

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 10/01/2017 - 12/31/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Vendor 00002 - A-1 Locksmith Service:							
40438 4277	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5110	10/04/2017 Abus long locks (6)	10/06/2017	74.64 amyd	0.00	Paid	Y 10/06/2017
		Abus long locks (6)		74.64			
40888 4457	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5520	10/17/2017 keys cut (6)	10/20/2017	15.00 amyd	0.00	Paid	Y 10/20/2017
		keys cut (6)		15.00			
40997 4549	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5110	10/30/2017 Abus short locks (6)	11/03/2017	68.04 amyd	0.00	Paid	Y 11/03/2017
		Abus short locks (6)		68.04			
41057 4763	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 122-03-5510	11/14/2017 spare keys, RS	11/17/2017	5.00 amyd	0.00	Paid	Y 11/17/2017
		spare keys, RS		5.00			
	Total for vendor 00002 - A-1 Locksmith Service:			<u>162.68</u>	<u>0.00</u>		
Vendor 00006 - Acting Out Theatre Co.:							
AO201710-06 4273	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	10/04/2016 reenactment 2017	10/06/2017	8,000.00 amyd	0.00	Paid	Y 10/06/2017
		reenactment 2017		8,000.00			
AO201711-03 4527	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	10/30/2017 SH Entrance Prop	11/03/2017	186.55 amyd	0.00	Paid	Y 11/03/2017
		Special Event Supplies - Reenactment		186.55			
AO201711-03B 4528	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	10/30/2017 SH shirts for sale in gift shop	11/03/2017	60.00 amyd	0.00	Paid	Y 11/03/2017
		Special Event Supplies - Reenactment		60.00			
	Total for vendor 00006 - Acting Out Theatre Co.:			<u>8,246.55</u>	<u>0.00</u>		
Vendor 00007 - Aflac:							
155217 4244	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31991140 001-00-2100 001-00-2100	09/01/2017 Monthly Employee Life Insurance Premiumspaular	10/01/2017	235.80	0.00	Paid	Y 10/01/2017
		CLARK III, HOLLICE - ACC		29.40			
		CLARK III, HOLLICE - CANCER		21.96			

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	GL Distribution						
	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			
	001-00-2100	BRADFORD, DERRICK - STD		20.16			
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24			
550440 4541	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	10/12/2017 Monthly Employee Life Insurance Premiumspaular	11/01/2017	235.80	0.00	Paid	Y 11/01/2017
	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			
	001-00-2100	BRADFORD, DERRICK - STD		20.16			
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24			
017230 4790	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31991140	11/12/2017 Monthly Employee Life Insurance Premiumspaular	12/01/2017	235.80	0.00	Paid	Y 12/01/2017
	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			
	001-00-2100	BRADFORD, DERRICK - STD		20.16			
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24			
		Total for vendor 00007 - Aflac:		707.40	0.00		
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Vendor 00009 - Airgas USA, LLC:							
9070532421 5065	Airgas USA, LLC P.O. Box 802576 Chicago, IL 60680-2576	12/26/2017 welding wire	12/29/2017	70.73 amyd	0.00	Paid	Y 12/29/2017
	001-01-5110	welding wire		70.73			
		Total for vendor 00009 - Airgas USA, LLC:		70.73	0.00		
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Vendor 00013 - All Power Equipment:							
186151 4764	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901	11/14/2017 string trimmer repair	11/17/2017	59.75 amyd	0.00	Paid	Y 11/17/2017
	001-01-5530	string trimmer repair		59.75			
		Total for vendor 00013 - All Power Equipment:		59.75	0.00		
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Vendor 00015 - Anderson Mechanical Services:							

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99934 4791	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 001-01-5510 122-03-5510 122-14-5510 123-04-5510 123-13-5510	11/22/2017 annual AC cleaning (14 units)	12/01/2017	2,351.50 amyd	0.00	Paid	Y 12/01/2017
		PFH		564.36			
		RS		329.21			
		WH		235.15			
		ES		658.42			
		PFLHM		564.36			
99960 5020	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 122-03-5510	12/11/2017 RS HVAC Repair	12/15/2017	595.25 APCLERK	0.00	Paid	Y 12/15/2017
		RS HVAC Repair		595.25			
99961 5021	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 123-04-5510	12/12/2017 ES HVAC Repair	12/15/2017	1,197.00 amyd	0.00	Paid	Y 12/15/2017
		Facilities		1,197.00			
99966 5022	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 123-04-5510	12/12/2017 ES HVAC Repair	12/15/2017	65.00 amyd	0.00	Paid	Y 12/15/2017
		Facilities		65.00			
99982 5066	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 123-04-5510	12/26/2017 ES sensor replace	12/29/2017	307.25 amyd	0.00	Paid	Y 12/29/2017
		ES sensor replace		307.25			
	Total for vendor 00015 - Anderson Mechanical Services:			4,516.00	0.00		

Vendor 00021 - Anita Kreutzer:

AK201710-20 4458	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	11/13/2017 IC fees, Spinning, August 2017	11/17/2017	112.00 amyd	0.00	Paid	Y 10/20/2017
		IC fees, Spinning, August 2017		112.00			
AK201710-20B 4459	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	11/13/2017 IC fees, Spinning, September 2017	11/17/2017	105.00 amyd	0.00	Paid	Y 10/20/2017
		IC fees, Spinning, September 2017		105.00			
AK201710-20C 4464	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-33-5330 122-33-5330	11/13/2017 Site Sup	11/17/2017	125.00 amyd	0.00	Paid	Y 10/20/2017
		Starved Rock		60.00			
		Ghost Tours		65.00			

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AK201711-17 4615	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	11/06/2017 IC fees, Spinning, October 2017	11/17/2017	135.00 amyd	0.00	Paid	Y 11/17/2017
		IC fees, Spinning, October 2017		135.00			
AK201712-15 4979	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	12/04/2017 IC fees, Spinning, Nov 2017	12/15/2017	122.00 amyd	0.00	Paid	Y 12/15/2017
		IC fees, Spinning, Nov 2017		122.00			
		Total for vendor 00021 - Anita Kreutzer:		<u>599.00</u>	<u>0.00</u>		

Vendor 00023 - Aqua Illinois:

14093893-171002 4089	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/07/2017 08/30/17 - 09/05/17	10/02/2017	243.64 APCLERK	0.00	Paid	Y 10/02/2017
		Meter # 14093893 ES		243.64			
14117334-171009 4323	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	09/14/2017 08/09/17 - 09/12/17	10/09/2017	73.33 APCLERK	0.00	Paid	Y 10/09/2017
		Meter # 14117334 RS		73.33			
69351387-171016 4322	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	09/20/2017 08/15/17 - 09/18/17	10/16/2017	165.49 APCLERK	0.00	Paid	Y 10/16/2017
		Meter # 69351387 DPC		165.49			
FireService-171027 4423	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/02/2017 08/28/17 - 09/29/17	10/20/2017	21.76 APCLERK	0.00	Paid	Y 10/20/2017
		Fire Service - ES		21.76			
14093893-171030 4424	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/05/2017 09/05/17 - 10/03/17	10/20/2017	208.95 APCLERK	0.00	Paid	Y 10/20/2017
		Meter # 14093893 ES		208.95			
16045230171023 4318	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/26/2017 08/21/17 - 09/21/17	10/23/2017	93.81 APCLERK	0.00	Paid	Y 10/23/2017
		Meter # 16045230 Pavilion		93.81			
16045232-171023 4320	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/26/2017 08/22/17 - 09/21/17	10/23/2017	93.81 APCLERK	0.00	Paid	Y 10/23/2017
		New Meter # 16045232 PFH		93.81			

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73877846-171023 4321	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/26/2017 08/21/17 - 09/21/17	10/23/2017	67.04 APCLERK	0.00	Paid	Y 10/23/2017
		Meter # 73877846 Maint Shed		67.04			
14117334-171106 4559	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	10/12/2017 09/12/17 - 10/10/17	11/06/2017	75.23 APCLERK	0.00	Paid	Y 11/06/2017
		Meter # 14117334 RS		75.23			
17084242-171113 4555	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	10/19/2017 09/18/17 - 10/17/17	11/13/2017	159.18 APCLERK	0.00	Paid	Y 11/13/2017
		New Meter # 1708422 DPC		159.18			
16045230-171120 4556	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/24/2017 09/21/17 - 10/20/17	11/20/2017	102.01 APCLERK	0.00	Paid	Y 11/20/2017
		Meter # 16045230 Pavilion		102.01			
16045232-171120 4557	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/24/2017 09/21/17 - 10/20/17	11/20/2017	85.61 APCLERK	0.00	Paid	Y 11/20/2017
		New Meter # 16045232 PFH		85.61			
73877846-171120 4558	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/24/2017 09/21/17 - 10/20/17	11/20/2017	56.95 APCLERK	0.00	Paid	Y 11/20/2017
		Meter # 73877846 Maint Shed		56.95			
FireService-171127 4852	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/30/2017 09/29/17 - 10/27/17	11/27/2017	21.76 APCLERK	0.00	Paid	Y 11/27/2017
		Fire Service - ES		21.76			
14093893-171204 4839	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	11/07/2017 10/03/17 -11/02/17	12/04/2017	227.88 APCLERK	0.00	Paid	Y 12/04/2017
		Meter # 14093893 ES		227.88			
14117334-171205 4840	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	11/10/2017 10/10/17 - 11/08/17	12/05/2017	145.89 APCLERK	0.00	Paid	Y 12/05/2017
		Meter # 14117334 RS		145.89			
17084242-171211 4841	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	11/16/2017 10/17/17 - 11/14/17	12/11/2017	162.33 APCLERK	0.00	Paid	Y 12/11/2017
		New Meter # 1708422 DPC		162.33			

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73877846-171222 4859	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/27/2017 10/20/17 - 11/20/17 Meter # 73877846 Maint Shed	12/22/2017	48.74 APCLERK 48.74	0.00	Paid	Y 12/22/2017
16045232-171222 4860	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/27/2017 10/20/17 - 11/20/17 New Meter # 16045232 PFH	12/22/2017	74.25 APCLERK 74.25	0.00	Paid	Y 12/22/2017
16045230-171222 4861	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/27/2017 10/20/17 - 11/20/17 Meter # 16045230 Pavilion	12/22/2017	75.51 APCLERK 75.51	0.00	Paid	Y 12/22/2017
FireService-171226 5005	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/01/2017 10/27/17 - 11/30/17 Fire Service - ES	12/26/2017	21.76 APCLERK 21.76	0.00	Paid	Y 12/26/2017
Total for vendor 00023 - Aqua Illinois:				<u>2,224.93</u>	<u>0.00</u>		

Vendor 00024 - Arthur Clesen Inc.:

326563 4529	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111 122-15-5101	10/30/2017 misc supplies zemith fl pro mound clay	11/03/2017	530.00 amyd 240.00 290.00	0.00	Paid	Y 11/03/2017
329222 4587	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	10/31/2017 vessel 2 herbicide vessel 2 herbicide	11/03/2017	264.00 amyd 264.00	0.00	Paid	Y 11/03/2017
329885 4765	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-14-5501	11/14/2017 fertilizer WH fertilizer WH	11/17/2017	700.00 amyd 700.00	0.00	Paid	Y 11/17/2017
Total for vendor 00024 - Arthur Clesen Inc.:				<u>1,494.00</u>	<u>0.00</u>		

Vendor 00027 - B & B Publishing:

0096110 4249	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350-021	09/28/2017 display ad Scarecrow Fest display ad Scarecrow Fest	10/06/2017	140.00 amyd 140.00	0.00	Paid	Y 10/06/2017
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0096175 4278	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-04-5350-023	10/04/2017 display ad Sleepy Hollow	10/06/2017	168.00 amyd	0.00	Paid	Y 10/06/2017
		display ad Sleepy Hollow		168.00			
00096203 4427	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-04-5350-023	10/16/2017 display ad Sleepy Hollow	10/20/2017	168.00 amyd	0.00	Paid	Y 10/20/2017
		display ad Sleepy Hollow		168.00			
00096425 4616	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-028	11/06/2017 display ad Turkey Trot	11/17/2017	84.00 amyd	0.00	Paid	Y 11/17/2017
		display ad Turkey Trot		84.00			
00096554 4792	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-028	11/22/2017 display ad Turkey Trot	12/01/2017	84.00 amyd	0.00	Paid	Y 12/01/2017
		display ad Turkey Trot		84.00			
00096616 4829	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	11/27/2017 display ad Gift Cards	12/01/2017	112.00 amyd	0.00	Paid	Y 12/01/2017
		display ad Gift Cards		112.00			
00096633 4863	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-04-5350-016	12/04/2017 display ad Frosty Express	12/15/2017	70.00 amyd	0.00	Paid	Y 12/15/2017
		display ad Frosty Express		70.00			
00096687 5008	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 123-04-5350-016	12/11/2017 display ad Frosty Express	12/15/2017	70.00 amyd	0.00	Paid	Y 12/15/2017
		display ad Frosty Express		70.00			
00096771 5053	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	12/19/2017 display ad Gift Cards	12/29/2017	112.00 amyd	0.00	Paid	Y 12/29/2017
		display ad Gift Cards		112.00			
	Total for vendor 00027 - B & B Publishing:			<u>1,008.00</u>	<u>0.00</u>		

Vendor 00028 - BAM Lighting:

BAM201711-03 4550	BAM Lighting P.O. Box 1866 Kankakee, IL 60901 123-04-5330-023	10/30/2017 lighting reenactment 2017	11/03/2017	1,809.00 amyd	0.00	Paid	Y 11/03/2017
		lighting reenactment 2017		1,809.00			
	Total for vendor 00028 - BAM Lighting:			<u>1,809.00</u>	<u>0.00</u>		

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Vendor 00029 - Bank of New York Trust:							
SER09DEC17 4857	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-8150 003-10-5950	12/15/2017 Prinicpal and Interest Due on 2009 Seriepaular	12/15/2017	249,315.63	0.00	Paid	Y 12/15/2017
		Principal Payments on Bond		205,000.00			
		Interest Expense		44,315.63			
SER09DEC17 5048*	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-8150 003-10-5950	12/15/2017 Prinicpal and Interest Due on 2009 Seriepaular	12/15/2017	6,668.75	0.00	Paid	Y 12/15/2017
		Principal Payments on Bond		10,000.00			
		Interest Expense		(3,331.25)			
	Total for vendor 00029 - Bank of New York Trust:			255,984.38	0.00		
Vendor 00031 - Barmann, Bohlen & Jacobi:							
80970 4425	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	10/16/2017 annexation research/RR crossing	10/20/2017	206.25 amyd	0.00	Paid	Y 10/20/2017
		annexation research/RR crossing		206.25			
80969 4426	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	10/16/2017 legal services	10/20/2017	255.00 amyd	0.00	Paid	Y 10/20/2017
		legal services		255.00			
81403 4793	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	11/22/2017 annexation add'l property	12/01/2017	375.00 amyd	0.00	Paid	Y 12/01/2017
		Legal Services		375.00			
81404 4794	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310 001-01-5310 001-01-5310	11/22/2017 misc legal services	12/01/2017	626.25 amyd	0.00	Paid	Y 12/01/2017
		review board policies		330.00			
		review Bonad issue		96.25			
		Board meeting		200.00			
81405 4795	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	11/22/2017 review RR Crossing release agmt	12/01/2017	55.00 amyd	0.00	Paid	Y 12/01/2017
		review RR Crossing release agmt		55.00			
81741 4989	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	12/05/2017 legal services	12/15/2017	448.75 amyd	0.00	Paid	Y 12/15/2017
		legal services		448.75			

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Total for vendor 00031 - Barmann, Bohlen & Jacobi:				1,966.25	0.00		
Vendor 00032 - BBCHS Boys Basketball:							
bball2017 4588	BBCHS Boys Basketball 700 W. North St. Bradley, IL 60915 122-30-5330	10/31/2017 Youth Athletic Camp 2017	11/03/2017	678.00 amyd	0.00	Paid	Y 11/03/2017
Youth Athletic Camp				678.00			
Total for vendor 00032 - BBCHS Boys Basketball:				678.00	0.00		
Vendor 00035 - Beaupre's Inc.:							
157331 4274	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	10/02/2017 midbus #33 safety check	10/06/2017	30.00 amyd	0.00	Paid	Y 10/06/2017
midbus #33 safety check				30.00			
156860 4275	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 001-01-5520	10/02/2017 dump truck tow	10/06/2017	95.00 amyd	0.00	Paid	Y 10/06/2017
dump truck tow				95.00			
Total for vendor 00035 - Beaupre's Inc.:				125.00	0.00		
Vendor 00037 - Benefits Planning Consultants, Inc.:							
BPCI00154903 4461	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	10/17/2017 monthly FSA Benefits, November 2017	10/20/2017	50.00 amyd	0.00	Paid	Y 10/20/2017
monthly FSA Benefits, November 2017				50.00			
BPCI00157150 4796	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	11/22/2017 monthly FSA Benefits, December 2017	12/01/2017	50.00 amyd	0.00	Paid	Y 12/01/2017
monthly FSA Benefits, December 2017				50.00			
BPCI00160053 5047	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	12/15/2017 monthly FSA Benefits, January 2018	12/29/2017	50.00 APCLERK	0.00	Paid	Y 12/29/2017
monthly FSA Benefits, January 2018				50.00			
Total for vendor 00037 - Benefits Planning Consultants, Inc.:				150.00	0.00		
Vendor 00060 - Burris Equipment:							
PS13139 4766	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	11/14/2017 fuel cap	11/17/2017	50.35 amyd	0.00	Paid	Y 11/17/2017
fuel cap				50.35			
Total for vendor 00060 - Burris Equipment:				50.35	0.00		

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Vendor 00062 - Call One:							
CO201710-20 4462	Call One P.O. Box 1183 Bedford Park, IL 60499-1183	10/17/2017 T1 Data Circuit / Phone Lines	10/20/2017	829.31 amyd	0.00	Paid	Y 10/20/2017
	001-01-5404	T1 Data Circuit / Phone Lines - PFH		141.50			
	122-15-5404	T1 Data Circuit/ Phone Lines DPP		70.75			
	122-16-5404	T1 Data Circuit/ Phone Lines DPP Conc		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		46.31			
CO201711-17 4754	Call One P.O. Box 1183 Bedford Park, IL 60499-1183	11/15/2017 T1 Data Circuit / Phone Lines	11/17/2017	829.31 APCLERK	0.00	Paid	Y 11/17/2017
	001-01-5404	T1 Data Circuit / Phone Lines - PFH		141.50			
	122-15-5404	T1 Data Circuit/ Phone Lines DPP		70.75			
	122-16-5404	T1 Data Circuit/ Phone Lines DPP Conc		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		46.31			
CO201712-15 5009	Call One P.O. Box 1183 Bedford Park, IL 60499-1183	12/11/2017 T1 Data Circuit / Phone Lines	12/15/2017	829.31 amyd	0.00	Paid	Y 12/15/2017
	001-01-5404	T1 Data Circuit / Phone Lines - PFH		141.50			
	122-15-5404	T1 Data Circuit/ Phone Lines DPP		70.75			
	122-16-5404	T1 Data Circuit/ Phone Lines DPP Conc		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		46.31			
	Total for vendor 00062 - Call One:			2,487.93	0.00		
Vendor 00064 - CDW Government:							
6358 4454	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515	10/16/2017 Startech Docking Station	10/20/2017	112.03 amyd	0.00	Paid	Y 10/20/2017
	123-04-5122	Startech Docking Station		112.03			
	Total for vendor 00064 - CDW Government:			112.03	0.00		
Vendor 00075 - Cody Gindy:							
inv-1 5023	Cody Gindy 2350 W Chaleston St Apt.2 F Chicago, IL 60647	12/12/2017 WH map design	12/15/2017	371.80 amyd	0.00	Paid	Y 12/15/2017
	122-14-5312	WH map design		371.80			
	Total for vendor 00075 - Cody Gindy:			371.80	0.00		
Vendor 00079 - Comcast:							

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0180743-171001 4207	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	09/06/2017 770 FRANKLIN ST TV PHONE & INTERNET	10/01/2017	338.48 APCLERK 338.48	0.00	Paid	Y 10/01/2017
0286894-171002 4208	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	09/07/2017 1095 W PERRY DR BLDG 2 TV PHONE & INTERNET	10/02/2017	86.22 APCLERK 86.22	0.00	Paid	Y 10/02/2017
0414967-171019 4419	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	09/24/2017 500 COYNE ST TV PHONE & INTERNET	10/19/2017	134.85 APCLERK 134.85	0.00	Paid	Y 10/19/2017
0270591-171027 4613	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	10/02/2017 459 N KENNEDY DR OFC 459 N KENNEDY DR OFC	10/27/2017	303.15 paular 303.15	0.00	Paid	Y 10/27/2017
0180743-171101 4752	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	10/06/2017 770 FRANKLIN ST TV PHONE & INTERNET	11/01/2017	338.68 APCLERK 338.68	0.00	Paid	Y 11/01/2017
0286894-171102 4751	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	10/07/2017 1095 W PERRY DR BLDG 2 TV PHONE & INTERNET	11/02/2017	86.36 APCLERK 86.36	0.00	Paid	Y 11/02/2017
0414967-171119 4753	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	10/24/2017 500 COYNE ST TV PHONE & INTERNET	11/19/2017	134.85 APCLERK 134.85	0.00	Paid	Y 11/19/2017
0270591-171127 4750	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	11/02/2017 459 N KENNEDY DR OFC 459 N KENNEDY DR OFC	11/27/2017	303.16 APCLERK 303.16	0.00	Paid	Y 11/27/2017
58508528 4420	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	11/01/2017 COMCAST BUSINESS Credit for Duplicate Billing	11/22/2017	(126.05) KelliB (126.05)	0.00	Paid	Y 11/30/2017
0180743-171201 4866	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	11/06/2017 770 FRANKLIN ST TV PHONE & INTERNET	12/01/2017	338.69 APCLERK 338.69	0.00	Paid	Y 12/01/2017

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0286894-171202 4865	Comcast PO Box 3001 Southeastern, PA 19398 123-04-5404	11/07/2017 1095 W PERRY DR BLDG 2 TV PHONE & INTERNET	12/02/2017	86.37 APCLERK 86.37	0.00	Paid	Y 12/02/2017
0414967-171219 4867	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	11/24/2017 500 COYNE ST TV PHONE & INTERNET	12/19/2017	134.85 APCLERK 134.85	0.00	Paid	Y 12/19/2017
0270591-171227 5153	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	12/02/2017 459 N KENNEDY DR OFC 459 N KENNEDY DR OFC	12/27/2017	303.16 APCLERK 303.16	303.16	Open	N 12/27/2017
Total for vendor 00079 - Comcast:				<u>2,462.77</u>	<u>303.16</u>		

Vendor 00080 - Comcast Business:

56465342 4091	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	09/01/2017 Voice Trunk Line Services Voice Trunk Line Services 20% Share Voice Trunk Line Services 50% Share Voice Trunk Line Services 30% Share	10/01/2017	1,434.16 paular 286.83 717.08 430.25	0.00	Paid	Y 10/01/2017
56869343 4421	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	09/15/2017 COMCAST BUSINESS Communications Communications Communications	10/15/2017	385.41 KelliB 77.08 192.71 115.62	0.00	Paid	Y 10/09/2017
57423466 4417	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	08/01/2017 Voice Trunk Line Services Voice Trunk Line Services 20% Share Voice Trunk Line Services 50% Share Voice Trunk Line Services 30% Share	09/01/2017	1,456.92 KelliB 291.39 728.46 437.07	0.00	Paid	Y 10/31/2017
58508528 4610	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 000-00-2000	11/01/2017 Comcast Business PFH Accounts Payable	12/01/2017	0.00 KelliB (126.15)	0.00	Void	Y 11/03/2017
57835172 4611	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	10/15/2017 Comcast Business Communications Communications Communications	11/15/2017	386.46 KelliB 77.30 193.23 115.93	0.00	Paid	Y 11/03/2017

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58398817 4612	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	11/01/2017 Comcast Business	12/01/2017	1,456.92 KelliB	0.00	Paid	Y 11/03/2017
	001-01-5404	Voice Trunk LIne Service 20% Share		291.39			
	122-03-5404	Voice Trunk LIne Service 50% Share		728.46			
	123-04-5404	Voice Trunk LIne Service 30% Share		437.07			
59391444 4971	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	12/01/2017	01/01/2018	1,359.79 KelliB	0.00	Paid	Y 12/04/2017
	001-01-5404	Voice Trunkline Service 20%		271.95			
	122-03-5404	Voice Trunkline Service 50%		679.90			
	123-04-5404	Voice Trunkline Service 30%		407.94			
58818053 4972	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	11/15/2017	12/15/2017	386.46 KelliB	0.00	Paid	Y 12/04/2017
	001-01-5404	Communications		77.29			
	122-03-5404	Communications		193.23			
	123-04-5404	Communications		115.94			
Total for vendor 00080 - Comcast Business:				<u>6,866.12</u>	<u>0.00</u>		

