0.00	Paid	Y 06/05/2017
		6279 N 1000W Rd - DP		488.00			
1011406019-170616 2911	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	05/01/2017 03/30/17 - 4/28/17	06/16/2017	293.08 APCLERK	0.00	Paid	Y 06/16/2017
		770 Franklin St - RS		293.08			
1163125023-170619 2832	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	04/18/2017 03/20/17 - 04/18/17	06/19/2017	510.17 APCLERK	0.00	Paid	Y 06/19/2017
		1095 W Perry Dr - PFH		510.17			
3833039047-170619 2833	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	04/18/2017 03/23/170 -04/18/17	06/19/2017	840.37 APCLERK	0.00	Paid	Y 06/19/2017
		Electric - ES		840.37			
0807044033-170622 2944	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	05/05/2017 4/6/17 - 5/5/17	06/22/2017	278.05 APCLERK	0.00	Paid	Y 06/22/2017
		1377 N 4000E RD - WH		278.05			

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1270712010170626 2943	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	05/11/2017 4/10/17 - 5/10/17	06/26/2017	43.60 APCLERK	0.00	Paid	Y 06/26/2017
	1095 W PERRY Dr - Coyne			43.60			
	Total for vendor 00083 - Commonwealth Edison:			8,715.99	0.00		

Vendor 00085 - Community Foundation:

CF201704-30 2781	Community Foundation 701 S. Harrison Ave. Kankakee, IL 60901 122-03-5170	04/26/2017 2017 Annual Awards Luncheon (3)	04/30/2017	90.00 amyd	0.00	Paid	Y 04/30/2017
	2017 Annual Awards Luncheon (3)			90.00			
	Total for vendor 00085 - Community Foundation:			90.00	0.00		

Vendor 00086 - Conney Safety Products:

05325753 2703	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 122-34-5160-035	04/11/2017 first aid supplies FTDC	04/21/2017	165.28 amyd	0.00	Paid	Y 04/21/2017
	first aid supplies FTDC			165.28			
05330147 2740	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 122-34-5160-035	04/18/2017 first aid supplies FTDC	04/21/2017	102.83 amyd	0.00	Paid	Y 04/21/2017
	first aid supplies FTDC			102.83			
05340686 2972	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 122-03-5160	05/17/2017 ice packs	05/19/2017	108.14 amyd	0.00	Paid	Y 05/19/2017
	ice packs			108.14			
05362404 3413	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 001-01-5160	06/27/2017 first aid supplies general	06/30/2017	35.36 amyd	0.00	Paid	Y 06/30/2017
	Safety Supplies			35.36			
	Total for vendor 00086 - Conney Safety Products:			411.61	0.00		

Vendor 00095 - Culligan Water Conditioning:

0014925 2648	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	04/04/2017 RS water	04/07/2017	28.55 amyd	0.00	Paid	Y 04/07/2017
	RS water			28.55			

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0014911 2649	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	04/04/2017 ES water ES water	04/07/2017	20.20 amyd 20.20	0.00	Paid	Y 04/07/2017
0014952 2655	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	04/04/2017 water Office Supplies PFH Office Supplies DP	04/07/2017	20.00 amyd 10.00 10.00	0.00	Paid	Y 04/07/2017
0014989 2705	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	04/11/2017 ES rental ES rental	04/21/2017	12.50 amyd 12.50	0.00	Paid	Y 04/21/2017
0015023 2706	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	04/11/2017 RS rental RS rental	04/21/2017	12.50 amyd 12.50	0.00	Paid	Y 04/21/2017
0014805 2765	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	04/18/2017 PFH water PFH water	04/21/2017	28.55 amyd 28.55	0.00	Paid	Y 04/21/2017
0015272 2852	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	04/30/2017 water/rental Office Supplies PFH Office Supplies DP	04/30/2017	31.85 amyd 10.00 21.85	0.00	Paid	Y 04/30/2017
0015312 2948	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	05/15/2017 ES rental ES rental	04/30/2017	12.50 amyd 12.50	0.00	Paid	Y 04/30/2017
0015341 2949	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	05/15/2017 RS rental RS rental	04/30/2017	12.50 amyd 12.50	0.00	Paid	Y 04/30/2017
0015247 2950	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	05/15/2017 RS water RS water	04/30/2017	28.55 amyd 28.55	0.00	Paid	Y 04/30/2017

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0015225 2951	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	05/15/2017 ES water	04/30/2017	11.85 amyd	0.00	Paid	Y 04/30/2017
		ES water		11.85			
0015548 3139	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	05/31/2017 ES water	06/02/2017	20.20 amyd	0.00	Paid	Y 06/02/2017
		ES water		20.20			
0015551 3191	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	06/06/2017 RS water	06/16/2017	28.55 amyd	0.00	Paid	Y 06/16/2017
		RS water		28.55			
0015657 3192	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	06/06/2017 RS rental	06/16/2017	12.50 amyd	0.00	Paid	Y 06/16/2017
		RS rental		12.50			
0015624 3193	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	06/06/2017 ES rental	06/16/2017	12.50 amyd	0.00	Paid	Y 06/16/2017
		ES rental		12.50			
0015587 3194	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	06/06/2017 water/rental	06/16/2017	48.55 amyd	0.00	Paid	Y 06/16/2017
		Office Supplies PFH		10.00			
		Office Supplies DP		38.55			
	Total for vendor 00095 - Culligan Water Conditioning:			341.85	0.00		

Vendor 00098 - Daily Journal:

270999 2709	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5310 122-03-5350-011 122-03-5350-011 122-03-5350	04/11/2017 misc advertising	04/21/2017	916.84 amyd	0.00	Paid	Y 04/21/2017
		legal notice		607.84			
		Egg Hunt word search		45.00			
		Egg Hunt		132.00			
		softball/sand volleyball		132.00			
271319 2741	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	04/18/2017 recruitment ad	04/21/2017	395.00 amyd	0.00	Paid	Y 04/21/2017
		recruitment ad Athletics		395.00			



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272456 2922	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350-010 122-03-5350	05/10/2017 misc advertising	04/30/2017	264.00 amyd	0.00	Paid	Y 04/30/2017
		Earth Day		132.00			
		Pre-school Open House		132.00			
290573 3169	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	06/01/2017 Front Desk Clerk AD	04/30/2017	246.36 amyd	0.00	Paid	Y 04/30/2017
		Front Desk Clerk AD		246.36			
273929 3232	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350-008 122-03-5350-006 123-04-5350-001 122-03-5350-008	06/12/2017 misc ad's	06/16/2017	1,074.00 amyd	0.00	Paid	Y 06/16/2017
		Dog Day		405.00			
		summer concerts		405.00			
		Art in the Park		132.00			
		Dog Day		132.00			
		<b>Total for vendor 00098 - Daily Journal:</b>		<u>2,896.20</u>	<u>0.00</u>		

Vendor 00105 - DeAnn Brueggert:

DB201704-07 2656	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-32-5330	04/04/2017 IC fees, senoir fitness	04/07/2017	200.00 amyd	0.00	Paid	Y 04/07/2017
		IC fees, senoir fitness		200.00			
DB201704-30 2856	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-32-5330	04/30/2017 IC fees, senoir fitness	04/30/2017	200.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees, senoir fitness		200.00			
DB201706-02 3140	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-32-5330	05/31/2017 IC fees, senoir fitness	06/02/2017	100.00 amyd	0.00	Paid	Y 06/02/2017
		IC fees, senoir fitness		100.00			
		<b>Total for vendor 00105 - DeAnn Brueggert:</b>		<u>500.00</u>	<u>0.00</u>		

Vendor 00107 - Delta Dental:

956661 2735	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	04/01/2017 Monthly Insurance Premium	04/01/2017	792.55 paular	0.00	Paid	Y 04/01/2017
		CIANCI, FRANK		31.39			
		CLARK III, HOLLICE		95.47			
		CREWS, MICHAEL		95.47			
		DUMONTELLE, AMY		31.39			
		JENKINS, NICOLE		95.47			
		KANER, BRANDI		95.47			
		MARTIN, BENJAMIN		31.39			

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	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			
967911 2905	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	05/01/2017 Monthly Insurance Premium	05/01/2017	761.16 paular	0.00	Paid	Y 05/01/2017
	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			
	001-01-5030	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			
979233 3174	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	06/01/2017 Monthly Insurance Premium	06/01/2017	761.16 paular	0.00	Paid	Y 06/01/2017
	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			
	001-01-5030	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			
	Total for vendor 00107 - Delta Dental:			2,314.87	0.00		

Vendor 00109 - Dex Media:

DEX201704-07 2639	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	03/30/2017 monthly advertising fee	04/07/2017	278.20 amyd	0.00	Paid	Y 04/07/2017
	122-03-5350	Advertising		92.73			
	123-04-5350	Advertising		92.73			
	001-01-5350	Advertising		92.74			
DEX201704-30 2851	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	04/30/2017 monthly advertising fee	04/30/2017	278.20 amyd	0.00	Paid	Y 04/30/2017
	122-03-5350	Advertising		92.73			
	123-04-5350	Advertising		92.73			

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	001-01-5350	Advertising		92.74			
DEX201706-16 3234	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	06/12/2017 monthly advertising fee	06/16/2017	212.50 amyd	0.00	Paid	Y 06/16/2017
		Advertising		53.13			
		Advertising		106.24			
		Advertising		53.13			
		Total for vendor 00109 - Dex Media:		<u>768.90</u>	<u>0.00</u>		

Vendor 00112 - Domino's Pizza:

DP201704-07 2641	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	03/30/2017 pizzas for birthday party	04/07/2017	32.99 amyd	0.00	Paid	Y 04/07/2017
		Birthday Supplies		32.99			
DP201704-30 2782	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	04/26/2017 pizzas for concessions	04/30/2017	55.49 amyd	0.00	Paid	Y 04/30/2017
		Food Concessions		55.49			
DP201704-30B 2928	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	05/15/2017 pizzas for concessions	04/30/2017	17.99 amyd	0.00	Paid	Y 04/30/2017
		Food Concessions		17.99			
DP201706-02 3130	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	05/30/2017 pizzas for concessions	06/02/2017	55.49 amyd	0.00	Paid	Y 06/02/2017
		Food Concessions		55.49			
DP201706-16 3235	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	06/12/2017 pizzas for group lunch	06/16/2017	42.83 amyd	0.00	Paid	Y 06/16/2017
		Food Concessions		42.83			
		Total for vendor 00112 - Domino's Pizza:		<u>204.79</u>	<u>0.00</u>		

Vendor 00113 - Dorene Mohler:

DM201704-30 3141	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-32-5330	05/31/2017 IC fees,Senior Fit April and May 2017	04/30/2017	112.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees,Senior Fit April and May 2017		112.00			
		Total for vendor 00113 - Dorene Mohler:		<u>112.00</u>	<u>0.00</u>		

Vendor 00125 - Eye Med:

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163117882 2733	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	04/01/2017 MONTHLY VISION PREMIUM	04/01/2017	124.66 paular	0.00	Paid	Y 04/01/2017
	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			
163159322 2906	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	05/01/2017 MONTHLY VISION PREMIUM	05/01/2017	124.66 paular	0.00	Paid	Y 05/01/2017
	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 (should be refunded 6/1)		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			
163179888 3276	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	06/01/2017 MONTHLY VISION PREMIUM	06/01/2017	119.18 paular	0.00	Paid	Y 06/01/2017
	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			
	001-01-5030	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			
	Total for vendor 00125 - Eye Med:			368.50	0.00		

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Vendor 00132 - Fisher Auto Parts, Inc.:							
312-175158 2642	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5530	03/30/2017 battery	04/07/2017	99.25 amyd	0.00	Paid	Y 04/07/2017
	Battery			99.25			
312-175928 2659	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	04/04/2017 shop supplies	04/07/2017	22.80 amyd	0.00	Paid	Y 04/07/2017
	Vehicle Expense			22.80			
312-175898 2660	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5530	04/04/2017 tractor supplies	04/07/2017	147.48 amyd	0.00	Paid	Y 04/07/2017
	Equipment Repairs			147.48			
312-177082 2743	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	04/18/2017 Kubota battery	04/21/2017	124.35 amyd	0.00	Paid	Y 04/21/2017
	Kubota battery			124.35			
312-180338 3131	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5530	05/30/2017 filters/oil Kubota	06/02/2017	191.86 amyd	0.00	Paid	Y 06/02/2017
	Equipment Repairs			191.86			
	Total for vendor 00132 - Fisher Auto Parts, Inc.:			<u>585.74</u>	<u>0.00</u>		
Vendor 00133 - Fitzpatrick Equine Field Service:							
0106082 2717	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	04/12/2017 horse vacc shots	04/21/2017	680.00 amyd	0.00	Paid	Y 04/21/2017
	horse vacc shots			680.00			
0106865 3417	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	06/27/2017 vacc shots Smokey	06/30/2017	175.00 amyd	0.00	Paid	Y 06/30/2017
	vacc shots Smokie			175.00			
0106875 3418	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	06/27/2017 vitamins Lady	06/30/2017	102.00 amyd	0.00	Paid	Y 06/30/2017
	vitamins Lady			102.00			
	Total for vendor 00133 - Fitzpatrick Equine Field Service:			<u>957.00</u>	<u>0.00</u>		
Vendor 00139 - Fun Express:							

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682762071-01 2661	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180 123-04-5180	04/04/2017 supplies Non-Food Concessions gift shop inventory	04/07/2017	137.05 amyd 76.32 60.73	0.00	Paid	Y 04/07/2017
682326939-01 2707	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-34-5101-034 122-03-5103-012	04/11/2017 misc supplies B4 & AS prize box Fun Fair prizes	04/21/2017	226.52 amyd 19.15 207.37	0.00	Paid	Y 04/21/2017
683028627-01 2708	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5103-001 123-04-5102 123-04-5101	04/11/2017 supplies paint sets Birthday Supplies Program Supplies	04/21/2017	56.68 amyd 21.29 17.70 17.69	0.00	Paid	Y 04/21/2017
683168530-01 2725	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180	04/12/2017 supplies Non-Food Concessions	04/21/2017	175.86 amyd 175.86	0.00	Paid	Y 04/21/2017
682327157-01 2763	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-31-5101-031 122-31-5101-032 122-31-5101	04/18/2017 misc supplies preschool EPA CL	04/21/2017	178.50 amyd 59.50 59.50 59.50	0.00	Paid	Y 04/21/2017
682315058-01 2768	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-14-5101	04/19/2017 supplies Program Supplies	04/21/2017	42.70 amyd 42.70	0.00	Paid	Y 04/21/2017
683001149-01 2849	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-03-5101-003 122-31-5101-032 122-34-5101-038	04/30/2017 misc supplies Breakfast w/ bunny EPA SBD	04/30/2017	176.93 amyd 76.00 50.00 50.93	0.00	Paid	Y 04/30/2017
683529947-01 2929	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101 123-04-5180	05/15/2017 misc supplies Program Supplies Non-Food Concessions	04/30/2017	191.53 amyd 54.35 137.18	0.00	Paid	Y 04/30/2017

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683783817-01 3132	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101	05/30/2017 misc supplies Program Supplies	06/02/2017	132.70 amyd 132.70	0.00	Paid	Y 06/02/2017
683632624-01 3133	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-31-5101-031	05/30/2017 grad items grad items	06/02/2017	131.08 amyd 131.08	0.00	Paid	Y 06/02/2017
Total for vendor 00139 - Fun Express:				<u>1,449.55</u>	<u>0.00</u>		

Vendor 00145 - Glade Plumbing & Heating Co.:

178143 3419	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 122-15-5402	06/27/2017 annual backflow check DP annual backflow check DP	06/30/2017	581.09 amyd 581.09	0.00	Paid	Y 06/30/2017
Total for vendor 00145 - Glade Plumbing & Heating Co.:				<u>581.09</u>	<u>0.00</u>		

Vendor 00146 - Glazik Topline Feeds:

2017-21826 2718	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	04/12/2017 animal feed animal feed	04/21/2017	65.40 amyd 65.40	0.00	Paid	Y 04/21/2017
2017-22948 3420	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	06/27/2017 animal feed animal feed	06/30/2017	68.00 amyd 68.00	0.00	Paid	Y 06/30/2017
Total for vendor 00146 - Glazik Topline Feeds:				<u>133.40</u>	<u>0.00</u>		

Vendor 00147 - Go All Out:

2547 2662	Go All Out 665 W. Broadway Bradley, IL 60915 001-01-5170	04/04/2017 Service Award, A Langlois Service Award, A Langlois	04/07/2017	25.00 amyd 25.00	0.00	Paid	Y 04/07/2017
2561 2719	Go All Out 665 W. Broadway Bradley, IL 60915 001-01-5170	04/12/2017 Service Award/xmas gift C Bretzmen Service Award/xmas gift C Bretzmen	04/21/2017	50.00 amyd 50.00	0.00	Paid	Y 04/21/2017
2575 2872	Go All Out 665 W. Broadway Bradley, IL 60915 123-13-5190	04/30/2017 LH polo shirts LH polo shirts	04/30/2017	132.00 amyd 132.00	0.00	Paid	Y 04/30/2017

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2578 2974	Go All Out 665 W. Broadway Bradley, IL 60915 122-03-5170	05/17/2017 jacket, J Glenn	05/19/2017	27.00 amyd	0.00	Paid	Y 05/19/2017
		jacket, J Glenn		27.00			
		Total for vendor 00147 - Go All Out:		<u>234.00</u>	<u>0.00</u>		

Vendor 00148 - Gold Medal:

321845 2817	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5175	04/30/2017 DP concessions	04/30/2017	413.31 amyd	0.00	Paid	Y 04/30/2017
		Food Concessions		413.31			
322411 2954	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5175	05/15/2017 DP concessions	04/30/2017	647.54 amyd	0.00	Paid	Y 04/30/2017
		Food Concessions		647.54			
324085 3202	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5175	06/07/2017 DP concessions	06/16/2017	698.18 amyd	0.00	Paid	Y 06/16/2017
		Food Concessions		698.18			
		Total for vendor 00148 - Gold Medal:		<u>1,759.03</u>	<u>0.00</u>		

Vendor 00149 - Gordon Electric Supply Inc.:

S1557951.001 2663	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5510 123-04-5510	04/04/2017 see item description	04/07/2017	75.72 amyd	0.00	Paid	Y 04/07/2017
		pavillion outlet cover		11.63			
		ES ballast		64.09			
S1558440.001 2664	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 123-04-5153	04/04/2017 ES light bulb	04/07/2017	8.50 amyd	0.00	Paid	Y 04/07/2017
		light bulb		8.50			
S1560492.001 2720	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5510	04/12/2017 pavillion outlet	04/21/2017	130.50 amyd	0.00	Paid	Y 04/21/2017
		pavillion outlet		130.50			
S1559916.001 2744	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-14-5510	04/18/2017 light cover, WH	04/21/2017	43.90 amyd	0.00	Paid	Y 04/21/2017
		light cover, WH		43.90			
		Total for vendor 00149 - Gordon Electric Supply Inc.:		<u>258.62</u>	<u>0.00</u>		



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Vendor 00150 - Gordon Food Service Inc.:							
757113132 2665	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-32-5101	04/04/2017 senior card supplies	04/07/2017	124.37 amyd	0.00	Paid	Y 04/07/2017
		Program Supplies		124.37			
757113145 2692	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5102 123-04-5175	04/05/2017 ES concessions/supplies	04/07/2017	48.36 amyd	0.00	Paid	Y 04/07/2017
		Birthday Supplies		20.63			
		Food Concessions		27.73			
757112149 2721	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5103-012 122-31-5101 122-34-5101-034 122-34-5101-038	04/12/2017 supplies	04/21/2017	149.48 amyd	0.00	Paid	Y 04/21/2017
		Fun Fair		24.71			
		Preschool		4.99			
		B4 /AS		76.85			
		SBD		42.93			
757112186 2722	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5103-012 122-34-5101-034	04/12/2017 supplies	04/21/2017	74.79 amyd	0.00	Paid	Y 04/21/2017
		Fun Fair		35.08			
		B4 /AS		39.71			
757112505 2745	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101 122-34-5101-034	04/18/2017 snack supplies	04/21/2017	58.69 amyd	0.00	Paid	Y 04/21/2017
		Preschool		9.49			
		B4 /AS		49.20			
757112846 2746	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034 122-34-5101-038	04/18/2017 snack supplies	04/21/2017	108.87 amyd	0.00	Paid	Y 04/21/2017
		B4 /AS		102.38			
		SBD		6.49			
757113321 2747	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5103-003 122-34-5101-034 122-31-5101-032	04/18/2017 supplies	04/21/2017	158.95 amyd	0.00	Paid	Y 04/21/2017
		Brkfst w. Bunny		1.44			
		B4 /AS		153.52			
		EPA		3.99			
757112731 2748	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-032 122-03-5101	04/18/2017 supplies	04/21/2017	39.34 amyd	0.00	Paid	Y 04/21/2017
		EPA		14.49			
		Program Supplies		24.85			

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757113734 2815	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175 123-04-5101	04/30/2017 ES concessions Food Concessions Night at Museum food	04/30/2017	132.84 amyd 99.70 33.14	0.00	Paid	Y 04/30/2017
177214288 2816	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	04/30/2017 concessions Food Concessions Non-Food Concessions	04/30/2017	1,008.16 amyd 897.85 110.31	0.00	Paid	Y 04/30/2017
757113402 2818	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	04/30/2017 concessions Food Concessions Non-Food Concessions	04/30/2017	247.31 amyd 240.02 7.29	0.00	Paid	Y 04/30/2017
757113787 2819	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	04/30/2017 concessions Food Concessions	04/30/2017	107.81 amyd 107.81	0.00	Paid	Y 04/30/2017
757113356 2820	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	04/30/2017 concessions Food Concessions	04/30/2017	77.87 amyd 77.87	0.00	Paid	Y 04/30/2017
757113706 2894	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-032 122-34-5101-034	04/30/2017 snack supplies EPA B4 & AS	04/30/2017	101.22 amyd 9.94 91.28	0.00	Paid	Y 04/30/2017
757113903 2895	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5121	04/30/2017 supplies Office Supplies	04/30/2017	3.99 amyd 3.99	0.00	Paid	Y 04/30/2017
757113754 2955	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	05/15/2017 concessions Food Concessions	04/30/2017	551.43 amyd 551.43	0.00	Paid	Y 04/30/2017
177513639 2956	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	05/15/2017 concessions Food Concessions Non-Food Concessions	04/30/2017	1,199.46 amyd 847.06 352.40	0.00	Paid	Y 04/30/2017

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177825180 2963	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	05/16/2017 concessions	05/19/2017	560.80 amyd	0.00	Paid	Y 05/19/2017
		Food Concessions		506.46			
		Non-Food Concessions		54.34			
757114444 2964	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	05/16/2017 concessions	05/19/2017	374.26 amyd	0.00	Paid	Y 05/19/2017
		Food Concessions		371.97			
		Non-Food Concessions		2.29			
757114902 3143	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5123	05/31/2017 custodial	06/02/2017	76.52 amyd	0.00	Paid	Y 06/02/2017
		Custodial Supplies		76.52			
757114919 3144	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-15-5123	05/31/2017 concessions	06/02/2017	131.46 amyd	0.00	Paid	Y 06/02/2017
		Food Concessions		100.97			
		Custodial Supplies		30.49			
757114911 3145	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	05/31/2017 concessions	06/02/2017	726.08 amyd	0.00	Paid	Y 06/02/2017
		Food Concessions		726.08			
177981718 3146	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5175-008 122-16-5175 122-16-5180	05/31/2017 concessions/Dog Day	06/02/2017	1,297.81 amyd	0.00	Paid	Y 06/02/2017
		Dog Day		95.79			
		Food Concessions		1,002.54			
		Non-Food Concessions		199.48			
757114884 3147	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	05/31/2017 concessions	06/02/2017	269.33 amyd	0.00	Paid	Y 06/02/2017
		Food Concessions		269.33			
757114732 3148	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175	05/31/2017 ES concessions	06/02/2017	75.85 amyd	0.00	Paid	Y 06/02/2017
		Food Concessions		75.85			
757114600 3149	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175	05/31/2017 ES concessions	06/02/2017	57.96 amyd	0.00	Paid	Y 06/02/2017
		Group Lunch		57.96			

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757114900 3197	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	06/06/2017 concessions	06/16/2017	192.04 amyd	0.00	Paid	Y 06/16/2017
		Food Concessions		192.04			
178271907 3198	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	06/06/2017 concessions	06/16/2017	1,787.37 amyd	0.00	Paid	Y 06/16/2017
		Food Concessions		1,564.49			
		Non-Food Concessions		222.88			
757114282 3203	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-031 122-34-5101-034	06/07/2017 snack supplies	06/16/2017	78.24 amyd	0.00	Paid	Y 06/16/2017
		Preschool B4 & AS		3.99 74.25			
757114564 3204	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-038	06/07/2017 snack supplies	06/16/2017	20.96 amyd	0.00	Paid	Y 06/16/2017
		SBD		20.96			
178710643 3391	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180 122-03-5103-006	06/23/2017 concessions/concerts	06/30/2017	967.82 APCLERK	0.00	Paid	Y 06/30/2017
		Food Concessions		789.59			
		Non-Food Concessions		75.78			
		summer concerts		102.45			
757115494 3396	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	06/26/2017 DP concessions	06/30/2017	23.48 amyd	0.00	Paid	Y 06/30/2017
		Food Concessions		23.48			
178567731 3397	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	06/26/2017 DP concessions	06/30/2017	1,346.71 amyd	0.00	Paid	Y 06/30/2017
		Food Concessions		1,236.31			
		Non-Food Concessions		110.40			
757115544 3398	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180 122-03-5103-006	06/26/2017 concessions/concerts	06/30/2017	273.62 amyd	0.00	Paid	Y 06/30/2017
		Food Concessions		234.05			
		Non-Food Concessions		10.58			
		summer concerts		28.99			
757115595 3399	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	06/26/2017 concessions/concerts	06/30/2017	90.92 amyd	0.00	Paid	Y 06/30/2017

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	GL Distribution						
	122-16-5180	Non-Food Concessions		23.58			
	122-03-5103-006	summer concerts		67.34			
757115162 3421	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	06/27/2017 concessions/FNO	06/30/2017	154.78 amyd	0.00	Paid	Y 06/30/2017
	122-16-5180	Non-Food Concessions		7.84			
	122-03-5103-013	FNO		28.99			
	122-16-5175	Food Concessions		117.95			
757115036 3422	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	06/27/2017 Art in the Park	06/30/2017	14.49 amyd	0.00	Paid	Y 06/30/2017
	123-04-5103-001	Special Event Supplies		14.49			
178425433 3423	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	06/27/2017 concessions/FNO	06/30/2017	927.66 amyd	0.00	Paid	Y 06/30/2017
	122-16-5180	Non-Food Concessions		221.16			
	122-03-5103-013	FNO		166.55			
	122-16-5175	Food Concessions		539.95			
	Total for vendor 00150 - Gordon Food Service Inc.:			13,641.10	0.00		

Vendor 00153 - Granger Enterprises:

208847 2878	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468	04/30/2017 trailer repair parts	04/30/2017	287.50 amyd	0.00	Paid	Y 04/30/2017
	001-01-5530	trailer repair parts		287.50			
175859 2970	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468	05/17/2017 people mover w/ handicap lift	06/16/2017	21,641.26 amyd	0.00	Paid	Y 06/16/2017
	126-02-5710	people mover w/ handicap lift		21,641.26			
175885 3437	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468	06/27/2017 water pump repair	06/30/2017	50.00 amyd	0.00	Paid	Y 06/30/2017
	122-15-5530	water pump repair		50.00			
	Total for vendor 00153 - Granger Enterprises:			21,978.76	0.00		

Vendor 00160 - Health Care Service Corporation:

866364 201704 2732	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	04/01/2017 Monthly Employee Health Insurance Premium	04/01/2017	16,084.39 paular	0.00	Paid	Y 04/01/2017
	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			

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	GL Distribution						
	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			
866364 201705 2908	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	05/01/2017 Monthly Employee Health Insurance Premi	05/01/2017	15,353.40 paular	0.00	Paid	Y 05/01/2017
	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	DUMONTELE, AMY		666.82			
	122-14-5030	JENKINS, NICOLE		1,407.70			
	122-32-5030	KANER, BRANDI		2,070.10			
	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			
866364 201706 3173	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	06/01/2017 Monthly Employee Health Insurance Premi	06/01/2017	15,353.40 paular	0.00	Paid	Y 06/01/2017
	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	DUMONTELE, AMY		666.82			
	122-14-5030	JENKINS, NICOLE		1,407.70			
	122-32-5030	KANER, BRANDI		2,070.10			
	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			
	Total for vendor 00160 - Health Care Service Corporation:			46,791.19	0.00		
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Vendor 00163 - Hitchcock Design Group:							
19683 2749	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312	04/18/2017 WH Project	04/21/2017	8,495.82 amyd	0.00	Paid	Y 04/21/2017
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		8,495.82			
19808 2958	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312	05/16/2017 WH Project	04/30/2017	2,664.44 amyd	0.00	Paid	Y 04/30/2017
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		2,664.44			