Vendor 00083 - Commonwealth Edison:

1109170024-171002 4024	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	08/15/2017 07/14/17 - 08/14/17	10/02/2017	38.36 APCLERK	0.00	Paid	Y 10/02/2017
	001-01-5401	Rear 1634 Waterberry Ct -Turnberry		38.36			
5610002059-171006 3851	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	08/04/2017 6/30/17 - 08/03/17	10/06/2017	970.58 APCLERK	0.00	Paid	Y 10/06/2017
	122-15-5401	6279 N 1000W Rd - DP		970.58			
1011406019-171013 4084	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	08/28/2017 07/28/17 - 08/28/17	10/13/2017	575.83 APCLERK	0.00	Paid	Y 10/13/2017
	122-03-5401	770 Franklin St - RS		575.83			
3833039047-171016 4022	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	08/16/2017 7/18/17 - 8/16/17	10/16/2017	1,252.91 APCLERK	0.00	Paid	Y 10/16/2017
	123-04-5401	Electric - ES		1,252.91			
1163125023-171016 4023	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	08/16/2017 07/18/17 - 08/16/17	10/16/2017	453.77 APCLERK	0.00	Paid	Y 10/16/2017
	001-01-5401	1095 W Perry Dr - PFH		453.77			

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0807044033-171020 4086	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	09/02/2017 08/04/17 - 09/02/17	10/20/2017	314.71 APCLERK	0.00	Paid	Y 10/20/2017
	1377 N 4000E RD - WH			314.71			
1270712010-171023 4087	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/07/2017 08/08/17 - 09/06/17	10/23/2017	43.56 APCLERK	0.00	Paid	Y 10/23/2017
	1095 W PERRY Dr - Coyne			43.56			
1109170024-171030 4324	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/13/2017 08/14/17 - 09/12/17	10/30/2017	37.29 APCLERK	0.00	Paid	Y 10/30/2017
	Rear 1634 Waterberry Ct -Turnberry			37.29			
5610002059-171031 4085	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/31/2017 08/03/17 - 08/30/17	10/31/2017	587.03 APCLERK	0.00	Paid	Y 10/31/2017
	6279 N 1000W Rd - DP			587.03			
1011406019-171113 4567	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	09/26/2017 08/28/17 - 09/26/17	11/13/2017	438.30 APCLERK	0.00	Paid	Y 11/13/2017
	770 Franklin St - RS			438.30			
1163125023-171114 4568	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/14/2017 08/16/17 - 09/14/17	11/14/2017	393.11 APCLERK	0.00	Paid	Y 11/14/2017
	1095 W Perry Dr - PFH			393.11			
3833039047-171114 4569	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	09/14/2017 08/16/17 - 09/14/17	11/14/2017	990.34 APCLERK	0.00	Paid	Y 11/14/2017
	Electric - ES			990.34			
1270712010-171127 4563	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/06/2017 09/06/17 - 10/05/17	11/27/2017	42.56 APCLERK	0.00	Paid	Y 11/27/2017
	1095 W PERRY Dr - Coyne			42.56			
0807044033-171127 4564	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	10/06/2017 09/20/17 - 10/06/17	11/27/2017	314.71 APCLERK	314.71	Open	N 11/27/2017
	1377 N 4000E RD - WH			314.71			
1109170024-171127 4565	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/12/2017 09/12/17 - 10/11/17	11/27/2017	35.87 APCLERK	0.00	Paid	Y 11/27/2017
	Rear 1634 Waterberry Ct -Turnberry			35.87			

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5610002059-171204 4566	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/03/2017 08/30/17 - 10/02/17	12/04/2017	586.72 APCLERK	0.00	Paid	Y 12/04/2017
	6279 N 1000W Rd - DP			586.72			
1011406019-171211 4560	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	10/25/2017 09/26/17 - 10/25/17	12/11/2017	430.12 APCLERK	0.00	Paid	Y 12/11/2017
	770 Franklin St - RS			430.12			
3833039047-171215 4561	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	10/13/2017 09/14/17 - 10/13/17	12/15/2017	981.85 APCLERK	0.00	Paid	Y 12/15/2017
	Electric - ES			981.85			
1163125023-171215 4562	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/13/2017 09/14/17 - 10/13/17	12/15/2017	367.73 APCLERK	0.00	Paid	Y 12/15/2017
	1095 W Perry Dr - PFH			367.73			
1270712010-171222 4845	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/06/2017 10/05/17 - 11/03/17	12/22/2017	45.11 APCLERK	0.00	Paid	Y 12/22/2017
	1095 W PERRY Dr - Coyne			45.11			
1109170024-171228 4844	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/10/2017 10/11/17 - 11/9/17	12/28/2017	37.34 APCLERK	0.00	Paid	Y 12/28/2017
	Rear 1634 Waterberry Ct -Turnberry			37.34			
	Total for vendor 00083 - Commonwealth Edison:			<u>8,937.80</u>	<u>314.71</u>		

Vendor 00086 - Conney Safety Products:

05430536 4534	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 001-01-5160	10/30/2017 first aid supplies general	11/03/2017	68.71 amyd	0.00	Paid	Y 11/03/2017
	first aid supplies general			68.71			
05447241 4797	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 001-01-5160	11/22/2017 first aid supplies ice packs	12/01/2017	110.66 amyd	0.00	Paid	Y 12/01/2017
	first aid supplies ice packs			110.66			
	Total for vendor 00086 - Conney Safety Products:			<u>179.37</u>	<u>0.00</u>		

Vendor 00095 - Culligan Water Conditioning:

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0016812 4289	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	10/04/2017 rental PFH cooler rental	10/06/2017	10.00 amyd 10.00	0.00	Paid	Y 10/06/2017
0016781 4290	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	10/04/2017 water PFH water	10/06/2017	28.55 amyd 28.55	0.00	Paid	Y 10/06/2017
0016711 4291	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	10/04/2017 RS water RS water	10/06/2017	28.55 amyd 28.55	0.00	Paid	Y 10/06/2017
0016692 4292	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	10/04/2017 ES water ES water	10/06/2017	20.20 amyd 20.20	0.00	Paid	Y 10/06/2017
0016846 4428	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	10/16/2017 ES rental ES rental	10/20/2017	12.50 amyd 12.50	0.00	Paid	Y 10/20/2017
0016971 4535	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	10/30/2017 ES water ES water	11/03/2017	11.85 amyd 11.85	0.00	Paid	Y 11/03/2017
0016876 4536	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	10/30/2017 ES rental ES rental	11/03/2017	12.50 amyd 12.50	0.00	Paid	Y 11/03/2017
0016990 4537	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	10/30/2017 RS water RS water	11/03/2017	36.90 amyd 36.90	0.00	Paid	Y 11/03/2017
0017060 4607	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	11/02/2017 water PFH water	11/17/2017	28.55 amyd 28.55	0.00	Paid	Y 11/17/2017
0017117 4608	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	11/02/2017 rental PFH cooler rental	11/17/2017	10.00 amyd 10.00	0.00	Paid	Y 11/17/2017

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0017180 4622	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	11/09/2017 RS rental	11/17/2017	12.50 amyd	0.00	Paid	Y 11/17/2017
		RS rental		12.50			
0017151 4623	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	11/09/2017 ES rental	11/17/2017	12.50 amyd	0.00	Paid	Y 11/17/2017
		ES rental		12.50			
0017270 4768	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	11/14/2017 RS water	11/17/2017	20.20 amyd	0.00	Paid	Y 11/17/2017
		RS water		20.20			
0017251 4769	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	11/14/2017 ES water	11/17/2017	11.85 amyd	0.00	Paid	Y 11/17/2017
		ES water		11.85			
0017390 4976	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	12/04/2017 rental PFH and DP	12/15/2017	23.00 amyd	0.00	Paid	Y 12/15/2017
		PFH cooler rental		10.00			
		DP cooler rental		13.00			
0017456 4990	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	12/05/2017 RS cooler rental	12/15/2017	12.50 amyd	0.00	Paid	Y 12/15/2017
		RS cooler rental		12.50			
0017427 4991	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	12/05/2017 ES cooler rental	12/15/2017	12.50 amyd	0.00	Paid	Y 12/15/2017
		ES cooler rental		12.50			
0017525 5054	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	12/19/2017 ES water	12/29/2017	28.55 amyd	0.00	Paid	Y 12/29/2017
		ES water		28.55			
0017546 5055	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	11/19/2017 RS water	12/29/2017	28.55 amyd	0.00	Paid	Y 12/29/2017
		RS water		28.55			
Total for vendor 00095 - Culligan Water Conditioning:				<u>361.75</u>	<u>0.00</u>		

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280519 4429	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350	10/16/2017 senior fair inserts	10/20/2017	75.00 amyd	0.00	Paid	Y 10/20/2017
		senior fair inserts		75.00			
280174 4468	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 123-04-5312-023 123-04-5312-023	10/17/2017 public hearing notice/AD TV book	10/20/2017	383.04 amyd	0.00	Paid	Y 10/20/2017
		public hearing notice, Bonds		119.04			
		SH TV book AD		132.00			
		Scare contest TV book AD		132.00			
281603 4758	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 123-04-5312-023 123-04-5312-023 122-03-5312-028	11/13/2017 Bid notice/AD TV book	11/17/2017	1,061.28 amyd	0.00	Paid	Y 11/17/2017
		notice, bids DP Field lighting		422.28			
		Fall pull out SH		375.00			
		SH TV book AD		132.00			
		Turkey Trot TV book AD		132.00			
282926 5024	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350-028 123-04-5312-016	12/12/2017 AD TV book	12/15/2017	264.00 amyd	0.00	Paid	Y 12/15/2017
		AD TV book Turkey Trot		132.00			
		AD TV book Frosty Express		132.00			
		Total for vendor 00098 - Daily Journal:		1,783.32	0.00		

Vendor 00109 - Dex Media:

DEX201710-09 4251	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	09/28/2017 monthly advertising fee	10/06/2017	282.50 amyd	0.00	Paid	Y 10/06/2017
		Advertising RS		70.62			
		Advertising ES		141.26			
		Advertising PFH		70.62			
DEX201711-03 4538	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	10/30/2017 monthly advertising fee	11/03/2017	208.34 amyd	0.00	Paid	Y 11/03/2017
		Advertising RS		52.08			
		Advertising ES		104.18			
		Advertising PFH		52.08			
DEX201712-01 4830	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	11/28/2017 monthly advertising fee	12/01/2017	277.20 amyd	0.00	Paid	Y 12/01/2017
		Advertising RS		69.30			
		Advertising ES		138.60			
		Advertising PFH		69.30			

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DEX201712-29 5087	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	12/27/2017 monthly advertising fee	12/29/2017	282.50 amyd	0.00	Paid	Y 12/29/2017
		Advertising RS		70.63			
		Advertising ES		141.25			
		Advertising PFH		70.62			
		Total for vendor 00109 - Dex Media:		<u>1,050.54</u>	<u>0.00</u>		
Vendor 00110 - Discount School Supply:							
P36223410101 4465	Discount School Supply P.O. Box 6013 Carol Stream, IL 60197-6013 122-34-5101-034	10/17/2017 misc. supplies - B4&AS	10/20/2017	191.60 amyd	0.00	Paid	Y 10/20/2017
		misc. supplies - B4&AS		191.60			
		Total for vendor 00110 - Discount School Supply:		<u>191.60</u>	<u>0.00</u>		
Vendor 00112 - Domino's Pizza:							
DP201712-29 5046	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	12/15/2017 pizzas for group lunch	12/29/2017	25.49 APCLERK	0.00	Paid	Y 12/29/2017
		pizzas for group lunch		25.49			
DP201712-29B 5088	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	12/27/2017 pizzas for group lunch	12/29/2017	22.50 amyd	0.00	Paid	Y 12/29/2017
		pizzas for group lunch		22.50			
		Total for vendor 00112 - Domino's Pizza:		<u>47.99</u>	<u>0.00</u>		
Vendor 00113 - Dorene Mohler:							
DM201710-06 4282	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-32-5330	10/04/2017 IC fees,Senior Fit 07/18 to 09/05/2017	10/06/2017	128.00 amyd	0.00	Paid	Y 10/06/2017
		IC fees,Senior Fit 07/18 to 09/05/2017		128.00			
DM201711-03 4589	Dorene Mohler 821 Meadow Ct. Bradley, IL 60915 122-32-5330	10/31/2017 IC fees,Senior Fit 09/12 to 10/31/2017	11/03/2017	128.00 amyd	0.00	Paid	Y 11/03/2017
		IC fees,Senior Fit 09/12 to 10/31/2017		128.00			
		Total for vendor 00113 - Dorene Mohler:		<u>256.00</u>	<u>0.00</u>		
Vendor 00116 - Dylan Saltzgiver:							
DS201711-03 4540	Dylan Saltzgiver 5905 W 07020 N Rd Kankakee, IL 60901 123-04-5103-023	10/30/2017 SH scarer/hayrack IC	11/03/2017	120.00 amyd	0.00	Paid	Y 11/03/2017
		SH scarer/hayrack IC		120.00			

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Total for vendor 00116 - Dylan Saltzgiver:				120.00	0.00		

Vendor 00121 - Emling Canvas Products:

1533 4471	Emling Canvas Products P.O. Box 64 Bonfield, IL 60913 001-01-5710	10/17/2017 people mover top	10/20/2017	1,800.00 amyd	0.00	Paid	Y 10/20/2017
Total for vendor 00121 - Emling Canvas Products:				1,800.00	0.00		

Vendor 00125 - Eye Med:

163280418 4331	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	10/01/2017 MONTHLY VISION PREMIUM	10/01/2017	130.14 paular	0.00	Paid	Y 10/01/2017
	001-01-5030	1003 : CIANCI, FRANK T		5.48			
	001-01-5030	1001 : CLARK, HOLLICE		16.10			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-01-5030	1004 : DUMONTELLE, AMY		5.48			
	122-14-5030	5001 : JENKINS, NICOLE		10.95			
	122-32-5030	3002 : KANER, BRANDI		16.10			
	001-01-5030	1005 : RICHARDSON, SHARON		5.48			
	001-01-5030	1002 : ROGERS, PAULA		5.48			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		16.10			
	122-34-5030	3025 : WALSTRA, TRENT		5.48			
	001-01-5030	4001 : WINKEL, SARAH		5.48			
	001-18-5030	2020 : POOLE, TODD		16.10			
	001-18-5030	2029 : BRADFORD, DERRICK		5.48			
	122-30-5030	3063 : GLENN, JUSTIN		5.48			

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	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	11/01/2017 MONTHLY VISION PREMIUM	11/01/2017	130.14 paular	0.00	Paid	Y 11/01/2017
	001-01-5030	1003 : CIANCI, FRANK T		5.48			
	001-01-5030	1001 : CLARK, HOLLICE		16.10			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-01-5030	1004 : DUMONTELLE, AMY		5.48			
	122-14-5030	5001 : JENKINS, NICOLE		10.95			
	122-32-5030	3002 : KANER, BRANDI		16.10			
	001-01-5030	1005 : RICHARDSON, SHARON		5.48			
	001-01-5030	1002 : ROGERS, PAULA		5.48			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		16.10			
	122-34-5030	3025 : WALSTRA, TRENT		5.48			
	001-01-5030	4001 : WINKEL, SARAH		5.48			
	001-18-5030	2020 : POOLE, TODD		16.10			
	001-18-5030	2029 : BRADFORD, DERRICK		5.48			
	122-30-5030	3063 : GLENN, JUSTIN		5.48			

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163335942 5042	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	11/21/2017 MONTHLY VISION PREMIUM	12/01/2017	130.14 paular	0.00	Paid	Y 12/01/2017
	001-01-5030	1003 : CIANCI, FRANK T		5.48			
	001-01-5030	1001 : CLARK, HOLLICE		16.10			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-01-5030	1004 : DUMONTELE, AMY		5.48			
	122-14-5030	5001 : JENKINS, NICOLE		10.95			
	122-32-5030	3002 : KANER, BRANDI		16.10			
	001-01-5030	1005 : RICHARDSON, SHARON		5.48			
	001-01-5030	1002 : ROGERS, PAULA		5.48			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		16.10			
	122-34-5030	3025 : WALSTRA, TRENT		5.48			
	001-01-5030	4001 : WINKEL, SARAH		5.48			
	001-18-5030	2020 : POOLE, TODD		16.10			
	001-18-5030	2029 : BRADFORD, DERRICK		5.48			
	122-30-5030	3063 : GLENN, JUSTIN		5.48			
		Total for vendor 00125 - Eye Med:		<u>390.42</u>	<u>0.00</u>		

Vendor 00126 - F. Weber Printing Co.:

00050067 4283	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 123-04-5312-023	10/04/2017 posters/postcards Sleepy Hollow	10/06/2017	58.00 amyd	0.00	Paid	Y 10/06/2017
		posters/postcards Sleepy Hollow		58.00			
00050088 4472	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 122-03-5350-028	10/17/2017 posters Turkey Trot	10/20/2017	38.00 amyd	0.00	Paid	Y 10/20/2017
		posters Turkey Trot		38.00			
00050223 5056	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 122-03-5350-042	12/19/2017 posters Chocolate Tour	12/29/2017	28.00 amyd	0.00	Paid	Y 12/29/2017
		Advertising - Chocolate Tour		28.00			
		Total for vendor 00126 - F. Weber Printing Co.:		<u>124.00</u>	<u>0.00</u>		

Vendor 00128 - Fast Signs:

590-11999 4293	Fast Signs 601 N 5th Ave. Suite A Kankakee, IL 60901 122-14-5702-040	10/04/2017 WH sign OSLAD	10/06/2017	4,979.91 amyd	0.00	Paid	Y 10/06/2017
		Capital Purchases Facilities OSLAD Grant		4,979.91			
		Total for vendor 00128 - Fast Signs:		<u>4,979.91</u>	<u>0.00</u>		

Vendor 00129 - Fastenal Company:

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ILBRA236712 4798	Fastenal Company P.O. Box 978 Winona, MN 55987-0978 122-15-5530	11/22/2017 bolts Equipment Repairs	12/01/2017	0.00 amyd 3.00	0.00	Void	Y 12/01/2017
ILBRA236712 5064	Fastenal Company P.O. Box 978 Winona, MN 55987 122-15-5530	12/20/2017 bolts bolts	12/29/2017	3.00 amyd 3.00	0.00	Paid	Y 12/29/2017
Total for vendor 00129 - Fastenal Company:				<u>3.00</u>	<u>0.00</u>		

Vendor 00132 - Fisher Auto Parts, Inc.:

312-192251 4590	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 122-03-5112	10/31/2017 mid bus #33 oil Motor Fuel & Oils	11/03/2017	30.41 amyd 30.41	0.00	Paid	Y 11/03/2017
Total for vendor 00132 - Fisher Auto Parts, Inc.:				<u>30.41</u>	<u>0.00</u>		

Vendor 00133 - Fitzpatrick Equine Field Service:

0108544 4469	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	10/17/2017 horse vitamins horse vitamins	10/20/2017	153.00 amyd 153.00	0.00	Paid	Y 10/20/2017
0108319 4470	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	10/17/2017 horse shots horse shots	10/20/2017	510.00 amyd 510.00	0.00	Paid	Y 10/20/2017
Total for vendor 00133 - Fitzpatrick Equine Field Service:				<u>663.00</u>	<u>0.00</u>		

Vendor 00139 - Fun Express:

686543516 4759	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101 123-04-5103-016	11/13/2017 Frosty and program supplies Program supplies Frosty Express	11/17/2017	465.15 amyd 39.15 426.00	0.00	Paid	Y 11/17/2017
686869388 4807	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5103-016	11/22/2017 Frosty supplies Frosty Express	12/01/2017	111.44 amyd 111.44	0.00	Paid	Y 12/01/2017
Total for vendor 00139 - Fun Express:				<u>576.59</u>	<u>0.00</u>		

Vendor 00145 - Glade Plumbing & Heating Co.:

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178390 5067	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-04-5510	12/26/2017 ES toilet service	12/29/2017	144.98 amyd	0.00	Paid	Y 12/29/2017
		ES toilet service		144.98			
178401 5068	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 122-03-5510	12/26/2017 RS toilet service	12/29/2017	144.98 amyd	0.00	Paid	Y 12/29/2017
		RS toilet service		144.98			
178356 5069	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-04-5510	12/26/2017 ES urnal and fountain repair	12/29/2017	722.60 amyd	0.00	Paid	Y 12/29/2017
		ES urnal and fountain repair		722.60			
	Total for vendor 00145 - Glade Plumbing & Heating Co.:			<u>1,012.56</u>	<u>0.00</u>		

Vendor 00149 - Gordon Electric Supply Inc.:

S1608622.001 4602	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-03-5510	10/31/2017 emergency exit lights	11/03/2017	105.16 amyd	0.00	Paid	Y 11/03/2017
		emergency exit lights		105.16			
S1617049.001 4811	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-03-5510	11/27/2017 emergency exit light batteries	12/01/2017	121.58 amyd	0.00	Paid	Y 12/01/2017
		emergency exit light batteries		121.58			
S1621754.001 5025	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 122-15-5510 001-01-5510	12/12/2017 emergency exit light batteries	12/15/2017	87.47 amyd	0.00	Paid	Y 12/15/2017
		emergency exit light batteries DP		34.60			
		emergency exit light batteries Maint		52.87			
S1621822.001 5026	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901-0231 001-01-5510	12/12/2017 replace light socket pavillion	12/15/2017	12.72 amyd	0.00	Paid	Y 12/15/2017
		replace light socket pavillion		12.72			
	Total for vendor 00149 - Gordon Electric Supply Inc.:			<u>326.93</u>	<u>0.00</u>		

Vendor 00150 - Gordon Food Service Inc.:

757118694 4284	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-32-5101	10/04/2017 Senior Cards supplies	10/06/2017	152.23 amyd	0.00	Paid	Y 10/06/2017
		Senior Cards supplies		152.23			

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757118602 4294	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	10/04/2017 Salvation Army Event	10/06/2017	121.74 amyd	0.00	Paid	Y 10/06/2017
		Salvation Army Fundraiser Supplies		121.74			
757118392 4295	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	10/04/2017 snack supplies B4 & AS	10/06/2017	29.53 amyd	0.00	Paid	Y 10/06/2017
		B4 & AS		29.53			
757118564 4296	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	10/04/2017 snack supplies B4 & AS	10/06/2017	39.98 amyd	0.00	Paid	Y 10/06/2017
		B4 & AS		39.98			
757118209 4297	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	10/04/2017 snack supplies B4 & AS	10/06/2017	63.37 amyd	0.00	Paid	Y 10/06/2017
		B4 & AS		63.37			
757118918 4430	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175-023	10/16/2017 SH concessions	10/20/2017	153.41 amyd	0.00	Paid	Y 10/20/2017
		SH concessions		153.41			
757118832 4473	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	10/17/2017 snack supplies B4 & AS	10/20/2017	141.73 amyd	0.00	Paid	Y 10/20/2017
		B4 & AS		141.73			
757118985 4474	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5180-023	10/17/2017 SH concessions	10/20/2017	11.75 amyd	0.00	Paid	Y 10/20/2017
		SH concessions		11.75			
757119039 4475	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175-023	10/17/2017 SH concessions	10/20/2017	32.37 amyd	0.00	Paid	Y 10/20/2017
		Food Concessions		32.37			
757119252 4542	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175-023	10/30/2017 SH concessions	11/03/2017	10.00 amyd	0.00	Paid	Y 11/03/2017
		Food Concessions		10.00			
757119576 4833	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	11/28/2017 snack supplies B4 & AS	12/01/2017	163.97 amyd	0.00	Paid	Y 12/01/2017
		B4 & AS		163.97			