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19925 3424	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	06/27/2017 WH Project	06/30/2017	500.00 amyd	0.00	Paid	Y 06/30/2017
		Capital Purchases Facilities OSLAD Grant		500.00			
	Total for vendor 00163 - Hitchcock Design Group:			11,660.26	0.00		

Vendor 00164 - Hollice Clark:

HC201704-07 2666	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	04/04/2017 mileage reimbursement	04/07/2017	91.80 amyd	0.00	Paid	Y 04/07/2017
	170 miles @ .54			91.80			
HC201704-30 2826	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	04/30/2017 mileage reimbursement	04/30/2017	70.20 amyd	0.00	Paid	Y 04/30/2017
	130 miles @ .54			70.20			
HC201705-19 2973	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	05/17/2017 mileage reimbursement	05/19/2017	72.90 amyd	0.00	Paid	Y 05/19/2017
	135 miles @ .54			72.90			
HC201706-16 3241	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	06/13/2017 mileage reimbursement	06/16/2017	207.70 amyd	0.00	Paid	Y 06/16/2017
	360 miles @ .54			194.40			
	001-01-5321	14 tolls @ .95		13.30			
	Total for vendor 00164 - Hollice Clark:			442.60	0.00		

Vendor 00165 - Home City Ice:

chestRent2017 3150	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-03-5331	05/31/2017 ice chest rental 2017	04/30/2017	445.00 amyd	0.00	Paid	Y 04/30/2017
	ice chest rental 2017			445.00			
4151170091 3118	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-16-5175	05/26/2017 ice DP	06/16/2017	157.40 amyd	0.00	Paid	Y 06/16/2017
	ice DP			157.40			
3850172340 3444	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-03-5331	06/27/2017 ice and box rental	06/30/2017	299.80 amyd	0.00	Paid	Y 06/30/2017
	ice and box rental			299.80			

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
3850172442 3445	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-03-5175	06/28/2017 ice PFP	06/30/2017	95.00 amyd	0.00	Paid	Y 06/30/2017
	ice PFP			95.00			
	Total for vendor 00165 - Home City Ice:			997.20	0.00		

Vendor 00169 - Illinois Department of Revenue:

2017-Q1 3002	Illinois Department of Revenue 001-01-5130	03/31/2017 Penalties & Fees for Late Filing 2017-Q1 penalties & Fees for Late Filing 2017-Q1	04/30/2017	403.64 paular 403.64	0.00	Paid	Y 04/30/2017
SalesTax 17-04 3199	Illinois Department of Revenue 122-03-5185 123-04-5185 122-14-5185 122-16-5185 123-04-5185	04/30/2017 Sales Tax April 2017 Sales Tax - RS Concessions Sales Tax - ES Concessions Sales Tax - WH Concessions Sales Tax - DP Concessions Sales Tax - ES Gift Shop	05/20/2017	671.00 paular 2.00 46.00 10.00 582.00 31.00	0.00	Paid	Y 06/07/2017
SalesTax 17-05 3200	Illinois Department of Revenue 122-03-5185 123-04-5185 122-16-5185 123-04-5185 122-03-5185-008	05/31/2017 Sales Tax May 2017 Sales Tax - RS Concessions Sales Tax - ES Concessions Sales Tax - DP Concessions Sales Tax - ES Gift Shop Sales Tax - Dog Day	06/20/2017	1,014.00 paular 3.00 17.00 938.00 36.00 20.00	0.00	Paid	Y 06/07/2017
SalesTax 17-05 3280	Illinois Department of Revenue 122-03-5185 123-04-5185 122-14-5185 122-16-5185 123-04-5185	05/31/2017 Sales Tax April 2017 Late Fee Sales Tax Late Fee - RS Concessions Sales Tax Late Fee - ES Concessions Sales Tax Late Fee - WH Concessions Sales Tax Late Fee - DP Concessions Sales Tax Late Fee - ES Gift Shop	06/21/2017	27.94 paular 0.08 1.92 0.42 24.23 1.29	0.00	Paid	Y 06/21/2017
	Total for vendor 00169 - Illinois Department of Revenue:			2,116.58	0.00		

Vendor 00170 - Illinois Dept of EmploymentSecurity:

2016-Q3&Q4 3003	Illinois Dept of EmploymentSecurity P.O. Box 19299 Springfield, IL 62794-9299 001-01-5130	04/30/2017 Penalties & Fees for Late Filing 2016 Q3 Bank & Credit Card Fees	04/30/2017	219.62 paular 219.62	0.00	Paid	Y 04/30/2017
	Total for vendor 00170 - Illinois Dept of EmploymentSecurity:			219.62	0.00		

Vendor 00178 - Iroquois County Broadcasting:



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1489-00007-0002 2750	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	04/18/2017 WGFA Radio spots	04/21/2017	150.00 amyd	0.00	Paid	Y 04/21/2017
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
1489-00007-0003 2916	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	05/10/2017 WGFA Radio spots	04/30/2017	150.00 amyd	0.00	Paid	Y 04/30/2017
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
1489-00007-0004 3205	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	06/07/2017 WGFA Radio spots	06/16/2017	150.00 amyd	0.00	Paid	Y 06/16/2017
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
	Total for vendor 00178 - Iroquois County Broadcasting:			450.00	0.00		

Vendor 00195 - Julia McDonald:

JM201704-30 2967	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950	05/16/2017 IC fees, Feb Mar Apr 2017	04/30/2017	420.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees, Feb Mar Apr 2017		420.00			
	Total for vendor 00195 - Julia McDonald:			420.00	0.00		

Vendor 00196 - Julie Gindy:

JG201704-07 2693	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	04/05/2017 graphic design, see bill description	04/07/2017	200.00 amyd	0.00	Paid	Y 04/07/2017
	123-04-5312	ES general		60.00			
	122-03-5312	Earth Day Open House		20.00			
	001-01-5312	tabacco signage		30.00			
	001-01-5312	Prairie Sign Project		60.00			
	001-01-5312	Volunteer Event		30.00			
JG201704-30 2846	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	04/30/2017 graphic design, see bill description	04/30/2017	270.00 amyd	0.00	Paid	Y 04/30/2017

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	GL Distribution						
	122-03-5350	Summer programs/ open house		140.00			
	123-04-5350	Flyers		20.00			
	122-03-5350	Softball		10.00			
	001-01-5350	Vol Appr Event		10.00			
	122-03-5350-008	Dog Day		20.00			
	122-30-5350	fitness classes		10.00			
	123-13-5350	Durham Open House		10.00			
	122-03-5350-013	FNO		20.00			
	122-03-5350-006	Summer Concerts		10.00			
	122-03-5350-028	Turkey Trot		10.00			
	001-01-5350	BBCHS Ad		10.00			

JG201706-16 3182	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	06/05/2017 graphic design, see bill description	06/16/2017	160.00 amyd	0.00	Paid	Y 06/16/2017
	001-01-5350	Vol Appr Event		20.00			
	122-03-5350-013	FNO		40.00			
	122-03-5350-006	Summer Concerts		20.00			
	122-03-5312	Bingo		20.00			
	001-01-5312	Hagler Camp		20.00			
	123-04-5312-001	Art in the Park		40.00			
		Total for vendor 00196 - Julie Gindy:		<u>630.00</u>	<u>0.00</u>		

Vendor 00198 - Kankakee Area Softball Officials:

2017-03 3233	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927	06/12/2017 umpire dues May 2017, Adult Softball	06/16/2017	594.00 amyd	0.00	Paid	Y 06/16/2017
	122-30-5330	umpire dues May 2017, Adult Softball		594.00			
		Total for vendor 00198 - Kankakee Area Softball Officials:		<u>594.00</u>	<u>0.00</u>		

Vendor 00200 - Kankakee County Collector:

2017-06-02 3113	Kankakee County Collector 192 N. East Ave. Kankakee, IL 60901	05/26/2017 Taxes for WH Parcel # 17-09-25-100-010 (amyd	06/16/2017	1,250.74 amyd	0.00	Paid	Y 06/16/2017
	122-14-5390	Taxes for WH Parcel # 17-09-25-100-010		1,250.74			
		Total for vendor 00200 - Kankakee County Collector:		<u>1,250.74</u>	<u>0.00</u>		

Vendor 00203 - Kankakee Glass Co.:

S17287 2668	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915	04/04/2017 weather stripping	04/07/2017	5.25 amyd	0.00	Paid	Y 04/07/2017
	122-03-5510	weather stripping		5.25			
		Total for vendor 00203 - Kankakee Glass Co.:		<u>5.25</u>	<u>0.00</u>		

Vendor 00204 - Kankakee Kultivators :

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KK201706-30 3407	Kankakee Kultivators 2225 W Hawkins Kankakee, IL 60901 122-33-5330	06/27/2017 Garden Walk tickets (14)	06/30/2017	280.00 amyd	0.00	Paid	Y 06/30/2017
		Garden Walk tickets (14)		280.00			
	Total for vendor 00204 - Kankakee Kultivators :			280.00	0.00		

Vendor 00209 - Kay Faford:

KF201704-07 2669	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-33-5330	04/04/2017 site sup	04/07/2017	58.00 amyd	0.00	Paid	Y 04/07/2017
		site sup. Flower and Garden Show		58.00			
KF201704-30 2822	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-33-5330	04/30/2017 site sup	04/30/2017	20.00 amyd	0.00	Paid	Y 04/30/2017
		site sup. Shopping Trip		20.00			
KF201704-30B 2854	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-33-5330	04/30/2017 site sup	04/30/2017	35.00 amyd	0.00	Paid	Y 04/30/2017
		site sup. Eataly		35.00			
	Total for vendor 00209 - Kay Faford:			113.00	0.00		

Vendor 00215 - Kim Cole:

KC201704-07 2670	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	04/04/2017 IC fees, Get Fit March 2017	04/07/2017	140.00 amyd	0.00	Paid	Y 04/07/2017
		IC fees, Get Fit March 2017		140.00			
KC201704-30 2880	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	04/30/2017 IC fees, Get Fit April 2017	04/30/2017	122.50 amyd	0.00	Paid	Y 04/30/2017
		IC fees, Get Fit April 2017		122.50			
KC201706-16 3190	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	06/06/2017 IC fees, Get Fit May 2017	06/16/2017	140.00 amyd	0.00	Paid	Y 06/16/2017
		IC fees, Get Fit May 2017		140.00			
	Total for vendor 00215 - Kim Cole:			402.50	0.00		

Vendor 00226 - Langlois Roofing:

4862 2823	Langlois Roofing 1850 Grinnel Rd Kankakee, IL 60901 123-13-5501	04/30/2017 cupola reinstall, damaged	04/30/2017	305.00 amyd	0.00	Paid	Y 04/30/2017
		cupola reinstall, damaged		305.00			

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492177 3183	Langlois Roofing 1850 Grinnel Rd Kankakee, IL 60901 122-03-5510	06/05/2017 RS roof repair	06/16/2017	161.64 amyd	0.00	Paid	Y 06/16/2017
		RS roof repair		161.64			
502951 3239	Langlois Roofing 1850 Grinnel Rd Kankakee, IL 60901 001-01-5510	06/13/2017 PFH roof repair	06/16/2017	258.17 amyd	0.00	Paid	Y 06/16/2017
		PFH roof repair		258.17			
	Total for vendor 00226 - Langlois Roofing:			<u>724.81</u>	<u>0.00</u>		

Vendor 00231 - Learning Tree:

21839 2723	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-032	04/12/2017 EPA supplies	04/21/2017	8.96 amyd	0.00	Paid	Y 04/21/2017
		EPA supplies		8.96			
	Total for vendor 00231 - Learning Tree:			<u>8.96</u>	<u>0.00</u>		

Vendor 00252 - DJM Trust:

April2017 2640	DJM Trust P.O. Box 351 Bradley, IL 60915 001-01-5332 122-03-5332 123-04-5332	03/30/2017 April 2017 lease pmt	04/07/2017	787.50 amyd	0.00	Paid	Y 04/07/2017
		Building Rental		262.50			
		Building Rental		262.50			
		Building Rental		262.50			
May2017 2742	DJM Trust P.O. Box 351 Bradley, IL 60915 001-01-5332 122-03-5332 123-04-5332	04/30/2017 May 2017 lease pmt	04/30/2017	787.50 amyd	0.00	Paid	Y 04/30/2017
		Building Rental		262.50			
		Building Rental		262.50			
		Building Rental		262.50			
June2017 3180	DJM Trust P.O. Box 351 Bradley, IL 60915 001-01-5332 122-03-5332 123-04-5332	06/05/2017 June 2017 lease pmt	06/16/2017	787.50 amyd	0.00	Paid	Y 06/16/2017
		Building Rental		262.50			
		Building Rental		262.50			
		Building Rental		262.50			
	Total for vendor 00252 - DJM Trust:			<u>2,362.50</u>	<u>0.00</u>		

Vendor 00253 - Matco Fire Protection:

00-0818 2919	Matco Fire Protection 1155 Strong Street Paxton, IL 60957 123-04-5510	05/10/2017 ES sprinkler cages	04/30/2017	96.00 amyd	0.00	Paid	Y 04/30/2017
		ES sprinkler cages		96.00			

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Total for vendor 00253 - Matco Fire Protection:				96.00	0.00		
Vendor 00257 - Melco Tire:							
58693 3431	Melco Tire 3499-B E. 11000 N. Rd. Peotone, IL 60468 001-01-5530	06/27/2017 Kubota tire replace	06/30/2017	208.95 amyd	0.00	Paid	Y 06/30/2017
Kubota tire replace				208.95			
Total for vendor 00257 - Melco Tire:				208.95	0.00		
Vendor 00258 - Melinda Sutherland:							
MS201704-30 2825	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	04/30/2017 IC fees, Sen. Fitness 03/22 to 04/12/201	04/30/2017	128.00 amyd	0.00	Paid	Y 04/30/2017
IC fees, Sen. Fitness 03/22 to 04/12/201				128.00			
MS201706-02 3155	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	05/31/2017 IC fees, Sen. Fitness 05/24/2017	06/02/2017	32.00 amyd	0.00	Paid	Y 06/02/2017
IC fees, Sen. Fitness 05/24/2017				32.00			
Total for vendor 00258 - Melinda Sutherland:				160.00	0.00		
Vendor 00260 - Menard's:							
91906 2694	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123	04/05/2017 misc supplies	04/07/2017	118.97 amyd	0.00	Paid	Y 04/07/2017
Custodial Supplies				118.97			
91929 2695	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123	04/05/2017 WH supplies	04/07/2017	81.67 amyd	0.00	Paid	Y 04/07/2017
Custodial Supplies				81.67			
90874 2696	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501 122-03-5510 122-14-5510	04/05/2017 misc supplies	04/07/2017	83.98 amyd	0.00	Paid	Y 04/07/2017
Grounds				16.52			
RS door stops				58.49			
WH light bulbs				8.97			
92906 2710	Menard's 1260 Christine Drive Bradley, IL 60915 126-02-5710	04/12/2017 carriage equip.	04/21/2017	167.31 amyd	0.00	Paid	Y 04/21/2017
carriage equip.				167.31			

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92539 2711	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5520 122-03-5510	04/12/2017 misc supplies springs for bus door stop	04/21/2017	12.58 amyd 4.63 7.95	0.00	Paid	Y 04/21/2017
92680 2712	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5123 001-01-5312 001-01-5110	04/12/2017 misc supplies Custodial Supplies RS Harold LaGesse Prarie sign shop supplies	04/21/2017	260.54 amyd 15.98 210.38 34.18	0.00	Paid	Y 04/21/2017
92948 2713	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	04/12/2017 garden sign paint Grounds	04/21/2017	46.63 amyd 46.63	0.00	Paid	Y 04/21/2017
92391 2714	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	04/12/2017 garden signs Grounds	04/21/2017	17.34 amyd 17.34	0.00	Paid	Y 04/21/2017
92293 2715	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	04/12/2017 tool (cider) shed repair tool (cider) shed repair	04/21/2017	27.86 amyd 27.86	0.00	Paid	Y 04/21/2017
93962 2827	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5113 122-15-5112 122-15-5113	04/30/2017 misc supplies DP Tools Motor Fuel & Oils Tools	04/30/2017	168.61 amyd 126.86 8.98 32.77	0.00	Paid	Y 04/30/2017
93126 2828	Menard's 1260 Christine Drive Bradley, IL 60915 126-02-5710	04/30/2017 carriage electrical Capital Purchases Equipment	04/30/2017	53.31 amyd 53.31	0.00	Paid	Y 04/30/2017
94106 2930	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	05/15/2017 shop equipment Grounds	04/30/2017	187.54 amyd 187.54	0.00	Paid	Y 04/30/2017
94892 2931	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	05/15/2017 shop equipment Grounds	04/30/2017	41.52 amyd 41.52	0.00	Paid	Y 04/30/2017

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95016 2932	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5110	05/15/2017 horse gate supplies	04/30/2017	15.63 amyd	0.00	Paid	Y 04/30/2017
		Grounds & Parks Oper.		15.63			
95233 2933	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	05/15/2017 RS garbage can	04/30/2017	19.36 amyd	0.00	Paid	Y 04/30/2017
		RS garbage can		19.36			
95579 2934	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123 001-01-5501	05/15/2017 misc. supplies	05/19/2017	132.36 amyd	0.00	Paid	Y 05/19/2017
		ES custodial shop supplies		66.90 65.46			
95655 2935	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	05/15/2017 garbage can spray	05/19/2017	11.36 amyd	0.00	Paid	Y 05/19/2017
		garbage can spray		11.36			
97389 3110	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5103-008	05/26/2017 Dog Day supplies	06/02/2017	21.24 amyd	0.00	Paid	Y 06/02/2017
		Special Event Supplies		21.24			
97317 3111	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5103-008 122-14-5159	05/26/2017 misc supplies	06/02/2017	41.77 amyd	0.00	Paid	Y 06/02/2017
		Dog Day supplies animal light bulbs		38.98 2.79			
97714 3156	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5154	05/31/2017 pet clinic repair	06/02/2017	17.57 amyd	0.00	Paid	Y 06/02/2017
		Exhibit Supplies Pet Clinic		17.57			
97823 3157	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	05/31/2017 bench repair	06/02/2017	11.96 amyd	0.00	Paid	Y 06/02/2017
		lag screws		11.96			
97018 3158	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	05/31/2017 shop items	06/02/2017	21.99 amyd	0.00	Paid	Y 06/02/2017
		shop items		21.99			

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98026 3159	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5111	05/31/2017 flowers vietnam memorial Trees & Plant Materials	06/02/2017	116.12 amyd 116.12	0.00	Paid	Y 06/02/2017
96453 3207	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	06/07/2017 toilet repair toilet repair	06/16/2017	64.32 amyd 64.32	0.00	Paid	Y 06/16/2017
97275 3208	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5158	06/07/2017 up up away supplies Exhibit Supplies Up, Up & Away	06/16/2017	0.43 amyd 0.43	0.00	Paid	Y 06/16/2017
98609 3243	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501 123-04-5510	06/13/2017 misc supplies zip ties ES repairs	06/16/2017	82.32 amyd 60.47 21.85	0.00	Paid	Y 06/16/2017
00048 3438	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5114	06/27/2017 paint supplies DP paint supplies DP	06/30/2017	30.08 amyd 30.08	0.00	Paid	Y 06/30/2017
00268 3448	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	06/28/2017 Emergency lights Emergency lights	06/30/2017	18.85 amyd 18.85	0.00	Paid	Y 06/30/2017
00767 3449	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	06/28/2017 pavillion lights pavillion lights	06/30/2017	18.98 amyd 18.98	0.00	Paid	Y 06/30/2017
01028 3450	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	06/28/2017 sign repair sign repair	06/30/2017	3.74 amyd 3.74	0.00	Paid	Y 06/30/2017
00118 3451	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	06/28/2017 fence repair ES fence repair ES	06/30/2017	122.04 amyd 122.04	0.00	Paid	Y 06/30/2017
98807 3452	Menard's 1260 Christine Drive Bradley, IL 60915	06/28/2017 misc supplies	06/30/2017	120.79 amyd	0.00	Paid	Y 06/30/2017



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	122-15-5110	Grounds & Parks Oper.		120.79			
99594 3453	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	06/28/2017 misc supplies	06/30/2017	105.97 amyd	0.00	Paid	Y 06/30/2017
	122-14-5510	trim bathroom repair WH		34.91 71.06			
99238 3454	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	06/28/2017 paint supplies	06/30/2017	37.22 amyd	0.00	Paid	Y 06/30/2017
		paint supplies		37.22			
99513 3455	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	06/28/2017 hardware	06/30/2017	18.99 amyd	0.00	Paid	Y 06/30/2017
		hardware		18.99			
99882 3456	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501	06/28/2017 fence repair, horses	06/30/2017	91.26 amyd	0.00	Paid	Y 06/30/2017
		fence repair, horses		91.26			
98899 3457	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5110	06/28/2017 misc supplies	06/30/2017	60.37 amyd	0.00	Paid	Y 06/30/2017
		Grounds & Parks Oper.		60.37			
		Total for vendor 00260 - Menard's:		<u>2,452.58</u>	<u>0.00</u>		

Vendor 00270 - Miner Electronics Corporation:

263297 3244	Miner Electronics Corporation 500 45th Avenue Munster, IN 46321 001-01-5404	06/13/2017 head set check/plugs	06/16/2017	47.50 amyd	0.00	Paid	Y 06/16/2017
		head set check/plugs		47.50			
		Total for vendor 00270 - Miner Electronics Corporation:		<u>47.50</u>	<u>0.00</u>		

Vendor 00274 - Mr. Vacuum:

19589 2676	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 122-14-5530	04/05/2017 bristle strips	04/07/2017	47.92 amyd	0.00	Paid	Y 04/07/2017
		bristle strips		47.92			
19792 3245	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 001-01-5510	06/13/2017 parts	06/16/2017	112.04 amyd	0.00	Paid	Y 06/16/2017
		parts		112.04			

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19757 3246	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 122-03-5510	06/13/2017 repairs RS	06/16/2017	54.99 amyd	0.00	Paid	Y 06/16/2017
		repairs RS		54.99			
		Total for vendor 00274 - Mr. Vacuum:		214.95	0.00		

Vendor 00279 - Nicor Gas:

2444476-170407 2808	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	02/20/2017 01/19/17 - 02/17/17	04/07/2017	234.15 APCLERK	0.00	Paid	Y 04/07/2017
		Natural Gas		234.15			
3403739-170407 2809	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	02/20/2017 01/19/17 - 02/17/17	04/07/2017	307.90 APCLERK	0.00	Paid	Y 04/07/2017
		Natural Gas		307.90			
3682065-170411 2810	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	02/24/2017 01/24/17 - 02/22/17	04/11/2017	655.31 APCLERK	0.00	Paid	Y 04/11/2017
		Meter # 3682065 ES		655.31			
4507334-170411 2811	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	02/07/2017 01/23/17 -02/21/17	04/11/2017	459.83 APCLERK	0.00	Paid	Y 04/11/2017
		Meter # 4507334 RS		459.83			
4507334-170509 2805	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	03/23/2017 02/21/17 -03/23/17	05/09/2017	402.19 APCLERK	0.00	Paid	Y 05/09/2017
		Meter # 4507334 RS		402.19			
3403739-170509 2806	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	03/22/2017 02/17/17-03/21/17	05/09/2017	180.03 APCLERK	0.00	Paid	Y 05/09/2017
		Natural Gas		180.03			
2444476-170509 2807	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	03/22/2017 02/17/17 - 03/21/17	05/09/2017	200.43 APCLERK	0.00	Paid	Y 05/09/2017
		Natural Gas		200.43			
3682065-170512 2804	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	03/27/2017 02/22/17 - 03/24/17	05/12/2017	511.29 APCLERK	0.00	Paid	Y 05/12/2017
		Meter # 3682065 ES		511.29			

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3403739-170606 2864	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	04/21/2017 03/21/17 - 04/20/17	06/06/2017	145.04 APCLERK	0.00	Paid	Y 06/06/2017
	Natural Gas			145.04			
2444476-170606 2867	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	04/21/2017 03/21/17 - 04/20/17	06/06/2017	111.24 APCLERK	0.00	Paid	Y 06/06/2017
	Natural Gas			111.24			
4507334-170609 2866	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	04/24/2017 03/10/17 - 04/21/17	06/09/2017	212.27 APCLERK	0.00	Paid	Y 06/09/2017
	Meter # 4507334 RS			212.27			
3682065-170613 2865	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	04/26/2017 03/24/17 - 04/24/17	06/13/2017	244.73 APCLERK	0.00	Paid	Y 06/13/2017
	Meter # 3682065 ES			244.73			
	Total for vendor 00279 - Nicor Gas:			<u>3,664.41</u>	<u>0.00</u>		

Vendor 00280 - Nordmeyer Graphics:

17NG969 3211	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922	06/07/2017 see bill description	06/16/2017	1,029.50 amyd	0.00	Paid	Y 06/16/2017
	001-01-5510	stop sign		60.57			
	122-03-5350	RS open house		52.59			
	122-03-5350	camp and learn		53.57			
	123-04-5350-001	art in the park		53.57			
	122-03-5350	FTDC		53.57			
	123-04-5350-001	art in the park		78.57			
	122-03-5350-006	summer concerts		88.57			
	122-03-5350-013	FNO		58.57			
	122-03-5350-008	dog day		184.57			
	001-01-5171	DuVoisin street signage		132.14			
	001-01-5170	tabacco fee signage		144.64			
	122-03-5350-010	earth day		68.57			
	Total for vendor 00280 - Nordmeyer Graphics:			<u>1,029.50</u>	<u>0.00</u>		

Vendor 00285 - Office Depot:

912644655001 2678	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	04/05/2017 office supplies	04/07/2017	51.24 amyd	0.00	Paid	Y 04/07/2017
	123-04-5155	Exhibit Supplies Palentology		40.58			
	123-04-5190	Miscellaneous Supplies		10.66			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
912644401001 2679	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	04/05/2017 office supplies shredder	04/07/2017	57.59 amyd 57.59	0.00	Paid	Y 04/07/2017
918532793001 2728	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121 123-04-5122	04/12/2017 supplies Office Supplies Computer Supplies	04/21/2017	83.60 amyd 39.98 43.62	0.00	Paid	Y 04/21/2017
918405299001 2752	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-31-5101-032 122-03-5121 122-34-5101-035	04/18/2017 supplies Program Supplies Program Supplies Office Supplies Program Supplies	04/21/2017	104.38 amyd 41.81 13.71 32.89 15.97	0.00	Paid	Y 04/21/2017
916116074001 2753	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	04/18/2017 office supplies Office Supplies	04/21/2017	53.20 amyd 53.20	0.00	Paid	Y 04/21/2017
918405299003 2829	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-032	04/30/2017 supplies Program Supplies	04/30/2017	4.00 amyd 4.00	0.00	Paid	Y 04/30/2017
918405395001 2831	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-14-5150	04/30/2017 WH exhibit Exhibit Supplies	04/30/2017	115.98 amyd 115.98	0.00	Paid	Y 04/30/2017
918405299002 2847	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101	04/30/2017 supplies Program Supplies	04/30/2017	1.60 amyd 1.60	0.00	Paid	Y 04/30/2017
895237198001 2848	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	04/30/2017 office supplies Office Supplies	04/30/2017	33.99 amyd 33.99	0.00	Paid	Y 04/30/2017
923138351002 2936	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	05/15/2017 paper paper	04/30/2017	27.50 amyd 27.50	0.00	Paid	Y 04/30/2017

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923138351001 2937	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-34-5101-035 122-03-5121 122-14-5102	05/15/2017 misc supplies Program Supplies Office Supplies Birthday Party Supplies	04/30/2017	47.32 amyd 8.16 30.90 8.26	0.00	Paid	Y 04/30/2017
92506751001 2986	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-032 122-03-5121 122-14-5102 001-01-5121	05/17/2017 misc supplies Program Supplies Office Supplies Birthday Party Supplies bankers boxes	05/19/2017	68.39 amyd 7.28 3.98 22.14 34.99	0.00	Paid	Y 05/19/2017
924303063001 2987	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	05/17/2017 office supplies Office Supplies	05/19/2017	72.37 amyd 72.37	0.00	Paid	Y 05/19/2017
925067510002 3107	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	05/26/2017 paper paper	06/02/2017	27.50 amyd 27.50	0.00	Paid	Y 06/02/2017
930354397001 3247	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-14-5121 122-03-5121 122-31-5101	06/13/2017 misc supplies Office Supplies WH Office Supplies RS Program Supplies	06/16/2017	125.98 amyd 40.74 32.17 53.07	0.00	Paid	Y 06/16/2017
Total for vendor 00285 - Office Depot:				874.64	0.00		

Vendor 00287 - Olivet Nazarene University:

377057 2680	Olivet Nazarene University One University Ave. Bourbonnais, IL 60914 001-00-2350	04/05/2017 deposit refund, Village Green deposit refund, Village Green	04/07/2017	500.00 amyd 500.00	0.00	Paid	Y 04/07/2017
Total for vendor 00287 - Olivet Nazarene University:				500.00	0.00		

Vendor 00296 - PCS Industries:

I3018930 2821	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5123	04/30/2017 DP supplies Custodial Supplies	04/30/2017	66.50 amyd 66.50	0.00	Paid	Y 04/30/2017
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I302864 2830	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5110 122-15-5123	04/30/2017 DP supplies trash can liners Custodial Supplies	04/30/2017	158.30 amyd 79.80 78.50	0.00	Paid	Y 04/30/2017
I3004909 2882	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5114	04/30/2017 white paint white paint	04/30/2017	139.68 amyd 139.68	0.00	Paid	Y 04/30/2017
I3015498 2883	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5123	04/30/2017 custodial supplies Custodial Supplies	04/30/2017	82.32 amyd 82.32	0.00	Paid	Y 04/30/2017
I3065217 3248	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5123 122-15-5114	06/13/2017 DP supplies Custodial Supplies Paint Expense	06/16/2017	378.37 amyd 272.23 106.14	0.00	Paid	Y 06/16/2017
I3087516 3439	PCS Industries 7979 W. 183rd Street Suite C Tinley Park, IL 60477 122-15-5123	06/27/2017 DP supplies Custodial Supplies	06/30/2017	238.40 amyd 238.40	0.00	Paid	Y 06/30/2017
Total for vendor 00296 - PCS Industries:				<u>1,063.57</u>	<u>0.00</u>		
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Vendor 00298 - Peoples Bank of Kankakee Cty:							
90355-170626 3278	Peoples Bank of Kankakee Cty 315 Main Street NW Bourbonnais, IL 60914 000-00-2051 001-01-5950	06/26/2017 Lease Payment for Agreement # 90355 06/2 Cap Lease-Current Interest Expense	06/26/2017	46,279.60 43,762.49 2,517.11	0.00	Paid	Y 06/21/2017
Total for vendor 00298 - Peoples Bank of Kankakee Cty:				<u>46,279.60</u>	<u>0.00</u>		
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Vendor 00299 - Peotone Animal Hospital Inc.:							
223303 2729	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	04/12/2017 sheep vet service sheep vet service	04/21/2017	157.85 amyd 157.85	0.00	Paid	Y 04/21/2017
225252 3249	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	06/13/2017 goat / sheep service goat / sheep service	06/16/2017	292.98 amyd 292.98	0.00	Paid	Y 06/16/2017
Total for vendor 00299 - Peotone Animal Hospital Inc.:				<u>450.83</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Vendor 00300 - Pepsi Cola General Bottlers:							
97531305 2960	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-16-5175 123-04-5175	05/16/2017 pop/water order pop order DP pop order ES	04/30/2017	2,027.32 amyd 1,828.95 198.37	0.00	Paid	Y 04/30/2017
86976207 3162	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-03-5175-008 122-15-5175	05/31/2017 pop/water order Dog Day DP	06/02/2017	1,502.85 amyd 272.59 1,230.26	0.00	Paid	Y 06/02/2017
82465154 3206	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-16-5175	06/07/2017 pop/water order pop/water order	06/16/2017	3,480.99 amyd 3,480.99	0.00	Paid	Y 06/16/2017
80575459 3390	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-03-5175 122-16-5175	06/23/2017 pop/water order RS DP con	06/30/2017	897.44 APCLERK 87.96 809.48	0.00	Paid	Y 06/30/2017
84351858 3402	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-03-5103-003 122-16-5175	06/26/2017 pop/water order Summer Concerts DP con	06/30/2017	1,184.95 amyd 184.63 1,000.32	0.00	Paid	Y 06/30/2017
98908958 3459	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-03-5103-013 122-16-5175	06/28/2017 pop/water order Special Event Supplies DP con	06/30/2017	857.50 amyd 258.85 598.65	0.00	Paid	Y 06/30/2017
Total for vendor 00300 - Pepsi Cola General Bottlers:				9,951.05	0.00		

Vendor 00305 - Pinkerton Fuels & Lubricants:

261638 3250	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 122-15-5112	06/13/2017 diesel DP 251.8 gal	06/16/2017	498.21 amyd 498.21	0.00	Paid	Y 06/16/2017
261371 3251	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	06/13/2017 diesel P&G 200.2 gal	06/16/2017	404.53 amyd 404.53	0.00	Paid	Y 06/16/2017

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261315 3252	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	06/13/2017 motor fuel & oil 436.8 gal. regular	06/16/2017	1,018.53 amyd 1,018.53	0.00	Paid	Y 06/16/2017
115516 3434	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 122-15-5112	06/27/2017 motor fuel & oil DP Motor Fuel & Oils	06/30/2017	509.51 amyd 509.51	0.00	Paid	Y 06/30/2017
263772 3462	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	06/28/2017 motor fuel & oil 201.9 gal. regular	06/30/2017	439.84 amyd 439.84	0.00	Paid	Y 06/30/2017
610131 3463	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	06/28/2017 motor fuel & oil 325.0 deisel	06/30/2017	587.00 amyd 587.00	0.00	Paid	Y 06/30/2017
Total for vendor 00305 - Pinkerton Fuels & Lubricants:				<u>3,457.62</u>	<u>0.00</u>		
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Vendor 00306 - Pitney Bowes:							
1003832218 2769	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	04/18/2017 postage machine rental postage machine rental	04/21/2017	71.25 amyd 71.25	0.00	Paid	Y 04/21/2017
1004042812 2989	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	05/17/2017 wireless digital connection wireless digital connection	05/19/2017	99.99 amyd 99.99	0.00	Paid	Y 05/19/2017
Total for vendor 00306 - Pitney Bowes:				<u>171.24</u>	<u>0.00</u>		
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Vendor 00307 - Postmaster:							
201704-03 2644	Postmaster 001-01-5341 122-03-5341 123-04-5341	04/03/2017 May - August 2017 Brochure postage May - August 2017 Brochure postage May - August 2017 Brochure postage	04/03/2017	2,594.41 amyd 648.60 1,297.21 648.60	0.00	Paid	Y 04/03/2017
Total for vendor 00307 - Postmaster:				<u>2,594.41</u>	<u>0.00</u>		
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Vendor 00310 - Premium Specialities:							



Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
57249 2755	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	04/18/2017 Volunteer of the Year 2017 award	04/21/2017	86.00 amyd	0.00	Paid	Y 04/21/2017
		Volunteer of the Year 2017 award		86.00			
57373 2885	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	04/30/2017 name badges (2) Glenn, J	04/30/2017	28.60 amyd	0.00	Paid	Y 04/30/2017
		name badges (2) Glenn, J		28.60			
57375 2886	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	04/30/2017 500 business cards, J. Glenn	04/30/2017	62.05 amyd	0.00	Paid	Y 04/30/2017
		500 business cards, J. Glenn		62.05			
57376 2921	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190	05/10/2017 messenger bag J. Glenn	04/30/2017	40.00 amyd	0.00	Paid	Y 04/30/2017
		messenger bag J. Glenn		40.00			
57407 2990	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5103-008	05/17/2017 Dog Day T-shirts	05/19/2017	1,001.00 amyd	0.00	Paid	Y 05/19/2017
		Dog Day T-shirts		1,001.00			
57436 2991	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	05/17/2017 commissioner name plates	05/19/2017	36.00 amyd	0.00	Paid	Y 05/19/2017
		commissioner name plates		36.00			
57535 3184	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-16-5190	06/05/2017 staff shirts (80)	06/16/2017	556.00 amyd	0.00	Paid	Y 06/16/2017
		Miscellaneous Supplies		139.00			
		Miscellaneous Supplies		139.00			
		Miscellaneous Supplies		111.20			
		Miscellaneous Supplies		83.40			
		Miscellaneous Supplies		83.40			
		Total for vendor 00310 - Premium Specialities:		1,809.65	0.00		

Vendor 00312 - Principal Life Insurance:

2017-04-01 2734	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372 123-04-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030	04/01/2017 Monthly Employee Life Insurance Premium paular	04/01/2017	230.35 13.55 13.55 13.55 13.55 13.55	0.00	Paid	Y 04/01/2017
		BECK BRITTANEY		13.55			
		BERTRANDES		13.55			
		CIANCI FRANK		13.55			
		CLARK HOLLICE		13.55			
		CREWS MICHAEL		13.55			

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	GL Distribution						
	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			
	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			
2017-05-01 2907*	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	05/01/2017 Monthly Employee Life Insurance Premium paular	05/01/2017	176.15	0.00	Paid	Y 05/01/2017
	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			
	001-18-5030	FORKENBROCK GRANT (Term 03/19/17)		(13.55)			
	122-14-5030	JENKINS NICOLE		13.55			
	122-31-5030	KANER BRANDI		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 (Term 03/04/17)		(13.55)			
	001-18-5030	ANDERSON TYLER		13.55			
2017-06-01 3175	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	06/01/2017 Monthly Employee Life Insurance Premium paular	06/01/2017	203.25	0.00	Paid	Y 06/01/2017
	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			
	122-14-5030	JENKINS NICOLE		13.55			
	122-31-5030	KANER BRANDI		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			
	001-18-5030	ANDERSON TYLER		13.55			
	Total for vendor 00312 - Principal Life Insurance:			609.75	0.00		

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14679 3106	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	05/26/2017 alarm panel maint WH	06/02/2017	142.50 amyd	0.00	Paid	Y 06/02/2017
		alarm panel maint WH		142.50			
15215 3464	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/28/2017 fire inspection WH	06/30/2017	308.75 amyd	0.00	Paid	Y 06/30/2017
		fire inspection WH		308.75			
15214 3465	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/28/2017 fire inspection ES	06/30/2017	428.75 amyd	0.00	Paid	Y 06/30/2017
		fire inspection ES		428.75			
15197 3466	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/28/2017 monitoring WH	06/30/2017	337.00 amyd	0.00	Paid	Y 06/30/2017
		monitoring WH		337.00			
15177 3467	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/28/2017 monitoring ES	06/30/2017	288.00 amyd	0.00	Paid	Y 06/30/2017
		monitoring ES		288.00			
14841 3468	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/28/2017 monitoring PFH	06/30/2017	228.00 amyd	0.00	Paid	Y 06/30/2017
		monitoring PFH		228.00			
15178 3469	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/28/2017 monitoring RS	06/30/2017	337.00 amyd	0.00	Paid	Y 06/30/2017
		monitoring RS		337.00			
	Total for vendor 00313 - Protection Associates, Inc.:			<u>2,070.00</u>	<u>0.00</u>		

Vendor 00320 - Reinders, Inc.:

1677275-00 2682	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	04/05/2017 Toro blades and tube	04/07/2017	333.74 amyd	0.00	Paid	Y 04/07/2017
		Toro blades and tube		333.74			
1678236-00 2891	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	04/30/2017 backpack blower	04/30/2017	70.08 amyd	0.00	Paid	Y 04/30/2017
		backpack blower		70.08			

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1683488-00 2992	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	05/17/2017 rims for Toro mower	05/19/2017	350.65 amyd	0.00	Paid	Y 05/19/2017
		rims for Toro mower		350.65			
1684325-00 2993	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	05/17/2017 equipment repairs	05/19/2017	124.45 amyd	0.00	Paid	Y 05/19/2017
		equipment repairs		124.45			
4046697-00 3185	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5710	06/05/2017 equipment purchase	06/16/2017	2,200.00 amyd	0.00	Paid	Y 06/16/2017
		Capital Purchases Equipment		2,200.00			
1684325-01 3186	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	06/05/2017 equipment repairs	06/16/2017	30.24 amyd	0.00	Paid	Y 06/16/2017
		equipment repairs		30.24			
		Total for vendor 00320 - Reinders, Inc.:		<u>3,109.16</u>	<u>0.00</u>		

Vendor 00322 - Rhode Island Novelty:

IN3685140 2756	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180	04/18/2017 gift shop inventory	04/21/2017	96.71 amyd	0.00	Paid	Y 04/21/2017
		gift shop inventory		96.71			
IN3695631 2938*	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180 123-04-5180	05/15/2017 gift shop inventory	04/30/2017	96.99 amyd	0.00	Paid	Y 04/30/2017
		gift shop inventory		112.95			
		Credit used PY000381217		(15.96)			
		Total for vendor 00322 - Rhode Island Novelty:		<u>193.70</u>	<u>0.00</u>		

Vendor 00328 - Rotary Club of Bradley-Bourbonnais:

202491 2687	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	04/05/2017 dues and lunches for March 2017	04/07/2017	75.00 amyd	0.00	Paid	Y 04/07/2017
		dues and lunches for March 2017		75.00			
202517 2994	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	05/17/2017 dues and lunches for April 2017	04/30/2017	66.00 amyd	0.00	Paid	Y 04/30/2017
		dues and lunches for April 2017		66.00			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
2017golf 3114	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5170	05/26/2017 golf outing hole sponsor	06/02/2017	100.00 amyd	0.00	Paid	Y 06/02/2017
		golf outing hole sponsor		100.00			
202542 3213	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	06/07/2017 dues and lunches for mAY 2017	06/16/2017	65.00 amyd	0.00	Paid	Y 06/16/2017
		dues and lunches for mAY 2017		65.00			
	Total for vendor 00328 - Rotary Club of Bradley-Bourbonnais:			306.00	0.00		

Vendor 00334 - Safety Kleen:

73570914 3262	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	06/13/2017 parts washer	06/16/2017	216.11 amyd	0.00	Paid	Y 06/16/2017
		parts washer		216.11			
	Total for vendor 00334 - Safety Kleen:			216.11	0.00		

Vendor 00341 - Secretary of State:

2017 2957	Secretary of State c/o Jesse White Dept. of Business Services Springfield, IL 62756-5520 001-01-5320	05/15/2017 annual report btpd foundation	04/30/2016	10.00 amyd	0.00	Paid	Y 04/30/2017
		Dues & Subscriptions		10.00			
	Total for vendor 00341 - Secretary of State:			10.00	0.00		

Vendor 00342 - Service Sanitation:

7322905 2898	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406	04/30/2017 port-a johns DP	04/30/2017	430.00 amyd	0.00	Paid	Y 04/30/2017
		Sanitation Rentals		430.00			
7314419 2899	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406	04/30/2017 port-a johns DP	04/30/2017	215.00 amyd	0.00	Paid	Y 04/30/2017
		Sanitation Rentals		215.00			
7338283 2995	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	05/17/2017 sanitation rental 05/05 - 06/01/17	05/19/2017	430.00 amyd	0.00	Paid	Y 05/19/2017
		Sanitation Rentals		240.00			
		Sanitation Rentals - ADA Compliant		190.00			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
7354032 3472	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406 122-15-5406	06/28/2017 sanitation rental 06/02 - 06/29/17	06/30/2017	530.00 amyd	0.00	Paid	Y 06/30/2017
		Sanitation Rentals		240.00			
		Sanitation Rentals - ADA Compliant		190.00			
		extra cleaning holiday wknd		100.00			
		Total for vendor 00342 - Service Sanitation:		<u>1,605.00</u>	<u>0.00</u>		

Vendor 00348 - Sherwin-Williams:

4496-9 3164	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5110	05/31/2017 storm shelter paint	06/02/2017	49.79 amyd	0.00	Paid	Y 06/02/2017
		storm shelter paint		49.79			
5246-7 3473	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	06/28/2017 paint ES fence	06/30/2017	177.35 amyd	0.00	Paid	Y 06/30/2017
		paint ES fence		177.35			
		Total for vendor 00348 - Sherwin-Williams:		<u>227.14</u>	<u>0.00</u>		

Vendor 00349 - Silver Ridge:

SR201704-21 2758	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	04/18/2017 6 horses Trimmed Hooves 4/13/17	04/21/2017	270.00 amyd	0.00	Paid	Y 04/21/2017
		6 horses Trimmed Hooves		270.00			
SR201706-02 3165	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	05/31/2017 5 horses Trimmed Hooves 5/23/17	06/02/2017	225.00 amyd	0.00	Paid	Y 06/02/2017
		5 horses Trimmed Hooves		225.00			
		Total for vendor 00349 - Silver Ridge:		<u>495.00</u>	<u>0.00</u>		

Vendor 00351 - Smart Industries:

6405 3264	Smart Industries 3149 Dundee Rd #275 North Brooke, IL 60062 001-01-5110	06/13/2017 pet waste bags	06/16/2017	123.98 amyd	0.00	Paid	Y 04/30/2017
		pet waste bags		123.98			
		Total for vendor 00351 - Smart Industries:		<u>123.98</u>	<u>0.00</u>		

Vendor 00361 - STARadio Corp.:

1170345879 2917	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350	05/10/2017 radio spots WKAN-AM	04/30/2017	650.00 amyd	0.00	Paid	Y 04/30/2017
		radio spots Admin		130.00			

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	GL Distribution						
	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			
1170446392 2918	STARadio Corp. 329 Maine St. Quincy, IL 62301	05/10/2017 radio spots WKAN-AM	04/30/2017	650.00 amyd	0.00	Paid	Y 04/30/2017
	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			
1170546918 3214	STARadio Corp. 329 Maine St. Quincy, IL 62301	06/07/2017 radio spots WKAN-AM	06/16/2017	650.00 amyd	0.00	Paid	Y 06/16/2017
	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			
	Total for vendor 00361 - STARadio Corp.:			<u>1,950.00</u>	<u>0.00</u>		
<hr/>							
Vendor 00368 - Stoller International:							
P27869 2689	Stoller International 11364 W. Rt. 115 Herscher, IL 60941	04/05/2017 mower blades, pull behind	04/07/2017	287.66 amyd	0.00	Paid	Y 04/07/2017
	001-01-5530	mower blades, pull behind		287.66			
	Total for vendor 00368 - Stoller International:			<u>287.66</u>	<u>0.00</u>		
<hr/>							
Vendor 00379 - The Vedette Inc.:							
34765 2893	The Vedette Inc. 120 W. North St. Peotone, IL 60468	04/30/2017 all newspapers AD Earth Day	04/30/2017	129.60 amyd	0.00	Paid	Y 04/30/2017
	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			
35060 2997	The Vedette Inc. 120 W. North St. Peotone, IL 60468	05/17/2017 all newspapers AD Dog Day	05/19/2017	129.00 amyd	0.00	Paid	Y 05/19/2017
	122-03-5350-008	Advertising		129.00			
35060B 2998	The Vedette Inc. 120 W. North St. Peotone, IL 60468	05/17/2017 all newspapers AD Open House	05/19/2017	129.00 amyd	0.00	Paid	Y 05/19/2017
	123-13-5350	all newspapers AD Open House		129.00			

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35913 3167	The Vedette Inc. 120 W. North St. Peotone, IL 60468 123-04-5350-001	05/31/2017 all newspapers AD Art in the Park Advertising	06/02/2017	129.00 amyd 129.00	0.00	Paid	Y 06/02/2017
36086 3215	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-013	06/07/2017 all newspapers AD FNO all newspapers AD FNO	06/16/2017	129.00 amyd 129.00	0.00	Paid	Y 06/16/2017
36361 3440	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-006	06/27/2017 all newspapers AD summer concerts Advertising	06/30/2017	125.00 amyd 125.00	0.00	Paid	Y 06/30/2017
Total for vendor 00379 - The Vedette Inc.:				<u>770.60</u>	<u>0.00</u>		

Vendor 00380 - Tholen's Home & Garden:

017911 3477	Tholen's Home & Garden 1401 N. Convent Bourbonnais, IL 60914 001-01-5170	06/28/2017 Settle, windchime Settle, windchime	06/30/2017	21.00 amyd 21.00	0.00	Paid	Y 06/30/2017
Total for vendor 00380 - Tholen's Home & Garden:				<u>21.00</u>	<u>0.00</u>		

Vendor 00382 - Tire Tracks:

11094991 2996	Tire Tracks 169 E. North St. Bradley, IL 60915 122-15-5530	05/17/2017 tire mount/ disposal Equipment Repairs	05/19/2017	52.00 amyd 52.00	0.00	Paid	Y 05/19/2017
Total for vendor 00382 - Tire Tracks:				<u>52.00</u>	<u>0.00</u>		

Vendor 00384 - Tom Patton:

TP201706-16 3265	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-03-5103-013	06/13/2017 FNO performer FNO performer	06/16/2017	125.00 amyd 125.00	0.00	Paid	Y 06/16/2017
TP201706-16B 3401	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-03-5103-013	06/26/2017 FNO performer, balance due FNO performer, balance due	06/30/2017	125.00 amyd 125.00	0.00	Paid	Y 06/30/2017
Total for vendor 00384 - Tom Patton:				<u>250.00</u>	<u>0.00</u>		

Vendor 00391 - U.S. Bank Equipment Finance:



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327674321 2762	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	04/18/2017 copier lease with Martin Whalen	04/21/2017	1,543.81 amyd	0.00	Paid	Y 04/21/2017
	001-01-5331	copier lease with Martin Whalen		385.95			
	122-03-5331	copier lease with Martin Whalen		771.91			
	123-04-5331	copier lease with Martin Whalen		385.95			
330010372 2953	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	05/15/2017 copier lease with Martin Whalen	04/30/2017	1,501.83 amyd	0.00	Paid	Y 04/30/2017
	001-01-5331	copier lease with Martin Whalen		375.46			
	122-03-5331	copier lease with Martin Whalen		750.91			
	123-04-5331	copier lease with Martin Whalen		375.46			
332356575 3266	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	06/13/2017 copier lease with Martin Whalen	06/16/2017	1,709.01 amyd	0.00	Paid	Y 06/16/2017
	001-01-5331	copier lease with Martin Whalen		427.25			
	122-03-5331	copier lease with Martin Whalen		854.51			
	123-04-5331	copier lease with Martin Whalen		427.25			
	Total for vendor 00391 - U.S. Bank Equipment Finance:			<u>4,754.65</u>	<u>0.00</u>		
Vendor 00395 - United Disposal:							
UD201704-30 2892	United Disposal P.O. Box 179 Bradley, IL 60915	04/30/2017 garbage pick up Jan / Feb 2017	04/30/2017	1,400.00 amyd	0.00	Paid	Y 04/30/2017
	001-01-5405	Trash Removal PFH		600.00			
	123-04-5405	Trash Removal ES		150.00			
	122-03-5405	Trash Removal RS		180.00			
	122-14-5405	Trash Removal WH		200.00			
	122-15-5405	Trash Removal DP		270.00			
UD201706-17 3187	United Disposal P.O. Box 179 Bradley, IL 60915	06/05/2017 garbage pick up	06/16/2017	865.00 amyd	0.00	Paid	Y 06/16/2017
	001-01-5405	Trash Removal PFH		300.00			
	123-04-5405	Trash Removal ES		75.00			
	122-03-5405	Trash Removal RS		90.00			
	122-15-5405	Trash Removal DP		300.00			
	122-14-5405	Trash Removal WH		100.00			
UD201706-30 3479	United Disposal P.O. Box 179 Bradley, IL 60915	06/28/2017 garbage pick up	06/30/2017	920.00 amyd	0.00	Paid	Y 06/30/2017
	001-01-5405	Trash Removal PFH		300.00			
	123-04-5405	Trash Removal ES		75.00			
	122-03-5405	Trash Removal RS		90.00			
	122-15-5405	Trash Removal DP		300.00			
	122-14-5405	Trash Removal WH		100.00			
	001-01-5405	past due 04/04/17		55.00			

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Total for vendor 00395 - United Disposal:				3,185.00	0.00		
Vendor 00398 - Vansco Supply, Inc.:							
767805RM 2760	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	04/18/2017 custodial supplies	04/21/2017	719.75 amyd	0.00	Paid	Y 04/21/2017
	122-03-5123	Custodial Supplies RS		355.75			
	001-01-5123	Custodial Supplies PFH		24.00			
	123-04-5123	Custodial Supplies ES		326.50			
	122-14-5123	Custodial Supplies WH		13.50			
767880RM 3267	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	06/13/2017 custodial supplies	06/16/2017	200.25 amyd	0.00	Paid	Y 06/16/2017
	122-03-5123	Custodial Supplies RS		128.25			
	001-01-5123	Custodial Supplies PFH		48.00			
	123-04-5123	Custodial Supplies ES		24.00			
767871RM 3268	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	06/13/2017 custodial supplies	06/16/2017	795.25 amyd	0.00	Paid	Y 06/16/2017
	122-03-5123	Custodial Supplies RS		237.25			
	001-01-5123	Custodial Supplies PFH		459.50			
	123-04-5123	Custodial Supplies ES		98.50			
767941RM 3269	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	06/13/2017 custodial supplies	06/16/2017	172.50 amyd	0.00	Paid	Y 06/16/2017
	001-01-5123	Custodial Supplies PFH		109.00			
	123-04-5123	Custodial Supplies ES		63.50			
767944RM 3270	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	06/13/2017 custodial supplies	06/16/2017	149.00 amyd	0.00	Paid	Y 06/16/2017
	122-03-5123	Custodial Supplies RS		85.50			
	123-04-5123	Custodial Supplies ES		63.50			
767987RM 3482	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	06/28/2017 custodial supplies	06/30/2017	174.25 amyd	0.00	Paid	Y 06/30/2017
	123-04-5123	Custodial Supplies ES		143.50			
	122-14-5123	Custodial Supplies WH		30.75			
767979 3483	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	06/28/2017 custodial supplies	06/30/2017	711.75 amyd	0.00	Paid	Y 06/30/2017
	122-03-5123	Custodial Supplies RS		430.25			
	122-14-5123	Custodial Supplies WH		94.00			
	123-04-5123	Custodial Supplies ES		121.00			
	001-01-5123	Custodial Supplies PFH		66.50			
Total for vendor 00398 - Vansco Supply, Inc.:				2,922.75	0.00		

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Vendor 00399 - Verizon:							
9783309728 2772	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	04/19/2017 580361719-00001 Mar 5, 2017 to Apr 4, 2017 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	04/21/2017	105.09 amyd	0.00	Paid	Y 04/21/2017
9783309729 2773	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	04/19/2017 580361719-00002 Mar 5, 2017 to Apr 4, 2017 815-278-3701 parks 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	04/21/2017	7.54 amyd	0.00	Paid	Y 04/21/2017
9785126950 2961	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	05/16/2017 580361719-00001 Apr 5, 2017 to May 4, 2017 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	04/30/2017	105.09 amyd	0.00	Paid	Y 04/30/2017
9785126951 2962	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	05/16/2017 580361719-00002 Apr 5, 2017 to May 4, 2017 815-278-3701 parks 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	04/30/2017	7.15 amyd	0.00	Paid	Y 04/30/2017
9786940776 3271	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	06/13/2017 580361719-00001 May 5, 2017 to June 4, 2017 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	06/16/2017	105.09 amyd	0.00	Paid	Y 06/16/2017
9786940777 3272	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	06/13/2017 580361719-00002 May 5, 2017 to June 4, 2017 815-278-3701 parks 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	06/16/2017	6.35 amyd	0.00	Paid	Y 06/16/2017
Total for vendor 00399 - Verizon:				336.31	0.00		

Vendor 00400 - Vermont Systems Inc.:

54880 3394	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452 001-01-5122	06/23/2017 annual maint agrmt annual maint agrmt admin	06/30/2017	7,374.00 APCLERK 1,106.10	0.00	Paid	Y 06/30/2017
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	GL Distribution						
	122-03-5122	annual maint agrmt RS		4,424.40			
	123-04-5122	annual maint agrmt ES		1,843.50			
CM49592 3395	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452	06/23/2017 annual maint agrmt (credit)	06/30/2017	(1,800.00) APCLERK	0.00	Paid	Y 06/30/2017
	001-01-5122	annual maint agrmt admin		(270.00)			
	122-03-5122	annual maint agrmt RS		(1,080.00)			
	123-04-5122	annual maint agrmt ES		(450.00)			
	Total for vendor 00400 - Vermont Systems Inc.:			5,574.00	0.00		

Vendor 00401 - Village of Bourbonnais:

vofbb170419 2857	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	04/01/2017 utility bill- sewer	04/19/2017	108.05 APCLERK	0.00	Paid	Y 04/19/2017
	001-01-5402	Water/Sewer		108.05			
vofbb170519 2910	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	05/01/2017 utility bill- sewer	05/19/2017	108.05 APCLERK	0.00	Paid	Y 05/19/2017
	001-01-5402	Water/Sewer		108.05			
vofbb170621 3223	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	06/01/2017 utility bill- sewer	06/21/2017	108.05 APCLERK	0.00	Paid	Y 06/21/2017
	001-01-5402	Water/Sewer		108.05			
	Total for vendor 00401 - Village of Bourbonnais:			324.15	0.00		

Vendor 00402 - Village of Bradley:

VofB201704-07RS 2697	Village of Bradley 147 S. Michigan Bradley, IL 60915	04/05/2017 acct# 052257700000 RS	04/07/2017	55.22 APCLERK	0.00	Paid	Y 04/07/2017
	122-03-5402	Water/Sewer 02/28/17 to 03/31/17		55.22			
VoB201704-07 ES 2698	Village of Bradley 147 S. Michigan Bradley, IL 60915	04/05/2017 acct# 072571090000 ES	04/07/2017	24.35 amyd	0.00	Paid	Y 04/07/2017
	123-04-5402	Water/Sewer ES 02/28/17 to 03/31/17		24.35			
2017012 2902	Village of Bradley 147 S. Michigan Bradley, IL 60915	04/30/2017 St. Pat's Dinner 2017	04/30/2017	2,625.00 amyd	0.00	Paid	Y 04/30/2017
	122-03-5330-025	St. Pat's Dinner 2017		2,625.00			
VofB201704-30RS 2999	Village of Bradley 147 S. Michigan Bradley, IL 60915	05/17/2017 acct# 052257700000 RS	04/30/2017	56.32 amyd	0.00	Paid	Y 04/30/2017
	122-03-5402	Water/Sewer 03/31 to 04/30/17		56.32			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
VoB201704-30ES 3000	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	05/17/2017 acct# 072571090000 ES	04/30/2017	24.84 amyd	0.00	Paid	Y 04/30/2017
		Water/Sewer ES 03/30 to 04/30/17		24.84			
VofB201706-16RS 3216	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	06/07/2017 acct# 052257700000 RS	06/16/2017	45.83 amyd	0.00	Paid	Y 06/16/2017
		Water/Sewer 04/30 to 05/31/17		45.83			
VoB201706-16ES 3217	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	06/07/2017 acct# 072571090000 ES	06/16/2017	42.33 amyd	0.00	Paid	Y 06/16/2017
		Water/Sewer ES 04/30 to 05/31/17		42.33			
		Total for vendor 00402 - Village of Bradley:		<u>2,873.89</u>	<u>0.00</u>		

Vendor 00404 - Watseka Prep Preschool:

379137 2770	Watsseka Prep Preschool Unit 9 PTO 535 Porter Ave. Watsseka, IL 60970 001-00-2350	04/19/2017 deposit refund, ES visit	04/21/2017	32.00 amyd	0.00	Paid	Y 04/21/2017
		deposit refund, ES visit		32.00			
		Total for vendor 00404 - Watseka Prep Preschool:		<u>32.00</u>	<u>0.00</u>		

Vendor 00406 - Wellspring Riding Academy:

WRA201704-21 2771	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-03-5330	04/19/2017 instructor fees April 2017	04/21/2017	340.00 amyd	0.00	Paid	Y 04/21/2017
		instructor fees April 2017		340.00			
		Total for vendor 00406 - Wellspring Riding Academy:		<u>340.00</u>	<u>0.00</u>		

Vendor 00410 - Wilson Elementary School:

390869 3170	Wilson Elementary School 422 W 16th Place Chicago Heights, IL 60411 001-00-2350	06/01/2017 customer refund, ES over pymt	06/02/2017	17.00 amyd	0.00	Paid	Y 06/02/2017
		customer refund, ES over pymt		17.00			
		Total for vendor 00410 - Wilson Elementary School:		<u>17.00</u>	<u>0.00</u>		

Vendor 00412 - WVLI The Valley:

190-00088-0000 3273	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-008	06/13/2017 Dog Day Ads	06/16/2017	400.00 amyd	0.00	Paid	Y 06/16/2017
		Dog Day Ads		400.00			
		Total for vendor 00412 - WVLI The Valley:		<u>400.00</u>	<u>0.00</u>		

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Vendor 00413 - Xtreme Promotional Products:							
18013 2774	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 001-01-5170	04/19/2017 PRIDE shirt PRIDE shirt	04/21/2017	37.90 amyd 37.90	0.00	Paid	Y 04/21/2017
18091 3001	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-03-5190	05/17/2017 blu collar BTPD shirt J. Glenn BTPD Promotional Wear	05/19/2017	38.15 amyd 38.15	0.00	Paid	Y 05/19/2017
18183 3218	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 001-01-5170	06/07/2017 employee blue polo employee blue polo	06/16/2017	38.65 amyd 38.65	0.00	Paid	Y 06/16/2017
Total for vendor 00413 - Xtreme Promotional Products:				114.70	0.00		
Vendor 00415 - Zion Lutheran School:							
387196 3116	Zion Lutheran School 540 Oak Park Ave. P.O. Box 369 Beecher, IL 60401 001-00-2350	05/26/2017 deposit refund, ES visit deposit refund, ES visit	06/02/2017	4.00 amyd 4.00	0.00	Paid	Y 06/02/2017
Total for vendor 00415 - Zion Lutheran School:				4.00	0.00		
Vendor 00416 - Zonta Club of Kankakee:							
77-DuesA 2904	Zonta Club of Kankakee P. O. Box 1998 Kankakee, IL 60901 122-03-5320 123-04-5320	04/30/2017 Annual Dues Dues & Subscriptions Dues & Subscriptions	04/30/2017	294.00 amyd 147.00 147.00	0.00	Paid	Y 04/30/2017
Total for vendor 00416 - Zonta Club of Kankakee:				294.00	0.00		
Vendor 00433 - McCarty & Sons Auto Trans Inc.:							
MS201704-21 2726	McCarty & Sons Auto Trans Inc. 164 S. Schuyler Ave Bradley, IL 60915 001-01-5520	04/12/2017 dump truck trans repair dump truck trans repair	04/21/2017	2,474.06 amyd 2,474.06	0.00	Paid	Y 04/21/2017
Total for vendor 00433 - McCarty & Sons Auto Trans Inc.:				2,474.06	0.00		
Vendor 00447 - Phyllis Taborn:							

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1006 2754	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	04/18/2017 IC fees, Zumba March 2017	04/21/2017	60.00 amyd	0.00	Paid	Y 04/21/2017
		IC fees, Zumba March 2017		60.00			
1007 2764	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	04/18/2017 IC fees, Zumba April 2017	04/30/2017	45.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees, Zumba April 2017		45.00			
1008 3460	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	06/28/2017 IC fees, Zumba May 2017	06/30/2017	60.00 amyd	0.00	Paid	Y 06/30/2017
		IC fees, Zumba May 2017		60.00			
	Total for vendor 00447 - Phyllis Taborn:			<u>165.00</u>	<u>0.00</u>		

Vendor 00448 - Anthony Garcia:

AG201704-30 2947	Anthony Garcia 122-30-5330	05/15/2017 IC fees Little Hitters	04/30/2017	89.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees Little Hitters		89.00			
	Total for vendor 00448 - Anthony Garcia:			<u>89.00</u>	<u>0.00</u>		

Vendor 00459 - Physicians Immediate Care:

3488292 2730	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 001-01-5390 001-01-5390 001-01-5390 001-01-5390	04/12/2017 drug screening (4)	04/21/2017	237.00 amyd	0.00	Paid	Y 04/21/2017
		Bush, E emp		123.00			
		Henderickson, B emp		38.00			
		Crawford, H emp		38.00			
		Schmitt, A emp		38.00			
3555863 2988	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	05/17/2017 drug screening (14)	05/19/2017	587.00 amyd	0.00	Paid	Y 05/19/2017
		drug screening (14)		587.00			
3603713 3461	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	06/28/2017 drug screening (5)	06/30/2017	207.00 amyd	0.00	Paid	Y 06/30/2017
		drug screening (5)		207.00			
	Total for vendor 00459 - Physicians Immediate Care:			<u>1,031.00</u>	<u>0.00</u>		

Vendor 00470 - BBCHS Bradleyan Yearbook:

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
BBCHS201704-30 2875	BBCHS Bradleyan Yearbook 700 W North St. Bradley, IL 60915 001-01-5170	04/30/2017 yearbook AD	04/30/2017	250.00 amyd	0.00	Paid	Y 04/30/2017
	yearbook AD			250.00			
	Total for vendor 00470 - BBCHS Bradleyan Yearbook:			250.00	0.00		

Vendor 00477 - Drop Zone:

A-61287 2767	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-14-5406	04/19/2017 WH monthly ADA unit w/ service	04/21/2017	90.00 amyd	0.00	Paid	Y 04/21/2017
		WH monthly ADA unit w/ service		90.00			
A-61986 2850	Drop Zone 312 Alessio Dr. Joliet, IL 60433 122-14-5406	04/30/2017 WH monthly ADA unit w/ service	04/30/2017	90.00 amyd	0.00	Paid	Y 04/30/2017
		WH monthly ADA unit w/ service		90.00			
A-62909 3181	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	06/05/2017 WH monthly ADA unit w/ service	06/16/2017	90.00 amyd	0.00	Paid	Y 06/16/2017
		WH monthly ADA unit w/ service		90.00			
	Total for vendor 00477 - Drop Zone:			270.00	0.00		

Vendor 00485 - River Valley Pest Management:

29916 2683	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	04/05/2017 PFH Monthly Service Pest Control March 2	04/07/2017	45.00 amyd	0.00	Paid	Y 04/07/2017
		PFH Monthly Service Pest Control March 2		45.00			
29917 2684	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	04/05/2017 ES Monthly Service Pest Control March 20	04/07/2017	68.00 amyd	0.00	Paid	Y 04/07/2017
		ES Monthly Service Pest Control March 20		68.00			
29918 2685	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	04/05/2017 RS Monthly Service Pest Control March 20	04/07/2017	65.00 amyd	0.00	Paid	Y 04/07/2017
		RS Monthly Service Pest Control March 20		65.00			
29919 2686	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	04/05/2017 WH Monthly Service Pest Control March 20	04/07/2017	60.00 amyd	0.00	Paid	Y 04/07/2017
		WH Monthly Service Pest Control March 20		60.00			



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30224 2887	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	04/30/2017 PFH Monthly Service Pest Control April 2 amyd	04/30/2017	45.00	0.00	Paid	Y 04/30/2017
		PFH Monthly Service Pest Control April 2		45.00			
30225 2888	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	04/30/2017 ES Monthly Service Pest Control April 20 amyd	04/30/2017	68.00	0.00	Paid	Y 04/30/2017
		ES Monthly Service Pest Control April 20		68.00			
30226 2889	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	04/30/2017 RS Monthly Service Pest Control April 20 amyd	04/30/2017	65.00	0.00	Paid	Y 04/30/2017
		RS Monthly Service Pest Control April 20		65.00			
30227 2890	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	04/30/2017 WH Monthly Service Pest Control Apr 2017 amyd	04/30/2017	60.00	0.00	Paid	Y 04/30/2017
		WH Monthly Service Pest Control Apr 2017		60.00			
30648 3254	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510	06/13/2017 PFH Monthly Service Pest Control May 201 amyd	06/16/2017	45.00	0.00	Paid	Y 06/16/2017
		PFH Monthly Serv Pest Control May 2017		45.00			
30649 3255	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	06/13/2017 ES Monthly Serv Pest Control May1 2017 amyd	06/16/2017	68.00	0.00	Paid	Y 06/16/2017
		ES Monthly Serv Pest Control May1 2017		68.00			
30650 3256	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	06/13/2017 RS Monthly Serv Pest Control May 2017 amyd	06/16/2017	65.00	0.00	Paid	Y 06/16/2017
		RS Monthly Serv Pest Control May 2017		65.00			
30651 3257	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	06/13/2017 WH Monthly Serv Pest Control May 2017 amyd	06/16/2017	60.00	0.00	Paid	Y 06/16/2017
		WH Monthly Serv Pest Control May 2017		60.00			
30809 3258	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5510	06/13/2017 DP Monthly Serv Pest Control May 2017 amyd	06/16/2017	35.00	0.00	Paid	Y 06/16/2017
		DP Monthly Serv Pest Control May 2017		35.00			
	Total for vendor 00485 - River Valley Pest Management:			749.00	0.00		

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85228 2704	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	04/11/2017 SNET switch/router	04/21/2017	190.00 amyd	0.00	Paid	Y 04/21/2017
		SNET switch/router		190.00			
86166 3238	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	06/13/2017 network engineer	06/16/2017	237.50 amyd	0.00	Paid	Y 06/16/2017
		Unscheduled Maintenance		59.38			
		Unscheduled Maintenance		118.74			
		Unscheduled Maintenance		59.38			
	Total for vendor 00492 - Converging Networks Group:			<u>427.50</u>	<u>0.00</u>		

Vendor 00500 - Management Association:

FY2017-18 2982	Management Association 3025 Highland Parkway, Suite 225 Downers Grove, IL 60515 001-01-5320	05/17/2017 annaul dues FY 2017-18	05/19/2017	980.00 amyd	0.00	Paid	Y 05/19/2017
		Dues & Subscriptions through 6/30/18		980.00			
	Total for vendor 00500 - Management Association:			<u>980.00</u>	<u>0.00</u>		

Vendor 00524 - Galloway School:

387199 3115	Galloway School 24805 West Roberts Road Channahon, IL 60410 001-00-2350	05/26/2017 deposit refund, ES visit	06/02/2017	4.00 amyd	0.00	Paid	Y 06/02/2017
		deposit refund, ES visit		4.00			
	Total for vendor 00524 - Galloway School:			<u>4.00</u>	<u>0.00</u>		

Vendor 00542 - Lorrie Gibson:

LG201704-30 3153	Lorrie Gibson 706 River Place Dr. Bourbonnais, IL 60914 001-01-5312	05/31/2017 presentations April/May 2017	04/30/2017	350.00 amyd	0.00	Paid	Y 04/30/2017
		presentations April/May 2017		350.00			
	Total for vendor 00542 - Lorrie Gibson:			<u>350.00</u>	<u>0.00</u>		

Vendor 00551 - Burr Oak Academy:

387193 3117	Burr Oak Academy 1440 W 124th St Calumet Park, IL 60827 001-00-2350	05/26/2017 customer refund, ES visit	06/02/2017	30.00 amyd	0.00	Paid	Y 06/02/2017
		Household Credits Refundable		30.00			
	Total for vendor 00551 - Burr Oak Academy:			<u>30.00</u>	<u>0.00</u>		

Vendor 00559 - IL Predators 11U:

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IP201706-30 3425	IL Predators 11U 240 Curwick Dr. Bourbonnais, IL 60914 001-00-2350	06/27/2017 rain out game/ deposit refund	06/30/2017	200.00 amyd	0.00	Paid	Y 06/30/2017
		rain out game/ deposit refund		200.00			
		Total for vendor 00559 - IL Predators 11U:		<u>200.00</u>	<u>0.00</u>		

Vendor 00564 - Pamela Hebert:

PH201704-07 2681	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	04/05/2017 IC fees, Senior Fit 03/20 to 03/27/2017	04/07/2017	52.00 amyd	0.00	Paid	Y 04/07/2017
		IC fees, Senior Fit 03/20 to 03/27/2017		52.00			
PH201704-30 2855	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	04/30/2017 IC fees, Senior Fit 04/03 to 04/17//2017	04/30/2017	78.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees, Senior Fit 04/03 to 04/17//2017		78.00			
PH201704-30B 2968	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	05/16/2017 IC fees, Senior Fit 04/24 to 05/08/2017	04/30/2017	78.00 amyd	0.00	Paid	Y 04/30/2017
		IC fees, Senior Fit 04/24 to 05/08/2017		78.00			
PH201706-02 3161	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	05/31/2017 IC fees, Senior Fit 05/15 to 05/31/2017	06/02/2017	78.00 amyd	0.00	Paid	Y 06/02/2017
		IC fees, Senior Fit 05/15 to 05/31/2017		78.00			
PH201706-30 3458	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	06/28/2017 IC fees, Senior Fit 06/05 to 06/19/2017	06/30/2017	78.00 amyd	0.00	Paid	Y 06/30/2017
		IC fees, Senior Fit 06/05 to 06/19/2017		78.00			
		Total for vendor 00564 - Pamela Hebert:		<u>364.00</u>	<u>0.00</u>		

Vendor 00566 - Tomlyn Brza:

TB201706-30 3478	Tomlyn Brza 223 N Cleveland Bradley, IL 60915 122-03-5103-013	06/28/2017 IC face painter FNO	06/30/2017	25.00 amyd	0.00	Paid	Y 06/30/2017
		Special Event Supplies		25.00			
		Total for vendor 00566 - Tomlyn Brza:		<u>25.00</u>	<u>0.00</u>		

Vendor 00584 - One Step:

102783 2650	One Step 806 West 5th Street Davenport, IA 52802 001-01-5340	04/04/2017 Summer Brochure 2017 May - Aug	04/07/2017	14,150.00 amyd	0.00	Paid	Y 04/07/2017
		Summer Brochure 2017 May - Aug		3,537.50			

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	122-03-5340	Summer Brochure 2017 May - Aug		7,075.00			
	123-04-5340	Summer Brochure 2017 May - Aug		3,537.50			
		Total for vendor 00584 - One Step:		<u>14,150.00</u>	<u>0.00</u>		

Vendor 00588 - SSCI:

120264 2690	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5390 001-01-5390	04/05/2017 Background Checks (2)	04/07/2017	37.00 amyd	0.00	Paid	Y 04/07/2017
		Hendrickson, B		18.50			
		Schmitt, A		18.50			
120625 2691	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5390 001-01-5390	04/05/2017 Background Checks (2)	04/07/2017	37.00 amyd	0.00	Paid	Y 04/07/2017
		Crawford, H		18.50			
		Jain, C		18.50			
121974 2896	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5312	04/30/2017 Background Checks (3)	04/30/2017	55.50 amyd	0.00	Paid	Y 04/30/2017
		Background Checks (3)		55.50			
121975 2897	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 001-01-5312	04/30/2017 Background Checks (9)	04/30/2017	166.50 amyd	0.00	Paid	Y 04/30/2017
		Background Checks (9)		166.50			
1233S7 3263	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	06/13/2017 Background Checks (4)	06/16/2017	74.00 amyd	0.00	Paid	Y 06/16/2017
		Background Checks (4)		74.00			
		Total for vendor 00588 - SSCI:		<u>370.00</u>	<u>0.00</u>		

Vendor 00596 - Catholic Church Tours, Inc:

CCT201704-07 2654	Catholic Church Tours, Inc P.O. Box 221646 Chicago, IL 60622 122-33-5330	04/04/2017 Fire Survivors Tour	04/07/2017	448.00 amyd	0.00	Paid	Y 04/07/2017
		program balance due		448.00			
		Total for vendor 00596 - Catholic Church Tours, Inc:		<u>448.00</u>	<u>0.00</u>		

Vendor 00621 - Jeanne Regnier:

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376368 2667	Jeanne Regnier 309 Steeplechase Circle Bourbonnais, IL 60914 001-00-2350	04/04/2017 customer refund, date change	04/07/2017	79.00 amyd	0.00	Paid	Y 04/07/2017
		customer refund, date change		79.00			
		Total for vendor 00621 - Jeanne Regnier:		<u>79.00</u>	<u>0.00</u>		

Vendor 00625 - Todd Poole:

TP201706-16A 3260	Todd Poole  126-02-5710	06/13/2017 reimbursement	06/16/2017	31.80 amyd	0.00	Paid	Y 06/16/2017
		new carriage		31.80			
TP201706-16B 3261	Todd Poole  001-01-5530 123-13-5110 001-01-5501	06/13/2017 reimbursement	06/16/2017	165.29 amyd	0.00	Paid	Y 06/16/2017
		Equipment Repairs		5.99			
		Grounds & Parks Oper.		15.99			
		Grounds		143.31			
		Total for vendor 00625 - Todd Poole:		<u>197.09</u>	<u>0.00</u>		

Vendor 00664 - Piggush Engineering, Inc.:

1140 3212	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702-040	06/07/2017 change orders / mitigation plans	06/16/2017	2,818.00 amyd	0.00	Paid	Y 06/16/2017
		Capital Purchases Facilities OSLAD Grant		2,818.00			
		Total for vendor 00664 - Piggush Engineering, Inc.:		<u>2,818.00</u>	<u>0.00</u>		

Vendor 00671 - Judy Wilson:

394677 3429	Judy Wilson 310 Steeplechase Circle Bourbonnais, IL 60914 001-00-2350	06/27/2017 customer refund, credit balance	06/30/2017	63.00 amyd	0.00	Paid	Y 06/30/2017
		customer refund, credit balance		63.00			
		Total for vendor 00671 - Judy Wilson:		<u>63.00</u>	<u>0.00</u>		

Vendor 00676 - Crystal Martinez:

CM201704-30 2927	Crystal Martinez 675 Halfway Rd Bourbonnais, IL 60914 122-34-5330	05/15/2017 IC fee Little Kickers	04/30/2017	89.00 amyd	0.00	Paid	Y 04/30/2017
		IC fee Little Kickers		89.00			
		Total for vendor 00676 - Crystal Martinez:		<u>89.00</u>	<u>0.00</u>		

Vendor 00686 - Marquie and Lambert Tire:

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301204 2727	Marquie and Lambert Tire 1370 N. Hobbie Ave. Kankakee, IL 60901 001-01-5520	04/12/2017 tire mount, Kubota	04/21/2017	25.25 amyd	0.00	Paid	Y 04/21/2017
		tire mount, Kubota		25.25			
301420 2881	Marquie and Lambert Tire 1370 N. Hobbie Ave. Kankakee, IL 60901 122-03-5520	04/30/2017 new tires, Midbus #2	04/30/2017	1,291.86 amyd	0.00	Paid	Y 04/30/2017
		new tires, Midbus #2		1,291.86			
301582 2983	Marquie and Lambert Tire 1370 N. Hobbie Ave. Kankakee, IL 60901 001-01-5530	05/17/2017 tire repair, mower	05/19/2017	50.14 amyd	0.00	Paid	Y 05/19/2017
		tire repair, mower		50.14			
301654 2984	Marquie and Lambert Tire 1370 N. Hobbie Ave. Kankakee, IL 60901 001-01-5530	05/17/2017 tire mount	05/19/2017	73.34 amyd	0.00	Paid	Y 05/19/2017
		tire mount		73.34			
	Total for vendor 00686 - Marquie and Lambert Tire:			<u>1,440.59</u>	<u>0.00</u>		

Vendor 00688 - United Pipe and Supply Co.:

3123567 3168	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364 001-01-5510	05/31/2017 repair supplies	06/02/2017	39.23 amyd	0.00	Paid	Y 06/02/2017
		repair supplies		39.23			
	Total for vendor 00688 - United Pipe and Supply Co.:			<u>39.23</u>	<u>0.00</u>		

Vendor 00696 - Cecil Stoffregen:

CS201705-19 2975	Cecil Stoffregen 569 Jumiper Lane Bradley, IL 60915 122-32-5330	05/17/2017 contracted to drive bus	05/19/2017	120.00 amyd	0.00	Paid	Y 05/19/2017
		Dine and Dash		120.00			
	Total for vendor 00696 - Cecil Stoffregen:			<u>120.00</u>	<u>0.00</u>		

Vendor 00701 - Sportsfields Inc.:

217539 3436	Sportsfields Inc. P.O. Box 615 Blue Island, IL 60406 122-15-5101	06/27/2017 mound clay	06/30/2017	520.00 amyd	0.00	Paid	Y 06/30/2017
		mound clay		520.00			
	Total for vendor 00701 - Sportsfields Inc.:			<u>520.00</u>	<u>0.00</u>		

Vendor 00707 - First Trust Bank of Illinois:

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SER15JUN17 3172	First Trust Bank of Illinois 275 East Court Street Kankakee, IL 60901 003-10-5950	06/01/2017 Interest Due on 2015 Series Bonds	06/15/2017	5,266.88 paular	0.00	Paid	Y 06/01/2017
		Interest Expense		5,266.88			
	Total for vendor 00707 - First Trust Bank of Illinois:			5,266.88	0.00		

Vendor 00710 - Joann McRoberts:

383767 2959	Joann McRoberts 415 Drummond Drive Bourbonnais, IL 60914 001-00-2350	05/16/2017 customer refund, cxl trip	04/30/2017	156.00 amyd	0.00	Paid	Y 04/30/2017
		customer refund, cxl trip		156.00			
	Total for vendor 00710 - Joann McRoberts:			156.00	0.00		

Vendor 00722 - Taylor Chrysler Dodge:

28848 3476	Taylor Chrysler Dodge 1497 N Rt. 50 Bourbonnais, IL 60914 001-01-5520	06/28/2017 mini van service	06/30/2017	60.66 amyd	0.00	Paid	Y 06/30/2017
		mini van service		60.66			
	Total for vendor 00722 - Taylor Chrysler Dodge:			60.66	0.00		

Vendor 00728 - Kyle Hardy:

KH201704-03 2645	Kyle Hardy 301 Hickory Turn Goodfield, IL 61742 122-30-5330	04/03/2017 referee youth bball	04/03/2017	10.00 amyd	0.00	Paid	Y 04/03/2017
		ref youth bball still owe 1 game balance		10.00			
	Total for vendor 00728 - Kyle Hardy:			10.00	0.00		

Vendor 00748 - M. Gingerich Gereaux & Assoc.:

30597 2674	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915 122-14-5702	04/05/2017 WH site plan review, drainage constructi	04/07/2017	522.50 amyd	0.00	Paid	Y 04/07/2017
		site plan review, drainage construction		522.50			
30677 2824	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915 122-14-5702	04/30/2017 WH site plan review, drainage constructi	04/30/2017	385.00 amyd	0.00	Paid	Y 04/30/2017
		site plan review, drainage construction		385.00			
	Total for vendor 00748 - M. Gingerich Gereaux & Assoc.:			907.50	0.00		

Vendor 00750 - Fire & Safety, Inc.:

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201704-07 2658	Fire & Safety, Inc. 8116 E Sienna Street Mesa, AZ 85207 122-03-5103-046	04/04/2017 car rental/parking expense	04/07/2017	145.43 amyd	0.00	Paid	Y 04/07/2017
		Special Event Supplies - Lessons in Lead		145.43			
		Total for vendor 00750 - Fire & Safety, Inc.:		145.43	0.00		
<hr/>							
Vendor 00751 - Seyfarth Shaw LLP& Mark A Lies II:							
ML201704-07 2651	Seyfarth Shaw LLP& Mark A Lies II 233 S. Wacker Dr., Suite 8000 Chicago, IL 60606-6448 122-03-5103-046	04/04/2017 spe4aker fee and travel expense	04/07/2017	2,069.60 amyd	0.00	Paid	Y 04/07/2017
		Special Event Supplies - Lessons in Lead		2,069.60			
		Total for vendor 00751 - Seyfarth Shaw LLP& Mark A Lies II:		2,069.60	0.00		
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Vendor 00754 - Catholic Charities Joliet Headstart:							
376365 2638	Catholic Charities Joliet Headstart 110 Willow Ave. Joliet, IL 60433 001-00-2350	03/30/2017 customer refund, overpay ES	04/07/2017	148.00 amyd	0.00	Paid	Y 04/07/2017
		customer refund, overpay ES		148.00			
		Total for vendor 00754 - Catholic Charities Joliet Headstart:		148.00	0.00		
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Vendor 00755 - Broadway in Chicago:							
174054 2653	Broadway in Chicago 17 N. State St. Suite 810 Chicago, IL 60602 122-33-5330	04/04/2017 Hamilton Tickets (35)	04/07/2017	3,395.00 amyd	0.00	Paid	Y 04/07/2017
		Hamilton Tickets (35)		3,395.00			
		Total for vendor 00755 - Broadway in Chicago:		3,395.00	0.00		
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Vendor 00756 - Denise Pillot:							
377095 2657	Denise Pillot 1295 Gertsam Dr. Bradley, IL 60915 001-00-2350	04/04/2017 customer refund, child too old for prog amy	04/07/2017	258.18 amyd	0.00	Paid	Y 04/07/2017
		customer refund, child too old for prog		258.18			
		Total for vendor 00756 - Denise Pillot:		258.18	0.00		
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Vendor 00757 - Lambert Sign Solutions, Inc.:							
LSS201704-07 2671	Lambert Sign Solutions, Inc. 1038 Deer Trail Bourbonnais, IL 60914 001-01-5703	04/04/2017 Harold LeGessee Prarie Sign 1/2 due	04/07/2017	2,420.00 amyd	0.00	Paid	Y 04/07/2017
		Harold LeGessee Prarie Sign 1/2 due		2,420.00			



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LSS201704-30 2924	Lambert Sign Solutions, Inc. 1038 Deer Trail Bourbonnais, IL 60914 001-01-5703	05/10/2017 Harold LeGesse Prarie Sign balance due	04/30/2017	2,455.00 amyd	0.00	Paid	Y 04/30/2017
		Harold LeGesse Prarie Sign balance due		2,455.00			
LSS2017005-10 2925	Lambert Sign Solutions, Inc. 1038 Deer Trail Bourbonnais, IL 60914 122-15-5312	05/10/2017 banners and baseballs	04/30/2017	2,880.00 amyd	0.00	Paid	Y 04/30/2017
		banners and baseballs		2,880.00			
	Total for vendor 00757 - Lambert Sign Solutions, Inc.:			7,755.00	0.00		

Vendor 00758 - Lee Winterringer:

376326 2672	Lee Winterringer 1417 Argyle Lane Bourbonnais, IL 60914 001-00-2350	04/05/2017 customer refund	04/07/2017	5.00 amyd	0.00	Paid	Y 04/07/2017
		customer refund		5.00			
	Total for vendor 00758 - Lee Winterringer:			5.00	0.00		

Vendor 00759 - Lynn Kraft:

377054 2673	Lynn Kraft 207 W 5th Street Aroma Park, IL 60910 001-00-2350	04/05/2017 customer refund, program cxl	04/07/2017	12.00 amyd	0.00	Paid	Y 04/07/2017
		customer refund, program cxl		12.00			
	Total for vendor 00759 - Lynn Kraft:			12.00	0.00		

Vendor 00760 - Meghan Davis:

377156 2675	Meghan Davis 7 Old Farm S Court Bradley, IL 60915 001-00-2350	04/05/2017 deposit refund, WH	04/07/2017	100.00 amyd	0.00	Paid	Y 04/07/2017
		deposit refund, WH		100.00			
	Total for vendor 00760 - Meghan Davis:			100.00	0.00		