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757120127 4834	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	11/28/2017 snack supplies B4 & AS	12/01/2017	130.36 amyd	0.00	Paid	Y 12/01/2017
		B4 & AS		130.36			
757120454 4993	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 001-01-5170 122-03-5170 123-04-5170	12/06/2017 christmas party supplies	12/15/2017	63.95 amyd	0.00	Paid	Y 12/15/2017
		Admin 20%		21.32			
		Rec 60%		21.32			
		ES 20%		21.31			
757120367 4994	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5103-016	12/06/2017 Frosty Express	12/15/2017	41.12 amyd	0.00	Paid	Y 12/15/2017
		Frosty Express		41.12			
757120496 5007	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5103-016	12/08/2017 Frosty Express hot chocolate	12/15/2017	20.37 amyd	0.00	Paid	Y 12/15/2017
		Frosty Express hot chocolate		20.37			
757120602 5057	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175-048	12/19/2017 school lunch, chips	12/29/2017	13.99 amyd	0.00	Paid	Y 12/29/2017
		Food Concessions		13.99			
757120983 5070	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-15-5170	12/26/2017 Adopt-a-room supplies	12/29/2017	32.47 amyd	0.00	Paid	Y 12/29/2017
		Adopt-a-room supplies		32.47			
	Total for vendor 00150 - Gordon Food Service Inc.:			1,222.34	0.00		

Vendor 00153 - Granger Enterprises:

045157 4476	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 001-01-5501	10/17/2017 tree spade repair	10/20/2017	135.00 amyd	0.00	Paid	Y 10/20/2017
		tree spade repair		135.00			
045167 4477	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 122-14-5702	10/17/2017 drop down gates	10/20/2017	1,488.00 amyd	0.00	Paid	Y 10/20/2017
		drop down gates		1,488.00			
299616 4814	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 001-01-5501	11/27/2017 post puller	12/01/2017	120.00 amyd	0.00	Paid	Y 12/01/2017
		post puller		120.00			

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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
Total for vendor 00153 - Granger Enterprises:				1,743.00	0.00		
<hr/>							
Vendor 00159 - Groskreutz, Schmidt, Abraham:							
950253 5085	Groskreutz, Schmidt, Abraham 1949 W. Court St. Kankakee, IL 60901 027-07-5311	11/30/2017 Annual Audit FY Ending April 30, 2017	12/30/2017	8,023.00 paular	0.00	Paid	Y 12/29/2017
Total for vendor 00159 - Groskreutz, Schmidt, Abraham:				8,023.00	0.00		
<hr/>							
Vendor 00160 - Health Care Service Corporation:							
866364 4247	201710 Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	09/15/2017 Monthly Employee Health & Dental Insurarpaular	10/01/2017	16,611.37	0.00	Paid	Y 10/01/2017
	001-01-5030	1003 : CIANCI, FRANK T		669.04			
	001-01-5030	1001 : CLARK, HOLLICE		2,083.95			
	122-15-5030	6001 : CREWS, MICHAEL		1,397.49			
	001-01-5030	1004 : DUMONTELE, AMY		669.04			
	122-14-5030	5001 : JENKINS, NICOLE		1,397.49			
	122-32-5030	3002 : KANER, BRANDI		2,083.95			
	001-01-5030	1005 : RICHARDSON, SHARON		722.04			
	001-01-5030	1002 : ROGERS, PAULA		722.04			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		2,083.95			
	122-34-5030	3025 : WALSTRA, TRENT		722.04			
	001-01-5030	4001 : WINKEL, SARAH		722.04			
	001-18-5030	2020 : POOLE, TODD		2,083.95			
	001-18-5030	2029 : BRADFORD, DERRICK		669.04			
	122-30-5030	3063 : GLENN, JUSTIN		585.31			
866364 4775	201711 Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	10/17/2017 Monthly Employee Health & Dental Insurarpaular	10/01/2017	16,611.37	0.00	Paid	Y 11/01/2017
	001-01-5030	1003 : CIANCI, FRANK T		669.04			
	001-01-5030	1001 : CLARK, HOLLICE		2,083.95			
	122-15-5030	6001 : CREWS, MICHAEL		1,397.49			
	001-01-5030	1004 : DUMONTELE, AMY		669.04			
	122-14-5030	5001 : JENKINS, NICOLE		1,397.49			
	122-32-5030	3002 : KANER, BRANDI		2,083.95			
	001-01-5030	1005 : RICHARDSON, SHARON		722.04			
	001-01-5030	1002 : ROGERS, PAULA		722.04			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		2,083.95			
	122-34-5030	3025 : WALSTRA, TRENT		722.04			
	001-01-5030	4001 : WINKEL, SARAH		722.04			
	001-18-5030	2020 : POOLE, TODD		2,083.95			
	001-18-5030	2029 : BRADFORD, DERRICK		669.04			
	122-30-5030	3063 : GLENN, JUSTIN		585.31			
866364 5029	201712 Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	11/16/2017 Monthly Employee Health & Dental Insurarpaular	12/01/2017	16,611.37	0.00	Paid	Y 12/01/2017
	001-01-5030	1003 : CIANCI, FRANK T		669.04			
	001-01-5030	1001 : CLARK, HOLLICE		2,083.95			

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	GL Distribution						
	122-15-5030	6001 : CREWS, MICHAEL		1,397.49			
	001-01-5030	1004 : DUMONTELE, AMY		669.04			
	122-14-5030	5001 : JENKINS, NICOLE		1,397.49			
	122-32-5030	3002 : KANER, BRANDI		2,083.95			
	001-01-5030	1005 : RICHARDSON, SHARON		722.04			
	001-01-5030	1002 : ROGERS, PAULA		722.04			
	122-31-5030	3004 : TORKELSON-MILTON, LISA		2,083.95			
	122-34-5030	3025 : WALSTRA, TRENT		722.04			
	001-01-5030	4001 : WINKEL, SARAH		722.04			
	001-18-5030	2020 : POOLE, TODD		2,083.95			
	001-18-5030	2029 : BRADFORD, DERRICK		669.04			
	122-30-5030	3063 : GLENN, JUSTIN		585.31			
	Total for vendor 00160 - Health Care Service Corporation:			49,834.11	0.00		

Vendor 00163 - Hitchcock Design Group:

20459 4431	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312	10/16/2017 WH Project	10/20/2017	2,883.32 amyd	0.00	Paid	Y 10/20/2017
		WH Project		2,883.32			
20776 5015	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312	12/11/2017 WH Project -	12/15/2017	105.41 APCLERK	0.00	Paid	Y 12/15/2017
		Capital Purchases Facilities OSLAD Grant		105.41			
	Total for vendor 00163 - Hitchcock Design Group:			2,988.73	0.00		

Vendor 00164 - Hollice Clark:

HC201710-06 4325	Hollice Clark 223 Patton Turn Bradley, IL 60915	10/04/2017 mileage reimbursement	10/06/2017	52.65 amyd	0.00	Paid	Y 10/06/2017
		97.5 miles @ .54		52.65			
HC201711-17 4772	Hollice Clark 223 Patton Turn Bradley, IL 60915	11/14/2017 mileage / toll reimbursement	11/17/2017	298.68 amyd	0.00	Paid	Y 11/17/2017
		532 miles @ .54		287.28			
		12 tolls @ .95		11.40			
HC201712-15 5010	Hollice Clark 223 Patton Turn Bradley, IL 60915	12/11/2017 mileage / toll reimbursement	12/15/2017	251.13 amyd	0.00	Paid	Y 12/15/2017
		454.5 miles @ .54		245.43			
		6 tolls @ .95		5.70			
	Total for vendor 00164 - Hollice Clark:			602.46	0.00		

Vendor 00166 - IL Action For Children:

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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
424445 5059	IL Action For Children ATTEN: Accounts Payable 4753 North Broadway Chicago, IL 60640 001-00-2350	12/19/2017 deposit refund, ES visit	12/29/2017	28.00 amyd	0.00	Paid	Y 12/29/2017
		deposit refund, ES visit		28.00			
424444 5060	IL Action For Children ATTEN: Accounts Payable 4753 North Broadway Chicago, IL 60640 001-00-2350	12/19/2017 deposit refund, ES visit	12/29/2017	38.00 amyd	0.00	Paid	Y 12/29/2017
		deposit refund, ES visit		38.00			
Total for vendor 00166 - IL Action For Children:				<u>66.00</u>	<u>0.00</u>		

Vendor 00169 - Illinois Department of Revenue:

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
SalesTax 17-10 5044	Illinois Department of Revenue	10/31/2017 Sales Tax Oct 2017	11/20/2017	205.00 paular	0.00	Paid	Y 11/20/2017
	122-03-5185	Sales Tax - RS Concessions		3.00			
	122-16-5185	Sales Tax - DP Concessions		3.00			
	123-04-5185	Sales Tax - ES Gift Shop		12.00			
	123-04-5185-023	Sales Tax - Sleepy Hollow		187.00			
SalesTax 17-11 5045	Illinois Department of Revenue	11/30/2017 Sales Tax Nov 2017	12/20/2017	12.00 paular	0.00	Paid	Y 12/15/2017
	122-03-5185	Sales Tax		3.00			
	123-04-5185	Sales Tax - ES Gift Shop		9.00			
Total for vendor 00169 - Illinois Department of Revenue:				<u>217.00</u>	<u>0.00</u>		

Vendor 00178 - Iroquois County Broadcasting:

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
1489-00007-0008 4452	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970 001-01-5350	10/16/2017 WGFA Radio spots Sept 2017	10/20/2017	150.00 amyd	0.00	Paid	Y 10/20/2017
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
1489-00007-0009 4617	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970 001-01-5350	11/06/2017 WGFA Radio spots Oct 2017	11/17/2017	150.00 amyd	0.00	Paid	Y 11/17/2017
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			

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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
1489-00007-0010 4982	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	12/05/2017 WGFA Radio spots Nov 2017	12/15/2017	150.00 amyd	0.00	Paid	Y 12/15/2017
		Advertising		37.50			
		Advertising		37.50			
		Advertising		37.50			
		Advertising		37.50			
		Total for vendor 00178 - Iroquois County Broadcasting:		<u>450.00</u>	<u>0.00</u>		

Vendor 00188 - JH2B Architects:

JH201711-17 4625	JH2B Architects 187 S. Schuyler Ave. #110 Kankakee, IL 60901	11/09/2017 DP Field Lighting Project	11/17/2017	3,760.00 amyd	0.00	Paid	Y 11/17/2017
		DP Field Lighting Project		3,760.00			
		Total for vendor 00188 - JH2B Architects:		<u>3,760.00</u>	<u>0.00</u>		

Vendor 00192 - John Panozzo Produce Inc.:

12837 5027	John Panozzo Produce Inc. P.O. Box 322 Rt. 50 North & Brookmont Kankakee, IL 60901	12/12/2017 Christmas garland	12/15/2017	479.84 amyd	0.00	Paid	Y 12/15/2017
		Christmas garland		479.84			
		Total for vendor 00192 - John Panozzo Produce Inc.:		<u>479.84</u>	<u>0.00</u>		

Vendor 00195 - Julia McDonald:

JM201711-17 4770	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950	11/14/2017 IC fees, Aug Sept Oct 2017	11/17/2017	455.00 amyd	0.00	Paid	Y 11/17/2017
		IC fees, Aug Sept Oct 2017		455.00			
		Total for vendor 00195 - Julia McDonald:		<u>455.00</u>	<u>0.00</u>		

Vendor 00196 - Julie Gindy:

JG201710-06 4285	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	10/04/2017 graphic design, see bill description	10/06/2017	200.00 amyd	0.00	Paid	Y 10/06/2017
		Sleepy Hollow		40.00			
		Scarecrows		80.00			
		Basketball		60.00			
		Volleyball		20.00			
JG201711-17 4609	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	11/02/2017 graphic design, see bill description	11/17/2017	220.00 amyd	0.00	Paid	Y 11/17/2017
		Sleepy Hollow		20.00			

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	GL Distribution						
	122-03-5350-042	Chocolate Tour		40.00			
	123-13-5350	Durham-Perry Open House		40.00			
	122-03-5350-028	Turkey Trot		40.00			
	122-33-5350	Four Winds		10.00			
	001-01-5350	Chamber Ad		10.00			
	123-04-5350-016	Frosty Express		40.00			
	122-14-5350	Willowhaven		20.00			
JG201712-15 4983	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	12/05/2017 graphic design, see bill description	12/15/2017	260.00 amyd	0.00	Paid	Y 12/15/2017
	122-03-5350-042	Chocolate Tour		40.00			
	123-04-5312	ES		20.00			
	122-03-5350-028	Turkey Trot		20.00			
	123-04-5312-016	Frosty Express		60.00			
	122-03-5312	Santa Breakfast		10.00			
	122-03-5312	Gingerbread		10.00			
	122-14-5312	Willowhaven		20.00			
	123-04-5312	Night at Museum		40.00			
	123-04-5312	member packet		30.00			
	123-04-5312-030	World's Fair		10.00			
		Total for vendor 00196 - Julie Gindy:		680.00	0.00		
<hr/>							
Vendor 00198 - Kankakee Area Softball Officials:							
2017 - 16 4286	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927	10/04/2017 umpire fees due Sept 2017, Adult Softbal	10/06/2017	882.00 amyd	0.00	Paid	Y 10/06/2017
	122-30-5330	umpire fees due Sept 2017, Adult Softbal		882.00			
2017 - 18 4545	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927	10/30/2017 umpire fees October, Adult Softball	11/03/2017	840.00 amyd	0.00	Paid	Y 11/03/2017
	122-30-5330	umpire fees October, Adult Softball		840.00			
		Total for vendor 00198 - Kankakee Area Softball Officials:		1,722.00	0.00		
<hr/>							
Vendor 00202 - Kankakee County Sheriff's Office:							
103117-PFSH 4800	Kankakee County Sheriff's Office 3000 S. Justice Way Kankakee, IL 60901	11/22/2017 police service hours SH	12/01/2017	495.00 amyd	0.00	Paid	Y 12/01/2017
	014-05-5390-023	police service hours SH (9 @ \$55)		495.00			
		Total for vendor 00202 - Kankakee County Sheriff's Office:		495.00	0.00		
<hr/>							
Vendor 00203 - Kankakee Glass Co.:							
A18364 4812	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915	11/27/2017 window in midbus	12/01/2017	80.00 amyd	0.00	Paid	Y 12/01/2017
	122-03-5520	window in midbus		80.00			
		Total for vendor 00203 - Kankakee Glass Co.:		80.00	0.00		

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Vendor 00209 - Kay Faford:							
KF201710-20 4479	Kay Faford 3751 River Rd. Kankakee, IL 60901 122-33-5330	10/17/2017 site sup	10/20/2017	65.00 amyd	0.00	Paid	Y 10/20/2017
		site sup. Covered Bridge		65.00			
		Total for vendor 00209 - Kay Faford:		<u>65.00</u>	<u>0.00</u>		
Vendor 00215 - Kim Cole:							
KC201710-06 4287	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	10/04/2017 IC fees, Get Fit Sept 2017	10/06/2017	140.00 amyd	0.00	Paid	Y 10/06/2017
		IC fees, Get Fit Sept 2017		140.00			
KC201711-17 4626	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	11/09/2017 IC fees, Get Fit Oct 2017	11/17/2017	122.50 amyd	0.00	Paid	Y 11/17/2017
		IC fees, Get Fit Oct 2017		122.50			
KC201712-15 4978	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	12/04/2017 IC fees, Get Fit Nov 2017	12/15/2017	122.50 amyd	0.00	Paid	Y 12/15/2017
		IC fees, Get Fit Nov 2017		122.50			
		Total for vendor 00215 - Kim Cole:		<u>385.00</u>	<u>0.00</u>		
Vendor 00217 - Kiwanis of Kankakee:							
K201710-06 4288	Kiwanis of Kankakee Dan Borschnack P.O. Box 429 Kankakee, IL 60901 001-01-5170	10/04/2017 1 case of peanuts	10/06/2017	50.00 amyd	0.00	Paid	Y 10/06/2017
		1 case of peanuts		50.00			
		Total for vendor 00217 - Kiwanis of Kankakee:		<u>50.00</u>	<u>0.00</u>		
Vendor 00218 - Klakworks Studio:							
KS201710-20 4480	Klakworks Studio 180 Walnut BOX 155 Buckingham, IL 60917 123-04-5103-023	10/17/2017 SH reenactment sound	10/20/2017	2,000.00 amyd	0.00	Paid	Y 10/20/2017
		SH reenactment sound		2,000.00			
		Total for vendor 00218 - Klakworks Studio:		<u>2,000.00</u>	<u>0.00</u>		
Vendor 00222 - Lake Prairie:							
414700 4482	Lake Prairie 11601 W. 181st Avenue Lowell, IN 46356	10/17/2017 Customer refund, ES visit	10/20/2017	8.00 amyd	0.00	Paid	Y 10/20/2017

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	001-00-2350	Customer refund, ES visit		8.00			
		Total for vendor 00222 - Lake Prairie:		<u>8.00</u>	<u>0.00</u>		

Vendor 00223 - Lamar Hicks:

LaH201710-11 4260	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-11 rehersal	10/06/2017	75.00 amyd	0.00	Paid	Y 10/02/2017
		horseman 10-11 rehersal		75.00			
LaH201710-10 4259	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-10 rehersal	10/06/2017	75.00 amyd	0.00	Paid	Y 10/06/2017
		horseman 10-10 rehersal		75.00			
LaH201710-12 4261	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-12 rehersal	10/06/2017	75.00 amyd	0.00	Paid	Y 10/06/2017
		horseman 10-12 rehersal		75.00			
LaH201710-13 4262	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-13 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
		horseman 10-13 Performance		100.00			
LaH201710-14 4263	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-14 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
		horseman 10-14 Performance		100.00			
LaH201710-20 4264	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-20 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
		horseman 10-20 Performance		100.00			
LaH201710-21 4265	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-21 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
		horseman 10-21 Performance		100.00			
		Total for vendor 00223 - Lamar Hicks:		<u>625.00</u>	<u>0.00</u>		

Vendor 00235 - Leontay Hicks:

LeH201710-10 4266	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-10 rehersal	10/06/2017	75.00 amyd	0.00	Paid	Y 10/06/2017
		horseman 10-10 rehersal		75.00			

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LeH201710-11 4267	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-11 rehearsal	10/06/2017	75.00 amyd	0.00	Paid	Y 10/06/2017
	horseman 10-11 rehearsal			75.00			
LeH201710-12 4268	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-12 rehearsal	10/06/2017	75.00 amyd	0.00	Paid	Y 10/06/2017
	horseman 10-12 rehearsal			75.00			
LeH201710-13 4269	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-13 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
	horseman 10-13 Performance			100.00			
LeH201710-14 4270	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-14 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
	horseman 10-14 Performance			100.00			
LeH201710-20 4271	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-20 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
	horseman 10-20 Performance			100.00			
LeH201710-21 4272	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/04/2016 horseman 10-21 Performance	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
	horseman 10-21 Performance			100.00			
	Total for vendor 00235 - Leontay Hicks:			<u>625.00</u>	<u>0.00</u>		

Vendor 00252 - DJM Trust:

Oct`2017 4252	DJM Trust 472 E 1000 N Laporte, IN 46350 001-01-5332 122-03-5332 123-04-5332	09/28/2017 Oct2017 lease pmt	10/06/2017	787.50 amyd	0.00	Paid	Y 10/06/2017
	Building Rental			262.50			
	Building Rental			262.50			
	Building Rental			262.50			
NOV2017 4539	DJM Trust 472 E 1000 N Laporte, IN 46350 001-01-5332 122-03-5332 123-04-5332	10/30/2017 NOV2017 lease pmt	11/03/2017	787.50 amyd	0.00	Paid	Y 11/03/2017
	Building Rental			262.50			
	Building Rental			262.50			
	Building Rental			262.50			

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DEC2017 4992	DJM Trust 472 E 1000 N Laporte, IN 46350 001-01-5332 122-03-5332 123-04-5332	12/05/2017 DEC2017 lease pmt	12/15/2017	787.50 amyd	0.00	Paid	Y 12/15/2017
		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>		
<hr/>							
Vendor 00257 - Melco Tire:							
59992 4996	Melco Tire 3499-B E. 11000 N. Rd. Peotone, IL 60468 001-01-5520	12/06/2017 Chevy tires (2)	12/15/2017	413.43 amyd	0.00	Paid	Y 12/15/2017
		Chevy tires (2)		413.43			
		Total for vendor 00257 - Melco Tire:		<u>413.43</u>	<u>0.00</u>		
<hr/>							
Vendor 00258 - Melinda Sutherland:							
MS201710-06 4281	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	10/04/2017 IC fees, Sen. Fitness (2)	10/06/2017	32.00 amyd	0.00	Paid	Y 10/06/2017
		IC fees, Sen. Fitness (2)		32.00			
		Total for vendor 00258 - Melinda Sutherland:		<u>32.00</u>	<u>0.00</u>		
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Vendor 00260 - Menard's:							
09188 4500	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5123 123-04-5103-023 123-04-5150	10/18/2017 misc supplies	10/20/2017	40.41 amyd	0.00	Paid	Y 10/20/2017
		hand cleaner		9.99			
		Special Event Supplies - Reenactment		14.99			
		Exhibit Supplies		15.43			
12762 4501	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5330	10/18/2017 hayrack supplies	10/20/2017	30.18 amyd	0.00	Paid	Y 10/20/2017
		hayrack supplies		30.18			
12389 4502	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510 001-01-5501	10/18/2017 misc supplies	10/20/2017	77.90 amyd	0.00	Paid	Y 10/20/2017
		PFH lights		17.97			
		marking paint		59.93			
12972 4503	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5160 123-04-5105-023	10/18/2017 misc supplies	10/20/2017	235.32 amyd	0.00	Paid	Y 10/20/2017
		Safety Supplies		13.99			
		Special Event Supplies - SH Village		221.33			

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13131 4504	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501 123-04-5105-023	10/18/2017 misc supplies cords Special Event Supplies - SH Village	10/20/2017	250.89 amyd 119.94 130.95	0.00	Paid	Y 10/20/2017
12528 4505	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501 123-04-5105-023	10/18/2017 misc supplies post puller Special Event Supplies - SH Village	10/20/2017	166.28 amyd 29.98 136.30	0.00	Paid	Y 10/20/2017
09168 4506	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5123	10/18/2017 custodial Custodial Supplies	10/20/2017	53.91 amyd 53.91	0.00	Paid	Y 10/20/2017
09448 4507	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5103-021	10/18/2017 scarecrow wood scarecrow wood	10/20/2017	5.82 amyd 5.82	0.00	Paid	Y 10/20/2017
09798 4508	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	10/18/2017 misc supplies Facilities	10/20/2017	47.92 amyd 47.92	0.00	Paid	Y 10/20/2017
08465 4509	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5501 122-14-5501	10/18/2017 misc supplies PFH repairs WH wood	10/20/2017	99.00 amyd 54.02 44.98	0.00	Paid	Y 10/20/2017
08273 4510	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	10/18/2017 misc supplies ES shut down supplies	10/20/2017	61.77 amyd 61.77	0.00	Paid	Y 10/20/2017
08326 4511	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	10/18/2017 misc supplies goof off	10/20/2017	4.47 amyd 4.47	0.00	Paid	Y 10/20/2017
07759 4512	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	10/18/2017 toro repair toro repair	10/20/2017	10.97 amyd 10.97	0.00	Paid	Y 10/20/2017

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08081 4513	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5123	10/18/2017 misc supplies	10/20/2017	5.97 amyd	0.00	Paid	Y 10/20/2017
		misc supplies		5.97			
9293 4514	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5105-023	10/18/2017 tombstone materials, wood	10/20/2017	120.36 amyd	0.00	Paid	Y 10/20/2017
		Special Event Supplies - SH Village		120.36			
9915 4515	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5105-023	10/18/2017 tombstone materials, stakes	10/20/2017	3.56 amyd	0.00	Paid	Y 10/20/2017
		Special Event Supplies - SH Village		3.56			
09993 4516	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	10/18/2017 concrete	10/20/2017	10.00 amyd	0.00	Paid	Y 10/20/2017
		Grounds		10.00			
11570 4517	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	10/18/2017 drill bits	10/20/2017	33.98 amyd	0.00	Paid	Y 10/20/2017
		Grounds & Parks Oper.		33.98			
10037 4518	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5158	10/18/2017 take flight supplies	10/20/2017	57.87 amyd	0.00	Paid	Y 10/20/2017
		Exhibit Supplies Up, Up & Away		57.87			
10648 4519	Menard's 1260 Christine Drive Bradley, IL 60915 126-02-5710	10/18/2017 ratchet supplies, carriage	10/20/2017	47.93 amyd	0.00	Paid	Y 10/20/2017
		ratchet supplies, carriage		47.93			
11259 4520	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5101	10/18/2017 program supplies	10/20/2017	24.95 amyd	0.00	Paid	Y 10/20/2017
		Program Supplies		24.95			
11361 4521	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110 123-04-5123 122-03-5123	10/18/2017 misc supplies	10/20/2017	238.52 amyd	0.00	Paid	Y 10/20/2017
		Grounds & Parks Oper.		82.04			
		Custodial Supplies		51.35			
		Custodial Supplies		105.13			