Vendor 00761 - Nancy Lewke:

377050 2677	Nancy Lewke 8806 N 1200 E RD Grant Park, IL 60940 001-00-2350	04/05/2017 deposit refund, WH	04/07/2017	75.00 amyd	0.00	Paid	Y 04/07/2017
		deposit refund, WH		75.00			
	Total for vendor 00761 - Nancy Lewke:			75.00	0.00		

Vendor 00762 - Scott Baker:

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21 2688	Scott Baker  122-03-5520	04/05/2017 33 passenger bus detailed	04/07/2017	125.00 amyd	0.00	Paid	Y 04/07/2017
		Vehicle Expense		125.00			
		Total for vendor 00762 - Scott Baker:		125.00	0.00		
Vendor 00763 - Cash:							
DP2017-04-07 2699	Cash 459 N. Kennedy Drive Bourbonnais, IL 60914 122-00-1028	04/07/2017 Cash - DP Startup Fund	04/07/2017	1,000.00 paular	0.00	Paid	Y 04/07/2017
		Cash on Hand - DP		1,000.00			
		Total for vendor 00763 - Cash:		1,000.00	0.00		
Vendor 00764 - Manteno Chamber of Commerce:							
268520 2724	Manteno Chamber of Commerce P.O. Box 577 Manteno, IL 60950 001-01-5320	04/12/2017 2017 membership dues	04/21/2017	75.00 amyd	0.00	Paid	Y 04/21/2017
		2017 membership dues		75.00			
		Total for vendor 00764 - Manteno Chamber of Commerce:		75.00	0.00		
Vendor 00765 - Nicole Gussie:							
377444 2731	Nicole Gussie 729 Double Jack Apt D Bourbonnais, IL 60914 001-00-2350	04/12/2017 customer refund, cxl	04/21/2017	225.00 amyd	0.00	Paid	Y 04/21/2017
		customer refund, cxl		225.00			
		Total for vendor 00765 - Nicole Gussie:		225.00	0.00		
Vendor 00771 - Martha Kadlec:							
379454 2751	Martha Kadlec 5640 Gatehouse Way Bourbonnais, IL 60914 001-00-2350	04/18/2017 customer refund, cxl trip	04/21/2017	22.00 amyd	0.00	Paid	Y 04/21/2017
		customer refund, cxl trip		22.00			
		Total for vendor 00771 - Martha Kadlec:		22.00	0.00		
Vendor 00772 - Sorensen, Wilder & Associates:							
SW201704-21 2757	Sorensen, Wilder & Associates 185 E. North Street Bradley, IL 60915 122-03-5103-046	04/18/2017 rev split, leadership event	04/21/2017	141.94 amyd	0.00	Paid	Y 04/21/2017
		Special Event Supplies - Lessons in Lead		141.94			
		Total for vendor 00772 - Sorensen, Wilder & Associates:		141.94	0.00		
Vendor 00773 - Steve Wilder:							

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W201704-21 2759	Steve Wilder 185 E. North Street Bradley, IL 60915 122-03-5103-046	04/18/2017 reimbursement, speaker meals	04/21/2017	534.65 amyd	0.00	Paid	Y 04/21/2017
		Special Event Supplies - Lessons in Lead		534.65			
		Total for vendor 00773 - Steve Wilder:		534.65	0.00		
Vendor 00774 - Taylor Humphries:							
378995 2761	Taylor Humphries 331 Oak Street Braidwood, IL 60408 001-00-2350	04/18/2017 customer refund, WH rental cxl	04/21/2017	500.00 amyd	0.00	Paid	Y 04/21/2017
		customer refund, WH rental cxl		500.00			
		Total for vendor 00774 - Taylor Humphries:		500.00	0.00		
Vendor 00775 - DeMotte Christian School:							
380738 2766	DeMotte Christian School P.O. Box 430 1223 Begonia St. SE Demotte, IN 46310 001-00-2350	04/19/2017 deposit refund, ES visit	04/21/2017	33.00 amyd	0.00	Paid	Y 04/21/2017
		deposit refund, ES visit		33.00			
		Total for vendor 00775 - DeMotte Christian School:		33.00	0.00		
Vendor 00776 - Play Ventures, Inc.:							
9446R0 2775	Play Ventures, Inc. 1800 Mearns Rd, Unit GG Warminster, PA 18974 122-14-5702-040	04/24/2017 deposit, play equip OSLAD Project	04/25/2017	15,605.00 amyd	0.00	Paid	Y 04/25/2017
		Capital Purchases Facilities OSLAD Grant		15,605.00			
		Total for vendor 00776 - Play Ventures, Inc.:		15,605.00	0.00		
Vendor 00777 - Lois Kirchman:							
382833 2814	Lois Kirchman 628 River Street Bourbonnais, IL 60914 001-00-2350	04/30/2017 customer refund, cxl trip	04/30/2017	156.00 amyd	0.00	Paid	Y 04/30/2017
		customer refund, cxl trip		156.00			
		Total for vendor 00777 - Lois Kirchman:		156.00	0.00		
Vendor 00778 - Lindsay Trammel:							
LT201704-30 2853	Lindsay Trammel 122-32-5330	04/30/2017 Senior Fitness 3/29 to 04/26/2017	04/30/2017	128.00 amyd	0.00	Paid	Y 04/30/2017
		Senior Fitness 3/29 to 04/26/2017		128.00			

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LT201706-02 3152	Lindsay Trammel	05/31/2017 Senior Fitness 5/3 to 05/31/2017	06/02/2017	160.00 amyd	0.00	Paid	Y 06/02/2017
	122-32-5330	Senior Fitness 5/3 to 05/31/2017		160.00			
LT201706-30 3408	Lindsay Trammel	06/27/2017 Senior Fitness 6/2 to 6/28/2017	06/30/2017	160.00 amyd	0.00	Paid	Y 06/30/2017
	122-32-5330	Senior Fitness 6/2 to 6/28/2017		160.00			
Total for vendor 00778 - Lindsay Trammel:				448.00	0.00		

Vendor 00779 - Frances Fleming:

383129 2876	Frances Fleming 184 Vermont Manteno, IL 60950 001-00-2350	04/30/2017 customer refund, cxl program	04/30/2017	24.00 amyd	0.00	Paid	Y 04/30/2017
customer refund, cxl program				24.00			
Total for vendor 00779 - Frances Fleming:				24.00	0.00		

Vendor 00780 - Francis Poole:

383394 2877	Francis Poole 5615 Hearthside Bourbonnais, IL 60914 001-00-2350	04/30/2017 customer refund, cxl program	04/30/2017	17.00 amyd	0.00	Paid	Y 04/30/2017
customer refund, cxl program				17.00			
Total for vendor 00780 - Francis Poole:				17.00	0.00		

Vendor 00781 - Kankakee Starter& Alternator Serv:

51789 2879	Kankakee Starter& Alternator Serv P.O Box 1771 1035 S. Schuyler Ave. Kankakee, IL 60901 001-01-5530	04/30/2017 starter replacement, Kubota #2	04/30/2017	215.00 amyd	0.00	Paid	Y 04/30/2017
starter replacement, Kubota #2				215.00			
Total for vendor 00781 - Kankakee Starter& Alternator Serv:				215.00	0.00		

Vendor 00782 - The Perfect Mound:

033117A 2884	The Perfect Mound 2041 Goose Lake Rd Suite 2A East Saint Louis, IL 62206 122-15-5710	04/30/2017 youth mounds	04/30/2017	8,516.00 amyd	0.00	Paid	Y 04/30/2017
youth mounds				8,516.00			
Total for vendor 00782 - The Perfect Mound:				8,516.00	0.00		

Vendor 00783 - Thor Guard:

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45285 2900	Thor Guard P.O. Box 451987 Fort Lauderdale, FL 33345-1987 122-15-5160	04/30/2017 lightning detector battery	04/30/2017	139.63 amyd	0.00	Paid	Y 04/30/2017
		lightning detector battery		139.63			
		Total for vendor 00783 - Thor Guard:		<u>139.63</u>	<u>0.00</u>		

Vendor 00784 - Village of Manteno:

268494 2901	Village of Manteno 98 E Third St. Manteno, IL 60950 001-01-5350	04/30/2017 new resident booklet	04/30/2017	50.00 amyd	0.00	Paid	Y 04/30/2017
		new resident booklet		50.00			
		Total for vendor 00784 - Village of Manteno:		<u>50.00</u>	<u>0.00</u>		

Vendor 00785 - Virginia Alcorn:

382800 2903	Virginia Alcorn 39 Duncan Drive Bourbonnais, IL 60914 001-00-2350	04/30/2017 Customer refund, credit balance	04/30/2017	79.00 amyd	0.00	Paid	Y 04/30/2017
		Customer refund, credit balance		79.00			
		Total for vendor 00785 - Virginia Alcorn:		<u>79.00</u>	<u>0.00</u>		

Vendor 00786 - Julie Pasel:

201704-30 2909	Julie Pasel P.O. Box 202 Aroma Park, IL 60910 001-01-5170	04/30/2017 Gardener's Balm for Volunteers	05/04/2017	160.00 paular	0.00	Paid	Y 05/05/2017
		Gardener's Balm for Volunteers		160.00			
		Total for vendor 00786 - Julie Pasel:		<u>160.00</u>	<u>0.00</u>		

Vendor 00787 - DGA Disc Golf Association:

DGA201704-30 2915	DGA Disc Golf Association 73 Hangar Way Watsonville, CA 95076 122-14-5702-040	05/10/2017 disc golf equipment WH	04/30/2017	3,536.00 amyd	0.00	Paid	Y 04/30/2017
		Capital Purchases Facilities OSLAD Grant		3,536.00			
		Total for vendor 00787 - DGA Disc Golf Association:		<u>3,536.00</u>	<u>0.00</u>		

Vendor 00788 - Security Lumber:

581773 2920	Security Lumber 101 W. Lawn Bradley, IL 60915 126-02-5702	05/10/2017 carriage lumber	04/30/2017	4,382.40 amyd	0.00	Paid	Y 04/30/2017
		Capital Purchases Facilities		4,382.40			
		Total for vendor 00788 - Security Lumber:		<u>4,382.40</u>	<u>0.00</u>		

Vendor 00789 - Bailey Mason:

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385190 2940	Bailey Mason 1280 Gertsam Dr. Bradley, IL 60915 001-00-2350	05/15/2017 deposit refund, pavillion rental	05/19/2017	100.00 amyd	0.00	Paid	Y 05/19/2017
		deposit refund, pavillion rental		100.00			
		Total for vendor 00789 - Bailey Mason:		<u>100.00</u>	<u>0.00</u>		

Vendor 00790 - Bruning Elementary School:

385200 2941	Bruning Elementary School 1910 Bruning Dr Wilmington, IL 60481 001-00-2350	05/15/2017 cusomer refund, overpymt	05/19/2017	25.00 amyd	0.00	Paid	Y 05/19/2017
		cusomer refund, overpymt		25.00			
		Total for vendor 00790 - Bruning Elementary School:		<u>25.00</u>	<u>0.00</u>		

Vendor 00791 - Calvin Hamann Exc. Inc.:

7279 2942	Calvin Hamann Exc. Inc. 14826 E Six Mile Grove Rd. Grant Park, IL 60940 122-14-5702	05/15/2017 Drainage, WH project	04/30/2017	665.28 amyd	0.00	Paid	Y 04/30/2017
		Capital Purchases Facilities		665.28			
		Total for vendor 00791 - Calvin Hamann Exc. Inc.:		<u>665.28</u>	<u>0.00</u>		

Vendor 00792 - Jillian Gindy:

0001 3104	Jillian Gindy 3749 W. Byron St. Unit #1 Chicago, IL 60618 001-01-5170	05/19/2017 cookies for Vol Rec Event	05/23/2017	296.00 amyd	296.00	Open	N 05/19/2017
		cookies for Vol Rec Event		296.00			
0001 3488	Jillian Gindy 3749 W. Byron St. Unit #1 Chicago, IL 60618 001-01-5170	06/01/2017 72 Prairie Cookies	06/29/2017	296.00 amyd	0.00	Paid	Y 06/29/2017
		Vol. Rec Event		296.00			
		Total for vendor 00792 - Jillian Gindy:		<u>592.00</u>	<u>296.00</u>		

Vendor 00793 - Fleet US LLC:

SI107894 2966	Fleet US LLC 315 12th Street P.O. Box 279 Dakota City, NE 68731 122-15-5114	05/16/2017 5 gal white paint	04/30/2017	164.00 amyd	0.00	Paid	Y 04/30/2017
		Paint Expense		164.00			
		Total for vendor 00793 - Fleet US LLC:		<u>164.00</u>	<u>0.00</u>		

Vendor 00794 - River Valley Rebels 12U:

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386301 2969	River Valley Rebels 12U 193 S 5000W Rd Kankakee, IL 60901 001-00-2350	05/16/2017 deposit refund, DP rental	04/30/2017	100.00 amyd	0.00	Paid	Y 04/30/2017
		deposit refund, DP rental		100.00			
		Total for vendor 00794 - River Valley Rebels 12U:		100.00	0.00		
Vendor 00795 - Dana Clover:							
386296 2977	Dana Clover 8347 W Kennedy Rd. Peotone, IL 60468 001-00-2350	05/17/2017 customer refund, ES visit over pmt	05/19/2017	26.00 amyd	0.00	Paid	Y 05/19/2017
		customer refund, ES visit over pmt		26.00			
		Total for vendor 00795 - Dana Clover:		26.00	0.00		
Vendor 00796 - Donovan Elementary School:							
386295 2979	Donovan Elementary School 2561 E US Hwy 52 Donovan, IL 60931 001-00-2350	05/17/2017 customer refund, ES visit over pmt	05/17/2017	16.00 amyd	0.00	Paid	Y 05/19/2017
		customer refund, ES visit over pmt		16.00			
		Total for vendor 00796 - Donovan Elementary School:		16.00	0.00		
Vendor 00797 - Kleinert Sheep Ranch:							
365411 2980	Kleinert Sheep Ranch 1234 E 2800 N R2 Ashkum, IL 60911 123-13-5110	05/17/2017 sheep shearing	05/19/2017	50.00 amyd	0.00	Paid	Y 05/19/2017
		sheep shearing		50.00			
		Total for vendor 00797 - Kleinert Sheep Ranch:		50.00	0.00		
Vendor 00798 - Laura Hiestand:							
385199 2981	Laura Hiestand 3522 Grube Dr. Wheatfield, IN 46392 001-00-2350	05/17/2017 customer refund, ES visit over pmt	05/19/2017	13.00 amyd	0.00	Paid	Y 05/19/2017
		customer refund, ES visit over pmt		13.00			
		Total for vendor 00798 - Laura Hiestand:		13.00	0.00		
Vendor 00799 - Nancy Smith:							
385261 2985	Nancy Smith 679 Olde Oak Dr Bourbonnais, IL 60914 001-00-2350	05/17/2017 customer refund, cxl trip	05/19/2017	55.00 amyd	0.00	Paid	Y 05/19/2017
		customer refund, cxl trip		55.00			
		Total for vendor 00799 - Nancy Smith:		55.00	0.00		

Vendor 00800 - Chardell Smallwood:

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387303 3129	Chardell Smallwood 1540 Carver Circle Bourbonnais, IL 60914 001-00-2350	05/30/2017 customer refund, credit balance	06/02/2017	22.00 amyd	0.00	Paid	Y 06/02/2017
		customer refund, credit balance		22.00			
		Total for vendor 00800 - Chardell Smallwood:		22.00	0.00		
Vendor 00801 - Advantage Copier Eqpt:							
30148 3135	Advantage Copier Eqpt 401 S. Dearborn Ave. Kankakee, IL 60901 123-04-5350-001	05/30/2017 postcards	06/02/2017	12.00 amyd	0.00	Paid	Y 06/02/2017
		Advertising		12.00			
		Total for vendor 00801 - Advantage Copier Eqpt:		12.00	0.00		
Vendor 00802 - Gathering Point Church:							
390864 3142	Gathering Point Church 897 W Bourbonnais Parkway Bourbonnais, IL 60914 001-00-2350	05/31/2017 deposit refund, pavillion	06/02/2017	500.00 amyd	0.00	Paid	Y 06/02/2017
		deposit refund, pavillion		500.00			
		Total for vendor 00802 - Gathering Point Church:		500.00	0.00		
Vendor 00803 - Legends Photography:							
7408 3151	Legends Photography 875 E North St. Crown Point, IN 46307-4629 122-03-5103-007	05/31/2017 Daddy Daughter Dance photos	06/02/2017	375.00 amyd	0.00	Paid	Y 06/02/2017
		Special Event Supplies		375.00			
		Total for vendor 00803 - Legends Photography:		375.00	0.00		
Vendor 00804 - Manteno Police Department:							
MPD201706-02 3154	Manteno Police Department 211 N Main St Manteno, IL 60950 122-03-5170	05/31/2017 senior safety donation	06/02/2017	50.00 amyd	0.00	Paid	Y 06/02/2017
		senior safety donation		50.00			
		Total for vendor 00804 - Manteno Police Department:		50.00	0.00		
Vendor 00805 - P & D Antenna:							
387309 3160	P & D Antenna 5305 E Boy Scout Road Saint Anne, IL 60964 001-00-2350	05/31/2017 deposit refund, WH rental	06/02/2017	100.00 amyd	0.00	Paid	Y 06/02/2017
		deposit refund, WH rental		100.00			
		Total for vendor 00805 - P & D Antenna:		100.00	0.00		

Vendor 00806 - Rita Stark:



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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
387481 3163	Rita Stark 893 S Yates Kankakee, IL 60901 001-00-2350	05/31/2017 customer refund, cxl trip	06/02/2017	10.00 amyd	0.00	Paid	Y 06/02/2017
		customer refund, cxl trip		10.00			
		Total for vendor 00806 - Rita Stark:		10.00	0.00		
Vendor 00807 - Steger School District:							
390871 3166	Steger School District 100 Richton Steger, IL 60475 001-00-2350	05/31/2017 customer refund ES visit	06/02/2017	28.00 amyd	0.00	Paid	Y 06/02/2017
		customer refund ES visit		28.00			
		Total for vendor 00807 - Steger School District:		28.00	0.00		
Vendor 00808 - Darlyn Thurman:							
391244 3195	Darlyn Thurman 1526 Northfield Meadows Blvd Bourbonnais, IL 60914 001-00-2350	06/06/2017 deposit refund, RS rental	06/16/2017	100.00 amyd	0.00	Paid	Y 06/16/2017
		deposit refund, RS rental		100.00			
		Total for vendor 00808 - Darlyn Thurman:		100.00	0.00		
Vendor 00809 - Dawn Oloson:							
392107 3196	Dawn Oloson 1141 Guenevere Lane Bourbonnais, IL 60914 001-00-2350	06/06/2017 deposit refund, Pavillion rental	06/16/2017	100.00 amyd	0.00	Paid	Y 06/16/2017
		deposit refund, Pavillion rental		100.00			
		Total for vendor 00809 - Dawn Oloson:		100.00	0.00		
Vendor 00810 - Jim Brosseau:							
387142 3209	Jim Brosseau 184 South Tomagene Dr. Bourbonnais, IL 60914 001-00-2350	06/07/2017 customer refund, cxl vb	06/16/2017	114.00 amyd	0.00	Paid	Y 06/16/2017
		customer refund, cxl vb		114.00			
		Total for vendor 00810 - Jim Brosseau:		114.00	0.00		
Vendor 00811 - Greenfileds Outdoor Fitness:							
4373 3210	Greenfileds Outdoor Fitness 2617 West Woodland Dr. Anaheim, CA 92801 126-02-5710-040 122-14-5710-040	06/07/2017 WH equipment - OSLAD	06/16/2017	13,035.00 amyd	0.00	Paid	Y 06/16/2017
		Handi-Capped Accesible Exercise Equip Exercise Equipment		5,145.00 7,890.00			
		Total for vendor 00811 - Greenfileds Outdoor Fitness:		13,035.00	0.00		

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Vendor 00813 - Justin Glenn:							
JG201706-16 3240	Justin Glenn 122-03-5050	06/13/2017 moving exp reimbursement	06/16/2017	969.71 amyd	0.00	Paid	Y 06/16/2017
		Employee Discounts & Reimbursement		969.71			
		Total for vendor 00813 - Justin Glenn:		969.71	0.00		
Vendor 00814 - Joshua Forbes:							
JF201706-16 3242	Joshua Forbes 54 St Paul Dr. Bourbonnais, IL 60914 122-14-5330	06/13/2017 Archery Camp IC	06/16/2017	225.00 amyd	0.00	Paid	Y 06/16/2017
		Archery Camp IC		225.00			
		Total for vendor 00814 - Joshua Forbes:		225.00	0.00		
Vendor 00815 - Rebecca Adams:							
RA201706-16 3253	Rebecca Adams 526 Zeisler Ct Kankakee, IL 60901 122-03-5312	06/13/2017 Dog Day photographer	06/16/2017	115.00 amyd	0.00	Paid	Y 06/16/2017
		Dog Day photographer		115.00			
		Total for vendor 00815 - Rebecca Adams:		115.00	0.00		
Vendor 00817 - Lee's Rental:							
LR201706-21 3279	Lee's Rental 10 N Locust St. Manteno, IL 60950 122-03-5101	06/21/2017 sports bouncer rental	06/21/2017	160.00 amyd	0.00	Paid	Y 06/21/2017
		FTDC bounce house rental		160.00			
		Total for vendor 00817 - Lee's Rental:		160.00	0.00		
Vendor 00818 - Janice Miller:							
396809 3400	Janice Miller 1157 Pheasant Dr. Bradley, IL 60915 001-00-2350	06/26/2017 customer credit refund	06/30/2017	18.00 amyd	0.00	Paid	Y 06/30/2017
		customer credit refund		18.00			
		Total for vendor 00818 - Janice Miller:		18.00	0.00		
Vendor 00820 - Beth Bowers:							
376366 3410	Beth Bowers 124 S First Wilmington, IL 60481 001-00-2350	06/27/2017 deposit refund, RS rental	06/30/2017	100.00 amyd	0.00	Paid	Y 06/30/2017
		deposit refund, RS rental		100.00			
		Total for vendor 00820 - Beth Bowers:		100.00	0.00		

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Vendor 00821 - Children's First Learning Academy:							
394189 3412	Children's First Learning Academy 94 South Orchard Park Forest, IL 60466 001-00-2350	06/27/2017 customer refund, overpayment	06/30/2017	20.00 amyd	0.00	Paid	Y 06/30/2017
		customer refund, overpayment		20.00			
	Total for vendor 00821 - Children's First Learning Academy:			20.00	0.00		

Vendor 00822 - Conserv FS:							
40398 3414	Conserv FS 1110 McConnell P.O. Box 1550 Woodstock, IL 60098 122-15-5101	06/27/2017 chalk	06/30/2017	280.00 amyd	0.00	Paid	Y 06/30/2017
		chalk		280.00			
66013929 3433	Conserv FS 1110 McConnell P.O. Box 1550 Woodstock, IL 60098 122-15-5101	06/27/2017 chalk	06/30/2017	280.20 amyd	0.00	Paid	Y 06/30/2017
		chalk		280.20			
	Total for vendor 00822 - Conserv FS:			560.20	0.00		

Vendor 00823 - Doty & Sons Concrete Products, Inc:							
63666 3415	Doty & Sons Concrete Products, Inc 1275 East State St. Sycamore, IL 60178 122-14-5702-040	06/27/2017 concrete bag toss	06/30/2017	1,538.00 amyd	0.00	Paid	Y 06/30/2017
		concrete bag toss		1,538.00			
	Total for vendor 00823 - Doty & Sons Concrete Products, Inc:			1,538.00	0.00		

Vendor 00824 - Emily McMullen:							
396680 3416	Emily McMullen 618 N Van Buren Ave Bradley, IL 60915 001-00-2350	06/27/2017 customer refund, credit balance	06/30/2017	62.00 amyd	0.00	Paid	Y 06/30/2017
		customer refund, credit balance		62.00			
	Total for vendor 00824 - Emily McMullen:			62.00	0.00		

Vendor 00825 - IL Predadtors 13U:							
ILP201706-30 3426	IL Predadtors 13U 373 W Baker St Manteno, IL 60950 001-00-2350	06/27/2017 game and deposit refund	06/30/2017	200.00 amyd	0.00	Paid	Y 06/30/2017
		game and deposit refund		200.00			
	Total for vendor 00825 - IL Predadtors 13U:			200.00	0.00		

Vendor 00826 - Iroquois Special Ed Assoc:

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397979 3427	Iroquois Special Ed Assoc 100 Minor Street Crescent City, IL 60928 001-00-2350	06/27/2017 customer refund, overpayment	06/30/2017	12.00 amyd	0.00	Paid	Y 06/30/2017
		customer refund, overpayment		12.00			
	Total for vendor 00826 - Iroquois Special Ed Assoc:			12.00	0.00		

Vendor 00827 - James Schnell:

396518 3428	James Schnell 882 Pheasant Run Bourbonnais, IL 60914 001-00-2350	06/27/2017 deposir refund, pavillion	06/30/2017	100.00 amyd	0.00	Paid	Y 06/30/2017
		deposir refund, pavillion		100.00			
	Total for vendor 00827 - James Schnell:			100.00	0.00		

Vendor 00829 - Judy Norton:

397959 3446	Judy Norton 1052 E 5800 S RD Chebanse, IL 60922 001-00-2350	06/28/2017 deposit reunf, lg gazebo	06/30/2017	75.00 amyd	0.00	Paid	Y 06/30/2017
		deposit reunf, lg gazebo		75.00			
	Total for vendor 00829 - Judy Norton:			75.00	0.00		

Vendor 00830 - MAC Sports Group, Inc:

125901 3447	MAC Sports Group, Inc 11520 Plattner Dr. Mokena, IL 60448 122-30-5330	06/28/2017 Bball Camp	06/30/2017	422.00 amyd	0.00	Paid	Y 06/30/2017
		Bball Camp		422.00			
	Total for vendor 00830 - MAC Sports Group, Inc:			422.00	0.00		

Vendor 00831 - Jerry Downs:

SIL201706-27 3470	Jerry Downs 122-03-5103-006	06/28/2017 concert 06/27/17	06/29/2017	800.00 amyd	0.00	Paid	Y 06/29/2017
		Silhouettes concert 06/27/17		800.00			
	Total for vendor 00831 - Jerry Downs:			800.00	0.00		

Vendor 00832 - Shirley Ilene Strand:

396382 3474	Shirley Ilene Strand 1600 Waterberry Dr. Bourbonnais, IL 60914 001-00-2350	06/28/2017 customer refund, cxl program	06/30/2017	62.00 amyd	0.00	Paid	Y 06/30/2017
		customer refund, cxl program		62.00			
	Total for vendor 00832 - Shirley Ilene Strand:			62.00	0.00		

Vendor 00833 - Sue Calhoun:

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397960 3475	Sue Calhoun 330 Villabrook Dr. #4 Bourbonnais, IL 60914 001-00-2350	06/28/2017 deposit refund, pavillion	06/30/2017	75.00 amyd	0.00	Paid	Y 06/30/2017
		deposit refund, pavillion		75.00			
		Total for vendor 00833 - Sue Calhoun:		<u>75.00</u>	<u>0.00</u>		
<hr/>							
Vendor 00834 - US Yellow Pages:							
2528821-36-01 3481	US Yellow Pages P.O. Box 48098 Jacksonville, FL 32247-8098 001-01-5350	06/28/2017 national/regional listing 5/11 to 8/9/17	06/30/2017	259.00 amyd	0.00	Paid	Y 06/30/2017
		national/regional listing 5/11 to 8/9/17		259.00			
		Total for vendor 00834 - US Yellow Pages:		<u>259.00</u>	<u>0.00</u>		
<hr/>							
Vendor 00835 - Taylor Mezo:							
TM201706-30 3485	Taylor Mezo 506 Suanne Ave Bradley, IL 60915 122-34-5101	06/28/2017 IC Pinterest Parties 6/2 to 6/23/17	06/30/2017	61.75 amyd	0.00	Paid	Y 06/30/2017
		IC Pinterest Parties 6/2 to 6/23/17		61.75			
		Total for vendor 00835 - Taylor Mezo:		<u>61.75</u>	<u>0.00</u>		
<hr/>							
Vendor 00836 - Sean Varner:							
SV201706-30 3486	Sean Varner 122-16-5322	06/28/2017 online Food Handler course	06/30/2017	9.95 amyd	0.00	Paid	Y 06/30/2017
		online Food Handler course		9.95			
		Total for vendor 00836 - Sean Varner:		<u>9.95</u>	<u>0.00</u>		
<hr/>							
Vendor 00837 - Kassidy Quick:							
KQ201706-30 3487	Kassidy Quick 122-16-5322	06/28/2017 online Food Handlers course	06/30/2017	9.95 amyd	0.00	Paid	Y 06/30/2017
		online Food Handlers course		9.95			
		Total for vendor 00837 - Kassidy Quick:		<u>9.95</u>	<u>0.00</u>		
<hr/>							
Vendor PCARD - Aldi 68039:							
04/26/2017 3313	Aldi 68039 122-31-5101 122-31-5101-031	04/26/2017 REC : CINCO	06/05/2017	6.35 paular	0.00	Paid	Y 04/26/2017
		REC : CINCO		2.78			
		REC :		3.57			