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11466 4522	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5105-023	10/18/2017 misc supplies	10/20/2017	41.22 amyd	0.00	Paid	Y 10/20/2017
		Special Event Supplies - SH Village		41.22			
12999 4523	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5105-023	10/18/2017 PVC tees	10/20/2017	3.18 amyd	0.00	Paid	Y 10/20/2017
		Special Event Supplies - SH Village		3.18			
07502 4524	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	10/18/2017 rain gauge	10/20/2017	3.57 amyd	0.00	Paid	Y 10/20/2017
		rain gauge		3.57			
07877 4525	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	10/18/2017 misc supplies	10/20/2017	136.03 amyd	0.00	Paid	Y 10/20/2017
		Facilities		136.03			
13787 4593	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	10/31/2017 repairs	11/03/2017	36.84 amyd	0.00	Paid	Y 11/03/2017
		RS repairs		36.84			
14691 4594	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	10/31/2017 repairs	11/03/2017	41.83 amyd	0.00	Paid	Y 11/03/2017
		ES repairs		41.83			
13630 4595	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	10/31/2017 lumber	11/03/2017	4.99 amyd	0.00	Paid	Y 11/03/2017
		lumber		4.99			
14445 4596	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	10/31/2017 repair parts	11/03/2017	49.38 amyd	0.00	Paid	Y 11/03/2017
		repair parts		49.38			
14804 4597	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123	10/31/2017 WH custodial	11/03/2017	17.35 amyd	0.00	Paid	Y 11/03/2017
		WH custodial		17.35			
11704 4598	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123	10/31/2017 misc supplies	11/03/2017	160.12 amyd	0.00	Paid	Y 11/03/2017
		Custodial Supplies		21.36			

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	GL Distribution 123-04-5104-023	Special Event Supplies - SH Trail		138.76			
14558 4817	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5113	11/27/2017 misc supplies	12/01/2017	91.88 amyd	0.00	Paid	Y 12/01/2017
		misc supplies		91.88			
15251 4818	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510 122-03-5510	11/27/2017 repair supplies	12/01/2017	36.80 amyd	0.00	Paid	Y 12/01/2017
		ES closet repair		17.91			
		RS lobby repair		18.89			
15344 4819	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5110	11/27/2017 misc supplies	12/01/2017	112.01 amyd	0.00	Paid	Y 12/01/2017
		Grounds & Parks Oper.		112.01			
16174 4820	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5160	11/27/2017 safety lantern battery	12/01/2017	17.82 amyd	0.00	Paid	Y 12/01/2017
		safety lantern battery		17.82			
16816 4821	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123	11/27/2017 custodial supplies	12/01/2017	51.15 amyd	0.00	Paid	Y 12/01/2017
		Custodial Supplies		51.15			
17355 4822	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5123 001-01-5160 001-01-5501	11/27/2017 misc supplies	12/01/2017	155.46 amyd	0.00	Paid	Y 12/01/2017
		Custodial Supplies RS		60.64			
		Safety vests		29.91			
		shop supplies		64.91			
17495 4823	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5150 123-04-5171	11/27/2017 plywood	12/01/2017	54.09 amyd	0.00	Paid	Y 12/01/2017
		Exhibit Supplies		18.03			
		Marketing		36.06			
17462 4824	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5702-040	11/27/2017 stakes for WH trees	12/01/2017	18.98 amyd	0.00	Paid	Y 12/01/2017
		Capital Purchases Facilities OSIAD Grant		18.98			
19135 5018	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/11/2017 Bag Salt	12/15/2017	268.80 APCLERK	0.00	Paid	Y 12/15/2017
		Bag Salt		268.80			

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18817 5030	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110	12/12/2017 Christmas lights Christmas lights	12/15/2017	100.24 amyd 100.24	0.00	Paid	Y 12/15/2017
19036 5031	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123 001-01-5123	12/12/2017 custodial supplies Custodial Supplies Custodial Supplies	12/15/2017	42.46 amyd 15.98 26.48	0.00	Paid	Y 12/15/2017
19542 5032	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510 001-01-5510	12/12/2017 floor mats RS floor mat Maint floor mat	12/15/2017	28.94 amyd 20.97 7.97	0.00	Paid	Y 12/15/2017
20360 5072	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510 001-01-5160	12/26/2017 misc supplies faucet replace gloves	12/29/2017	82.16 amyd 50.20 31.96	0.00	Paid	Y 12/29/2017
19979 5073	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5154	12/26/2017 bulbs, pet clinic Exhibit Supplies Pet Clinic	12/29/2017	20.97 amyd 20.97	0.00	Paid	Y 12/29/2017
20493 5074	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5123	12/26/2017 misc supplies PV custodial	12/29/2017	15.78 amyd 15.78	0.00	Paid	Y 12/29/2017
19773 5075	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	12/26/2017 PV bulbs PV bulbs	12/29/2017	18.98 amyd 18.98	0.00	Paid	Y 12/29/2017
20406 5076	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	12/26/2017 washers, shop washers, shop	12/29/2017	7.55 amyd 7.55	0.00	Paid	Y 12/29/2017
Total for vendor 00260 - Menard's:				3,246.56	0.00		

Vendor 00264 - Midwest Transit Inc.:

X101034161:01 4304	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901	10/04/2017 carriage control box	10/06/2017	64.45 amyd	0.00	Paid	Y 10/06/2017
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	126-02-5710	carriage control box		64.45			
R101036670:01 4771	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	11/14/2017 door repair 33 psngr bus	11/17/2017	328.16 amyd	0.00	Paid	Y 11/17/2017
		door repair 33 psngr bus		328.16			
	Total for vendor 00264 - Midwest Transit Inc.:			<u>392.61</u>	<u>0.00</u>		

Vendor 00272 - Mitchell Goodknecht:

MG201711-03 4552	Mitchell Goodknecht 1279 Riverlane Dr. Bradley, IL 60915 123-04-5103-023	10/30/2017 SH scarer IC	11/03/2017	90.00 amyd	0.00	Paid	Y 11/03/2017
		SH scarer IC		90.00			
	Total for vendor 00272 - Mitchell Goodknecht:			<u>90.00</u>	<u>0.00</u>		

Vendor 00274 - Mr. Vacuum:

20100 4773	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 122-03-5510	11/14/2017 RS vacuum repair	11/17/2017	22.74 amyd	0.00	Paid	Y 11/17/2017
		RS vacuum repair		22.74			
	Total for vendor 00274 - Mr. Vacuum:			<u>22.74</u>	<u>0.00</u>		

Vendor 00278 - Nicole Jenkins:

NJ201712-01 4836	Nicole Jenkins 123-04-5104-023 122-14-5101 122-14-5159 122-03-5103-028 123-04-5104-023	11/28/2017 Reimbursement	12/01/2017	52.36 amyd	0.00	Paid	Y 12/01/2017
		blood balloons		6.38			
		Program Supplies		9.00			
		animal supplies		5.00			
		wristbands		10.99			
		trail costume		20.99			
	Total for vendor 00278 - Nicole Jenkins:			<u>52.36</u>	<u>0.00</u>		

Vendor 00279 - Nicor Gas:

3403739-171009 4042	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/22/2017 07/20/17 - 08/17/17	10/09/2017	45.25 APCLERK	0.00	Paid	Y 10/09/2017
		Natural Gas ES		45.25			
2444476-171009 4043	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/22/2017 07/20/17 - 08/17/17	10/09/2017	30.70 APCLERK	0.00	Paid	Y 10/09/2017
		Natural Gas		30.70			

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4507334-171010 4041	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	08/23/2017 07/24/17 - 08/23/17	10/10/2017	93.02 APCLERK	0.00	Paid	Y 10/10/2017
	Meter # 4507334 RS			93.02			
3682065-171010 4083	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	08/25/2017 07/25/17 - 08/24/17	10/10/2017	47.61 APCLERK	0.00	Paid	Y 10/10/2017
	Meter # 3682065 ES			47.61			
4507334-171107 4571	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	09/21/2017 08/23/17 - 09/21/17	11/07/2017	95.38 APCLERK	0.00	Paid	Y 11/07/2017
	Meter # 4507334 RS			95.38			
3403739-171107 4575	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/20/2017 08/17/17 - 09/19/17	11/07/2017	46.72 APCLERK	0.00	Paid	Y 11/07/2017
	Natural Gas ES			46.72			
3682065-171110 4576	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	09/25/2017 08/24/17 - 09/22/17	11/10/2017	42.25 APCLERK	0.00	Paid	Y 11/10/2017
	Meter # 3682065 ES			42.25			
00279-11.07.2017 4970	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/20/2017	11/07/2017	7.82 KelliB	0.00	Paid	Y 12/04/2017
	Natural Gas			7.82			
2444476-171205 4570	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/19/2017 08/17/17 - 10/18/17	12/05/2017	61.70 APCLERK	0.00	Paid	Y 12/05/2017
	Natural Gas			61.70			
4507334-171205 4573	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	10/20/2017 09/21/17 - 10/20/17	12/05/2017	91.88 APCLERK	0.00	Paid	Y 12/05/2017
	Meter # 4507334 RS			91.88			
3403739-171205 4574	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/19/2017 09/19/17 - 10/18/17	12/05/2017	44.23 APCLERK	0.00	Paid	Y 12/05/2017
	Natural Gas ES			44.23			
3682065-171212 4577	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	10/25/2017 09/22/17 - 10/24/17	12/12/2017	86.67 APCLERK	0.00	Paid	Y 12/12/2017
	Meter # 3682065 ES			86.67			

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Total for vendor 00279 - Nicor Gas:				693.23	0.00		
Vendor 00280 - Nordmeyer Graphics:							
17NG1086 4483	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922	10/17/2017 see bill description	10/20/2017	340.00 amyd	0.00	Paid	Y 10/20/2017
	001-01-5170	Banners (2)		100.00			
	001-01-5350-021	Scarecrow signcades (2)		45.00			
	122-03-5350	B&AS banner		60.00			
	123-04-5350-023	SH signcades (6)		135.00			
17NG1143 4864	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922	12/04/2017 signage for Turkey Trot	12/15/2017	82.00 amyd	0.00	Paid	Y 12/15/2017
	122-03-5350-028	signage for Turkey Trot		82.00			
17NG1115 4998	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922	12/06/2017 new signs	12/15/2017	155.00 amyd	0.00	Paid	Y 12/15/2017
	001-01-5501	new signs		155.00			
Total for vendor 00280 - Nordmeyer Graphics:				577.00	0.00		
Vendor 00283 - Nu Toys:							
46571 4305	Nu Toys Box 2121 LaGrange, IL 60525	10/04/2017 shelter at WH	10/06/2017	59,156.58 amyd	0.00	Paid	Y 10/06/2017
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		59,156.58			
47110 5033	Nu Toys Box 2121 LaGrange, IL 60525	12/12/2017 PFP playground repair	12/15/2017	2,537.20 amyd	0.00	Paid	Y 12/15/2017
	001-01-5501	PFP playground repair		2,537.20			
Total for vendor 00283 - Nu Toys:				61,693.78	0.00		
Vendor 00285 - Office Depot:							
963011063001 4434	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	10/16/2017 office supplies	10/20/2017	8.92 amyd	0.00	Paid	Y 10/20/2017
	122-03-5121	Office Supplies		8.92			
963011426001 4435	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	10/16/2017 misc supplies	10/20/2017	49.13 amyd	0.00	Paid	Y 10/20/2017
	122-31-5101-033	All By Myself		20.08			
	122-31-5101	general preschool		29.05			

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969738095001 4554	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-14-5121 122-03-5121	10/30/2017 misc supplies paper WH Office Supplies RS	11/03/2017	98.96 amyd 27.50 71.46	0.00	Paid	Y 11/03/2017
977175176001 4802	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	11/22/2017 office supplies Office Supplies	12/01/2017	85.39 amyd 85.39	0.00	Paid	Y 12/01/2017
976155789001 4808	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101	11/22/2017 office supplies Program Supplies	12/01/2017	15.99 amyd 15.99	0.00	Paid	Y 12/01/2017
97615579001 4809	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-14-5102	11/22/2017 office supplies Program Supplies Birthday Party Supplies	12/01/2017	23.61 amyd 20.72 2.89	0.00	Paid	Y 12/01/2017
976155152001 4810	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-34-5101-034	11/22/2017 office supplies Program Supplies	12/01/2017	24.99 amyd 24.99	0.00	Paid	Y 12/01/2017
984741572001 5011	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-03-5121 122-14-5121	12/11/2017 office supplies paper Office Supplies RS Office Supplies WH	12/15/2017	103.79 amyd 57.00 26.32 20.47	0.00	Paid	Y 12/15/2017
987896084001 5061	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	12/19/2017 office supplies Office Supplies	12/29/2017	54.97 amyd 54.97	0.00	Paid	Y 12/29/2017
Total for vendor 00285 - Office Depot:				465.75	0.00		

Vendor 00290 - Park District Risk Mgmt Agency:

1509378222 4605	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 001-01-5322	11/01/2017 RMI 2017, T Poole RMI 2017, T Poole	11/03/2017	65.00 amyd 65.00	0.00	Paid	Y 11/03/2017
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1509466160 5090	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 122-03-5322	12/27/2017 RMI 2017, S Winkel	12/29/2017	75.00 amyd	0.00	Paid	Y 12/29/2017
	RMI 2017, S Winkel			75.00			
	Total for vendor 00290 - Park District Risk Mgmt Agency:			140.00	0.00		

Vendor 00293 - Paul Schu:

SANTA2017 4854	Paul Schu	11/28/2017 Santa Claus 2017 programs	12/01/2017	475.00 amyd	0.00	Paid	Y 12/01/2017
	123-04-5103-016	Santa for Frosty Express		350.00			
	122-31-5312	Pj's w/ Santa		50.00			
	122-31-5101-031	ELS		75.00			
	Total for vendor 00293 - Paul Schu:			475.00	0.00		

Vendor 00299 - Peotone Animal Hospital Inc.:

229746 4485	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	10/17/2017 Goat/ sheep check-ups	10/20/2017	274.60 amyd	0.00	Paid	Y 10/20/2017
	Goat/ sheep check-ups			274.60			
231987 5016	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468-9312 123-13-5110	12/11/2017 Sheep/Goat service	12/15/2017	291.28 APCLERK	0.00	Paid	Y 12/15/2017
	Sheep/Goat service			291.28			
	Total for vendor 00299 - Peotone Animal Hospital Inc.:			565.88	0.00		

Vendor 00300 - Pepsi Cola General Bottlers:

70246414 4438	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 123-04-5175-023	10/16/2017 pop/water order Sleepy Hollow	10/20/2017	331.23 amyd	0.00	Paid	Y 10/16/2017
	pop/water order Sleepy Hollow			331.23			
33207406 4437	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 123-04-5175 122-03-5175	10/16/2017 pop/water order	10/20/2017	338.10 amyd	0.00	Paid	Y 10/20/2017
	pop order ES			139.73			
	pop order RS			198.37			
	Total for vendor 00300 - Pepsi Cola General Bottlers:			669.33	0.00		

Vendor 00304 - Piggush Simoneau Inc.:

102573 4436	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901	10/16/2017 WH project OSLAD	10/20/2017	131,807.90 amyd	0.00	Paid	Y 10/20/2017
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	GL Distribution 122-14-5702-040	Capital Purchases Facilities OS/AD Grant		131,807.90			
		Total for vendor 00304 - Piggush Simoneau Inc.:		<u>131,807.90</u>	<u>0.00</u>		

Vendor 00305 - Pinkerton Fuels & Lubricants:

275437 4309	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	10/04/2017 Diesel	10/06/2017	764.77 amyd	0.00	Paid	Y 10/06/2017
		Diesel 350 gal		764.77			
275409 4310	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	10/04/2017 gasoline	10/06/2017	598.32 amyd	0.00	Paid	Y 10/06/2017
		gasoline 272 gal		598.32			
280079 4603	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	11/01/2017 Diesel 374 gal	11/03/2017	892.01 amyd	0.00	Paid	Y 11/03/2017
		Diesel 374 gal		892.01			
284380 4999	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304-0599 001-01-5112	12/06/2017 gasoline	12/15/2017	977.93 amyd	0.00	Paid	Y 12/15/2017
		gasoline 424 gal		977.93			
		Total for vendor 00305 - Pinkerton Fuels & Lubricants:		<u>3,233.03</u>	<u>0.00</u>		

Vendor 00306 - Pitney Bowes:

1005508594 4486	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	10/17/2017 postage machine rental	10/20/2017	71.25 amyd	0.00	Paid	Y 10/20/2017
		postage machine rental		71.25			
		Total for vendor 00306 - Pitney Bowes:		<u>71.25</u>	<u>0.00</u>		

Vendor 00307 - Postmaster:

201712-01 4858	Postmaster	11/29/2017 January-April 2018 Brochure postage	12/01/2017	2,270.16 amyd	0.00	Paid	Y 12/01/2017
	001-01-5341	January-April 2018 Brochure postage		567.54			
	122-03-5341	January-April 2018 Brochure postage		1,135.08			
	123-04-5341	January-April 2018 Brochure postage		567.54			
		Total for vendor 00307 - Postmaster:		<u>2,270.16</u>	<u>0.00</u>		

Vendor 00310 - Premium Specialities:

58180 4256	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	09/28/2017 lip balm	10/06/2017	348.30 amyd	0.00	Paid	Y 10/06/2017
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	GL Distribution						
	001-01-5170	promotions/giveaways Admin 15%		52.25			
	122-03-5170	promotions/giveaways RS 55%		191.55			
	123-04-5170	promotions/giveaways ES 25%		87.08			
	122-15-5170	promotions/giveaways DP 05%		17.42			
57566 4257	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	09/28/2017 name badges Kmaria	10/06/2017	14.80 amyd	0.00	Paid	Y 10/06/2017
		name badges Kmaria		14.80			
58166 4311	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	10/04/2017 pencils	10/06/2017	399.85 amyd	0.00	Paid	Y 10/06/2017
	001-01-5170	promotions/giveaways Admin 15%		59.98			
	122-03-5170	promotions/giveaways RS 55%		219.91			
	123-04-5170	promotions/giveaways ES 25%		99.96			
	122-15-5170	promotions/giveaways DP 05%		20.00			
58259 4487	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	10/17/2017 staff shirts (80)	10/20/2017	556.00 amyd	0.00	Paid	Y 10/20/2017
	001-01-5190	admin 25%		139.00			
	122-03-5190	RS 25%		139.00			
	122-15-5190	DP 15%		83.40			
	122-16-5190	Concessions 15%		83.40			
	123-04-5190	ES 20%		111.20			
58323 4580	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5103-023	10/31/2017 hoodies for SH gift shop (53)	11/03/2017	613.00 amyd	0.00	Paid	Y 11/03/2017
		hoodies for SH gift shop (53)		613.00			
58534 4825	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	11/27/2017 employee christmas gifts, shirts	12/01/2017	1,456.00 amyd	0.00	Paid	Y 12/01/2017
	001-01-5170	Employee Recognition		291.20			
	122-03-5170	Employee Recognition		873.60			
	123-04-5170	Employee Recognition		291.20			
58530 4826	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	11/27/2017 IGNITE christmas gifts, shirts	12/01/2017	335.75 amyd	0.00	Paid	Y 12/01/2017
	001-01-5170	IGNITE christmas gifts, shirts		67.15			
	122-03-5170	IGNITE christmas gifts, shirts		201.45			
	123-04-5170	IGNITE christmas gifts, shirts		67.15			
58543 4837	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5103-028	11/28/2017 Turkey Trot shirts	12/01/2017	1,620.00 amyd	0.00	Paid	Y 12/01/2017
		Turkey Trot shirts		1,620.00			

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58560 4855	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	11/28/2017 15 Yeti Tumblers, Commissioners	12/01/2017	1,036.90 amyd	0.00	Paid	Y 12/01/2017
		15 Yeti Tumblers, Commissioners		207.38			
		15 Yeti Tumblers, Commissioners		622.14			
		15 Yeti Tumblers, Commissioners		207.38			
	Total for vendor 00310 - Premium Specialities:			<u>6,380.60</u>	<u>0.00</u>		

Vendor 00312 - Principal Life Insurance:

2017-09-17Stmt 4246	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	10/01/2017 Monthly Employee Life Insurance Premium paular	11/01/2017	230.35	0.00	Paid	Y 10/01/2017
	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			
	001-18-5030	BRADFORD DERRICK		13.55			
	122-30-5030	GLENN JUSTIN		13.55			
2017-11-01 4572	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	10/18/2017 Monthly Employee Life Insurance Premium paular	11/01/2017	250.75	0.00	Paid	Y 11/01/2017
	123-04-5030	BECK BRITTANEY		14.75			
	001-18-5030	BERTRANDES		14.75			
	001-01-5030	CIANCI FRANK		14.75			
	001-01-5030	CLARK HOLLICE		14.75			
	122-15-5030	CREWS MICHAEL		14.75			
	001-01-5030	DUMONTELLE AMY		14.75			
	122-14-5030	JENKINS NICOLE		14.75			
	122-31-5030	KANER BRANDI		14.75			
	001-01-5030	RICHARDSON SHARON		14.75			
	001-01-5030	ROGERS PAULA		14.75			
	122-31-5030	TORKELSON-MILTON LISA		14.75			
	122-34-5030	WALSTRA TRENT		14.75			
	001-01-5030	WINKEL SARAH		14.75			
	001-18-5030	POOLE, TODD		14.75			
	001-18-5030	ANDERSON TYLER		14.75			
	001-18-5030	BRADFORD DERRICK		14.75			
	122-30-5030	GLENN JUSTIN		14.75			

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2017-12-01 5037	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	11/17/2017 Monthly Employee Life Insurance Premium paular	12/01/2017	250.75	0.00	Paid	Y 12/01/2017
	123-04-5030	BECK BRITTANEY		14.75			
	001-18-5030	BERTRANDES		14.75			
	001-01-5030	CIANCI FRANK		14.75			
	001-01-5030	CLARK HOLLICE		14.75			
	122-15-5030	CREWS MICHAEL		14.75			
	001-01-5030	DUMONTELLE AMY		14.75			
	122-14-5030	JENKINS NICOLE		14.75			
	122-31-5030	KANER BRANDI		14.75			
	001-01-5030	RICHARDSON SHARON		14.75			
	001-01-5030	ROGERS PAULA		14.75			
	122-31-5030	TORKELSON-MILTON LISA		14.75			
	122-34-5030	WALSTRA TRENT		14.75			
	001-01-5030	WINKEL SARAH		14.75			
	001-18-5030	POOLE, TODD		14.75			
	001-18-5030	ANDERSON TYLER		14.75			
	001-18-5030	BRADFORD DERRICK		14.75			
	122-30-5030	GLENN JUSTIN		14.75			
	Total for vendor 00312 - Principal Life Insurance:			731.85	0.00		
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Vendor 00313 - Protection Associates, Inc.:							
25495 4312	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901	10/04/2017 wireless monitoring ES 10 months	10/06/2017	130.00 amyd	0.00	Paid	Y 10/06/2017
	014-05-5312	wireless monitoring ES 10 months		130.00			
27014 4755	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901	11/13/2017 alarm panel maint WH	11/17/2017	118.75 APCLERK	0.00	Paid	Y 11/17/2017
	014-05-5312	alarm panel maint WH		118.75			
	Total for vendor 00313 - Protection Associates, Inc.:			248.75	0.00		
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Vendor 00314 - Race Time Inc.:							
N1118 4973	Race Time Inc. P.O. Box 507 Winfield, IL 60190	12/04/2017 2017 Turkey Trot offical timer	12/15/2017	743.20 amyd	0.00	Paid	Y 12/15/2017
	122-03-5103-028	2017 Turkey Trot offical timer		743.20			
	Total for vendor 00314 - Race Time Inc.:			743.20	0.00		
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Vendor 00316 - Randy Hanson:							
RH201711-03 4581	Randy Hanson	10/31/2016 IC Haunted Trail	11/03/2017	210.00 amyd	0.00	Paid	Y 11/03/2017
	123-04-5104-023	IC Haunted Trail		210.00			
	Total for vendor 00316 - Randy Hanson:			210.00	0.00		

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Vendor 00317 - Reach:							
51331 4606	Reach 6440 Flying Cloud Dr Suite #225 Eden Prairie, MN 55344 122-03-5171 123-04-5171	11/01/2017 software renewal 11/12/17 - 11/11/18	11/03/2017	1,000.00 amyd	0.00	Paid	Y 11/03/2017
		RS REACH display software		500.00			
		ES REACH display software		500.00			
		Total for vendor 00317 - Reach:		<u>1,000.00</u>	<u>0.00</u>		
Vendor 00318 - Reed's Rent-All:							
182000 4803	Reed's Rent-All 907 N. Indiana Avenue Kankakee, IL 60901 122-15-5331	11/22/2017 air compressor	12/01/2017	190.19 amyd	0.00	Paid	Y 12/01/2017
		air compressor		190.19			
		Total for vendor 00318 - Reed's Rent-All:		<u>190.19</u>	<u>0.00</u>		
Vendor 00320 - Reinders, Inc.:							
1702945-00/01 4440	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	10/16/2017 equip repairs	10/20/2017	71.18 amyd	0.00	Paid	Y 10/20/2017
		Equipment Repairs		71.18			
171007-01/01 4582	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	10/31/2017 equip repairs	11/03/2017	415.38 amyd	0.00	Paid	Y 11/03/2017
		Equipment Repairs		415.38			
1713807-00 4778	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	11/14/2017 toro blade	11/17/2017	157.84 amyd	0.00	Paid	Y 11/17/2017
		toro blade		157.84			
4049220-00 4804	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	11/22/2017 toro repair	12/01/2017	713.69 amyd	0.00	Paid	Y 12/01/2017
		toro repair		713.69			
		Total for vendor 00320 - Reinders, Inc.:		<u>1,358.09</u>	<u>0.00</u>		
Vendor 00323 - River Valley Special Rec Assoc:							
RVSRA201710-06 4313	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 001-00-2350	10/04/2017 deposit refund, pavillion rental	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
		deposit refund, pavillion rental		100.00			

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RVSRA201711-03 4526	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 001-01-5170	10/27/2017 muse race sponsorship 2017	11/03/2017	100.00 amyd	0.00	Paid	Y 11/03/2017
		muse race sponsorship 2017		100.00			
RVSRA201711-17 4783	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 122-33-5330	11/14/2017 ticket reimburesment see bill descripti	11/17/2017	1,001.80 amyd	0.00	Paid	Y 11/17/2017
		ticket reimburesment see bill descripti		1,001.80			
RVSRA12-17 5091	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	12/27/2017 first 2016 tax assessment pymt (1 of 2)	12/29/2017	74,203.19 amyd	0.00	Paid	Y 12/29/2017
		first 2016 tax assessment pymt (1 of 2)		74,203.19			
	Total for vendor 00323 - River Valley Special Rec Assoc:			75,404.99	0.00		

Vendor 00328 - Rotary Club of Bradley-Bourbonnais:

202634 4250	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	09/28/2017 dues and lunches for August 2017	10/06/2017	63.00 amyd	0.00	Paid	Y 10/06/2017
		dues and lunches for August 2017		63.00			
202698 4630	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	11/07/2017 dues and lunches for Hollice Oct 2017	11/17/2017	63.00 amyd	0.00	Paid	Y 11/17/2017
		dues and lunches for Hollice Oct 2017		63.00			
202696 4631	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5170	11/07/2017 dues and lunches for Brittaney Oct 2017	11/17/2017	63.00 amyd	0.00	Paid	Y 11/17/2017
		dues and lunches for Brittaney Oct 2017		63.00			
202729 4987	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320	12/05/2017 dues and lunches for Brittaney Nov 2017	12/15/2017	63.00 amyd	0.00	Paid	Y 12/15/2017
		dues and lunches for Brittaney Nov 2017		63.00			
202731 4988	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	12/05/2017 dues and lunches for Hollice Nov 2017	12/15/2017	63.00 amyd	0.00	Paid	Y 12/15/2017
		dues and lunches for Hollice Nov 2017		63.00			
	Total for vendor 00328 - Rotary Club of Bradley-Bourbonnais:			315.00	0.00		

Vendor 00334 - Safety Kleen:

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75056265 4813	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5110	11/27/2017 parts washer	12/01/2017	217.10 amyd	0.00	Paid	Y 12/01/2017
	Grounds & Parks Oper.			217.10			
	Total for vendor 00334 - Safety Kleen:			217.10	0.00		

Vendor 00342 - Service Sanitation:

7417677 4316	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	10/04/2017 sanitation rental	10/06/2017	430.00 amyd	0.00	Paid	Y 10/06/2017
	Sanitation Rentals			240.00			
	Sanitation Rentals - ADA Compliant			190.00			
7425847 4494	Service Sanitation 135 Blaine Street Gary, IN 46406 123-04-5104-023	10/18/2017 sanitation rental for SH	10/20/2017	428.00 amyd	0.00	Paid	Y 10/20/2017
	Special Event Supplies - SH Trail			428.00			
7432751 4601	Service Sanitation 135 Blaine Street Gary, IN 46406 122-15-5406 126-02-5406	10/31/2017 sanitation rental	11/03/2017	270.00 amyd	0.00	Paid	Y 11/03/2017
	Sanitation Rentals			80.00			
	Sanitation Rentals - ADA Compliant			190.00			
7446798 4986	Service Sanitation 135 Blaine Street Gary, IN 46406 126-02-5406	12/05/2017 sanitation rental	12/15/2017	95.00 amyd	0.00	Paid	Y 12/15/2017
	Sanitation Rentals - ADA Compliant			95.00			
7458427 5077	Service Sanitation 135 Blaine Street Gary, IN 46406 126-02-5406	12/05/2017 sanitation rental 12/15/17 to 01/11/18	12/29/2017	95.00 amyd	0.00	Paid	Y 12/29/2017
	Sanitation Rentals - ADA Compliant			95.00			
	Total for vendor 00342 - Service Sanitation:			1,318.00	0.00		

Vendor 00345 - Sharon Richardson:

SR201710-20 4441	Sharon Richardson 810 Gloucester Ct. Bourbonnais, IL 60914 001-01-5321	10/16/2017 mileage Reimbursement	10/20/2017	74.52 amyd	0.00	Paid	Y 10/20/2017
	Emp Mileage Reimb			74.52			
	Total for vendor 00345 - Sharon Richardson:			74.52	0.00		

Vendor 00349 - Silver Ridge:

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SR201710-20 4495	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	10/18/2017 5 horses Trimmed Hooves 10/03/17	10/20/2017	225.00 amyd	0.00	Paid	Y 10/20/2017
		5 horses Trimmed Hooves		225.00			
41054 4786	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	11/14/2017 5 horses Trimmed Hooves 11/13/17	11/17/2017	225.00 amyd	0.00	Paid	Y 11/17/2017
		5 horses Trimmed Hooves		225.00			
Total for vendor 00349 - Silver Ridge:				450.00	0.00		

Vendor 00356 - Sparkle, LLC:

Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
SparkleFinalPmt 4442	Sparkle, LLC 762 N 2750 W Rd Kankakee, IL 60901 122-03-5330	10/16/2017 see bill description, balance paid in fu	10/20/2017	1,415.00 amyd	0.00	Paid	Y 10/20/2017
		Program Contracts		1,415.00			
Total for vendor 00356 - Sparkle, LLC:				1,415.00	0.00		

Vendor 00361 - STARadio Corp.:

Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
117099155 4444	STARadio Corp. 329 Maine St. Quincy, IL 62301	10/16/2017 radio spots WKAN-AM	10/20/2017	650.00 amyd	0.00	Paid	Y 10/20/2017
		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			
1171049684 4618	STARadio Corp. 329 Maine St. Quincy, IL 62301	11/06/2017 radio spots WKAN-AM	11/17/2017	650.00 amyd	0.00	Paid	Y 11/17/2017
		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			
1171150232 4985	STARadio Corp. 329 Maine St. Quincy, IL 62301	12/05/2017 radio spots WKAN-AM	12/15/2017	650.00 amyd	0.00	Paid	Y 12/15/2017
		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.:				1,950.00	0.00		

Vendor 00379 - The Vedette Inc.:

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23598 4329	The Vedette Inc. 120 W. North St. Peotone, IL 60468 001-01-5103-021	10/04/2017 all newspapers AD Scarecrow Fest	10/06/2017	125.00 amyd	0.00	Paid	Y 10/06/2017
		all newspapers AD Scarecrow Fest		125.00			
38183 4805	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-028	11/22/2017 all newspapers AD Turkey Trot	12/01/2017	125.00 amyd	0.00	Paid	Y 12/01/2017
		all newspapers AD Turkey Trot		125.00			
	Total for vendor 00379 - The Vedette Inc.:			250.00	0.00		

Vendor 00382 - Tire Tracks:

11099418 5078	Tire Tracks 169 E. North St. Bradley, IL 60915 001-01-5530	12/26/2017 skidsteer tire	12/29/2017	25.00 amyd	0.00	Paid	Y 12/29/2017
		skidsteer tire		25.00			
	Total for vendor 00382 - Tire Tracks:			25.00	0.00		

Vendor 00391 - U.S. Bank Equipment Finance:

341087716 4497	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	10/18/2017 copier lease with Martin Whalen	10/20/2017	1,442.16 amyd	0.00	Paid	Y 10/20/2017
		copier lease with Martin Whalen		360.54			
		copier lease with Martin Whalen		721.08			
		copier lease with Martin Whalen		360.54			
343309613 4756	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	11/13/2017 copier lease with Martin Whalen	11/17/2017	1,365.88 APCLERK	0.00	Paid	Y 11/17/2017
		copier lease with Martin Whalen		341.47			
		copier lease with Martin Whalen		682.94			
		copier lease with Martin Whalen		341.47			
345520290 5039	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	12/12/2017 copier lease with Martin Whalen	12/15/2017	1,480.34 amyd	0.00	Paid	Y 12/15/2017
		copier lease with Martin Whalen		370.09			
		copier lease with Martin Whalen		740.17			
		copier lease with Martin Whalen		370.08			
	Total for vendor 00391 - U.S. Bank Equipment Finance:			4,288.38	0.00		

Vendor 00395 - United Disposal:

UD201710-06 4258	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405	09/28/2017 Trash Removal	10/06/2017	865.00 amyd	0.00	Paid	Y 10/06/2017
		Trash Removal PFH		300.00			

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	GL Distribution						
	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			
UD201711-17 4632	United Disposal P.O. Box 179 Bradley, IL 60915	11/09/2017 Trash Removal Sept 2017	11/17/2017	865.00 amyd	0.00	Paid	Y 11/17/2017
	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			
UD201712-15 4975	United Disposal P.O. Box 179 Bradley, IL 60915	12/04/2017 Trash Removal Oct 2017	12/15/2017	865.00 amyd	0.00	Paid	Y 12/15/2017
	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			
UD201712-29 5092	United Disposal P.O. Box 179 Bradley, IL 60915	12/27/2017 Trash Removal Nov 2017	12/29/2017	865.00 amyd	0.00	Paid	Y 12/29/2017
	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			
Total for vendor 00395 - United Disposal:				<u>3,460.00</u>	<u>0.00</u>		

Vendor 00397 - Valerie Bennett:

VB201712-01 4838	Valerie Bennett 736 N. Jackson Bradley, IL 60915	11/28/2017 vision/hearing screening	12/01/2017	172.00 amyd	0.00	Paid	Y 12/01/2017
	122-31-5101-031	Program Supplies		172.00			
Total for vendor 00397 - Valerie Bennett:				<u>172.00</u>	<u>0.00</u>		

Vendor 00398 - Vansco Supply, Inc.:

768242 RM 4327	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	10/04/2017 custodial supplies	10/06/2017	245.00 amyd	0.00	Paid	Y 10/06/2017
	001-01-5123	Custodial Supplies		190.50			
	123-04-5123	Custodial Supplies		54.50			
768230 RM 4328	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	10/04/2017 custodial supplies	10/06/2017	109.00 amyd	0.00	Paid	Y 10/06/2017

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	123-04-5123	Custodial Supplies		109.00			
768285RM 4498	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	10/18/2017 Custodial Supplies	10/20/2017	2,413.75 amyd	0.00	Paid	Y 10/20/2017
	122-03-5123	Custodial Supplies RS		905.00			
	123-04-5123	Custodial Supplies ES		784.25			
	001-01-5123	Custodial Supplies PFH		233.50			
	001-01-5123	Custodial Supplies Maint.		491.00			
768311RM 4604	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	11/01/2017 Custodial Supplies	11/03/2017	158.75 amyd	0.00	Paid	Y 11/03/2017
	122-03-5123	Custodial Supplies RS		96.75			
	123-04-5123	Custodial Supplies ES		62.00			
768416RM 5079	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	12/26/2017 Custodial Supplies	12/29/2017	895.25 amyd	0.00	Paid	Y 12/29/2017
	122-03-5123	Custodial Supplies RS		346.75			
	122-14-5123	Custodial Supplies WH		272.50			
	001-01-5123	Custodial Supplies PFH		276.00			
Total for vendor 00398 - Vansco Supply, Inc.:				3,821.75	0.00		

Vendor 00399 - Verizon:

9793928473 4447	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	10/16/2017 580361719-00001 Sept 5, 2017 to Oct 4, 2	10/20/2017 amyd	105.54	0.00	Paid	Y 10/20/2017
	001-01-5404	815-922-6303 Parks & Grounds		35.18			
	122-34-5404	815-953-2750 B4/AS		35.18			
	122-34-5404	815-953-3360 B4/AS		35.18			
9793928474 4448	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	10/16/2017 580361719-00002 Sept 5, 2017 to Oct 4, amy	10/20/2017 amyd	8.88	0.00	Paid	Y 10/20/2017
	123-04-5404	815-278-3701 ES		1.20			
	122-34-5404	815-922-3266 WH/ B4/AS		2.98			
	122-34-5404	815-954-2141 B4/AS		4.70			
9795701624 4787	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	11/14/2017 580361719-00002 Oct 5, 2017 to Nov 4, 2	11/17/2017 amyd	8.50	0.00	Paid	Y 11/17/2017
	123-04-5404	815-278-3701 ES		1.14			
	122-34-5404	815-922-3266 WH/ B4/AS		3.71			
	122-34-5404	815-954-2141 B4/AS		3.65			
9795701623 4788	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	11/14/2017 580361719-00001 Oct 5, 2017 to Nov 4, 2	11/17/2017 amyd	105.54	0.00	Paid	Y 11/17/2017
	001-01-5404	815-922-6303 Parks & Grounds		35.18			
	122-34-5404	815-953-2750 B4/AS		35.18			

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	122-34-5404	815-953-3360 B4/AS		35.18			
9797486177 5040	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	12/12/2017 580361719-00002	12/15/2017 Nov 5, 2017 to Dec 4, 2017	7.54	0.00	Paid	Y 12/15/2017
	123-04-5404	815-278-3701 ES		1.28			
	122-34-5404	815-922-3266 WH/ B4/AS		3.23			
	122-34-5404	815-954-2141 B4/AS		3.03			
9797486176 5041	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	12/12/2017 580361719-00001	12/15/2017 Nov 5, 2017 to Dec 4, 2017	105.54	0.00	Paid	Y 12/15/2017
	001-01-5404	815-922-6303 Parks & Grounds		35.18			
	122-34-5404	815-953-2750 B4/AS		35.18			
	122-34-5404	815-953-3360 B4/AS		35.18			
		Total for vendor 00399 - Verizon:		<u>341.54</u>	<u>0.00</u>		

Vendor 00400 - Vermont Systems Inc.:

56394 4330	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452	10/04/2017 WH dog park software	10/06/2017	3,607.01 amyd	0.00	Paid	Y 10/06/2017
	122-14-5710-040	Capital Purchases Equipment		3,607.01			
56544 4499	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452	10/18/2017 WH Qscan reader upgrade	10/20/2017	285.28 amyd	0.00	Paid	Y 10/20/2017
	122-14-5710-040	WH Qscan reader upgrade		285.28			
		Total for vendor 00400 - Vermont Systems Inc.:		<u>3,892.29</u>	<u>0.00</u>		

Vendor 00401 - Village of Bourbonnais:

vofbb-171020 4422	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	10/01/2017 utility bill- sewer	10/20/2017	123.11 APCLERK	0.00	Paid	Y 10/20/2017
	001-01-5402	Water/Sewer		123.11			
vofbb-171120 4850	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	11/01/2017 utility bill- sewer	11/20/2017	123.11 APCLERK	0.00	Paid	Y 11/20/2017
	001-01-5402	Water/Sewer		123.11			
vofbb-171220 4980	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	11/30/2017 utility bill- sewer	12/20/2017	123.11 APCLERK	0.00	Paid	Y 12/20/2017
	001-01-5402	Water/Sewer		123.11			
		Total for vendor 00401 - Village of Bourbonnais:		<u>369.33</u>	<u>0.00</u>		

Vendor 00402 - Village of Bradley:

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VofB201710-20RS 4450	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	10/16/2017 acct# 052257700000 RS	10/20/2017	44.93 amyd	0.00	Paid	Y 10/20/2017
		Water/Sewer 08/31 to 09/30/17		44.93			
VoB201710-20ES 4451	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	10/16/2017 acct# 072571090000 ES	10/20/2017	42.33 amyd	0.00	Paid	Y 10/20/2017
		Water/Sewer ES 08/31 to 09/30/17		42.33			
VofB201711-17RS 4633	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	11/09/2017 acct# 052257700000 RS	11/17/2017	46.75 amyd	0.00	Paid	Y 11/17/2017
		Water/Sewer 09/30 to 10/31/17		46.75			
VoB201711-17ES 4634	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	11/09/2017 acct# 072571090000 ES	11/17/2017	42.33 amyd	0.00	Paid	Y 11/17/2017
		Water/Sewer ES 09/30 to 10/31/17		42.33			
VofB201712-15RS 5003	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	12/16/2017 acct# 052257700000 RS	12/15/2017	44.93 amyd	0.00	Paid	Y 12/15/2017
		Water/Sewer 10/31 to 11/30/17		44.93			
VoB201712-15ES 5004	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	12/06/2017 acct# 072571090000 ES	12/15/2017	41.50 amyd	0.00	Paid	Y 12/15/2017
		Water/Sewer ES 10/31 to 11/30/17		41.50			
	Total for vendor 00402 - Village of Bradley:			<u>262.77</u>	<u>0.00</u>		

Vendor 00403 - Warehouse Direct:

3599885-0 4453	Warehouse Direct 2001 S. Mount Prospect Rd Des Plaines, IL 60018 122-03-5710	10/16/2017 desk parts Sarah's office	10/20/2017	263.48 amyd	0.00	Paid	Y 10/20/2017
		desk parts Sarah's office		263.48			
3510255-0 4635	Warehouse Direct 2001 S. Mount Prospect Rd Des Plaines, IL 60018 122-03-5710	11/09/2017 desk Sarah's office	11/17/2017	1,204.35 amyd	0.00	Paid	Y 11/17/2017
		desk Sarah's office		1,204.35			
	Total for vendor 00403 - Warehouse Direct:			<u>1,467.83</u>	<u>0.00</u>		

Vendor 00405 - Webfoot Designs:

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111049 4455	Webfoot Designs P.O. Box 608 Manteno, IL 60950 001-01-5312	10/16/2017 engineer support	10/20/2017	37.50 amyd	0.00	Paid	Y 10/20/2017
		engineer support		37.50			
111311 4827	Webfoot Designs P.O. Box 608 Manteno, IL 60950 001-01-5312	11/27/2017 web designer	12/01/2017	81.25 amyd	0.00	Paid	Y 12/01/2017
		web designer		81.25			
Total for vendor 00405 - Webfoot Designs:				<u>118.75</u>	<u>0.00</u>		

Vendor 00406 - Wellspring Riding Academy:

WS201711-03 4585	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-30-5330	10/31/2017 I C Fees September 2017 - Riding Camp	11/03/2017	170.00 amyd	0.00	Paid	Y 11/03/2017
		I C Fees September 2017 - Riding Camp		170.00			
WS201712-01 4806	Wellspring Riding Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-30-5330	11/22/2017 I C Fees October 2017 - Riding Camp	12/01/2017	255.00 amyd	0.00	Paid	Y 12/01/2017
		I C Fees October 2017 - Riding Camp		255.00			
Total for vendor 00406 - Wellspring Riding Academy:				<u>425.00</u>	<u>0.00</u>		

Vendor 00407 - WFAV Milner Broadcasting:

190-00097-0000 4761	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 123-04-5350-023	11/13/2017 radio commercials Sleepy Hollow	11/17/2017	450.00 amyd	0.00	Paid	Y 11/17/2017
		radio commercials Sleepy Hollow		450.00			
Total for vendor 00407 - WFAV Milner Broadcasting:				<u>450.00</u>	<u>0.00</u>		

Vendor 00412 - WVLI The Valley:

190-00096-0000 4762	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 123-04-5350-023	11/13/2017 radio ads Sleepy Hollow	11/17/2017	400.00 amyd	0.00	Paid	Y 11/17/2017
		radio ads Sleepy Hollow		400.00			
Total for vendor 00412 - WVLI The Valley:				<u>400.00</u>	<u>0.00</u>		

Vendor 00413 - Xtreme Promotional Products:

18491 4445	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-30-5101	10/16/2017 Adult Softball fall Plaques	10/20/2017	100.87 amyd	0.00	Paid	Y 10/20/2017
		Adult Softball fall Plaques		100.87			

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18526 4456	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 001-01-5170	10/16/2017 PRIDE shirt (Bill Hengl)	10/20/2017	36.75 amyd	0.00	Paid	Y 10/20/2017
		PRIDE shirt (Bill Hengl)		36.75			
18640 4974	Xtreme Promotional Products 525 E. North Street, St. E Bradley, IL 60915 122-03-5103-028	12/04/2017 Turkey Trot Awards	12/15/2017	288.87 amyd	0.00	Paid	Y 12/15/2017
		Turkey Trot Awards		288.87			
	Total for vendor 00413 - Xtreme Promotional Products:			426.49	0.00		

Vendor 00447 - Phyllis Taborn:

1012 4627	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	11/09/2017 IC fees, Zumba 9/30 to 10/26 2017	11/17/2017	75.00 amyd	0.00	Paid	Y 11/17/2017
		IC fees, Zumba 9/30 to 10/26 2017		75.00			
	Total for vendor 00447 - Phyllis Taborn:			75.00	0.00		

Vendor 00459 - Physicians Immediate Care:

3884357 4776	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	11/14/2017 drug screening	11/17/2017	135.00 amyd	0.00	Paid	Y 11/17/2017
		drug screening		135.00			
	Total for vendor 00459 - Physicians Immediate Care:			135.00	0.00		

Vendor 00477 - Drop Zone:

A-67323 4624	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	11/09/2017 WH Monthly ADA Unit October 2017	11/17/2017	90.00 amyd	0.00	Paid	Y 11/17/2017
		WH Monthly ADA Unit October 2017		90.00			
A-66485 4831	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	11/28/2017 WH Monthly ADA Unit September 2017	12/01/2017	90.00 amyd	0.00	Paid	Y 12/01/2017
		WH Monthly ADA Unit September 2017		90.00			
A-67968 4832	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	11/28/2017 WH Monthly ADA Unit November 2017	12/01/2017	90.00 amyd	0.00	Paid	Y 12/01/2017
		WH Monthly ADA Unit November 2017		90.00			
A-68638 5071	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406	12/26/2017 WH Monthly ADA Unit December 2017	12/29/2017	105.00 amyd	0.00	Paid	Y 12/29/2017
		WH Monthly ADA Unit December 2017		105.00			

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Total for vendor 00477 - Drop Zone:				375.00	0.00		
Vendor 00485 - River Valley Pest Management:							
32206 4488	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	10/18/2017 PFH monthly pest control Sept 2017	10/20/2017	45.00 amyd	0.00	Paid	Y 10/20/2017
		PFH monthly pest control Sept 2017		45.00			
32207 4489	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	10/18/2017 ES monthly pest control Sept 2017	10/20/2017	68.00 amyd	0.00	Paid	Y 10/20/2017
		ES monthly pest control Sept 2017		68.00			
32208 4490	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	10/18/2017 RS monthly pest control Sept 2017	10/20/2017	65.00 amyd	0.00	Paid	Y 10/20/2017
		RS monthly pest control Sept 2017		65.00			
32209 4491	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	10/18/2017 WH Monthly Pest Control Sept 2017	10/20/2017	60.00 amyd	0.00	Paid	Y 10/20/2017
		WH Monthly Pest Control Sept 2017		60.00			
32368 4492	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-15-5510	10/18/2017 DP Monthly Serv Pest Control Sept 2017	10/20/2017	35.00 amyd	0.00	Paid	Y 10/20/2017
		DP Monthly Serv Pest Control Sept 2017		35.00			
32485 4779	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	11/14/2017 PFH monthly pest control Oct 2017	11/17/2017	45.00 amyd	0.00	Paid	Y 11/17/2017
		PFH monthly pest control Oct 2017		45.00			
32486 4780	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	11/14/2017 ES monthly pest control Oct 2017	11/17/2017	68.00 amyd	0.00	Paid	Y 11/17/2017
		ES monthly pest control Oct 2017		68.00			
32487 4781	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	11/14/2017 RS monthly pest control Oct 2017	11/17/2017	65.00 amyd	0.00	Paid	Y 11/17/2017
		RS monthly pest control Oct 2017		65.00			
32488 4782	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	11/14/2017 WH Monthly Pest Control Oct 2017	11/17/2017	60.00 amyd	0.00	Paid	Y 11/17/2017
		WH Monthly Pest Control Oct 2017		60.00			