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04/26/2017 3331	The Fun Ones Inc	04/26/2017 NJ : bouncers Family Fun Night	06/05/2017	2,812.50 paular	0.00	Paid	Y 04/26/2017
	' 122-03-5103-013	NJ : bouncers Family Fun Night		2,812.50			
04/27/2017 3284	Wm Supercenter #1307	04/27/2017 TA : food concessions	06/05/2017	16.85 paular	0.00	Paid	Y 04/27/2017
	' 123-04-5175	TA : food concessions		16.85			
04/27/2017 3290	Jason S Deli Ics #	04/27/2017 BUS : DRIVER FOOD	06/05/2017	18.93 paular	0.00	Paid	Y 04/27/2017
	' 122-33-5101	BUS : DRIVER FOOD		18.93			
04/27/2017 3291	Speedway 05464 111	04/27/2017 BUS : GAS	06/05/2017	38.01 paular	0.00	Paid	Y 04/27/2017
	' 122-33-5112	BUS : GAS		38.01			
04/27/2017 3332	Petsmart # 1881	04/27/2017 NJ : animal food exhibit	06/05/2017	14.79 paular	0.00	Paid	Y 04/27/2017
	' 122-14-5159	NJ : animal food exhibit		14.79			
04/27/2017 3343	Chicago Architecture F	04/27/2017 BK : TRIP	06/05/2017	690.00 paular	0.00	Paid	Y 04/27/2017
	' 122-33-5330	BK : TRIP		690.00			
04/27/2017 3353	Michaels Stores 9834	04/27/2017 LM : PRESCHOOL	06/05/2017	6.99 paular	0.00	Paid	Y 04/27/2017
	' 122-31-5101-031	LM : PRESCHOOL		6.99			
04/27/2017 3354	Party City	04/27/2017 LM : Daddy Daughter	06/05/2017	57.39 paular	0.00	Paid	Y 04/27/2017
	' 122-03-5103-007	LM : Daddy Daughter		57.39			
04/28/2017 3355	Squ*sq *aaron Saffer	04/28/2017 LM : DJ DADDY DAUGHTER	06/05/2017	300.00 paular	0.00	Paid	Y 04/28/2017
	' 122-03-5103-007	LM : DJ DADDY DAUGHTER		300.00			
04/28/2017 3356	Target 00008953	04/28/2017 LM : MISSING REC.	06/05/2017	21.21 paular	0.00	Paid	Y 04/28/2017
	' 122-03-5101	LM : MISSING REC.		21.21			

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05/01/2017 3333	Farm & Fleet Of Kankak	05/01/2017 NJ : Dog Day Supplies	06/05/2017	62.90 paular	0.00	Paid	Y 05/01/2017
	122-03-5103-008	NJ : Dog Day Supplies		19.65			
	122-14-5159	NJ : animal food exhibit		33.98			
	122-14-5101	NJ : WH program general		9.27			
05/01/2017 3334	Petsmart # 1881	05/01/2017 NJ : animal food exhibit	06/05/2017	41.57 paular	0.00	Paid	Y 05/01/2017
	122-14-5159	NJ : animal food exhibit		41.57			
05/01/2017 3357	Target 00008953	05/01/2017 LM : ADOPT A ROOM	06/05/2017	49.33 paular	0.00	Paid	Y 05/01/2017
	122-03-5170	LM : ADOPT A ROOM		49.33			
05/01/2017 3358	Party City	05/01/2017 LM : EPA	06/05/2017	11.97 paular	0.00	Paid	Y 05/01/2017
	122-31-5101-032	LM : EPA		11.97			
05/01/2017 3362	Squ*sq *alexis Fiesta	05/01/2017 PRE : EPA PINATA SUPPLIES	06/05/2017	29.81 paular	0.00	Paid	Y 05/01/2017
	122-31-5101-031	PRE : EPA PINATA SUPPLIES		29.81			
05/02/2017 3304	Hooters Of Springfield	05/02/2017 HC : Legislate Conference	06/05/2017	58.09 paular	0.00	Paid	Y 05/02/2017
	001-01-5170	HC : Legislate Conference		58.09			
05/02/2017 3305	Intermedia.Net Inc	05/02/2017 HC : e-mail services	06/05/2017	371.18 paular	0.00	Paid	Y 05/02/2017
	001-01-5404	HC : e-mail services		170.75			
	122-03-5404	HC : e-mail services		129.91			
	123-04-5404	HC : e-mail services		70.52			
05/02/2017 3306	Wyndham Springfield Fb	05/02/2017 HC : Legislate Conference	06/05/2017	238.07 paular	0.00	Paid	Y 05/02/2017
	001-01-5170	HC : Legislate Conference		238.07			
05/02/2017 3335	Field Museum Online Ed	05/02/2017 NJ : WH exhibit rental-Field Museum	06/05/2017	70.00 paular	0.00	Paid	Y 05/02/2017
	122-14-5330	NJ : WH exhibit rental-Field Museum		70.00			

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05/03/2017 3307	Crowne Plaza Springfie	05/03/2017 HC : Legislate Conference	06/05/2017	389.85 paular	0.00	Paid	Y 05/03/2017
	'	001-01-5170 001-01-5170 001-01-5170	HC : Legislate Conference HC : Legislate Conference HC : Legislate Conference	129.95 129.95 129.95			
05/03/2017 3308	Saputos Restaurant	05/03/2017 HC : Legislate Conference	06/05/2017	56.95 paular	0.00	Paid	Y 05/03/2017
	'	001-01-5170	HC : Legislate Conference	56.95			
05/03/2017 3381	Illinois Government Fi	05/03/2017 PR : IGFOA Online Training	06/05/2017	310.00 paular	0.00	Paid	Y 05/03/2017
	'	001-01-5322 001-01-5320	PR : IGFOA Online Training PR : IGFOA Annual Dues	60.00 250.00			
05/03/2017 3383	Jewel #2488	05/03/2017 KS : concession supplies	06/05/2017	7.65 paular	0.00	Paid	Y 05/03/2017
	'	123-04-5175 123-04-5101 123-04-5123	KS : concession supplies KS : explore and more supplies KS : custondial supplies	2.58 2.08 2.99			
05/04/2017 3285*	Wal-Mart #1307	05/04/2017 TA : program supplies	06/05/2017	15.90 paular	0.00	Paid	Y 05/04/2017
	'	123-04-5101 123-04-5175 123-04-5190 123-04-5101	TA : program supplies TA : concessions supplies TA : misc. supplies TA : return of program supplies	18.22 6.97 6.97 (16.26)			
05/04/2017 3298	Suppliesoutlet.Com	05/04/2017 FC : ink cartridge Maint.	06/05/2017	25.97 paular	0.00	Paid	Y 05/04/2017
	'	001-01-5122	FC : ink cartridge Maint.	25.97			
05/04/2017 3311	Amazon Mktplace Pmts	05/04/2017 MC : equipment repairs tires	06/05/2017	479.92 paular	0.00	Paid	Y 05/04/2017
	'	122-15-5530	MC : equipment repairs tires	479.92			
05/04/2017 3316	Pitney Bowes - Postage	05/04/2017 AD : Refund	06/05/2017	(489.31) paular	0.00	Paid	Y 05/04/2017
	'	001-01-5341	AD : Refund	(489.31)			



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05/04/2017 3317	Postage Refill	05/04/2017 AD : auto pay	06/05/2017	100.00 paular	0.00	Paid	Y 05/04/2017
	' 001-01-5341	AD : auto pay		100.00			
05/04/2017 3336	Crown Awards Inc	05/04/2017 NJ : Dog Day Supplies	06/05/2017	29.72 paular	0.00	Paid	Y 05/04/2017
	' 122-03-5103-008	NJ : Dog Day Supplies		29.72			
05/04/2017 3369	Amazon.Com	05/04/2017 SR : Volunteer Rec. Event Labels	06/05/2017	8.36 paular	0.00	Paid	Y 05/04/2017
	' 001-01-5170	SR : Volunteer Rec. Event Labels		8.36			
05/04/2017 3370	Amazon.Com Amzn.Com/bi	05/04/2017 SR : Volunteer Rec. Event Lables	06/05/2017	13.90 paular	0.00	Paid	Y 05/04/2017
	' 001-01-5170	SR : Volunteer Rec. Event Lables		13.90			
05/04/2017 3371	Otc Brands, Inc.	05/04/2017 SR : Volunteer Rec. Event Candy	06/05/2017	21.98 paular	0.00	Paid	Y 05/04/2017
	' 001-01-5170	SR : Volunteer Rec. Event Candy		21.98			
05/04/2017 3389	Big Lots Stores - #451	05/04/2017 SW : Little Hitters	06/05/2017	7.90 paular	0.00	Paid	Y 05/04/2017
	' 122-30-5101 122-30-5101	SW : Little Hitters SW : Little Kickers		3.95 3.95			
05/05/2017 3292	Tommy Guns Garage	05/05/2017 BUS : CHARGED PART TO DRIVER CARD OTHER	06/05/2017	300.00 paular	0.00	Paid	Y 05/05/2017
	' 122-33-5330	BUS : CHARGED PART TO DRIVER CARD OTHER		300.00			
05/05/2017 3293	Fuel 24 00109314	05/05/2017 BUS : GAS	06/05/2017	34.20 paular	0.00	Paid	Y 05/05/2017
	' 122-33-5101	BUS : GAS		34.20			
05/05/2017 3314	La Rosita De Michoacan	05/05/2017 REC : EPA Supplies	06/05/2017	5.83 paular	0.00	Paid	Y 05/05/2017
	' 122-31-5101-032	REC : EPA Supplies		5.83			
05/05/2017 3318	Officemax/Officedept#6	05/05/2017 AD : office supplies	06/05/2017	163.41 paular	0.00	Paid CR	Y 05/05/2017
	'						

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	001-01-5121	AD : office supplies		64.51			
	001-01-5121	AD : office supplies		98.90			
05/05/2017 3344	Tommy Guns Garage	05/05/2017 BK : TRIP	06/05/2017	1,650.00 paular	0.00	Paid	Y 05/05/2017
	'122-33-5330	BK : TRIP		1,650.00			
05/05/2017 3384	Amazon Mktplace Pmts	05/05/2017 KS : program supplies	06/05/2017	21.34 paular	0.00	Paid	Y 05/05/2017
	'123-04-5101	KS : program supplies		7.79			
	123-04-5121	KS : book stapler		13.55			
05/05/2017 3385	Wm Supercenter #1307	05/05/2017 KS : explore and more supplies	06/05/2017	20.00 paular	0.00	Paid	Y 05/05/2017
	'123-04-5101	KS : explore and more supplies		20.00			
05/06/2017 3319	Michaels Stores 9834	05/06/2017 AD : teachers gifts	06/05/2017	6.90 paular	0.00	Paid CR	Y 05/06/2017
	'001-01-5170	AD : teachers gifts		6.90			
05/06/2017 3386	Amazon Mktplace Pmts	05/06/2017 KS : Tote Bags exhibit exploration	06/05/2017	14.98 paular	0.00	Paid	Y 05/06/2017
	'123-04-5156	KS : Tote Bags exhibit exploration		14.98			
05/08/2017 3320	Michaels Stores 9834	05/08/2017 AD : teachers gifts	06/05/2017	37.61 paular	0.00	Paid CR	Y 05/08/2017
	'001-01-5170	AD : teachers gifts		37.61			
05/08/2017 3321	Squ*sq *zonta Club Of	05/08/2017 AD : annual Luncheon 4/27/17	06/05/2017	50.00 paular	0.00	Paid	Y 05/08/2017
	'001-01-5170	AD : annual Luncheon 4/27/17		50.00			
05/08/2017 3322	Wm Supercenter #1307	05/08/2017 AD : garden	06/05/2017	44.33 paular	0.00	Paid	Y 05/08/2017
	'001-01-5111	AD : garden		44.33			
05/08/2017 3337	Petco 1660 63516603	05/08/2017 NJ : animal exhibits Pump	06/05/2017	241.79 paular	0.00	Paid	Y 05/08/2017
	'122-14-5159	NJ : animal exhibits Pump		241.79			

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05/08/2017 3345	Casino Tours And Chart	05/08/2017 BK : FOUR WINDS'TRIP	06/05/2017	162.00 paular	0.00	Paid	Y 05/08/2017
	122-33-5330	BK : FOUR WINDS'TRIP		162.00			
05/08/2017 3363	Wal-Mart #1307	05/08/2017 PRE : PRESCHOOL AND EPA	06/05/2017	97.90 paular	0.00	Paid	Y 05/08/2017
	122-31-5101-031	PRE : PRESCHOOL AND EPA		8.86			
	122-31-5101	PRE : SUMMER PROGRAM FARM		10.01			
	122-34-5101-034	PRE : AS		79.03			
05/08/2017 3364	Aldi 68039	05/08/2017 PRE : AS	06/05/2017	11.07 paular	0.00	Paid	Y 05/08/2017
	122-34-5101-034	PRE : AS		0.75			
	122-31-5101-031	PRE : PRESCHOOL AND EPA		10.32			
05/09/2017 3299	Usps Po 1609120915	05/09/2017 FC : Ship Time Clock to Comm. Systems	06/05/2017	9.85 paular	0.00	Paid	Y 05/09/2017
	001-01-5122	FC : Ship Time Clock to Comm. Systems		9.85			
05/09/2017 3312	Fastenal Company01	05/09/2017 MC : program supplies	06/05/2017	236.29 paular	0.00	Paid	Y 05/09/2017
	122-15-5101	MC : program supplies		236.29			
05/09/2017 3323	Woldhuis Farms Sunrise	05/09/2017 AD : garden	06/05/2017	81.83 paular	0.00	Paid	Y 05/09/2017
	001-01-5111	AD : garden		81.83			
05/09/2017 3387	Amazon Mktplace Pmts	05/09/2017 KS : Paint brushes exhibit paleontology	06/05/2017	11.96 paular	0.00	Paid	Y 05/09/2017
	123-04-5155	KS : Paint brushes exhibit paleontology		11.96			
05/10/2017 3294	Big Fish Grille	05/10/2017 BUS : Dine & Dash	06/05/2017	23.99 paular	0.00	Paid	Y 05/10/2017
	122-32-5101	BUS : Dine & Dash		23.99			
05/10/2017 3295	Speedway 05464 111	05/10/2017 BUS : GAS	06/05/2017	30.31 paular	0.00	Paid	Y 05/10/2017
	122-32-5112	BUS : GAS		30.31			

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05/10/2017 3324	Kroger #984	05/10/2017 AD : vol. reg. events	06/05/2017	21.30 paular	0.00	Paid CR	Y 05/10/2017
	'001-01-5170	AD : vol. reg. events		21.30			
05/10/2017 3372	Jewel #2488	05/10/2017 SR : Volunteer Rec. Event Food	06/05/2017	28.20 paular	0.00	Paid	Y 05/10/2017
	'001-01-5170	SR : Volunteer Rec. Event Food		28.20			
05/10/2017 3373	Aldi 68039	05/10/2017 SR : Volunteer Recp. Event Food	06/05/2017	12.03 paular	0.00	Paid	Y 05/10/2017
	'001-01-5170	SR : Volunteer Recp. Event Food		4.11			
	001-01-5170	SR : Volunteer Recp. Event Food		7.92			
05/10/2017 3374	Gfs Store #0570	05/10/2017 SR : Volunteer Recp. Event Food	06/05/2017	9.33 paular	0.00	Paid	Y 05/10/2017
	'001-01-5170	SR : Volunteer Recp. Event Food		9.33			
05/10/2017 3375	John Panozzo Produce I	05/10/2017 SR : Volunteer Recp. Event Food	06/05/2017	116.15 paular	0.00	Paid	Y 05/10/2017
	'001-01-5170	SR : Volunteer Recp. Event Food		116.15			
05/11/2017 3286	Wal-Mart #1307	05/11/2017 TA : food concessions	06/05/2017	44.99 paular	0.00	Paid	Y 05/11/2017
	'123-04-5175	TA : food concessions		32.76			
	123-04-5101	TA : program supplies		3.38			
	123-04-5121	TA : Office Supply		3.88			
	123-04-5190	TA : Misc supplies		3.97			
	123-04-5154	TA : Pet Clinic exhibit supplies		1.00			
05/11/2017 3325	Big Lots Stores - #451	05/11/2017 AD : vol. reg. events	06/05/2017	12.20 paular	0.00	Paid CR	Y 05/11/2017
	'001-01-5170	AD : vol. reg. events		12.20			
05/11/2017 3326	Phillips 66 - Circle K	05/11/2017 AD : ice for vol. reg. event	06/05/2017	50.40 paular	0.00	Paid CR	Y 05/11/2017
	'001-01-5170	AD : ice for vol. reg. event		50.40			
05/11/2017 3376	Jewel #2488	05/11/2017 SR : Volunteer Recp. Event Food	06/05/2017	74.15 paular	0.00	Paid	Y 05/11/2017
	'001-01-5170	SR : Volunteer Recp. Event Food		74.15			

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05/12/2017 3300	Kankakee County Chambe	05/12/2017 FC : Accelerate Tech Q. Meeting	06/05/2017	15.00 paular	0.00	Paid	Y 05/12/2017
	' 001-01-5322	FC : Accelerate Tech Q. Meeting		15.00			
05/12/2017 3301	Illinois Park Recreat	05/12/2017 FC : IPRA IT network Comm. Lunch	06/05/2017	13.00 paular	0.00	Paid	Y 05/12/2017
	' 001-01-5322	FC : IPRA IT network Comm. Lunch		13.00			
05/12/2017 3346	Reliable Limo	05/12/2017 BK : FOUR WINDS BUS	06/05/2017	850.00 paular	0.00	Paid	Y 05/12/2017
	' 122-33-5330	BK : FOUR WINDS BUS		850.00			
05/12/2017 3347	Morton Arboretum 2	05/12/2017 BK : TRIP	06/05/2017	50.00 paular	0.00	Paid	Y 05/12/2017
	' 122-33-5330	BK : TRIP		50.00			
05/13/2017 3359	Zoro Tools Inc	05/13/2017 TP : safety boots and gloves	06/05/2017	162.64 paular	0.00	Paid	Y 05/13/2017
	' 001-01-5110 001-01-5111	TP : safety boots and gloves TP : pesticide spray and flags		52.84 109.80			
05/13/2017 3382	Amazon Mktplace Pmts	05/13/2017 PR : Standing Desk & Anti Fatigue Mat	06/05/2017	323.58 paular	0.00	Paid	Y 05/13/2017
	' 122-03-5190	PR : Standing Desk & Anti Fatigue Mat		323.58			
05/15/2017 3338	Petsmart # 1881	05/15/2017 NJ : animal food exhibit	06/05/2017	33.80 paular	0.00	Paid	Y 05/15/2017
	' 122-14-5159	NJ : animal food exhibit		33.80			
05/15/2017 3339	Party City	05/15/2017 NJ : Dog Day Supplies	06/05/2017	9.59 paular	0.00	Paid	Y 05/15/2017
	' 122-03-5103-008	NJ : Dog Day Supplies		9.59			
05/15/2017 3365	Party City	05/15/2017 PRE : PRESCHOOL GRAD	06/05/2017	9.98 paular	0.00	Paid	Y 05/15/2017
	' 122-31-5101-031	PRE : PRESCHOOL GRAD		9.98			
05/15/2017 3377	Dropbox*yh78c219p91j	05/15/2017 SR : picture storage	06/05/2017	9.99 paular	0.00	Paid	Y 05/15/2017
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	001-01-5171	SR : picture storage		9.99			
05/16/2017 3302	King Music	05/16/2017 FC : Sound System Rpair	06/05/2017	494.59 paular	0.00	Paid	Y 05/16/2017
	122-03-5122	FC : Sound System Rpair		494.59			
05/16/2017 3327	Kroger #984	05/16/2017 AD : Diversity group lunch drinks	06/05/2017	15.77 paular	0.00	Paid CR	Y 05/16/2017
	001-01-5170	AD : Diversity group lunch drinks		15.77			
05/16/2017 3328	Hobby-Lobby #406	05/16/2017 AD : tables for Diversity group lunch	06/05/2017	11.65 paular	0.00	Paid CR	Y 05/16/2017
	001-01-5170	AD : tables for Diversity group lunch		11.65			
05/16/2017 3329	John Panozzo Produce I	05/16/2017 AD : food for Diversity group	06/05/2017	107.02 paular	0.00	Paid CR	Y 05/16/2017
	001-01-5170	AD : food for Diversity group		107.02			
05/16/2017 3348	Four Winds Hard Rock C	05/16/2017 BK : BRANDI MEAL	06/05/2017	14.60 paular	0.00	Paid	Y 05/16/2017
	122-33-5101	BK : BRANDI MEAL		14.60			
05/17/2017 3340	Dollar-General #1905	05/17/2017 NJ : Dog Day Supplies	06/05/2017	5.31 paular	0.00	Paid	Y 05/17/2017
	122-03-5103-008	NJ : Dog Day Supplies		5.31			
05/17/2017 3349	Dru Lan Thea Archtics	05/17/2017 BK : DEPOSIT FOR TRIP	06/05/2017	2,429.93 paular	0.00	Paid	Y 05/17/2017
	122-33-5330	BK : DEPOSIT FOR TRIP		210.00			
	122-33-5330	BK : DEPOSIT FOR TRIP		210.00			
	122-33-5330	BK : REMAINING BALANCE TRIP		2,009.93			
05/17/2017 3360	Zoro Tools Inc	05/17/2017 TP : pressure washer wand replaced	06/05/2017	88.69 paular	0.00	Paid	Y 05/17/2017
	001-01-5110	TP : pressure washer wand replaced		88.69			
05/17/2017 3366	Kroger #984	05/17/2017 PRE : PRESCHOOL GRAD	06/05/2017	31.12 paular	0.00	Paid	Y 05/17/2017
	122-31-5101-031	PRE : PRESCHOOL GRAD		31.12			

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05/17/2017 3367	Wm Supercenter #1307	05/17/2017 PRE : REC	06/05/2017	76.32 paular	0.00	Paid	Y 05/17/2017
	122-31-5101	PRE : REC		2.67			
	122-31-5101-031	PRE : PRESCHOOL AND EPA		37.84			
	122-31-5101	PRE : SUMMER PROGRAM FARM		1.96			
	122-34-5101-034	PRE : AS		33.85			
05/18/2017 3287	Wal-Mart #1307	05/18/2017 TA : food concessions	06/05/2017	94.91 paular	0.00	Paid	Y 05/18/2017
	123-04-5175	TA : food concessions		76.23			
	123-04-5159	TA : Steam Lab exhibit Supplies		9.94			
	123-04-5190	TA : misc. supplies		8.74			
05/18/2017 3368	Kroger #984	05/18/2017 PRE : PRESCHOOL GRAD	06/05/2017	11.97 paular	0.00	Paid	Y 05/18/2017
	122-31-5101-031	PRE : PRESCHOOL GRAD		11.97			
05/18/2017 3378	Advantage Copier	05/18/2017 SR : Family Night Out	06/05/2017	36.00 paular	0.00	Paid	Y 05/18/2017
	122-03-5350-013	SR : Family Night Out		36.00			
05/19/2017 3296	Fuel 24 00109314	05/19/2017 BUS : GAS	06/05/2017	94.02 paular	0.00	Paid	Y 05/19/2017
	122-33-5112	BUS : GAS		44.02			
	122-33-5112	BUS : GAS		50.00			
05/19/2017 3297	Yak-Zies Wrigleyville	05/19/2017 BUS : LUNCH AT CUBS GAME	06/05/2017	36.00 paular	0.00	Paid	Y 05/19/2017
	122-33-5101	BUS : LUNCH AT CUBS GAME		36.00			
05/19/2017 3350	2wrigley Field11353307	05/19/2017 BK : BRANDI LUNCH	06/05/2017	24.50 paular	0.00	Paid	Y 05/19/2017
	122-33-5101	BK : BRANDI LUNCH		9.50			
	122-33-5101	BK : BRANDI LUNCH		15.00			
03/31/2017 3004	Wm Supercenter #1307	03/31/2017 TA : Paper Hole punch/office supplies	05/04/2017	54.66 paular	0.00	Paid	Y 05/22/2017
	123-04-5121	TA : Paper Hole punch/office supplies		8.41			
	123-04-5190	TA : bleach, 3m, superglue, velcro/misc sup		28.51			
	123-04-5102	TA : Cupcakes Birthday Party Supplies		13.76			
	123-04-5175	TA : chips		3.98			

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03/31/2017 3005	Party City	03/31/2017 TA : Balloons-streamers/Birthday Party S	05/04/2017	4.98 paular	0.00	Paid	Y 05/22/2017
	123-04-5102	TA : Balloons-streamers/Birthday Party S		4.98			
04/21/2017 3006	Wm Supercenter #1307	04/21/2017 BB : Glue Sticks/Exihibits Steam Lab	05/04/2017	73.44 paular	0.00	Paid	Y 05/22/2017
	123-04-5159	BB : Glue Sticks/Exihibits Steam Lab		4.97			
	123-04-5170	BB : Shipping Labels Cookie/Public Relat		17.82			
	123-04-5101	BB : Water,cookies,vingar,bsoda/program		29.73			
	123-04-5102	BB : Smash Cake		3.98			
	123-04-5190	BB : Wipes,magic erasers,		16.94			
03/30/2017 3007	Tst* Country Mansion	03/30/2017 BUS : Lunch Safari	05/04/2017	13.81 paular	0.00	Paid	Y 05/22/2017
	122-32-5101	BUS : Lunch Safari		13.81			
03/30/2017 3008	Speedway 05464 111	03/30/2017 BUS : Gas	05/04/2017	40.00 paular	0.00	Paid	Y 05/22/2017
	122-33-5112	BUS : Gas		40.00			
04/08/2017 3009	Speedway 05464 111	04/08/2017 BUS : Gas	05/04/2017	48.00 paular	0.00	Paid	Y 05/22/2017
	122-33-5112	BUS : Gas		48.00			
04/10/2017 3010	Speedway 05464 111	04/10/2017 BUS : Gas	05/04/2017	57.00 paular	0.00	Paid	Y 05/22/2017
	122-33-5112	BUS : Gas		57.00			
04/12/2017 3011	Rays Ranch House	04/12/2017 BUS : Dine & Dash	05/04/2017	26.10 paular	0.00	Paid	Y 05/22/2017
	122-32-5101	BUS : Dine & Dash		26.10			
04/12/2017 3012	Speedway 05464 111	04/12/2017 BUS : Gas	05/04/2017	38.00 paular	0.00	Paid	Y 05/22/2017
	122-33-5112	BUS : Gas		38.00			
04/14/2017 3013	Maoz Rosemont	04/14/2017 BUS : Chicago Outlets Driver Food	05/04/2017	12.13 paular	0.00	Paid	Y 05/22/2017
	122-33-5101	BUS : Chicago Outlets Driver Food		12.13			



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04/14/2017 3014	Speedway 05464 111	04/14/2017 BUS : Gas	05/04/2017	42.00 paular	0.00	Paid	Y 05/22/2017
	' 122-33-5112	BUS : Gas		42.00			
04/19/2017 3015	Marias Pizza Ristorant	04/19/2017 BUS : BBSC trip	05/04/2017	21.50 paular	0.00	Paid	Y 05/22/2017
	' 122-32-5101-044	BUS : BBSC trip		21.50			
04/18/2017 3016	Illinois Park Recreat	04/18/2017 FC : IPRA lunch	05/04/2017	12.00 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5322	FC : IPRA lunch		12.00			
04/04/2017 3017	Intermedia.Net Inc	04/04/2017 HC : e-mail services	05/04/2017	371.18 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5404	HC : e-mail services		141.05			
	122-03-5404	HC : e-mail services		126.20			
	123-04-5404	HC : e-mail services		81.66			
	122-15-5404	HC : e-mail services		22.27			
04/05/2017 3018	Tst* Beef O Brady S -	04/05/2017 HC : Stacy Wilkens Lunch	05/04/2017	25.97 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5170	HC : Stacy Wilkens Lunch		25.97			
04/04/2017 3019	Illinois Assoc Of Park	04/04/2017 HC : Legislate Conference	05/04/2017	585.00 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5322	HC : Legislate Conference		585.00			
04/07/2017 3020	Village Grill	04/07/2017 HC : Frank Kohler	05/04/2017	11.55 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5170	HC : Frank Kohler		11.55			
04/07/2017 3021	Yolks & Berries Breakf	04/07/2017 HC : Emergency Personal Meeting	05/04/2017	52.74 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5170	HC : Emergency Personal Meeting		52.74			
04/08/2017 3022	Yolks & Berries Breakf	04/08/2017 HC : Meeting with Clark and Anthony	05/04/2017	63.65 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5170	HC : Meeting with Clark and Anthony		63.65			