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32955 5034	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	12/12/2017 ES monthly pest control Oct 2017	12/15/2017	68.00 amyd	0.00	Paid	Y 12/15/2017
		ES monthly pest control Nov 2017		68.00			
32954 5035	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	12/12/2017 PFH monthly pest control Nov 2017	12/15/2017	45.00 amyd	0.00	Paid	Y 12/15/2017
		PFH monthly pest control Nov 2017		45.00			
32956 5036	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	12/12/2017 RS monthly pest control Nov 2017	12/15/2017	65.00 amyd	0.00	Paid	Y 12/15/2017
		RS monthly pest control Nov 2017		65.00			
32957 5038	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-14-5510	12/12/2017 WH Monthly Pest Control Nov 2017	12/15/2017	60.00 amyd	0.00	Paid	Y 12/15/2017
		WH Monthly Pest Control Nov 2017		60.00			
	Total for vendor 00485 - River Valley Pest Management:			749.00	0.00		

Vendor 00492 - Converging Networks Group:

86706 4586	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 122-14-5710-040	10/31/2017 wireless project-Dog Park	11/03/2017	3,769.00 amyd	0.00	Paid	Y 11/03/2017
		wireless project-Dog Park		3,769.00			
86734 4757	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 122-03-5312	11/10/2017 network engineer	11/17/2017	570.00 APCLERK	0.00	Paid	Y 11/17/2017
		Professional Services		570.00			
	Total for vendor 00492 - Converging Networks Group:			4,339.00	0.00		

Vendor 00542 - Lorrie Gibson:

LG201712-15 4995	Lorrie Gibson 706 River Place Dr. Bourbonnais, IL 60914 122-03-5312 123-04-5312	12/06/2017 Strategic Planning Project 2017 (16hrs)	12/15/2017	1,690.00 amyd	0.00	Paid	Y 12/15/2017
		Strategic Planning Project 2017 (16hrs)		1,183.00			
		Strategic Planning Project 2017 (16hrs)		507.00			
	Total for vendor 00542 - Lorrie Gibson:			1,690.00	0.00		

Vendor 00564 - Pamela Hebert:

PH201710-06 4307	Pamela Hebert 1217 E Broadway Bradley, IL 60915	10/04/2017 IC fees, Senior Fit 08/28 to 09/18/2017	10/06/2017	104.00 amyd	0.00	Paid	Y 10/06/2017
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	122-32-5330	IC fees, Senior Fit 08/28 to 09/18/2017		104.00			
PH201710-20 4484	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	10/17/2017 IC fees, Senior Fit 09/25 to 10/13/2017 amy	10/20/2017	84.50	0.00	Paid	Y 10/20/2017
		IC fees, Senior Fit 09/25 to 10/13/2017		84.50			
PH201711-17 4774	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	11/14/2017 IC fees, Senior Fit 10/16 to 11/06/2017 amy	11/17/2017	104.00	0.00	Paid	Y 11/17/2017
		IC fees, Senior Fit 10/16 to 11/06/2017		104.00			
Total for vendor 00564 - Pamela Hebert:				<u>292.50</u>	<u>0.00</u>		

Vendor 00574 - IPRA:

IPRA201710-06 4299	IPRA 536 East Ave La Grange, IL 60525 122-03-5322	10/04/2017 Leadership Academy 2017-18 Lisa	10/06/2017	450.00 amyd	0.00	Paid	Y 10/06/2017
		Leadership Academy 2017-18 Lisa		450.00			
Total for vendor 00574 - IPRA:				<u>450.00</u>	<u>0.00</u>		

Vendor 00584 - One Step:

111594 4760	One Step 806 West \$th Street Davenport, IA 52802 001-01-5350 122-03-5350 123-04-5350	11/13/2017 Annual Report mailed 8/30/17	11/17/2017	3,951.80 amyd	0.00	Paid	Y 11/17/2017
		Admin 20%		790.36			
		rec 50%		1,975.90			
		ES 30%		1,185.54			
114964 4828	One Step 806 West \$th Street Davenport, IA 52802 001-01-5121 122-03-5121 123-04-5121	11/27/2017 district envelopes	12/01/2017	207.00 amyd	0.00	Paid	Y 12/01/2017
		Admin 20%		41.40			
		rec 50%		103.50			
		ES 30%		62.10			
107271 4853	One Step 806 West \$th Street Davenport, IA 52802 001-01-5340 122-03-5340 123-04-5340	11/28/2017 Fall Brochure 2017 Sept - Dec	12/01/2017	14,700.00 amyd	0.00	Paid	Y 12/01/2017
		Fall Brochure 2017 Sept - Dec		1,415.00			
		Fall Brochure 2017 Sept - Dec		9,610.00			
		Fall Brochure 2017 Sept - Dec		3,675.00			
Total for vendor 00584 - One Step:				<u>18,858.80</u>	<u>0.00</u>		

Vendor 00588 - SSCI:

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127903 4443	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	10/16/2017 Background Check (1)	10/20/2017	18.50 amyd	0.00	Paid	Y 10/20/2017
		Background Check (1)		18.50			
		Total for vendor 00588 - SSCI:		18.50	0.00		
<hr/>							
Vendor 00607 - Gigi's Playhouse:							
411898 4298	Gigi's Playhouse 265 Stebbings Ct Suite 1 Bradley, IL 60915 001-00-2350	10/04/2017 deposit refund	10/06/2017	500.00 amyd	0.00	Paid	Y 10/06/2017
		deposit refund		500.00			
		Total for vendor 00607 - Gigi's Playhouse:		500.00	0.00		
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Vendor 00622 - Fiber Clean Cleaning Service:							
797671 4253	Fiber Clean Cleaning Service P.O. Box 293 Bourbonnais, IL 60914 123-04-5510	09/28/2017 carpet cleaning at ES	10/06/2017	824.50 amyd	0.00	Paid	Y 10/06/2017
		carpet cleaning at ES		824.50			
		Total for vendor 00622 - Fiber Clean Cleaning Service:		824.50	0.00		
<hr/>							
Vendor 00625 - Todd Poole:							
TP201710-06 4326	Todd Poole 123-13-5110	10/04/2017 reimbursement	10/06/2017	85.31 amyd	0.00	Paid	Y 10/06/2017
		Barn supplies / feed		85.31			
		Total for vendor 00625 - Todd Poole:		85.31	0.00		
<hr/>							
Vendor 00652 - Illinois Department of Agriculture:							
2018LIC 4799	Illinois Department of Agriculture Bureau of Environmental Programs P.O. Box 19281 Springfield, IL 62794-9281 122-15-5322	11/22/2017 2018 Pest Control License	12/01/2017	20.00 amyd	0.00	Paid	Y 12/01/2017
		2018 Pest Control License		20.00			
27882 5017	Illinois Department of Agriculture Bureau of Environmental Programs P.O. Box 19281 Springfield, IL 62794-9281 001-01-5322	12/11/2017 2018 Pest Control License Todd	12/15/2017	40.00 APCLERK	0.00	Paid	Y 12/15/2017
		2018 Pest Control License		40.00			
		Total for vendor 00652 - Illinois Department of Agriculture:		60.00	0.00		

Vendor 00664 - Piggush Engineering, Inc.:

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1315 4308	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702-040	10/04/2017 mitigation plan	10/06/2017	952.00 amyd	0.00	Paid	Y 10/06/2017
	Capital Purchases Facilities OSLAD Grant			952.00			
	Total for vendor 00664 - Piggush Engineering, Inc.:			952.00	0.00		
Vendor 00681 - Ron Snodgrass:							
422882 5002	Ron Snodgrass 122 W Ray Bourbonnais, IL 60914 001-00-2350	12/06/2017 deposit refund, garden plot	12/15/2017	50.00 amyd	0.00	Paid	Y 12/15/2017
	deposit refund, garden plot			50.00			
	Total for vendor 00681 - Ron Snodgrass:			50.00	0.00		
Vendor 00682 - Scott Cahan:							
SC201711-03 4583	Scott Cahan 7 Franklin Dr. Manteno, IL 60950 123-04-5104-023	10/31/2017 IC Haunted Trail	11/03/2017	150.00 amyd	0.00	Paid	Y 11/03/2017
	IC Haunted Trail			150.00			
	Total for vendor 00682 - Scott Cahan:			150.00	0.00		
Vendor 00691 - Mary Girot:							
422056 4977	Mary Girot 140 Tomagene Drive Bourbonnais, IL 60914 001-00-2350	12/04/2017 deposit refund, garden plots	12/15/2017	100.00 amyd	0.00	Paid	Y 12/15/2017
	deposit refund, garden plots			100.00			
	Total for vendor 00691 - Mary Girot:			100.00	0.00		
Vendor 00699 - Levi's Garage:							
1453 5019	Levi's Garage 554 N Convent Street Bourbonnais, IL 60914 001-01-5520	12/11/2017 Chevy Repair	12/15/2017	920.13 APCLERK	0.00	Paid	Y 12/15/2017
	Chevy Repair			920.13			
	Total for vendor 00699 - Levi's Garage:			920.13	0.00		
Vendor 00702 - Ruder Technologies:							
4649 4315	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 014-05-5312	10/04/2017 tech service call	10/06/2017	115.40 amyd	0.00	Paid	Y 10/06/2017
	tech service call			115.40			
	Total for vendor 00702 - Ruder Technologies:			115.40	0.00		

Vendor 00705 - Players Choice Volleyball:

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YVC201712-15 5006	Players Choice Volleyball 2029 S 5000W Rd. Kankakee, IL 60901 122-30-5330 122-30-5330	12/08/2017 Fall 2017 Youth VB Camp	12/15/2017	0.00 amyd	0.00	Void	Y 12/15/2017
		Fall 2017 Youth VB Camp volleyballs		720.00 100.00			
	Total for vendor 00705 - Players Choice Volleyball:			0.00	0.00		
Vendor 00707 - First Trust Bank of Illinois:							
SER15DEC17 4856	First Trust Bank of Illinois 275 East Court Street Kankakee, IL 60901 003-10-5950 003-10-8150	11/26/2017 Principal & Interest Due on 2015 Series paular	12/15/2017	290,264.67	0.00	Paid	Y 12/15/2017
		Interest Expense Principal Payments on Bond		5,414.67 284,850.00			
	Total for vendor 00707 - First Trust Bank of Illinois:			290,264.67	0.00		
Vendor 00711 - Kankakee Truck Equip Inc:							
168477 5028	Kankakee Truck Equip Inc 785 Eastgate Industrial Parkway Kankakee, IL 60901 001-01-5520	12/12/2017 deflector for plow	12/15/2017	221.72 amyd	0.00	Paid	Y 12/15/2017
		deflector for plow		221.72			
	Total for vendor 00711 - Kankakee Truck Equip Inc:			221.72	0.00		
Vendor 00755 - Broadway in Chicago:							
185240 4620	Broadway in Chicago 17 N. State St. Suite 810 Chicago, IL 60602 122-33-5330	11/09/2017 Hamilton Tickets (55)	11/17/2017	8,910.00 amyd	0.00	Paid	Y 11/17/2017
		Hamilton Tickets (55)		8,910.00			
	Total for vendor 00755 - Broadway in Chicago:			8,910.00	0.00		
Vendor 00788 - Security Lumber:							
164736 4599	Security Lumber 101 W. Lawn Bradley, IL 60915 122-03-5510	10/31/2017 RS door sweep	11/03/2017	13.99 amyd	0.00	Paid	Y 11/03/2017
		RS door sweep		13.99			
165024 4600	Security Lumber 101 W. Lawn Bradley, IL 60915 123-04-5510	10/31/2017 ES trim repair	11/03/2017	8.00 amyd	0.00	Paid	Y 11/03/2017
		ES trim repair		8.00			
16577 4785	Security Lumber 101 W. Lawn Bradley, IL 60915 123-13-5510	11/14/2017 PFH front door repair	11/17/2017	90.00 amyd	0.00	Paid	Y 11/17/2017
		PFH front door repair		90.00			

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Total for vendor 00788 - Security Lumber:				111.99	0.00		
Vendor 00815 - Rebecca Adams:							
RA201711-17 4628	Rebecca Adams 526 Zeisler Ct Kankakee, IL 60901	11/09/2017 vinyl decals/exhibits	11/17/2017	76.85 amyd	0.00	Paid	Y 11/17/2017
	123-04-5150	Exhibit Supplies		56.40			
	123-04-5153	Exhibit Supplies Illumina		3.65			
	123-04-5158	Exhibit Supplies Up, Up & Away		16.80			
RA201711-17B 4777	Rebecca Adams 526 Zeisler Ct Kankakee, IL 60901	11/14/2017 vinyl decals/exhibits	11/17/2017	90.00 amyd	0.00	Paid	Y 11/17/2017
	123-04-5156	Exhibit Supplies Exploratown		90.00			
Total for vendor 00815 - Rebecca Adams:				166.85	0.00		
Vendor 00881 - Raymond Ochromowicz:							
ED201710-20 4439	Raymond Ochromowicz 250 Sedgewick Circle Saint Charles, IL 60174	10/16/2017 Rec Assessment/work culture eval	10/20/2017	4,025.20 amyd	0.00	Paid	Y 10/20/2017
	001-01-5312	Admin		805.04			
	122-03-5312	RS		805.04			
	122-03-5312	DP		805.04			
	122-14-5312	WH		805.04			
	123-04-5312	ES		805.04			
ED201712-15 4984	Raymond Ochromowicz 250 Sedgewick Circle Saint Charles, IL 60174	12/05/2017 Rec Assessment/work culture eval	12/15/2017	4,025.00 amyd	0.00	Paid	Y 12/15/2017
	001-01-5312	Admin		805.00			
	122-03-5312	RS		805.00			
	122-03-5312	DP		805.00			
	122-03-5312	WH		805.00			
	123-04-5312	ES		805.00			
Total for vendor 00881 - Raymond Ochromowicz:				8,050.20	0.00		
Vendor 00891 - Myrna Sandeno:							
420287 4801	Myrna Sandeno 25 Brittany Lane Bourbonnais, IL 60914	11/22/2017 customer refund, cxl trip	12/01/2017	70.00 amyd	0.00	Paid	Y 12/01/2017
	001-00-2350	customer refund, cxl trip		70.00			
Total for vendor 00891 - Myrna Sandeno:				70.00	0.00		
Vendor 00895 - Christine Duba:							

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CD201710-06 4280	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	10/04/2017 senior fitness IC	10/06/2017 08/30 to 09/26/2017	250.00 amyd	0.00	Paid	Y 10/06/2017
		senior fitness IC	08/30 to 09/26/2017	250.00			
CD201711-17 4767	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	11/14/2017 senior fitness IC	11/17/2017 10/04 to 11/08/2017	300.00 amyd	0.00	Paid	Y 11/17/2017
		senior fitness IC	10/04 to 11/08/2017	300.00			
Total for vendor 00895 - Christine Duba:				<u>550.00</u>	<u>0.00</u>		

Vendor 00901 - Cardno, Inc.:

243750 4532	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5702	10/30/2017 WH project	11/03/2017	391.26 amyd	0.00	Paid	Y 11/03/2017
		WH project/ Wetland monitoring		391.26			
Total for vendor 00901 - Cardno, Inc.:				<u>391.26</u>	<u>0.00</u>		

Vendor 00902 - Kankakee Nursery Co.:

121307 4815	Kankakee Nursery Co. P.O. Box 288 Aroma Park, IL 60910 122-14-5702-040	11/27/2017 WH trees	12/01/2017	3,204.30 amyd	0.00	Paid	Y 12/01/2017
		Capital Purchases Facilities OSLAD Grant		3,204.30			
Total for vendor 00902 - Kankakee Nursery Co.:				<u>3,204.30</u>	<u>0.00</u>		

Vendor 00903 - A Plus Home Improvement:

6774 4460	A Plus Home Improvement 305 N East Ave Kankakee, IL 60901 123-13-5501	10/17/2017 PFH fence parts	10/20/2017	147.50 amyd	0.00	Paid	Y 10/20/2017
		PFH fence parts		147.50			
Total for vendor 00903 - A Plus Home Improvement:				<u>147.50</u>	<u>0.00</u>		

Vendor 00910 - Juan Torres:

410116 4254	Juan Torres 1949 Clair Drive Bourbonnais, IL 60914 001-00-2350	09/28/2017 deposit refund, WH rental	10/06/2017	100.00 amyd	0.00	Paid	Y 10/06/2017
		deposit refund, WH rental		100.00			
Total for vendor 00910 - Juan Torres:				<u>100.00</u>	<u>0.00</u>		

Vendor 00911 - Olivia Leonard:

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410645 4255	Olivia Leonard 289 North Hobby Ave. Kankakee, IL 60901 001-00-2350	09/28/2017 customer refund, RS rental	10/06/2017	325.00 amyd	0.00	Paid	Y 10/06/2017
		customer refund, RS rental		325.00			
		Total for vendor 00911 - Olivia Leonard:		<u>325.00</u>	<u>0.00</u>		

Vendor 00912 - Because of Cody:

410639 4276	Because of Cody 3580 E 3000 N Rd P.O. Box 24 Bourbonnais, IL 60914 001-00-2350	10/02/2017 deposit refund, Walk event	10/06/2017	500.00 amyd	0.00	Paid	Y 10/06/2017
		deposit refund, Walk event		500.00			
		Total for vendor 00912 - Because of Cody:		<u>500.00</u>	<u>0.00</u>		

Vendor 00913 - Barbara Brosseau:

411913 4279	Barbara Brosseau 171 N Prairie Bradley, IL 60915 001-00-2350	10/04/2017 customer refund	10/06/2017	27.00 amyd	0.00	Paid	Y 10/06/2017
		customer refund		27.00			
		Total for vendor 00913 - Barbara Brosseau:		<u>27.00</u>	<u>0.00</u>		

Vendor 00914 - Kankakee Riding Stables:

2017OCT 13 4300	Kankakee Riding Stables 123-04-5105-023	10/04/2017 horses for Sleepy Hollow October 13 horse	10/06/2017	0.00 amyd 75.00	0.00	Void	Y 10/06/2017
2017OCT 14 4301	Kankakee Riding Stables 123-04-5105-023	10/04/2017 horses for Sleepy Hollow October 14 horse	10/06/2017	0.00 amyd 75.00	0.00	Void	Y 10/06/2017
2017OCT 20 4302	Kankakee Riding Stables 123-04-5105-023	10/04/2017 horses for Sleepy Hollow October 20 horse	10/06/2017	75.00 amyd 75.00	0.00	Paid	Y 10/06/2017
2017OCT 21 4303	Kankakee Riding Stables 123-04-5105-023	10/04/2017 horses for Sleepy Hollow October 21 horse	10/06/2017	75.00 amyd 75.00	0.00	Paid	Y 10/06/2017
		Total for vendor 00914 - Kankakee Riding Stables:		<u>150.00</u>	<u>0.00</u>		

Vendor 00915 - Olde Tyme Supply Inc.:

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16623 4306	Olde Tyme Supply Inc. 3800 E 11000 N Rd Peotone, IL 60468 122-14-5703-040	10/04/2017 seed for WH project	10/06/2017	7,875.00 amyd	0.00	Paid	Y 10/06/2017
		Capital Purchases Grounds - seed		7,875.00			
		Total for vendor 00915 - Olde Tyme Supply Inc.:		7,875.00	0.00		

Vendor 00916 - Rubino:

3369 4314	Rubino 665 Tollgate Road Unit H Elgin, IL 60123 122-14-5702	10/04/2017 field testing WH	10/06/2017	2,500.00 amyd	0.00	Paid	Y 10/06/2017
		Capital Purchases Facilities		2,500.00			
		Total for vendor 00916 - Rubino:		2,500.00	0.00		

Vendor 00917 - Social Solutions:

162I170-01 4317	Social Solutions 393 E Main Rd Middletown, RI 02842 001-01-5122 122-03-5122 123-04-5122 001-00-1220	10/04/2017 anti virus software 3 yrs	10/06/2017	1,234.02 amyd	0.00	Paid	Y 10/06/2017
		Computer Supplies		82.27			
		Computer Supplies		246.80			
		Computer Supplies		82.27			
		Prepaid Assets 2nd & 3rd yr of Antivirus		822.68			
		Total for vendor 00917 - Social Solutions:		1,234.02	0.00		

Vendor 00918 - St Teresa Cathloic Academy:

411904 4319	St Teresa Cathloic Academy 24201 South Kings Road Crete, IL 60417 001-00-2350	10/04/2017 deposit refund, ES visit	10/06/2017	8.00 amyd	0.00	Paid	Y 10/06/2017
		deposit refund, ES visit		8.00			
		Total for vendor 00918 - St Teresa Cathloic Academy:		8.00	0.00		

Vendor 00919 - Diane Neese:

413191 4432	Diane Neese 372 S Euclid Bradley, IL 60915 001-00-2350	10/16/2017 customer refund, cxl	10/20/2017	30.00 amyd	0.00	Paid	Y 10/20/2017
		customer refund, cxl		30.00			
		Total for vendor 00919 - Diane Neese:		30.00	0.00		

Vendor 00920 - Ladawn Armstrong:

412275 4433	Ladawn Armstrong 2274 Crescent St Bourbonnais, IL 60914 001-00-2350	10/16/2017 customer refund, credit balance	10/20/2017	16.00 amyd	0.00	Paid	Y 10/20/2017
		customer refund, credit balance		16.00			
		Total for vendor 00920 - Ladawn Armstrong:		16.00	0.00		

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Vendor 00921 - Veld Farms Inc.:							
VF201710-20 4446	Veld Farms Inc. 6350 N 5000 E Rd Manteno, IL 60950 122-14-5702-040	10/16/2017 WH project, seeder	10/20/2017	900.00 amyd	0.00	Paid	Y 10/20/2017
		WH Project Grass Seeder Rental		900.00			
		Total for vendor 00921 - Veld Farms Inc.:		900.00	0.00		
Vendor 00922 - Vicki Olenjack:							
413445 4449	Vicki Olenjack 184 N Douglas Bradley, IL 60915 001-00-2350	10/16/2017 customer refund, cxl	10/20/2017	60.00 amyd	0.00	Paid	Y 10/20/2017
		customer refund, cxl		60.00			
		Total for vendor 00922 - Vicki Olenjack:		60.00	0.00		
Vendor 00923 - Cathy Whittington:							
414640 4463	Cathy Whittington 304 Steeplechase Circle Bourbonnais, IL 60914 001-00-2350	10/17/2017 customer refund, cxl trip	10/20/2017	77.00 amyd	0.00	Paid	Y 10/20/2017
		customer refund, cxl trip		77.00			
		Total for vendor 00923 - Cathy Whittington:		77.00	0.00		
Vendor 00924 - Double"G" Excavating Inc.:							
21-17-075 4466	Double"G" Excavating Inc. 34296 Warner Bridge Rd Manteno, IL 60950 122-14-5702	10/17/2017 WH excavating	10/20/2017	2,767.00 amyd	0.00	Paid	Y 10/20/2017
		WH excavating		2,767.00			
21-17-074 4467	Double"G" Excavating Inc. 34296 Warner Bridge Rd Manteno, IL 60950 122-14-5702-040	10/17/2017 WH walking path	10/20/2017	11,000.00 amyd	0.00	Paid	Y 10/20/2017
		WH walking path		11,000.00			
		Total for vendor 00924 - Double"G" Excavating Inc.:		13,767.00	0.00		
Vendor 00925 - Mary Westover:							
414429 4478	Mary Westover 1300 Walnut Kankakee, IL 60901 001-00-2350	10/17/2017 customer refund, Cxl trip	10/20/2017	32.00 amyd	0.00	Paid	Y 10/20/2017
		customer refund, Cxl trip		32.00			
		Total for vendor 00925 - Mary Westover:		32.00	0.00		
Vendor 00926 - KPI Electric:							

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5083 4481	KPI Electric 1495 Grinnel Road Kankakee, IL 60901 122-14-5703-040	10/17/2017 WH trench to dog park	10/20/2017	2,207.37 amyd	0.00	Paid	Y 10/20/2017
		WH trench to dog park		2,207.37			
		Total for vendor 00926 - KPI Electric:		2,207.37	0.00		

Vendor 00927 - Samantha Ochoa:

SO201710-20 4493	Samantha Ochoa 1232 Lemna Ave Bradley, IL 60915 122-32-5330	10/18/2017 IC fees Senior Fitness	10/20/2017	87.50 amyd	0.00	Paid	Y 10/20/2017
		IC fees Senior Fitness		87.50			
SO201711-17 4784	Samantha Ochoa 1232 Lemna Ave Bradley, IL 60915 122-32-5330	11/14/2017 IC fees Senior Fitness 11/3 - 11/10/2017	11/17/2017	100.00 amyd	0.00	Paid	Y 11/17/2017
		IC fees Senior Fitness 11/3 - 11/10/2017		100.00			
		Total for vendor 00927 - Samantha Ochoa:		187.50	0.00		

Vendor 00928 - Terri Jones:

414459 4496	Terri Jones 284 North Center Bradley, IL 60915 001-00-2350	10/18/2017 customer refund, credit balance	10/20/2017	35.00 amyd	0.00	Paid	Y 10/20/2017
		customer refund, credit balance		35.00			
		Total for vendor 00928 - Terri Jones:		35.00	0.00		

Vendor 00929 - Sean Kelly:

SK201711-03 4584	Sean Kelly 587 Madison Bradley, IL 60915 123-04-5104-023	10/31/2017 SH Scare Contest 2017 2nd prize	11/03/2017	700.00 amyd	0.00	Paid	Y 11/03/2017
		SH Scare Contest 2017 2nd prize		700.00			
		Total for vendor 00929 - Sean Kelly:		700.00	0.00		

Vendor 00931 - Benjamin Morris:

BM201711-03 4530	Benjamin Morris 1 University Ave. Bourbonnais, IL 60914 123-04-5104-023	10/30/2017 SH trail zombie IC	11/03/2017	60.00 amyd	0.00	Paid	Y 11/03/2017
		Special Event Supplies - SH Trail		60.00			
		Total for vendor 00931 - Benjamin Morris:		60.00	0.00		

Vendor 00934 - Beth Zeedyk:

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416604 4531	Beth Zeedyk 1347 Plum Creek Bourbonnais, IL 60914 001-00-2350	10/30/2017 deposit refund, RS rental	11/03/2017	100.00 amyd	0.00	Paid	Y 11/03/2017
		deposit refund, RS rental		100.00			
		Total for vendor 00934 - Beth Zeedyk:		100.00	0.00		
Vendor 00935 - Cassie Thomas:							
CT201711-03 4533	Cassie Thomas 1366 Mill Pond Road Bourbonnais, IL 60914 123-04-5104-023	10/30/2017 SH scarer/hayride IC	11/03/2017	90.00 amyd	0.00	Paid	Y 11/03/2017
		Special Event Supplies - SH Trail		90.00			
		Total for vendor 00935 - Cassie Thomas:		90.00	0.00		
Vendor 00936 - Jackie Hammond:							
415100 4543	Jackie Hammond 3119 River Road Kankakee, IL 60901 001-00-2350	10/30/2017 customer refund, cxl trip	11/03/2017	65.00 amyd	0.00	Paid	Y 11/03/2017
		customer refund, cxl trip		65.00			
		Total for vendor 00936 - Jackie Hammond:		65.00	0.00		
Vendor 00937 - Jazman Alvarez:							
JA201711-03 4544	Jazman Alvarez 3112 Sangaman St. Steger, IL 60475 123-04-5104-023	10/30/2017 SH scarer IC	11/03/2017	60.00 amyd	0.00	Paid	Y 11/03/2017
		Special Event Supplies - SH Trail		60.00			
		Total for vendor 00937 - Jazman Alvarez:		60.00	0.00		
Vendor 00938 - Kayla Bulthuis:							
KB201711-03 4546	Kayla Bulthuis 12930 S 71st Ave Palos Heights, IL 60463 123-04-5104-023	10/30/2017 SH scarer IC	11/03/2017	60.00 amyd	0.00	Paid	Y 11/03/2017
		Special Event Supplies - SH Trail		60.00			
		Total for vendor 00938 - Kayla Bulthuis:		60.00	0.00		
Vendor 00939 - Lauren Pigman:							
417069 4547	Lauren Pigman 510 Apache Lane Lowell, IN 46356 001-00-2350	10/30/2017 deposit refund, WH rental	11/03/2017	500.00 amyd	0.00	Paid	Y 11/03/2017
		deposit refund, WH rental		500.00			
		Total for vendor 00939 - Lauren Pigman:		500.00	0.00		

Vendor 00940 - Linda Underwood:

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416617 4548	Linda Underwood 1517 Yorktown Rd Bourbonnais, IL 60914 001-00-2350	10/30/2017 customer refund, cxl programs	11/03/2017	21.00 amyd	0.00	Paid	Y 11/03/2017
	customer refund			21.00			
	Total for vendor 00940 - Linda Underwood:			21.00	0.00		
Vendor 00941 - Margaret Zeniecki:							
MZ201711-03 4551	Margaret Zeniecki 208 Linden Drive Frankfort, IL 60423 123-04-5104-023	10/30/2017 SH scarer/hayrack IC	11/03/2017	120.00 amyd	0.00	Paid	Y 11/03/2017
	Special Event Supplies - SH Trail			120.00			
	Total for vendor 00941 - Margaret Zeniecki:			120.00	0.00		
Vendor 00942 - Novo Print USA Inc.:							
1-512576 4553	Novo Print USA Inc. 740 N Plankinton Ave. Suite 500 Milwaukee, WI 53203 122-14-5350	10/30/2017 WH Advertising K3 Co Chamber Book/Map	11/03/2017	895.00 amyd	0.00	Paid	Y 11/03/2017
	WH Advertising K3 Co Chamber Book/Map			895.00			
	Total for vendor 00942 - Novo Print USA Inc.:			895.00	0.00		
Vendor 00943 - Jim Hoehne:							
417815 4578	Jim Hoehne 1374 N Bush Ave. Kankakee, IL 60901 001-00-2350	10/31/2017 SH ticket refund	11/03/2017	21.00 amyd	0.00	Paid	Y 11/03/2017
	SH ticket refund			21.00			
	Total for vendor 00943 - Jim Hoehne:			21.00	0.00		
Vendor 00944 - Paradox Emporium:							
PE201711-03 4579	Paradox Emporium 123-04-5105-023	10/31/2017 SH escape room	11/03/2017	231.00 amyd	0.00	Paid	Y 11/03/2017
	Special Event Supplies - SH Village			231.00			
	Total for vendor 00944 - Paradox Emporium:			231.00	0.00		
Vendor 00945 - Learning For Life:							
LfL201711-03 4591	Learning For Life 1325 W Walnut Hill Lane Irving, TX 75038 122-31-5101	10/31/2017 preschool lesson plans	11/03/2017	199.00 amyd	0.00	Paid	Y 11/03/2017
	preschool lesson plans			199.00			
	Total for vendor 00945 - Learning For Life:			199.00	0.00		

Vendor 00946 - Kankakee County Comm Services, Inc:

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20171023 4592	Kankakee County Comm Services, Inc	10/31/2017 reimbursement for Galena trip	11/03/2017	2,138.00 amyd	0.00	Paid	Y 11/03/2017
	122-33-5101	reimbursement for Galena trip		2,138.00			
	Total for vendor 00946 - Kankakee County Comm Services, Inc:			2,138.00	0.00		
Vendor 00947 - Amy Geary:							
418303 4614	Amy Geary 968 S Fifth Ave Kankakee, IL 60901 001-00-2350	11/06/2017 Customer refund, SH tickets	11/17/2017	34.00 amyd	0.00	Paid	Y 11/17/2017
		Customer refund, SH tickets		34.00			
	Total for vendor 00947 - Amy Geary:			34.00	0.00		
Vendor 00948 - Adventure Christian Church:							
ACC201711-17 4619	Adventure Christian Church 70 Ken Hayes Drive Bourbonnais, IL 60914 122-30-5332	11/09/2017 Youth Bball facility rental	11/17/2017	1,000.00 amyd	0.00	Paid	Y 11/17/2017
		Youth Bball facility rental		1,000.00			
	Total for vendor 00948 - Adventure Christian Church:			1,000.00	0.00		
Vendor 00949 - Connie Joen Francoeur:							
418843 4621	Connie Joen Francoeur 739 Olde Oak Drive Bourbonnais, IL 60914 001-00-2350	11/09/2017 customer refund, trip cxl internal	11/17/2017	140.00 amyd	0.00	Paid	Y 11/17/2017
		customer refund, trip cxl internal		140.00			
	Total for vendor 00949 - Connie Joen Francoeur:			140.00	0.00		
Vendor 00950 - Robin Odette:							
418847 4629	Robin Odette 2549 N Osage Dr Bourbonnais, IL 60914 001-00-2350	11/09/2017 customer refund, RS rental	11/17/2017	100.00 amyd	0.00	Paid	Y 11/17/2017
		customer refund, RS rental		100.00			
	Total for vendor 00950 - Robin Odette:			100.00	0.00		
Vendor 00951 - Valerie Guenette:							
421395 4816	Valerie Guenette 384 W River Bourbonnais, IL 60914 001-00-2350	11/27/2017 customer refund, cxld trip	12/01/2017	27.00 amyd	0.00	Paid	Y 12/01/2017
		customer refund, cxld trip		27.00			
	Total for vendor 00951 - Valerie Guenette:			27.00	0.00		
Vendor 00952 - Jim Landis:							

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421539 4835	Jim Landis 535 S Bresee Ave Bourbonnais, IL 60914 001-00-2350	11/28/2017 customer refund, cxld trip	12/01/2017	37.00 amyd	0.00	Paid	Y 12/01/2017
		customer refund, cxld trip		37.00			
		Total for vendor 00952 - Jim Landis:		<u>37.00</u>	<u>0.00</u>		
Vendor 00953 - Nicole McIntyre:							
422511 4997	Nicole McIntyre 11 Kim Dr. Bourbonnais, IL 60914 001-00-2350	12/06/2017 deposit refund, WH rental	12/15/2017	100.00 amyd	0.00	Paid	Y 12/15/2017
		deposit refund, WH rental		100.00			
		Total for vendor 00953 - Nicole McIntyre:		<u>100.00</u>	<u>0.00</u>		
Vendor 00954 - Sandra Riemenschneider:							
422512 5000	Sandra Riemenschneider 421 N Market St. Momence, IL 60954 001-00-2350	12/06/2017 deposit refund, WH rental	12/15/2017	100.00 amyd	0.00	Paid	Y 12/15/2017
		deposit refund, WH rental		100.00			
		Total for vendor 00954 - Sandra Riemenschneider:		<u>100.00</u>	<u>0.00</u>		
Vendor 00955 - Thanh Nguyen:							
422880 5001	Thanh Nguyen 500 S Kennedy Dr Bradley, IL 60915 001-00-2350	12/06/2017 deposit refund, garden plot	12/15/2017	50.00 amyd	0.00	Paid	Y 12/15/2017
		deposit refund, garden plot		50.00			
		Total for vendor 00955 - Thanh Nguyen:		<u>50.00</u>	<u>0.00</u>		
Vendor 00956 - Gabrielle Lopez:							
423521 5012	Gabrielle Lopez 295 N Lasalle Ave. Bradley, IL 60915 001-00-2350	12/11/2017 deposit refund, WH rental	12/15/2017	100.00 amyd	0.00	Paid	Y 12/15/2017
		deposit refund, WH rental		100.00			
		Total for vendor 00956 - Gabrielle Lopez:		<u>100.00</u>	<u>0.00</u>		
Vendor 00957 - Patricia Rewerts:							
423677 5043	Patricia Rewerts 1271 Greenbriar Ct. Bourbonnais, IL 60914 001-00-2350	12/12/2017 customer refund, cxld trip	12/15/2017	34.00 amyd	0.00	Paid	Y 12/15/2017
		customer refund, cxld trip		34.00			
		Total for vendor 00957 - Patricia Rewerts:		<u>34.00</u>	<u>0.00</u>		
Vendor 00958 - Harbor House:							

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424446 5058	Harbor House P.O. Box 1824 Kankakee, IL 60901 001-00-2350	12/19/2017 deposit refund, WH rental	12/29/2017	100.00 amyd	0.00	Paid	Y 12/29/2017
		deposit refund, WH rental		100.00			
		Total for vendor 00958 - Harbor House:		100.00	0.00		
Vendor 00959 - Ramsey Provost:							
424055 5062	Ramsey Provost 1230 Patriot Way Bourbonnais, IL 60914 001-00-2350	12/19/2017 customer refund, cxl program	12/29/2017	32.00 amyd	0.00	Paid	Y 12/29/2017
		customer refund, cxl program		32.00			
		Total for vendor 00959 - Ramsey Provost:		32.00	0.00		
Vendor 00960 - Gift of God Street Church:							
GofG201712-19 5063	Gift of God Street Church 660 N 5th Ave. Kankakee, IL 60901 001-01-5170	12/19/2017 Donation/ jeans days	12/19/2017	200.00 amyd	0.00	Paid	Y 12/19/2017
		Donation/ jeans days		200.00			
		Total for vendor 00960 - Gift of God Street Church:		200.00	0.00		
Vendor 00962 - Keandra Clark:							
424701 5089	Keandra Clark 758 Cobb Blvd Kankakee, IL 60901 001-00-2350	12/27/2017 deposit refund, ES visit	12/29/2017	175.00 amyd	0.00	Paid	Y 12/29/2017
		deposit refund, ES visit		175.00			
		Total for vendor 00962 - Keandra Clark:		175.00	0.00		
Vendor PCARD - Wal-Mart #4323:							
10/01/2017 4672	Wal-Mart #4323 / 123-04-5105-023	10/01/2017 AD : TOMBSTONE SUPPLIES	11/03/2017	25.55 paular	0.00	Paid	Y 10/01/2017
		AD : TOMBSTONE SUPPLIES		25.55			
10/02/2017 4653	The Ups Store 5545 / 001-01-5341	10/02/2017 FC : ship qscan reader for dog park	11/03/2017	98.31 paular	0.00	Paid	Y 10/02/2017
		FC : ship qscan reader for dog park		98.31			
10/03/2017 4658	Intermedia.Net Inc / 001-01-5404 122-03-5404 123-04-5404	10/03/2017 HC : Monthly e-mail services	11/03/2017	405.65 paular	0.00	Paid	Y 10/03/2017
		HC : Monthly e-mail services		81.13			
		HC : Monthly e-mail services		243.39			
		HC : Monthly e-mail services		81.13			

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10/03/2017 4733	Amazon Mktplace Pmts	10/03/2017 PR : Deposit Books	11/03/2017	50.58 paular	0.00	Paid	Y 10/03/2017
	'001-01-5121	PR : Deposit Books		50.58			
10/03/2017 4734	Amazon.Com	10/03/2017 PR : Tamper-Evident Deposit Bags	11/03/2017	106.92 paular	0.00	Paid	Y 10/03/2017
	'001-01-5121	PR : Tamper-Evident Deposit Bags		106.92			
10/04/2017 4683	Petsmart # 1881	10/04/2017 NJ : WH Animal	11/03/2017	23.71 paular	0.00	Paid	Y 10/04/2017
	'122-14-5159	NJ : WH Animal		23.71			
10/04/2017 4684	Wal-Mart #1307	10/04/2017 NJ : Sleepy Hollow	11/03/2017	100.23 paular	0.00	Paid	Y 10/04/2017
	'123-04-5104-023	NJ : Sleepy Hollow		54.96			
	122-14-5159	NJ : WH Animal		22.11			
	122-14-5175	NJ : Animal		23.16			
10/04/2017 4708	Jewel #2488	10/04/2017 LM : PRESCHOOL	11/03/2017	22.91 paular	0.00	Paid	Y 10/04/2017
	'122-31-5101-031	LM : PRESCHOOL		22.91			
10/04/2017 4709	Phillips 66 - Circle K	10/04/2017 LM : PRESCHOOL	11/03/2017	16.12 paular	0.00	Paid	Y 10/04/2017
	'122-31-5101-031	LM : PRESCHOOL		16.12			
10/04/2017 4710	Caseys Gen Store 2926	10/04/2017 LM : PRESCHOOL	11/03/2017	15.58 paular	0.00	Paid	Y 10/04/2017
	'122-31-5101-031	LM : PRESCHOOL		15.58			
10/05/2017 4666	Farm & Fleet Of Kankak	10/05/2017 MC : MOTOR FUEL & OIL	11/03/2017	47.76 paular	0.00	Paid	Y 10/05/2017
	'122-15-5112	MC : MOTOR FUEL & OIL		47.76			
10/05/2017 4673	Officemax/Officedept#6	10/05/2017 AD : OFFICE SUPPLIES	11/03/2017	70.91 paular	0.00	Paid	Y 10/05/2017
	'001-01-5121	AD : OFFICE SUPPLIES		70.91			

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10/06/2017 4695	Dollar Tree	10/06/2017 BK : program supplies	11/03/2017	21.95 paular	0.00	Paid	Y 10/06/2017
	122-32-5101	BK : program supplies		21.95			
10/06/2017 4696	JRs Chicken	10/06/2017 BK : program supplies	11/03/2017	132.25 paular	0.00	Paid	Y 10/06/2017
	122-32-5101	BK : program supplies		132.25			
10/06/2017 4723*	Wal-Mart #1307	10/06/2017 PRE : B4/AS SNACK	11/03/2017	180.70 paular	0.00	Paid	Y 10/06/2017
	122-34-5101-034 122-34-5101-034	PRE : B4/AS SNACK PRE : B4/AS SNACK		182.47 (1.77)			
10/06/2017 4724	Aldi 68039	10/06/2017 PRE : B4/AS SNACK	11/03/2017	23.42 paular	0.00	Paid	Y 10/06/2017
	122-34-5101-034	PRE : B4/AS SNACK		23.42			
10/06/2017 4744	Wal-Mart #1307	10/06/2017 SW : EXHIBIT SUPPLIES	11/03/2017	101.52 paular	0.00	Paid	Y 10/06/2017
	123-04-5150 123-04-5101 123-04-5105-023 123-04-5190 123-04-5105-023 122-03-5160 123-04-5104-023 123-04-5175-023	SW : EXHIBIT SUPPLIES SW : PAINT PRG SUPPIES SW : SLEEPY HOLLOW VILLAGE SW : JUICE AND CUPCAKES BIRTHDAYS SW : VOL. FOOD SW : BATTERIES 9 VOLT SW : PAINT SH TRAIL SW : CHILLI		5.96 4.00 11.31 18.28 21.34 7.47 11.82 21.34			
10/07/2017 4643	Speedway 05464 111	10/07/2017 BUS : GAS	11/03/2017	72.00 paular	0.00	Paid	Y 10/07/2017
	122-33-5112	BUS : GAS		72.00			
10/07/2017 4644	Stray Dog Bar & Grill	10/07/2017 BUS : HARVEST AND WINE	11/03/2017	14.00 paular	0.00	Paid	Y 10/07/2017
	122-33-5190	BUS : HARVEST AND WINE		14.00			
10/07/2017 4697	Little Caesars 1865 00	10/07/2017 BK : MISTAK REPAID	11/03/2017	47.36 paular	0.00	Paid	Y 10/07/2017
	001-00-1200	BK : MISTAK REPAID		47.36			

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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
10/07/2017 4728	Ctc*constantcontact.C	10/07/2017 SR : SPLIT	11/03/2017	901.77 paular	0.00	Paid	Y 10/07/2017
	001-01-5350	SR : SPLIT		180.35			
	122-03-5350	SR : SPLIT		450.89			
	123-04-5350	SR : SPLIT		270.53			
10/07/2017 4737	Dollar Tree	10/07/2017 KS : SH DECORATIONS	11/03/2017	38.00 paular	0.00	Paid	Y 10/07/2017
	123-04-5105-023	KS : SH DECORATIONS		38.00			
10/09/2017 4712	Aqua Express	10/09/2017 LM : VAN WASHED	11/03/2017	3.00 paular	0.00	Paid	Y 10/09/2017
	122-03-5520	LM : VAN WASHED		3.00			
10/09/2017 4713	Hobby-Lobby #406	10/09/2017 LM : PRESCHOOL CRAFT	11/03/2017	80.34 paular	0.00	Paid	Y 10/09/2017
	122-31-5101-031	LM : PRESCHOOL CRAFT		80.34			
10/09/2017 4745	Jewel #2488	10/09/2017 SW : SLEEPY HOLLOW TRAIL	11/03/2017	62.49 paular	0.00	Paid	Y 10/09/2017
	123-04-5104-023	SW : SLEEPY HOLLOW TRAIL		31.25			
	123-04-5105-023	SW : SLEEPY HOLLOW VILLAGE		31.24			
10/10/2017 4667	Johnny S Selected Seed	10/10/2017 MC : RETURNED FOR CREDIT WILL BE ON NEXT	11/03/2017	78.25 paular	0.00	Paid	Y 10/10/2017
	001-00-1200	MC : RETURNED FOR CREDIT WILL BE ON NEXT		78.25			
10/10/2017 4674	Intuit *checks / Forms	10/10/2017 AD : CHECK SUPPLY FOR 1 YR	11/03/2017	387.04 paular	0.00	Paid	Y 10/10/2017
	001-01-5121	AD : CHECK SUPPLY FOR 1 YR		387.04			
10/10/2017 4711	Amazon Mktplace Pmts	10/10/2017 LM : DOLL SHIRTS	11/03/2017	61.88 paular	0.00	Paid	Y 10/10/2017
	122-31-5101	LM : DOLL SHIRTS		31.90			
	122-31-5101	LM : DOLL SHIRTS		29.98			
10/11/2017 4645	Francesca S Fortunato	10/11/2017 BUS : DINE & DASH	11/03/2017	20.33 paular	0.00	Paid	Y 10/11/2017
	122-32-5190	BUS : DINE & DASH		20.33			

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10/11/2017 4675	Kroger #984	10/11/2017 AD : APPLE CIDER	11/03/2017	42.10 paular	0.00	Paid	Y 10/11/2017
	' 123-04-5175-023	AD : APPLE CIDER		42.10			
10/11/2017 4685	Berkot S Super Foo	10/11/2017 NJ : Haunted Trail Vol Dinner	11/03/2017	42.48 paular	0.00	Paid	Y 10/11/2017
	' 123-04-5104-023	NJ : Haunted Trail Vol Dinner		42.48			
10/11/2017 4686	Domino S 2862	10/11/2017 NJ : Haunted Trail Vol Dinner	11/03/2017	66.63 paular	0.00	Paid	Y 10/11/2017
	' 123-04-5104-023	NJ : Haunted Trail Vol Dinner		66.63			
10/11/2017 4698	Ptichicago Hauntin	10/11/2017 BK : TRIP	11/03/2017	872.65 paular	0.00	Paid	Y 10/11/2017
	' 122-33-5330	BK : TRIP		872.65			
10/11/2017 4722	Spirit Halloween 60041	10/11/2017 TP : BLACK LIGHT	11/03/2017	31.86 paular	0.00	Paid	Y 10/11/2017
	' 123-04-5105-023	TP : BLACK LIGHT		31.86			
10/11/2017 4738*	Lowe's #00118*	10/11/2017 KS : TEES REBAR	11/03/2017	7.12 paular	0.00	Paid	Y 10/11/2017
	' 123-04-5105-023	KS : TEES REBAR		(22.60)			
	123-04-5105-023	KS : TEES REBAR		22.60			
	123-04-5105-023	KS : SH VILLAGE PAINT BALL		7.12			
10/12/2017 4639	Chicago Dough	10/12/2017 BB : SLEEY HOLLOW Trail	11/03/2017	147.57 paular	0.00	Paid	Y 10/12/2017
	' 123-04-5103-023	BB : SLEEY HOLLOW Trail		74.07			
	123-04-5103-023	BB : SLEEY HOLLOW Village		73.50			
10/12/2017 4660	National Construction	10/12/2017 HC : Storage Pod for WH Project	11/03/2017	80.00 paular	0.00	Paid	Y 10/12/2017
	' 001-01-5331	HC : Storage Pod for WH Project		80.00			
10/12/2017 4676	Dollar-General #8735	10/12/2017 AD : GRAVE YARD D?COR	11/03/2017	3.19 paular	0.00	Paid	Y 10/12/2017
	' 123-04-5105-023	AD : GRAVE YARD D?COR		3.19			