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04/20/2017 3023	Cracker Barrel #221 Br	04/20/2017 HC : Breakfast Michael Spaulding	05/04/2017	23.20 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	HC : Breakfast Michael Spaulding		23.20			
04/05/2017 3024	Farm & Fleet Of Kankak	04/05/2017 MC : P&G oper	05/04/2017	29.99 paular	0.00	Paid	Y 05/22/2017
	'122-15-5110	MC : P&G oper		29.99			
04/08/2017 3025	Caseys Gen Store 2926	04/08/2017 REC : Breakfast with the bunny ICE	05/04/2017	2.01 paular	0.00	Paid	Y 05/22/2017
	'122-03-5103-003	REC : Breakfast with the bunny ICE		2.01			
04/26/2017 3026	Wm Supercenter #1307	04/26/2017 REC : Daddy Daughter	05/04/2017	27.88 paular	0.00	Paid	Y 05/22/2017
	'122-03-5103-007	REC : Daddy Daughter		27.88			
03/27/2017 3027	Holiday Inn Hotel & Su	03/27/2017 AD : Admin Asst. Conference	05/04/2017	131.04 paular	0.00	Paid	Y 05/22/2017
	'001-01-5322	AD : Admin Asst. Conference		131.04			
03/28/2017 3028	Koyal Wholesale	03/28/2017 AD : Volunteer Appr. Event Supplies	05/04/2017	85.56 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	AD : Volunteer Appr. Event Supplies		85.56			
04/06/2017 3029	Big Lots Stores - #451	04/06/2017 AD : Front Dest Meeting Snacks	05/04/2017	11.16 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	AD : Front Dest Meeting Snacks		11.16			
04/07/2017 3030	Daily Journal Circulat	04/07/2017 AD : Annual Subscription renewal	05/04/2017	244.40 paular	0.00	Paid	Y 05/22/2017
	'001-01-5320	AD : Annual Subscription renewal		244.40			
04/06/2017 3031	Officemax/Officedept#6	04/06/2017 AD : office supplies	05/04/2017	79.96 paular	0.00	Paid	Y 05/22/2017
	'001-01-5121	AD : office supplies		79.96			
04/08/2017 3032	Il Tollway Auto Replen	04/08/2017 AD : auto pay	05/04/2017	40.00 paular	0.00	Paid	Y 05/22/2017
	'001-01-5321	AD : auto pay		40.00			

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04/18/2017 3033	Paper Mart	04/18/2017 AD : Volunteer Appr. Event Supplies	05/04/2017	121.29 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	AD : Volunteer Appr. Event Supplies		121.29			
04/19/2017 3034	Vistapr*vistaprint.Com	04/19/2017 AD : Labels for Volunteer Gifts	05/04/2017	32.07 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	AD : Labels for Volunteer Gifts		32.07			
04/21/2017 3035	Amazon Mktplace Pmts	04/21/2017 AD : Volunteer Appr. Event Supplies	05/04/2017	11.81 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	AD : Volunteer Appr. Event Supplies		11.81			
04/20/2017 3036	Officemax/Officedept#6	04/20/2017 AD : office supplies	05/04/2017	64.75 paular	0.00	Paid	Y 05/22/2017
	'001-01-5121	AD : office supplies		64.75			
04/22/2017 3037	Amazon Mktplace Pmts	04/22/2017 AD : Volunteer Appr. Event Supplies	05/04/2017	25.62 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	AD : Volunteer Appr. Event Supplies		25.62			
04/25/2017 3038	Amazon Mktplace Pmts	04/25/2017 AD : Volunteer Appr. Event Supplies	05/04/2017	34.45 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	AD : Volunteer Appr. Event Supplies		34.45			
04/26/2017 3039	Postage Refill	04/26/2017 AD : auto pay	05/04/2017	500.00 paular	0.00	Paid	Y 05/22/2017
	'001-01-5341	AD : auto pay		500.00			
03/25/2017 3040	Portillos Hot Dogs #13	03/25/2017 NJ : Workshop Lunch 2 staff	05/04/2017	17.63 paular	0.00	Paid	Y 05/22/2017
	'122-14-5322	NJ : Workshop Lunch 2 staff		17.63			
04/03/2017 3041	Target 00008953	04/03/2017 NJ :	05/04/2017	52.47 paular	0.00	Paid	Y 05/22/2017
	'122-14-5159	NJ :		2.99			
	122-14-5101	NJ :		40.49			
	122-14-5150	NJ :		8.99			

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04/03/2017 3042	Party City	04/03/2017 NJ : Egg Hunt	05/04/2017	58.85 paular	0.00	Paid	Y 05/22/2017
	122-03-5103-011 122-14-5101	NJ : Egg Hunt NJ : program		8.99 49.86			
04/05/2017 3043	Farm & Fleet Of Kankak	04/05/2017 NJ : Egg Hunt	05/04/2017	24.86 paular	0.00	Paid	Y 05/22/2017
	122-03-5103-011 122-14-5159	NJ : Egg Hunt NJ : Animals		3.89 20.97			
04/05/2017 3044	Petsmart # 1881	04/05/2017 NJ : WH Animal Exhibit	05/04/2017	14.38 paular	0.00	Paid	Y 05/22/2017
	122-14-5159	NJ : WH Animal Exhibit		14.38			
04/07/2017 3045	Vana S	04/07/2017 NJ : Egg Hunt	05/04/2017	320.00 paular	0.00	Paid	Y 05/22/2017
	122-03-5103-011 122-03-5330	NJ : Egg Hunt NJ :		95.00 225.00			
04/07/2017 3046	Wal-Mart #4323	04/07/2017 NJ : Spring Fling	05/04/2017	32.36 paular	0.00	Paid	Y 05/22/2017
	122-14-5101 122-03-5103-011	NJ : Spring Fling NJ : Egg Hunt		13.24 19.12			
04/08/2017 3047	Dunkin #348463 Q35	04/08/2017 NJ : Egg Hunt Volunteers Food	05/04/2017	59.47 paular	0.00	Paid	Y 05/22/2017
	122-03-5103-011	NJ : Egg Hunt Volunteers Food		59.47			
04/17/2017 3048	Petsmart # 1881	04/17/2017 NJ : WH Animal Exhibit	05/04/2017	19.37 paular	0.00	Paid	Y 05/22/2017
	122-14-5159	NJ : WH Animal Exhibit		19.37			
04/17/2017 3049	Monarch Watch	04/17/2017 NJ : plant shipping	05/04/2017	54.00 paular	0.00	Paid	Y 05/22/2017
	122-14-5390	NJ : plant shipping		54.00			
04/19/2017 3050	Kroger #984	04/19/2017 NJ : WH program general	05/04/2017	7.37 paular	0.00	Paid	Y 05/22/2017
	122-14-5101	NJ : WH program general		7.37			

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04/19/2017 3051	Wm Supercenter #1307	04/19/2017 NJ : WH Animal Food	05/04/2017	12.44 paular	0.00	Paid	Y 05/22/2017
	122-14-5159	NJ : WH Animal Food		12.44			
04/21/2017 3052	Target 00008953	04/21/2017 NJ : WH program general	05/04/2017	22.42 paular	0.00	Paid	Y 05/22/2017
	122-14-5101	NJ : WH program general		22.42			
03/30/2017 3053	Broadway In Chicago	03/30/2017 BK : Aladdin	05/04/2017	1,080.00 paular	0.00	Paid	Y 05/22/2017
	122-33-5330	BK : Aladdin		1,080.00			
03/30/2017 3054	Northside Bar And Gril	03/30/2017 BK : Chicago Fire Tour Lunch	05/04/2017	30.00 paular	0.00	Paid	Y 05/22/2017
	122-33-5101	BK : Chicago Fire Tour Lunch		30.00			
04/04/2017 3055	Medieval Times Scha Re	04/04/2017 BK : Rec.shows more pd shaumburg tax onl	05/04/2017	895.32 paular	0.00	Paid	Y 05/22/2017
	122-33-5330	BK : Rec.shows more pd shaumburg tax onl		895.32			
04/07/2017 3056	Jacob Henry Mansion	04/07/2017 BK : Big Band Radio	05/04/2017	424.00 paular	0.00	Paid	Y 05/22/2017
	122-32-5330	BK : Big Band Radio		424.00			
04/07/2017 3057	Wal-Mart #1307	04/07/2017 BK : Lock for SS fitness eq.	05/04/2017	24.78 paular	0.00	Paid	Y 05/22/2017
	122-32-5101	BK : Lock for SS fitness eq.		24.78			
04/07/2017 3058	Make My Trip	04/07/2017 BK : Disputed Charges	05/04/2017	(14.57) paular	0.00	Paid	Y 05/22/2017
	001-00-1200	BK : Disputed Charges		(14.57)			
04/10/2017 3059	Starved Rock Lodge/Con	04/10/2017 BK : Brandi looking for rec for GeorgeS	05/04/2017	575.00 paular	0.00	Paid	Y 05/22/2017
	122-33-5330	BK : Brandi looking for rec for GeorgeS		575.00			
04/12/2017 3060	Dollar Tree	04/12/2017 BK : Plates&Table Cloth Sen. Cards	05/04/2017	6.38 paular	0.00	Paid	Y 05/22/2017
	122-32-5101	BK : Plates&Table Cloth Sen. Cards		6.38			

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04/21/2017 3061	Dispute Credit Adjustment - Dispute	04/21/2017 BK : Disputed Charges	05/04/2017	(272.21) paular	0.00	Paid	Y 05/22/2017
	001-00-1200	BK : Disputed Charges		(272.21)			
04/21/2017 3062	Miscellaneous Fee - Mn Cr Rev Ind95	04/21/2017 BK : Disputed Charges	05/04/2017	14.57 paular	0.00	Paid	Y 05/22/2017
	001-00-1200	BK : Disputed Charges		14.57			
04/04/2017 3063	Party City	04/04/2017 LM : Preschool	05/04/2017	61.76 paular	0.00	Paid	Y 05/22/2017
	122-31-5101-031	LM : Preschool		30.88			
	122-03-5103-003	LM : Breakfast w/Bunny		30.88			
04/07/2017 3064	Hobby-Lobby #406	04/07/2017 LM : EPA Easter Items	05/04/2017	28.68 paular	0.00	Paid	Y 05/22/2017
	122-31-5101-032	LM : EPA Easter Items		28.68			
04/07/2017 3065	Party City	04/07/2017 LM : EPA Easter Items	05/04/2017	11.98 paular	0.00	Paid	Y 05/22/2017
	122-31-5101-032	LM : EPA Easter Items		11.98			
04/18/2017 3066	Jimmy Johns 490	04/18/2017 LM : Preschool Meeting	05/04/2017	31.65 paular	0.00	Paid	Y 05/22/2017
	122-31-5101-031	LM : Preschool Meeting		31.65			
04/25/2017 3067	Party City	04/25/2017 LM : DD Dance	05/04/2017	57.80 paular	0.00	Paid	Y 05/22/2017
	122-03-5103-007	LM : DD Dance		57.80			
04/05/2017 3068	Bar Louie	04/05/2017 TP : Lunch for Mosquito Test	05/04/2017	10.00 paular	0.00	Paid	Y 05/22/2017
	001-01-5322	TP : Lunch for Mosquito Test		10.00			
04/13/2017 3069	Farm & Fleet Of Kankak	04/13/2017 TP : Chicken Feed	05/04/2017	62.94 paular	0.00	Paid	Y 05/22/2017
	123-13-5110	TP : Chicken Feed		62.94			
04/21/2017 3070	Zoro Tools Inc	04/21/2017 TP : Safety Equipment	05/04/2017	180.87 paular	0.00	Paid	Y 05/22/2017

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	001-01-5160 001-01-5501 001-01-5501	TP : Safety Equipment TP : Harold Sign Bracket TP : Garbage Cords		67.30 12.61 100.96			
04/06/2017 3071	Wal-Mart #1307	04/06/2017 PRE : SBD	05/04/2017	120.36 paular	0.00	Paid	Y 05/22/2017
	122-34-5101-038 122-31-5101-032 122-34-5101-034 122-31-5101-031 122-03-5103-003	PRE : SBD PRE : EPA PRE : B4/AS PRE : Preschool PRE : Breakfast w/Bunny		10.72 30.16 61.21 13.38 4.89			
04/07/2017 3072	Wal-Mart #1307	04/07/2017 PRE : Breakfast w/Bunny	05/04/2017	17.88 paular	0.00	Paid	Y 05/22/2017
	122-03-5103-003	PRE : Breakfast w/Bunny		17.88			
04/07/2017 3073	Aldi 68039	04/07/2017 PRE : Breakfast w/Bunny	05/04/2017	28.76 paular	0.00	Paid	Y 05/22/2017
	122-03-5103-003 122-31-5101-032 122-34-5101-034	PRE : Breakfast w/Bunny PRE : EPA PRE : B4/AS		12.73 7.93 8.10			
04/20/2017 3074	Aldi 68039	04/20/2017 PRE : EPA	05/04/2017	17.41 paular	0.00	Paid	Y 05/22/2017
	122-31-5101-032 122-34-5101-034	PRE : EPA PRE : B4/AS		13.72 3.69			
04/20/2017 3075	Wm Supercenter #1307	04/20/2017 PRE : EPA	05/04/2017	56.14 paular	0.00	Paid	Y 05/22/2017
	122-31-5101-032 122-31-5101-033 122-34-5101-034	PRE : EPA PRE : ABM/3sB PRE : B4/AS		5.34 6.60 44.20			
04/01/2017 3076	Dollar Tree	04/01/2017 SR : Volunteer Gifts	05/04/2017	20.33 paular	0.00	Paid	Y 05/22/2017
	001-01-5170	SR : Volunteer Gifts		20.33			
04/03/2017 3077	Egg Harbor Cafe - Oak	04/03/2017 SR : Lunch E Training	05/04/2017	17.73 paular	0.00	Paid	Y 05/22/2017
	001-01-5322	SR : Lunch E Training		17.73			
04/04/2017 3078	Corner Bakery 0053	04/04/2017 SR : Lunch E Training	05/04/2017	12.05 paular	0.00	Paid	Y 05/22/2017
	001-01-5322	SR : Lunch E Training		12.05			

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04/05/2017 3079	Advantage Copier	04/05/2017 SR : Post Card Vol. Event	05/04/2017	36.00 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Post Card Vol. Event		36.00			
04/05/2017 3080	Dollar Tree	04/05/2017 SR : Volunteer Gifts	05/04/2017	14.88 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		14.88			
04/13/2017 3081	Advantage Copier	04/13/2017 SR : Post Card Vol. Event	05/04/2017	56.25 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Post Card Vol. Event		56.25			
04/12/2017 3082	Dollar Tree Ecomm	04/12/2017 SR : Volunteer Gifts	05/04/2017	39.15 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		39.15			
04/15/2017 3083	Dropbox*b1nq6znh4skg	04/15/2017 SR : picture storage	05/04/2017	9.99 paular	0.00	Paid	Y 05/22/2017
	'001-01-5171	SR : picture storage		9.99			
04/13/2017 3084	Lowe's #00118*	04/13/2017 SR : Volunteer Gifts	05/04/2017	93.39 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		93.39			
04/18/2017 3085	Staples 00103804	04/18/2017 SR : Volunteer Gifts	05/04/2017	6.36 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		6.36			
04/18/2017 3086	Walmart.Com	04/18/2017 SR : Volunteer Gifts	05/04/2017	44.86 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		44.86			
04/18/2017 3087	Gfs Store #0570	04/18/2017 SR : Volunteer Food	05/04/2017	22.96 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Food		22.96			
04/18/2017 3088	Hobby-Lobby #406	04/18/2017 SR : Volunter Gifts	05/04/2017	6.34 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunter Gifts		6.34			



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04/19/2017 3089	Wal-Mart #1307	04/19/2017 SR : Volunteer Gifts	05/04/2017	40.91 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		40.91			
04/19/2017 3090	Walmart.Com	04/19/2017 SR : Volunteer Gifts	05/04/2017	(44.86) paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		(44.86)			
04/24/2017 3091	Amazon.Com	04/24/2017 SR : Volunteer Food	05/04/2017	39.36 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Food		39.36			
04/25/2017 3092	Hobby Lobby Ecomm	04/25/2017 SR : Volunteer Gifts	05/04/2017	26.51 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Gifts		26.51			
04/24/2017 3093	John Panozzo Produce I	04/24/2017 SR : Volunteer Food Tasteing	05/04/2017	18.81 paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Food Tasteing		18.81			
04/25/2017 3094	Gfs Store #0570	04/25/2017 SR : Volunteer Food	05/04/2017	(14.48) paular	0.00	Paid	Y 05/22/2017
	'001-01-5170	SR : Volunteer Food		(14.48)			
04/12/2017 3095	Amazon.Com Amzn.Com/bi	04/12/2017 PR : drop bags for daily sales & labels	05/04/2017	106.09 paular	0.00	Paid	Y 05/22/2017
	'001-01-5121	PR : drop bags for daily sales & labels		106.09			
04/07/2017 3096	Wal-Mart #1307	04/07/2017 KS : Eggs Color Cups Program	05/04/2017	35.20 paular	0.00	Paid	Y 05/22/2017
	'123-04-5101	KS : Eggs Color Cups Program		6.78			
	123-04-5101	KS : GoldFish,juice,candy for SNP		18.54			
	123-04-5122	KS : Speakers Computer Supplies		9.88			
04/07/2017 3097	Staples 00103804	04/07/2017 KS : Exhibits	05/04/2017	13.29 paular	0.00	Paid	Y 05/22/2017
	'123-04-5150	KS : Exhibits		13.29			

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04/21/2017 3098	Amazon Mktplace Pmts	04/21/2017 KS : GIFT SHOP	05/04/2017	7.90 paular	0.00	Paid	Y 05/22/2017
	' 123-04-5180	KS : GIFT SHOP		7.90			
04/26/2017 3099	Amazon Mktplace Pmts	04/26/2017 KS : Bday Supplies	05/04/2017	25.98 paular	0.00	Paid	Y 05/22/2017
	' 123-04-5102	KS : Bday Supplies		25.98			
03/28/2017 3100	Big Lots Stores - #451	03/28/2017 SW : 3MHooks Office Supplies	05/04/2017	20.75 paular	0.00	Paid	Y 05/22/2017
	' 123-04-5122	SW : 3MHooks Office Supplies		20.75			
03/29/2017 3101	Hgi Riverstone Convent	03/29/2017 SW : Rental and Food	05/04/2017	3,227.00 paular	0.00	Paid	Y 05/22/2017
	' 122-03-5103-046	SW : Rental and Food		3,227.00			
03/30/2017 3102	Hilton Garden Inn Kank	03/30/2017 SW : Speaker Hotel Room	05/04/2017	327.45 paular	0.00	Paid	Y 05/22/2017
	' 122-03-5103-046 122-03-5103-046 122-03-5103-046	SW : Speaker Hotel Room SW : Speaker Hotel Room SW : Speaker Hotel Room		109.15 109.15 109.15			
03/31/2017 3103	Staples 00103804	03/31/2017 SW : office supplies paper for my book	05/04/2017	15.99 paular	0.00	Paid	Y 05/22/2017
	' 122-03-5121	SW : office supplies paper for my book		15.99			
05/22/2017 3330	Willow Creek Associati	05/22/2017 AD : global leadership summit	06/05/2017	712.00 paular	0.00	Paid	Y 05/22/2017
	' 001-01-5322	AD : global leadership summit		712.00			
05/23/2017 3288	Wal-Mart #4323	05/23/2017 BB : public relations	06/05/2017	26.58 paular	0.00	Paid	Y 05/23/2017
	' 123-04-5170	BB : public relations		26.58			
05/23/2017 3309	Il Dept. Of Lb Carniva	05/23/2017 HC : bounce house permit	06/05/2017	1.29 paular	0.00	Paid	Y 05/23/2017
	' 001-01-5320	HC : bounce house permit		1.29			

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05/23/2017 3310	Illinois Dept Of Lb Ca	05/23/2017 HC : bounce house permit	06/05/2017	55.00 paular	0.00	Paid	Y 05/23/2017
	'001-01-5320	HC : bounce house permit		55.00			
05/23/2017 3388	Kroger #984	05/23/2017 KS : food concessions school lunches	06/05/2017	10.57 paular	0.00	Paid	Y 05/23/2017
	'123-04-5175	KS : food concessions school lunches		3.99			
	123-04-5190	KS : hand sanitizer		6.58			
05/24/2017 3289	Ultra Foods #8794	05/24/2017 BB : food concessions school lunches	06/05/2017	24.19 paular	0.00	Paid	Y 05/24/2017
	'123-04-5175-048	BB : food concessions school lunches		24.19			
05/24/2017 3341	Petsmart # 1881	05/24/2017 NJ : animal food exhibit	06/05/2017	42.60 paular	0.00	Paid	Y 05/24/2017
	'122-14-5159	NJ : animal food exhibit		42.60			
05/24/2017 3342	Wm Supercenter #1307	05/24/2017 NJ : hand sanitizer	06/05/2017	33.53 paular	0.00	Paid	Y 05/24/2017
	'122-14-5160	NJ : hand sanitizer		16.12			
	122-14-5159	NJ : animal food exhibit		17.41			
05/24/2017 3351	Training Concepts, Inc	05/24/2017 BK : CPR TRAINING	06/05/2017	72.01 paular	0.00	Paid	Y 05/24/2017
	'122-03-5101	BK : CPR TRAINING		72.01			
05/24/2017 3361	Belson Steel	05/24/2017 TP : Harold Sign Metal	06/05/2017	50.82 paular	0.00	Paid	Y 05/24/2017
	'001-01-5110	TP : Harold Sign Metal		50.82			
05/25/2017 3315	Little Caesars 1865 00	05/25/2017 REC : ST GEORGE LAST DAY B4AS	06/05/2017	10.00 paular	0.00	Paid	Y 05/25/2017
	'122-34-5101-034	REC : ST GEORGE LAST DAY B4AS		10.00			
05/25/2017 3352	Starved Rock Lodge/Con	05/25/2017 BK : TRIP	06/05/2017	275.00 paular	0.00	Paid	Y 05/25/2017
	'122-33-5330	BK : TRIP		275.00			

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05/26/2017 3303	Lowes #00118*	05/26/2017 FC : Network Cable	06/05/2017	8.99 paular	0.00	Paid	Y 05/26/2017
	' 001-01-5122	FC : Network Cable		8.99			
05/26/2017 3379	Advantage Copier	05/26/2017 SR : Family Night Out	06/05/2017	12.00 paular	0.00	Paid	Y 05/26/2017
	' 122-03-5350-013	SR : Family Night Out		12.00			
05/27/2017 3582	Whitmore Ace Hdwe	05/27/2017 MC : Non Food Concession	07/03/2017	59.98 paular	0.00	Paid	Y 05/27/2017
	' 122-15-5180	MC : Non Food Concession		59.98			
05/28/2017 3380	Multiple	05/28/2017 SR : Volunteer Recognition Split	06/05/2017	0.00 paular	0.00	Paid	Y 05/28/2017
	' 001-01-5170	SR : Volunteer Recognition Split		(342.09)			
	122-03-5170	SR : Volunteer Recognition Split		171.05			
	123-04-5170	SR : Volunteer Recognition Split		171.04			
05/28/2017 3626	Jewel #2488	05/28/2017 AR : DP Concessions	07/03/2017	44.33 paular	0.00	Paid	Y 05/28/2017
	' 122-16-5175	AR : DP Concessions		44.33			
05/28/2017 3627	Wal-Mart #1307	05/28/2017 AR : DP Concessions	07/03/2017	19.92 paular	0.00	Paid	Y 05/28/2017
	' 122-16-5175	AR : DP Concessions		19.92			
05/29/2017 3628	Jewel #2488	05/29/2017 AR : DP Concessions	07/03/2017	32.24 paular	0.00	Paid	Y 05/29/2017
	' 122-16-5175	AR : DP Concessions		32.24			
05/30/2017 3577	Squ*sq *kankakee Tent	05/30/2017 HC : Tent 20 * 90	07/03/2017	4,646.00 paular	0.00	Paid	Y 05/30/2017
	' 122-03-5710	HC : Tent 20 * 90		4,646.00			
05/30/2017 3578	Burgers & Beer - K3	05/30/2017 HC : Lunch w/ Dayne Heitz	07/03/2017	28.83 paular	0.00	Paid	Y 05/30/2017
	' 001-01-5170	HC : Lunch w/ Dayne Heitz		28.83			

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05/30/2017 3629	Jewel #2488	05/30/2017 AR : DP Concessions	07/03/2017	12.29 paular	0.00	Paid	Y 05/30/2017
	122-16-5175	AR : DP Concessions		12.29			
05/31/2017 3591	Subway 00074815	05/31/2017 REC : B4/AS Meeting	07/03/2017	34.00 paular	0.00	Paid	Y 05/31/2017
	122-34-5101-034	REC : B4/AS Meeting		34.00			
05/31/2017 3625	Subway 00074815	05/31/2017 PRE : Preschool Meeting	07/03/2017	34.00 paular	0.00	Paid	Y 05/31/2017
	122-32-5101	PRE : Preschool Meeting		34.00			
05/31/2017 3630	Advantage Copier	05/31/2017 SR : FNO PFP	07/03/2017	30.00 paular	0.00	Paid	Y 05/31/2017
	122-03-5350	SR : FNO PFP		30.00			
05/31/2017 3636	Wal-Mart #4323	05/31/2017 SW : Art In The Park Supplies	07/03/2017	90.16 paular	0.00	Paid	Y 05/31/2017
	123-04-5103-001	SW : Art In The Park Supplies		23.73			
	123-04-5103-001	SW : Art In The Park Supplies		14.33			
	123-04-5121	SW : pencils for desk		0.97			
	123-04-5101	SW : program supplies		2.48			
	123-04-5150	SW : ES exhibit supplies		9.47			
	122-34-5101-035	SW : FTDC		4.14			
	122-34-5101	SW : Pintest Parties Supplies		35.04			
06/01/2017 3583	Farm & Fleet Of Kankak	06/01/2017 MC : Parks & Grounds Operations	07/03/2017	25.47 paular	0.00	Paid	Y 06/01/2017
	122-15-5110	MC : Parks & Grounds Operations		25.47			
06/01/2017 3584	Lowe's #00118*	06/01/2017 MC : Parks & Grounds Operations	07/03/2017	87.42 paular	0.00	Paid	Y 06/01/2017
	122-15-5110	MC : Parks & Grounds Operations		87.42			
06/01/2017 3587	Dairy Queen - Bourbonn	06/01/2017 REC : B4/AS Last Day Snack	07/03/2017	52.43 paular	0.00	Paid	Y 06/01/2017
	122-34-5101-038	REC : B4/AS Last Day Snack		26.23			
	122-34-5101-034	REC : B4/AS Last Day Snack		26.20			
06/01/2017 3588	Goodwill Retail #162	06/01/2017 REC : B4/AS Supplies	07/03/2017	12.95 paular	0.00	Paid	Y 06/01/2017

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	GL Distribution 122-34-5101-034	REC : B4/AS Supplies		12.95			
06/01/2017 3590	Staples 00103804	06/01/2017 REC : FTDC Supplies	07/03/2017	53.45 paular	0.00	Paid	Y 06/01/2017
	122-34-5101-035	REC : FTDC Supplies		53.45			
06/01/2017 3631	Amazon.Com Amzn.Com/bi	06/01/2017 SR : 10 Yr Employee Award	07/03/2017	95.67 paular	0.00	Paid	Y 06/01/2017
	001-01-5170	SR : 10 Yr Employee Award		95.67			
06/01/2017 3637	Hobby-Lobby #406	06/01/2017 SW : Pintest Parties Supplies	07/03/2017	17.15 paular	0.00	Paid	Y 06/01/2017
	122-34-5101	SW : Pintest Parties Supplies		17.15			
06/02/2017 3579	Intermedia.Net Inc	06/02/2017 HC : Monthly e-mail services	07/03/2017	394.53 paular	0.00	Paid	Y 06/02/2017
	001-01-5404	HC : Monthly e-mail services		181.48			
	122-03-5404	HC : Monthly e-mail services		138.09			
	123-04-5404	HC : Monthly e-mail services		74.96			
06/02/2017 3580	Buffalo Wild Wings-Bra	06/02/2017 HC : Lunch w/ Clark Gregoire	07/03/2017	30.14 paular	0.00	Paid	Y 06/02/2017
	001-01-5170	HC : Lunch w/ Clark Gregoire		30.14			
06/02/2017 3589	Michaels Stores 9834	06/02/2017 REC : B4/AS Supplies	07/03/2017	12.99 paular	0.00	Paid	Y 06/02/2017
	122-34-5101-034	REC : B4/AS Supplies		12.99			
06/02/2017 3592	Target 00008953	06/02/2017 REC : FTDC Supplies	07/03/2017	50.30 paular	0.00	Paid	Y 06/02/2017
	122-34-5101-035	REC : FTDC Supplies		50.30			
06/02/2017 3611	Dru Lan Thea Archtics	06/02/2017 BK : Drury Lane Extra Seats	07/03/2017	164.61 paular	0.00	Paid	Y 06/02/2017
	122-33-5330	BK : Drury Lane Extra Seats		164.61			
06/02/2017 3635*	Wal-Mart #1307	06/02/2017 KS : Art In The Park Concession Supplies	07/03/2017	30.32 paular	0.00	Paid	Y 06/02/2017
	123-04-5175-001	KS : Art In The Park Concession Supplies		13.72			
	123-04-5103-001	KS : Art In The Park Concession Supplies		28.35			
	123-04-5103-001	KS : Art In The Park Concession Supplies		(11.75)			

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06/03/2017 3563	Beggars Pizza #20	06/03/2017 BB : Food Concessions Art in the Park	07/03/2017	159.00 paular	0.00	Paid	Y 06/03/2017
	' 123-04-5175-001	BB : Food Concessions Art in the Park		159.00			
06/03/2017 3573	Bourbonnais Township P	06/03/2017 FC : TEST	07/03/2017	1.00 paular	0.00	Paid	Y 06/03/2017
	' 001-00-1200	FC : TEST		1.00			
06/03/2017 3638	Little Caesars 1865 00	06/03/2017 SW : Art In The Park Vol Pizza	07/03/2017	26.56 paular	0.00	Paid	Y 06/03/2017
	' 123-04-5103-001	SW : Art In The Park Vol Pizza		26.56			
06/03/2017 3639	Subway 00058297	06/03/2017 SW : Art In The Park Artist Food	07/03/2017	104.39 paular	0.00	Paid	Y 06/03/2017
	' 123-04-5103-001	SW : Art In The Park Artist Food		104.39			
06/05/2017 3581	National Construction	06/05/2017 HC : Storage Pod for WH Project	07/03/2017	270.00 paular	0.00	Paid	Y 06/05/2017
	' 001-01-5710	HC : Storage Pod for WH Project		270.00			
06/05/2017 3593	Big Lots Stores - #451	06/05/2017 REC : FTDC Supplies	07/03/2017	2.47 paular	0.00	Paid	Y 06/05/2017
	' 122-34-5101-034	REC : FTDC Supplies		2.47			
06/05/2017 3594	Caseys Gen Store 2926	06/05/2017 REC : FTDC Supplies	07/03/2017	4.02 paular	0.00	Paid	Y 06/05/2017
	' 122-34-5101-034	REC : FTDC Supplies		4.02			
06/05/2017 3595	Dollar-General #1905	06/05/2017 REC : FTDC Supplies	07/03/2017	6.06 paular	0.00	Paid	Y 06/05/2017
	' 122-34-5101-034	REC : FTDC Supplies		6.06			
06/05/2017 3600	Officemax/Officedept#6	06/05/2017 AD : Office Supplies	07/03/2017	153.98 paular	0.00	Paid	Y 06/05/2017
	' 001-01-5121	AD : Office Supplies		153.98			
06/06/2017 3574	Suppliesoutlet.Com	06/06/2017 FC : HP 401M Toners	07/03/2017	48.97 paular	0.00	Paid	Y 06/06/2017
	' 122-14-5122	FC : HP 401M Toners		24.48			

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	122-03-5122	FC : HP 401M Toners		24.49			
06/06/2017 3603	Michaels Stores 9834	06/06/2017 NJ : FNO PFP	07/03/2017	55.98 paular	0.00	Paid	Y 06/06/2017
	122-03-5103-013	NJ : FNO PFP		55.98			
06/06/2017 3604	Petsmart # 1881	06/06/2017 NJ : WH Animal Food	07/03/2017	9.83 paular	0.00	Paid	Y 06/06/2017
	122-14-5159	NJ : WH Animal Food		9.83			
06/06/2017 3605	Party City	06/06/2017 NJ : FNO PFP	07/03/2017	8.99 paular	0.00	Paid	Y 06/06/2017
	122-03-5103-013	NJ : FNO PFP		8.99			
06/06/2017 3634	Amazon.Com	06/06/2017 PR : Tamper-Evident Deposit Bags	07/03/2017	68.98 paular	0.00	Paid	Y 06/06/2017
	001-01-5121	PR : Tamper-Evident Deposit Bags		68.98			
06/07/2017 3565	Speedway 05464 111	06/07/2017 BUS : Drury Lane Gas	07/03/2017	103.28 paular	0.00	Paid	Y 06/07/2017
	122-33-5112	BUS : Drury Lane Gas		40.85			
	122-33-5112	BUS : Drury Lane Gas		62.43			
06/07/2017 3596	Victory Lanes	06/07/2017 REC : FTDC Trip Deposit	07/03/2017	104.00 paular	0.00	Paid	Y 06/07/2017
	122-34-5330-035	REC : FTDC Trip Deposit		104.00			
06/07/2017 3640	Hobby-Lobby #406	06/07/2017 SW : Pintest Parties Supply Return	07/03/2017	(6.78) paular	0.00	Paid	Y 06/07/2017
	122-34-5101	SW : Pintest Parties Supply Return		(6.78)			
06/09/2017 3564	Wal-Mart #1307	06/09/2017 BB : program supplies SNP	07/03/2017	12.00 paular	0.00	Paid	Y 06/09/2017
	123-04-5121	BB : program supplies SNP		9.36			
	123-04-5190	BB : misc. supplies		2.64			
06/09/2017 3606	Big Lots Stores - #451	06/09/2017 NJ : FNO PFP	07/03/2017	27.50 paular	0.00	Paid	Y 06/09/2017
	122-03-5103-013	NJ : FNO PFP		27.50			



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06/09/2017 3614	Park District Risk Man	06/09/2017 LM : Driver Course PDRMA	07/03/2017	20.00 paular	0.00	Paid	Y 06/09/2017
	' 122-03-5322	LM : Driver Course PDRMA		20.00			
06/11/2017 3585	Whitmore Ace Hdwe	06/11/2017 MC : Non Food Concession	07/03/2017	89.97 paular	0.00	Paid	Y 06/11/2017
	' 122-15-5180	MC : Non Food Concession		89.97			
06/13/2017 3576	Bourbonnais Township P	06/13/2017 FC : TEST	07/03/2017	(1.00) paular	0.00	Paid	Y 06/13/2017
	' 001-00-1200	FC : TEST		(1.00)			
06/13/2017 3613	Jacob Henry Mansion	06/13/2017 BK : Festa Italiana Lunch Trip	07/03/2017	988.00 paular	0.00	Paid	Y 06/13/2017
	' 122-33-5330	BK : Festa Italiana Lunch Trip		988.00			
06/13/2017 3615	Farm & Fleet Of Kankak	06/13/2017 TP : animal supplies	07/03/2017	142.71 paular	0.00	Paid	Y 06/13/2017
	' 123-13-5110	TP : animal supplies		142.71			
06/13/2017 3641	Wal-Mart #1307	06/13/2017 SW : Pintest Parties Supplies	07/03/2017	12.28 paular	0.00	Paid	Y 06/13/2017
	' 122-34-5101	SW : Pintest Parties Supplies		12.28			
06/13/2017 3642	Hobby-Lobby #406	06/13/2017 SW : Pintest Parties Supplies	07/03/2017	13.75 paular	0.00	Paid	Y 06/13/2017
	' 122-34-5101	SW : Pintest Parties Supplies		13.75			
06/14/2017 3566	Cooper S Hawk Op	06/14/2017 BUS : Driver Dine N Dash	07/03/2017	40.57 paular	0.00	Paid	Y 06/14/2017
	' 122-32-5101	BUS : Driver Dine N Dash		19.73			
	122-32-5101	BUS : Site Sup Dine N Dash		20.84			
06/14/2017 3567	Speedway 05464 111	06/14/2017 BUS : Gas After Dine N Dash	07/03/2017	29.50 paular	0.00	Paid	Y 06/14/2017
	' 122-32-5112	BUS : Gas After Dine N Dash		29.50			
06/14/2017 3568	Tom S Tavern	06/14/2017 BUS : Driver BB Seniors Trip	07/03/2017	11.57 paular	0.00	Paid	Y 06/14/2017
	'						

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	122-32-5101	BUS : Driver BB Seniors Trip		11.57			
06/14/2017 3597	Victory Lanes	06/14/2017 REC : FTDC Trip Balance	07/03/2017	140.00 paular	0.00	Paid	Y 06/14/2017
	122-34-5330-035	REC : FTDC Trip Balance		140.00			
06/14/2017 3607	Petsmart # 1881	06/14/2017 NJ : WH Animal Food	07/03/2017	9.59 paular	0.00	Paid	Y 06/14/2017
	122-14-5159	NJ : WH Animal Food		9.59			
06/14/2017 3608	Wal-Mart #1307	06/14/2017 NJ : WH Animal Food	07/03/2017	23.45 paular	0.00	Paid	Y 06/14/2017
	122-14-5159	NJ : WH Animal Food		23.45			
06/14/2017 3612	Dollar Tree	06/14/2017 BK : Batteries During Power Outage	07/03/2017	8.50 paular	0.00	Paid	Y 06/14/2017
	122-03-5160	BK : Batteries During Power Outage		8.50			
06/14/2017 3632	Advantage Copier	06/14/2017 SR : Perry Farm Maps	07/03/2017	50.00 paular	0.00	Paid	Y 06/14/2017
	001-01-5170	SR : Perry Farm Maps		50.00			
06/15/2017 3616	Int*in *gorilla-Lift	06/15/2017 TP : Trailer Parts	07/03/2017	24.90 paular	0.00	Paid	Y 06/15/2017
	001-01-5530	TP : Trailer Parts		24.90			
06/15/2017 3633	Dropbox*n1kh9c7rhfl5	06/15/2017 SR : Monthly picture storage	07/03/2017	9.99 paular	0.00	Paid	Y 06/15/2017
	001-01-5171	SR : Monthly picture storage		9.99			
06/17/2017 3569	Jason S Deli Ics #	06/17/2017 BUS : Driver Food	07/03/2017	9.24 paular	0.00	Paid	Y 06/17/2017
	122-33-5101	BUS : Driver Food		9.24			
06/17/2017 3570	Speedway 05464 111	06/17/2017 BUS : Gas After Aladdin	07/03/2017	39.00 paular	0.00	Paid	Y 06/17/2017
	122-33-5112	BUS : Gas After Aladdin		39.00			
06/18/2017 3619	Trunk Club	06/18/2017 TP : Dispute: Trunk Club 31	07/03/2017	135.00 paular	0.00	Paid	Y 06/18/2017

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	001-00-1200	TP : Dispute: Trunk Club 31		135.00			
06/18/2017 3620	Wantable.Com Intimates	06/18/2017 TP : Dispute: Wantable.Com Intimates 41	07/03/2017	50.00 paular	0.00	Paid	Y 06/18/2017
	001-00-1200	TP : Dispute: Wantable.Com Intimates 41		50.00			
06/19/2017 3598	Meg*legoland Discovery	06/19/2017 REC : LEGO Camp Trip	07/03/2017	375.20 paular	0.00	Paid	Y 06/19/2017
	122-34-5330	REC : LEGO Camp Trip		375.20			
06/19/2017 3617	Nv Energy/Speedpay	06/19/2017 TP : Dispute: NV Energy/Speedpay 80	07/03/2017	201.75 paular	0.00	Paid	Y 06/19/2017
	001-00-1200	TP : Dispute: NV Energy/Speedpay 80		201.75			
06/19/2017 3618	Tracfone *airtime	06/19/2017 TP : Dispute: Tracfone *airtime Tr	07/03/2017	205.52 paular	0.00	Paid	Y 06/19/2017
	001-00-1200	TP : Dispute: Tracfone *airtime Tr		90.00			
	001-00-1200	TP : Dispute: Tracfone *airtime Tr		115.52			
06/20/2017 3571	Speedway 05464 111	06/20/2017 BUS : Gas After Lego Camp Trip	07/03/2017	22.00 paular	0.00	Paid	Y 06/20/2017
	122-33-5112	BUS : Gas After Lego Camp Trip		22.00			
06/20/2017 3586	Farm & Fleet Of Kankak	06/20/2017 MC : Paint Expense	07/03/2017	68.36 paular	0.00	Paid	Y 06/20/2017
	122-15-5114	MC : Paint Expense		68.36			
06/21/2017 3562	Wal-Mart #1307	06/21/2017 TA : custodial supplies	07/03/2017	27.40 paular	0.00	Paid	Y 06/21/2017
	123-04-5123	TA : custodial supplies		4.91			
	123-04-5102	TA : Birthday party supplies		0.97			
	122-34-5101-035	TA : Funtime Day Camp		5.82			
	123-04-5101	TA : Program supplies		11.72			
	123-04-5175	TA : Food Concessions		3.98			
06/21/2017 3575	Big Lots Stores - #451	06/21/2017 FC : USB Flash Drive Surveillance Videos	07/03/2017	25.50 paular	0.00	Paid	Y 06/21/2017
	014-05-5122	FC : USB Flash Drive Surveillance Videos		25.50			
06/21/2017 3601	Monicals Pizza	06/21/2017 AD : Committee of the Whole	07/03/2017	72.85 paular	0.00	Paid	Y 06/21/2017
	001-01-5170	AD : Committee of the Whole		72.85			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/21/2017 3602	Officemax/Officedept#6	06/21/2017 AD : Office Supplies	07/03/2017	52.44 paular	0.00	Paid	Y 06/21/2017
	'001-01-5121	AD : Office Supplies		52.44			
06/21/2017 3609	Petsmart # 1881	06/21/2017 NJ : WH Animal Food	07/03/2017	16.59 paular	0.00	Paid	Y 06/21/2017
	'122-14-5159	NJ : WH Animal Food		16.59			
06/21/2017 3610	Swank Motion Pictures	06/21/2017 NJ : FNO DP Movie Rights	07/03/2017	313.00 paular	0.00	Paid	Y 06/21/2017
	'122-03-5103-014	NJ : FNO DP Movie Rights		313.00			
06/22/2017 3572	Speedway 05464 111	06/22/2017 BUS : Gas	07/03/2017	62.85 paular	0.00	Paid	Y 06/22/2017
	'122-33-5112	BUS : Gas		62.85			
06/22/2017 3621	Wantable.Com Intimates	06/22/2017 TP : Dispute: Wantable.Com Intimates 41	07/03/2017	(50.00) paular	0.00	Paid	Y 06/22/2017
	'001-00-1200	TP : Dispute: Wantable.Com Intimates 41		(50.00)			
06/22/2017 3643	Hobby-Lobby #406	06/22/2017 SW : Pintest Parties Supplies	07/03/2017	1.19 paular	0.00	Paid	Y 06/22/2017
	'122-34-5101	SW : Pintest Parties Supplies		1.19			
06/22/2017 3644	Wal-Mart #1307	06/22/2017 SW : Pintest Parties Supplies	07/03/2017	27.02 paular	0.00	Paid	Y 06/22/2017
	'122-34-5101	SW : Pintest Parties Supplies		27.02			
06/23/2017 3599	Joliet Slammers	06/23/2017 REC : FTDC Trip	07/03/2017	300.00 paular	0.00	Paid	Y 06/23/2017
	'122-34-5330-035	REC : FTDC Trip		300.00			
06/26/2017 3622	Debit Adjustment	06/26/2017 TP : Wantable.Com Intimates 4142914105 W	07/03/2017	50.00 paular	0.00	Paid	Y 06/26/2017
	'001-00-1200	TP : Wantable.Com Intimates 4142914105 W		50.00			
06/26/2017 3623	Dispute Credit Adjustment	06/26/2017 TP : Dispute: NV Energy/Speedpay 80	07/03/2017	(502.27) paular	0.00	Paid	Y 06/26/2017
	'001-00-1200	TP : Dispute: NV Energy/Speedpay 80		(201.75)			

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	001-00-1200	TP : Dispute: Tracfone *airtime Tr		(115.52)			
	001-00-1200	TP : Dispute: Trunk Club 3l		(135.00)			
	001-00-1200	TP : Dispute: Wantable.Com Intimates 4l		(50.00)			
06/26/2017 3624	Dispute Credit Adjustment - Dispute	06/26/2017 TP : Dispute: Tracfone *airtime Tr	07/03/2017	(90.00) paular	0.00	Paid	Y 06/26/2017
	001-00-1200	TP : Dispute: Tracfone *airtime Tr		(90.00)			
	Total for vendor PCARD - Dispute Credit Adjustment - Dispute:			37,539.67	0.00		

# of Invoices:	887	# Due:	1	Totals:	459,770.27	296.00
# of Credit Memos:	11	# Due:	0	Totals:	(3,285.48)	0.00

Net of Invoices and Credit Memos: 456,484.79 296.00

\* 4 Net Invoices have Credits Totalling: (71.07)

--- TOTALS BY GL DISTRIBUTION ---

000-00-2051	Cap Lease-Current	43,762.49
001-00-1200	Accounts Receivable	(272.21)
001-00-2100	AFLAC Insurance & Fees Payable	529.20
001-00-2350	Household Credits Refundable	5,272.18
001-01-5030	Employee Insurances	17,953.65
001-01-5110	Grounds & Parks Oper.	673.08
001-01-5111	Trees & Plant Materials	786.58
001-01-5112	Motor Fuel & Oils	2,449.90
001-01-5121	Office Supplies	783.15
001-01-5122	Computer Supplies	3,974.84
001-01-5123	Custodial Supplies	707.00
001-01-5130	Bank & Credit Card Fees	623.26
001-01-5160	Safety Supplies	102.66
001-01-5170	Public Relations	4,028.43
001-01-5171	Marketing	162.11
001-01-5190	Miscellaneous Supplies	203.60
001-01-5310	Legal Services	1,105.34
001-01-5312	Professional Services	1,321.76
001-01-5320	Dues & Subscriptions	1,821.69
001-01-5321	Emp Mileage Reimb	482.60
001-01-5322	Employee Training & Education	1,567.82
001-01-5331	Equipment Rental	1,188.66
001-01-5332	Building Rental	787.50
001-01-5340	Printing	3,537.50
001-01-5341	Postage	930.53
001-01-5350	Advertising	1,757.39
001-01-5390	Miscellaneous Services	311.00
001-01-5401	Electric	2,070.89
001-01-5402	Water/Sewer	919.01
001-01-5403	Natural Gas	1,178.79
001-01-5404	Communications	3,827.38
001-01-5405	Trash Removal	1,255.00
001-01-5501	Grounds	731.58
001-01-5510	Facilities	902.58
001-01-5520	Vehicle Expense	3,053.14
001-01-5530	Equipment Repairs	3,343.49
001-01-5703	Capital Purchases Grounds	4,875.00

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	001-01-5710	Capital Purchases Equipment		270.00			
	001-01-5950	Interest Expense		2,517.11			
	001-18-5030	Employee Insurances		7,392.00			
	003-10-5950	Interest Expense		46,251.26			
	014-05-5122	Computer Supplies		25.50			
	014-05-5312	Professional Services		2,070.00			
	014-05-5404	Communications		104.16			
	035-11-5390	Miscellaneous Services		868.00			
	122-00-1028	Cash on Hand - DP		1,000.00			
	122-03-5050	Employee Discounts & Reimbursement		969.71			
	122-03-5101	Program Supplies		278.07			
	122-03-5101-003	Program Supplies		76.00			
	122-03-5103-003	Special Event Supplies		254.46			
	122-03-5103-006	Special Event Supplies		998.78			
	122-03-5103-007	Special Event Supplies		818.07			
	122-03-5103-008	Special Event Supplies		1,125.49			
	122-03-5103-011	Special Event Supplies		186.47			
	122-03-5103-012	Special Event Supplies		267.16			
	122-03-5103-013	Special Event Supplies		3,634.36			
	122-03-5103-014	Special Event Supplies		313.00			
	122-03-5103-046	Special Event Supplies - Lessons in Lead		6,446.07			
	122-03-5121	Office Supplies		298.07			
	122-03-5122	Computer Supplies		5,141.49			
	122-03-5123	Custodial Supplies		1,252.98			
	122-03-5160	Safety Supplies		116.64			
	122-03-5170	Public Relations		216.33			
	122-03-5175	Food Concessions		182.96			
	122-03-5175-008	Food Concessions		368.38			
	122-03-5185	Sales Tax		5.08			
	122-03-5185-008	Sales Tax		20.00			
	122-03-5190	Miscellaneous Supplies		540.73			
	122-03-5312	Professional Services		273.74			
	122-03-5320	Dues & Subscriptions		147.00			
	122-03-5322	Employee Training & Education		20.00			
	122-03-5330	Program Contracts		565.00			
	122-03-5330-025	Program Contracts		2,625.00			
	122-03-5331	Equipment Rental		3,122.13			
	122-03-5332	Building Rental		787.50			
	122-03-5340	Printing		7,075.00			
	122-03-5341	Postage		1,297.21			
	122-03-5350	Advertising		1,432.79			
	122-03-5350-006	Advertising		872.57			
	122-03-5350-008	Advertising		1,438.57			
	122-03-5350-010	Advertising		200.57			
	122-03-5350-011	Advertising		177.00			
	122-03-5350-013	Advertising		631.57			
	122-03-5350-028	Advertising		10.00			
	122-03-5401	Electric - RS		996.37			
	122-03-5402	Water/Sewer		422.14			
	122-03-5403	Natural Gas		1,074.29			
	122-03-5404	Communications		4,501.15			
	122-03-5405	Trash Removal		360.00			
	122-03-5510	Facilities		521.53			
	122-03-5520	Vehicle Expense		1,421.49			
	122-03-5710	Capital Purchases Equipment		4,646.00			
	122-14-5030	Employee Insurances		4,583.01			
	122-14-5101	Program Supplies		185.35			
	122-14-5102	Birthday Party Supplies		30.40			

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
122-14-5121		Office Supplies		40.74			
122-14-5122		Computer Supplies		24.48			
122-14-5123		Custodial Supplies		219.92			
122-14-5150		Exhibit Supplies		124.97			
122-14-5159		Exhibit Supplies Steam Lab		558.34			
122-14-5160		Safety Supplies		16.12			
122-14-5185		Sales Tax		10.42			
122-14-5322		Employee Training & Education		17.63			
122-14-5330		Program Contracts		295.00			
122-14-5350		Advertising		415.92			
122-14-5390		Miscellaneous Services		1,304.74			
122-14-5401		Electric - WH		1,264.55			
122-14-5404		Communications		667.05			
122-14-5405		Trash Removal		400.00			
122-14-5406		Sanitation Rentals		180.00			
122-14-5510		Facilities		313.93			
122-14-5530		Equipment Repairs		47.92			
122-14-5702		Capital Purchases Facilities		1,572.78			
122-14-5702-040		Capital Purchases Facilities OSLAD Grant		35,157.26			
122-14-5710-040		Capital Purchases Equipment		7,890.00			
122-15-5030		Employee Insurances		4,583.01			
122-15-5101		Program Supplies		6,896.49			
122-15-5110		Grounds & Parks Oper.		403.84			
122-15-5111		Trees & Plant Materials		5,411.46			
122-15-5112		Motor Fuel & Oils		1,016.70			
122-15-5113		Tools		159.63			
122-15-5114		Paint Expense		508.26			
122-15-5121		Office Supplies		70.40			
122-15-5123		Custodial Supplies		844.96			
122-15-5160		Safety Supplies		139.63			
122-15-5175		Food Concessions		1,230.26			
122-15-5180		Non-Food Concessions		149.95			
122-15-5190		Miscellaneous Supplies		83.40			
122-15-5312		Professional Services		2,880.00			
122-15-5350		Advertising		415.92			
122-15-5401		Electric		1,379.61			
122-15-5402		Water/Sewer		581.09			
122-15-5404		Communications		388.79			
122-15-5405		Trash Removal		870.00			
122-15-5406		Sanitation Rentals		1,225.00			
122-15-5510		Facilities		35.00			
122-15-5530		Equipment Repairs		1,122.00			
122-15-5710		Capital Purchases Equipment		10,716.00			
122-16-5175		Food Concessions		20,140.85			
122-16-5180		Non-Food Concessions		1,398.33			
122-16-5185		Sales Tax		1,544.23			
122-16-5190		Miscellaneous Supplies		83.40			
122-16-5322		Employee Training & Education		19.90			
122-16-5402		Water/Sewer		578.48			
122-30-5101		Program Supplies		7.90			
122-30-5330		Program Contracts		2,153.50			
122-30-5350		Advertising		10.00			
122-31-5030		Employee Insurances		6,626.31			
122-31-5101		Program Supplies		187.88			
122-31-5101-031		Program Supplies		420.94			
122-31-5101-032		Program Supplies		287.48			
122-31-5101-033		Program Supplies		6.60			
122-32-5030		Employee Insurances		6,545.01			

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	122-32-5101	Program Supplies		305.57			
	122-32-5101-044	Program Supplies		21.50			
	122-32-5112	Motor Fuel & Oils		59.81			
	122-32-5330	Program Contracts		2,548.00			
	122-33-5101	Program Supplies		179.60			
	122-33-5112	Motor Fuel & Oils		584.16			
	122-33-5330	Program Contracts		14,345.86			
	122-34-5030	Employee Insurances		2,344.23			
	122-34-5101	Program Supplies		161.40			
	122-34-5101-034	Program Supplies		945.86			
	122-34-5101-035	Program Supplies		137.84			
	122-34-5101-038	Program Supplies		158.26			
	122-34-5160-035	Safety Supplies		268.11			
	122-34-5330	Program Contracts		464.20			
	122-34-5330-035	Program Contracts		544.00			
	122-34-5404	Communications		227.66			
	123-04-5030	Employee Insurances		57.09			
	123-04-5101	Program Supplies		342.34			
	123-04-5102	Birthday Supplies		120.99			
	123-04-5103-001	Special Event Supplies		221.39			
	123-04-5114	Paint Expense		177.35			
	123-04-5121	Office Supplies		383.05			
	123-04-5122	Computer Supplies		2,893.34			
	123-04-5123	Custodial Supplies		1,034.27			
	123-04-5150	Exhibit Supplies		22.76			
	123-04-5153	Exhibit Supplies Illumina		8.50			
	123-04-5154	Exhibit Supplies Pet Clinic		18.57			
	123-04-5155	Exhibit Supplies Palentology		52.54			
	123-04-5156	Exhibit Supplies Exploratown		14.98			
	123-04-5158	Exhibit Supplies Up, Up & Away		0.43			
	123-04-5159	Exhibit Supplies Steam Lab		14.91			
	123-04-5170	Public Relations		44.40			
	123-04-5175	Food Concessions		778.75			
	123-04-5175-001	Food Concessions		172.72			
	123-04-5175-048	Food Concessions		24.19			
	123-04-5180	Non-Food Concessions		651.69			
	123-04-5185	Sales Tax		133.21			
	123-04-5190	Miscellaneous Supplies		196.21			
	123-04-5312	Professional Services		119.38			
	123-04-5312-001	Professional Services		40.00			
	123-04-5320	Dues & Subscriptions		147.00			
	123-04-5331	Equipment Rental		1,188.66			
	123-04-5332	Building Rental		787.50			
	123-04-5340	Printing		3,537.50			
	123-04-5341	Postage		648.60			
	123-04-5350	Advertising		840.12			
	123-04-5350-001	Advertising		517.14			
	123-04-5401	Electric - ES		3,004.57			
	123-04-5402	Water/Sewer - ES		736.33			
	123-04-5403	Natural Gas - ES		1,411.33			
	123-04-5404	Communications		3,154.34			
	123-04-5405	Trash Removal		300.00			
	123-04-5510	Facilities		507.98			
	123-13-5110	Grounds & Parks Oper.		2,323.50			
	123-13-5190	Miscellaneous Supplies		132.00			
	123-13-5350	Advertising		363.50			
	123-13-5501	Grounds		396.26			
	126-02-5406	Sanitation Rentals		470.00			



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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	126-02-5702	Capital Purchases Facilities		4,382.40			
	126-02-5710	Capital Purchases Equipment		21,893.68			
	126-02-5710-040	Capital Purchases Equipment		5,145.00			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	000 -			43,762.49	0.00		
	001 - General Fund			85,125.19	296.00		
	003 - Bond and Interest			46,251.26	0.00		
	014 - Police Protection			2,199.66	0.00		
	035 - Liability			868.00	0.00		
	122 - Recreation Programs			218,867.72	0.00		
	123 - Museum & Aquarium			27,519.39	0.00		
	126 - Special Recreation			31,891.08	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			50,291.66	0.00		
	01 - General			72,204.02	296.00		
	02 - Special Recreation			31,891.08	0.00		
	03 - Recreation			58,128.92	0.00		
	04 - Exploration Station			24,304.13	0.00		
	05 - Police Protection			2,199.66	0.00		
	10 - Bond and Interest			46,251.26	0.00		
	11 - Insurance			868.00	0.00		
	13 - Perry Farm Living History Mus			3,215.26	0.00		
	14 - Willowhaven			55,320.53	0.00		
	15 - Diamond Point Park			41,111.40	0.00		
	16 - Concessions			23,765.19	0.00		
	18 - Parks & Grounds			7,392.00	0.00		
	30 - Athletics & Fitness			2,171.40	0.00		
	31 - Preschool			7,529.21	0.00		
	32 - Seniors			9,479.89	0.00		
	33 - Trips			15,109.62	0.00		
	34 - Youth & Teen			5,251.56	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1174			295.21			
	1614			7,673.22			
	1663			259.69			
	1770			1,077.40			
	1885			702.56			
	1893			7,379.15			
	1908			1,199.94			
	2433			653.87			
	3148			4,558.65			
	3170			2,763.27			
	3188			1,192.01			
	4166			974.29			
	4276			167.61			

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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 ---							
	5867			108.78			
	6521			555.96			
	6737			199.19			
	7142			2,586.49			
	7308			3,884.81			
	8650			542.72			
	8970			106.09			
	9310			658.76			