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10/12/2017 4677	Kroger #984	10/12/2017 AD : APPLE CIDER CONCESSIONS	11/03/2017	295.40 paular	0.00	Paid	Y 10/12/2017
	123-04-5175-023	AD : APPLE CIDER CONCESSIONS		42.10			
	123-04-5103-023	AD : APPLE CIDER ACT OUT THEATER		253.30			
10/12/2017 4700	Starved Rock Lodge/Con	10/12/2017 BK : STARVED ROCK TRIP	11/03/2017	481.00 paular	0.00	Paid	Y 10/12/2017
	122-33-5330	BK : STARVED ROCK TRIP		481.00			
10/12/2017 4739	Big Lots Stores - #451	10/12/2017 KS : LIGHTS	11/03/2017	15.00 paular	0.00	Paid	Y 10/12/2017
	123-04-5105-023	KS : LIGHTS		15.00			
10/12/2017 4746	Dicks Sporting Goods#7	10/12/2017 SW : SH VILLAGE	11/03/2017	9.00 paular	0.00	Paid	Y 10/12/2017
	123-04-5105-023	SW : SH VILLAGE		9.00			
10/12/2017 4747	Dollar Tree	10/12/2017 SW : SH DECORATIONS	11/03/2017	7.00 paular	0.00	Paid	Y 10/12/2017
	123-04-5105-023	SW : SH DECORATIONS		7.00			
10/12/2017 4748	Wal-Mart #1307	10/12/2017 SW : Birthday party supplies	11/03/2017	28.61 paular	0.00	Paid	Y 10/12/2017
	123-04-5102	SW : Birthday party supplies		1.68			
	123-04-5105-023	SW : SH VILLAGE		1.98			
	123-04-5175-023	SW : SH CONCESSION		2.18			
	123-04-5104-023	SW : SH TRAIL		22.77			
10/13/2017 4646	Speedway 05464 111	10/13/2017 BUS : GAS	11/03/2017	72.01 paular	0.00	Paid	Y 10/13/2017
	122-33-5112	BUS : GAS		72.01			
10/13/2017 4659	Bill S Diner	10/13/2017 HC : BREAKFAST WITH BILL & ANTHONY	11/03/2017	34.69 paular	0.00	Paid	Y 10/13/2017
	001-01-5170	HC : BREAKFAST WITH BILL & ANTHONY		34.69			
10/13/2017 4661	National Construction	10/13/2017 HC : Storage Pod for WH Project	11/03/2017	80.00 paular	0.00	Paid	Y 10/13/2017
	001-01-5331	HC : Storage Pod for WH Project		80.00			

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10/13/2017 4699	Chicago Bulls	10/13/2017 BK : BULLS TICKETS	11/03/2017	843.00 paular	0.00	Paid	Y 10/13/2017
	122-33-5330	BK : BULLS TICKETS		843.00			
10/13/2017 4714*	Hobby-Lobby #406	10/13/2017 LM : RETURN OF CRAFT	11/03/2017	19.91 paular	0.00	Paid	Y 10/13/2017
	122-31-5101-031	LM : RETURN OF CRAFT		(27.95)			
	122-34-5101-034	LM : B4/AS		23.93			
	122-31-5101-031	LM : PRESCHOOL		23.93			
10/14/2017 4638	Wal-Mart #1307	10/14/2017 TA : Cupcakes Birthday Party Supplies	11/03/2017	13.28 paular	0.00	Paid	Y 10/14/2017
	123-04-5102	TA : Cupcakes Birthday Party Supplies		13.28			
10/14/2017 4647	Jason S Deli Ics #	10/14/2017 BUS : DRIVER FOOD	11/03/2017	9.24 paular	0.00	Paid	Y 10/14/2017
	122-33-5190	BUS : DRIVER FOOD		9.24			
10/14/2017 4648	Phillips 66 - Circle K	10/14/2017 BUS : GAS	11/03/2017	39.00 paular	0.00	Paid	Y 10/14/2017
	122-33-5112	BUS : GAS		39.00			
10/14/2017 4701	Shake Shack 1135	10/14/2017 BK : GHOST TOUR	11/03/2017	272.49 paular	0.00	Paid	Y 10/14/2017
	122-33-5101	BK : GHOST TOUR		272.49			
10/14/2017 4715	Michaels Stores 9834	10/14/2017 LM : B4/AS	11/03/2017	36.29 paular	0.00	Paid	Y 10/14/2017
	122-34-5101-034	LM : B4/AS		18.00			
	122-31-5101-031	LM : PRESCHOOL		18.29			
10/14/2017 4716	Target 00008953	10/14/2017 LM : PRESCHOOL	11/03/2017	40.53 paular	0.00	Paid	Y 10/14/2017
	122-31-5101-031	LM : PRESCHOOL		40.53			
10/15/2017 4729	Dropbox*dnrwx68qxq2	10/15/2017 SR : Monthly Picture Storage	11/03/2017	9.99 paular	0.00	Paid	Y 10/15/2017
	001-01-5171	SR : Monthly Picture Storage		9.99			

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10/16/2017 4654	Officemax/officedepot6	10/16/2017 FC : wireless keyboard sale	11/03/2017	10.49 paular	0.00	Paid	Y 10/16/2017
	'001-01-5122	FC : wireless keyboard sale		10.49			
10/16/2017 4668	Johnny S Selected Seed	10/16/2017 MC : TOOLS	11/03/2017	94.25 paular	0.00	Paid	Y 10/16/2017
	'122-15-5113	MC : TOOLS		94.25			
10/16/2017 4717	Goodwill Retail	10/16/2017 LM : B4/AS SUPPLIES	11/03/2017	5.29 paular	0.00	Paid	Y 10/16/2017
	'122-34-5101-034	LM : B4/AS SUPPLIES		5.29			
10/17/2017 4655	Usps Po 1609120915	10/17/2017 FC : ship 2 magteks for repair	11/03/2017	20.05 paular	0.00	Paid	Y 10/17/2017
	'001-01-5341	FC : ship 2 magteks for repair		20.05			
10/17/2017 4687	Petsmart # 1881	10/17/2017 NJ : WH Animal	11/03/2017	25.74 paular	0.00	Paid	Y 10/17/2017
	'122-14-5159	NJ : WH Animal		25.74			
10/17/2017 4688	Wal-Mart #1307	10/17/2017 NJ : Wh Animal	11/03/2017	66.64 paular	0.00	Paid	Y 10/17/2017
	'122-14-5159	NJ : Wh Animal		27.64			
	123-04-5104-023	NJ : Sleepy Hollow trail		39.00			
10/17/2017 4730	Advantage Copier	10/17/2017 SR : CHOCOLATE TOUR	11/03/2017	87.50 paular	0.00	Paid	Y 10/17/2017
	'122-03-5103-042	SR : CHOCOLATE TOUR		87.50			
10/18/2017 4649	Speedway 05464 111	10/18/2017 BUS : GAS	11/03/2017	100.00 paular	0.00	Paid	Y 10/18/2017
	'122-33-5112	BUS : GAS		100.00			
10/18/2017 4702	Allstate Arena	10/18/2017 BK : MARVEL TRIP	11/03/2017	310.00 paular	0.00	Paid	Y 10/18/2017
	'122-33-5330	BK : MARVEL TRIP		310.00			
10/18/2017 4703	Training Concepts, Inc	10/18/2017 BK : CPR CARD FOR PATRON	11/03/2017	85.75 paular	0.00	Paid	Y 10/18/2017
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	122-03-5103	BK : CPR CARD FOR PATRON		25.75			
	122-03-5322	BK : CPR RENEWAL		60.00			
10/18/2017 4740	Dicks Sporting Goods#7	10/18/2017 KS : CO REFILL	11/03/2017	4.50 paular	0.00	Paid	Y 10/18/2017
	123-04-5105-023	KS : CO REFILL		4.50			
10/18/2017 4741	Harbor Freight Tools 6	10/18/2017 KS : ZIP TIES	11/03/2017	3.68 paular	0.00	Paid	Y 10/18/2017
	123-04-5105-023	KS : ZIP TIES		3.68			
10/18/2017 4742	Wal-Mart #1307	10/18/2017 KS : OFFICE SUPPLIES	11/03/2017	34.75 paular	0.00	Paid	Y 10/18/2017
	123-04-5121	KS : OFFICE SUPPLIES		6.72			
	123-04-5104-023	KS : SH TRAIL		13.89			
	123-04-5101	KS : COOKIE PRGRM		0.98			
	123-04-5105-023	KS : SH VILLAGE DECORATIONS		4.22			
	123-04-5190	KS : MISC. SUPPLIES		3.94			
	123-04-5104-023	KS : MT DEW & TEA		5.00			
10/19/2017 4678	Jewel #2488	10/19/2017 AD : VOLUNTEER SUPPLIES	11/03/2017	24.96 paular	0.00	Paid	Y 10/19/2017
	123-04-5104-023	AD : VOLUNTEER SUPPLIES		12.48			
	001-01-5170	AD : HALOWEEN CANDY PRESCHOOL		12.48			
10/19/2017 4681	Chick-Fil-A #03116	10/19/2017 JG : EMP. CONTINUING ED WORKSHOP	11/03/2017	8.51 paular	0.00	Paid	Y 10/19/2017
	122-03-5322	JG : EMP. CONTINUING ED WORKSHOP		8.51			
10/19/2017 4735	Amazon.Com	10/19/2017 PR : Ceramic Heater	11/03/2017	55.99 paular	0.00	Paid	Y 10/19/2017
	001-01-5121	PR : Ceramic Heater		55.99			
10/19/2017 4736	Girard S Ace Hardware	10/19/2017 PR : Tiki Fuel	11/03/2017	215.86 paular	0.00	Paid	Y 10/19/2017
	123-04-5103-023	PR : Tiki Fuel		215.86			
10/20/2017 4662	Bill S Diner	10/20/2017 HC : BREAKFAST WITH BILL & ANTHONY	11/03/2017	29.69 paular	0.00	Paid	Y 10/20/2017
	001-01-5170	HC : BREAKFAST WITH BILL & ANTHONY		29.69			

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10/20/2017 4670	Wal-Mart #1307	10/20/2017 REC : B4/AS SUPPLIES	11/03/2017	23.41 paular	0.00	Paid	Y 10/20/2017
	122-34-5101	REC : B4/AS SUPPLIES		23.41			
10/20/2017 4680	Papa John S #01117	10/20/2017 AD : VOLUNTEER FOOD ES	11/03/2017	55.00 paular	0.00	Paid	Y 10/20/2017
	123-04-5105-023 123-04-5105-023	AD : VOLUNTEER FOOD ES AD : VOLUNTEER FOOD ES		27.50 27.50			
10/20/2017 4719	Hobby-Lobby #406	10/20/2017 LM : RETRUNN CRAFT	11/03/2017	(18.55) paular	0.00	Paid	Y 10/20/2017
	122-31-5101-031	LM : RETRUNN CRAFT		(18.55)			
10/21/2017 4679	Jewel #2488	10/21/2017 AD : VOLUNTEER FOOD ACT OUT THEATER	11/03/2017	113.48 paular	0.00	Paid	Y 10/21/2017
	123-04-5103-023	AD : VOLUNTEER FOOD ACT OUT THEATER		113.48			
10/21/2017 4718	Amazon Mktplace Pmts	10/21/2017 LM : MISTAK REPAID	11/03/2017	19.99 paular	0.00	Paid	Y 10/21/2017
	001-00-1200	LM : MISTAK REPAID		19.99			
10/21/2017 4749	Dicks Sporting Goods#7	10/21/2017 SW : SH VILLAGE PAINT BALL	11/03/2017	43.99 paular	0.00	Paid	Y 10/21/2017
	123-04-5105-023	SW : SH VILLAGE PAINT BALL		43.99			
10/23/2017 4664	Illinois Assoc Of Park	10/23/2017 HC : LEGAL SYMPOSIUM	11/03/2017	390.00 paular	0.00	Paid	Y 10/23/2017
	001-01-5322	HC : LEGAL SYMPOSIUM		390.00			
10/23/2017 4743	Wal-Mart #1307	10/23/2017 KS : TOTES	11/03/2017	24.36 paular	0.00	Paid	Y 10/23/2017
	123-04-5105-023	KS : TOTES		24.36			
10/24/2017 4663	Hilton Hotels Chicago	10/24/2017 HC : CONFERENCE HOTEL	11/03/2017	189.01 paular	0.00	Paid	Y 10/24/2017
	001-01-5322	HC : CONFERENCE HOTEL		189.01			
10/24/2017 4665	Illinois Association O	10/24/2017 HC : CONFERENCE	11/03/2017	340.00 paular	0.00	Paid	Y 10/24/2017
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	001-01-5322	HC : CONFERENCE		340.00			
10/24/2017 4682	Baden Sports Inc	10/24/2017 JG : PROGRAM SUPPLIES YOUTH BBALL	11/03/2017	1,532.00 paular	0.00	Paid	Y 10/24/2017
	122-30-5101	JG : PROGRAM SUPPLIES YOUTH BBALL		1,532.00			
10/24/2017 4704	Training Concepts, Inc	10/24/2017 BK : CPR SUPPLIES	11/03/2017	295.95 paular	0.00	Paid	Y 10/24/2017
	035-11-5160	BK : CPR SUPPLIES		295.95			
10/24/2017 4720	Amazon Freetime Unltd	10/24/2017 LM : MISTAK REPAID	11/03/2017	6.99 paular	0.00	Paid	Y 10/24/2017
	001-00-1200	LM : MISTAK REPAID		6.99			
10/24/2017 4731	Texas Roadhouse #2414	10/24/2017 SR : SLEEPY HOLLOW THANK U TO HORSE OWNEF	11/03/2017	25.00 paular	0.00	Paid	Y 10/24/2017
	001-01-5170	SR : SLEEPY HOLLOW THANK U TO HORSE OWNER		25.00			
10/25/2017 4650	Jason S Deli Ics #	10/25/2017 BUS : DRIVER FOOD	11/03/2017	13.84 paular	0.00	Paid	Y 10/25/2017
	122-33-5190	BUS : DRIVER FOOD		13.84			
10/25/2017 4651	Speedway 05464 111	10/25/2017 BUS : GAS	11/03/2017	43.90 paular	0.00	Paid	Y 10/25/2017
	122-33-5112	BUS : GAS		43.90			
10/25/2017 4656	Officemax/officedepot6	10/25/2017 FC : wireless keyboard sale	11/03/2017	26.97 paular	0.00	Paid	Y 10/25/2017
	001-01-5122	FC : wireless keyboard sale		26.97			
10/25/2017 4669	Farm & Fleet Of Kankak	10/25/2017 MC : TOOLS	11/03/2017	119.82 paular	0.00	Paid	Y 10/25/2017
	122-15-5113	MC : TOOLS		119.82			
10/25/2017 4689	Nature-Watch	10/25/2017 NJ : WH Program GROUP	11/03/2017	214.90 paular	0.00	Paid	Y 10/25/2017
	122-14-5101	NJ : WH Program GROUP		214.90			
10/25/2017 4721	Walmart.Com	10/25/2017 LM : PRESCHOOL BINDERS	11/03/2017	165.36 paular	0.00	Paid	Y 10/25/2017

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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
	122-31-5101-031	LM : PRESCHOOL BINDERS		77.04			
	122-31-5101-031	LM : PRESCHOOL BINDERS		88.32			
10/25/2017 4732	Usps Po 1608880914	10/25/2017 SR : POSTAGE THANK YOU	11/03/2017	6.65 paular	0.00	Paid	Y 10/25/2017
	001-01-5170	SR : POSTAGE THANK YOU		6.65			
10/26/2017 4690	Petsmart # 1881	10/26/2017 NJ : WH ANIMALS	11/03/2017	17.58 paular	0.00	Paid	Y 10/26/2017
	122-14-5159	NJ : WH ANIMALS		17.58			
10/26/2017 4691	Wm Supercenter #1307	10/26/2017 NJ : WH ANIMALS	11/03/2017	42.72 paular	0.00	Paid	Y 10/26/2017
	122-14-5159	NJ : WH ANIMALS		16.47			
	122-14-5101	NJ : WH PROGRAM		26.25			
10/26/2017 4692	Hilton Hotels Chicago	10/26/2017 NJ : CONFERENCE HOTEL LISA	11/03/2017	568.20 paular	0.00	Paid	Y 10/26/2017
	122-03-5322	NJ : CONFERENCE HOTEL LISA		142.05			
	122-03-5322	NJ : CONFERENCE HOTEL BRANDI		142.05			
	122-03-5322	NJ : CONFERENCE HOTEL JUSTIN		142.05			
	122-03-5322	NJ : CONFERENCE HOTEL NICOLE		142.05			
10/27/2017 4640	Dollar Tree	10/27/2017 BB : monster mash program	11/03/2017	24.00 paular	0.00	Paid	Y 10/27/2017
	123-04-5101	BB : monster mash program		24.00			
10/27/2017 4641	Wm Supercenter #1307	10/27/2017 BB : exhibit supplies	11/03/2017	47.35 paular	0.00	Paid	Y 10/27/2017
	123-04-5150	BB : exhibit supplies		7.78			
	123-04-5190	BB : MISC. SUPPLIES		19.75			
	123-04-5101	BB : program supplies		6.44			
	123-04-5103-023	BB : sh village		13.38			
10/27/2017 4693	Kroger #984	10/27/2017 NJ : WH PROGRAM	11/03/2017	42.97 paular	0.00	Paid	Y 10/27/2017
	122-14-5101	NJ : WH PROGRAM		42.97			
10/27/2017 4694	Illinois Association O	10/27/2017 NJ : IPRA CONFERENCE NICOLE	11/03/2017	290.00 paular	0.00	Paid	Y 10/27/2017
	122-14-5322	NJ : IPRA CONFERENCE NICOLE		290.00			

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10/27/2017 4725	Wal-Mart #1307	10/27/2017 PRE : B4/AS SNACK	11/03/2017	30.98 paular	0.00	Paid	Y 10/27/2017
	122-34-5101-034 122-31-5101-031	PRE : B4/AS SNACK PRE : PRESCHOOL SUPPLIES		21.04 9.94			
10/28/2017 4870	Pp*cuddlycreat	10/28/2017 BB : monster mash program	12/04/2017	72.00 paular	0.00	Paid	Y 10/28/2017
	123-04-5101	BB : monster mash program		72.00			
10/28/2017 4956	Little Caesars 1865 00	10/28/2017 KS : monster mash program	12/04/2017	10.00 paular	0.00	Paid	Y 10/28/2017
	123-04-5101	KS : monster mash program		10.00			
10/29/2017 4874	Speedway 05464 111	10/29/2017 BUS : Gas	12/04/2017	133.45 paular	0.00	Paid	Y 10/29/2017
	122-33-5112 122-33-5112	BUS : Gas BUS : Gas		33.45 100.00			
10/30/2017 4871	Assn Childrens Mu	10/30/2017 BB : dues and subscriptons	12/04/2017	600.00 paular	0.00	Paid	Y 10/30/2017
	123-04-5320	BB : dues and subscriptons		600.00			
10/31/2017 4886	Usps Po 1608880914	10/31/2017 MC : ship a return	12/04/2017	10.55 paular	0.00	Paid	Y 10/31/2017
	122-15-5113	MC : ship a return		10.55			
10/31/2017 4887	Park District Risk Man	10/31/2017 MC : EMP. CONTINUING ED WORKSHOP	12/04/2017	75.00 paular	0.00	Paid	Y 10/31/2017
	122-15-5322	MC : EMP. CONTINUING ED WORKSHOP		75.00			
10/31/2017 4948	Hilton Hotels Chicago	10/31/2017 SR : conference Room Deposit	12/04/2017	142.05 paular	0.00	Paid	Y 10/31/2017
	001-01-5322	SR : conference Room Deposit		142.05			
11/01/2017 4895	Jewel #2488	11/01/2017 AD : Rotary Lunch Reimbursed	12/04/2017	115.88 paular	0.00	Paid	Y 11/01/2017
	001-01-5170	AD : Rotary Lunch Reimbursed		115.88			

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11/01/2017 4904*	Halloweencostumes Com	11/01/2017 JG : Turkey Trot	12/04/2017	192.98 paular	0.00	Paid	Y 11/01/2017
	122-03-5103-028	JG : Turkey Trot		(192.98)			
	122-03-5103-028	JG : Turkey Trot		192.98			
	122-03-5103-028	JG : Turkey Trot		192.98			
11/01/2017 4905	Illinois Association O	11/01/2017 JG : IPRA CONFERENCE	12/04/2017	595.00 paular	0.00	Paid	Y 11/01/2017
	001-01-5322	JG : IPRA CONFERENCE		595.00			
11/01/2017 4929	Int*in *the Theraplay	11/01/2017 LM : educational session	12/04/2017	95.00 paular	0.00	Paid	Y 11/01/2017
	122-03-5322	LM : educational session		95.00			
11/01/2017 4944	Dollar Tree	11/01/2017 PRE : preschool ocvers	12/04/2017	4.00 paular	0.00	Paid	Y 11/01/2017
	122-31-5101-031	PRE : preschool ocvers		4.00			
11/01/2017 4945	Wm Supercenter #1307	11/01/2017 PRE : b4/as snack	12/04/2017	108.36 paular	0.00	Paid	Y 11/01/2017
	122-34-5101-034	PRE : b4/as snack		108.36			
11/01/2017 4946	Aldi 68039	11/01/2017 PRE : b4/as snack	12/04/2017	5.54 paular	0.00	Paid	Y 11/01/2017
	122-34-5101-034	PRE : b4/as snack		5.54			
11/01/2017 4947	Hobby-Lobby #406	11/01/2017 PRE : PRESCHOOL SUPPLLIES	12/04/2017	2.99 paular	0.00	Paid	Y 11/01/2017
	122-31-5101-031	PRE : PRESCHOOL SUPPLLIES		2.99			
11/02/2017 4879	Intermedia.Net Inc	11/02/2017 HC : Monthly e-mail services	12/04/2017	398.98 paular	0.00	Paid	Y 11/02/2017
	001-01-5404	HC : Monthly e-mail services		79.80			
	122-03-5404	HC : Monthly e-mail services		239.39			
	123-04-5404	HC : Monthly e-mail services		79.79			
11/02/2017 4930	Usborne Books & More	11/02/2017 LM : preschool books workbooks	12/04/2017	89.40 paular	0.00	Paid	Y 11/02/2017
	122-31-5101-031	LM : preschool books workbooks		89.40			

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11/02/2017 4931	Jewel #2488	11/02/2017 LM : spirals for staff schedule	12/04/2017	3.17 paular	0.00	Paid	Y 11/02/2017
	' 122-31-5101-031	LM : spirals for staff schedule		3.17			
11/02/2017 4939	Farm & Fleet Of Kankak	11/02/2017 TP : maintenance items	12/04/2017	131.09 paular	0.00	Paid	Y 11/02/2017
	' 001-01-5501	TP : maintenance items		131.09			
11/02/2017 4940	National Recreation &	11/02/2017 TP : playground audit	12/04/2017	189.53 paular	0.00	Paid	Y 11/02/2017
	' 001-01-5501	TP : playground audit		189.53			
11/03/2017 4868	Etsy.Com	11/03/2017 TA : Frosty Express	12/04/2017	136.00 paular	0.00	Paid	Y 11/03/2017
	' 123-04-5103-016	TA : Frosty Express		136.00			
11/03/2017 4876	Mmf Pos	11/03/2017 FC : Replacement Keys for Cash drawer	12/04/2017	23.50 paular	0.00	Paid	Y 11/03/2017
	' 001-01-5122	FC : Replacement Keys for Cash drawer		23.50			
11/03/2017 4880	Brickstone Brewery	11/03/2017 HC : Lunch w/ Sharon Richardson	12/04/2017	28.55 paular	0.00	Paid	Y 11/03/2017
	' 001-01-5170	HC : Lunch w/ Sharon Richardson		28.55			
11/03/2017 4892	Wm Supercenter #1307	11/03/2017 REC : preschool snacks	12/04/2017	10.19 paular	0.00	Paid	Y 11/03/2017
	' 122-31-5101-031	REC : preschool snacks		10.19			
11/03/2017 4906	Www.Newegg.Com	11/03/2017 JG : Turkey Trot	12/04/2017	132.65 paular	0.00	Paid	Y 11/03/2017
	' 122-03-5103-028	JG : Turkey Trot		132.65			
11/03/2017 4920	Dollar Tree	11/03/2017 BK : game night	12/04/2017	25.13 paular	0.00	Paid	Y 11/03/2017
	' 122-32-5101	BK : game night		25.13			
11/03/2017 4921	Reliable Limo	11/03/2017 BK : four winds	12/04/2017	850.00 paular	0.00	Paid	Y 11/03/2017
	' 122-33-5330	BK : four winds		850.00			

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11/03/2017 4922	Papa John S #01117	11/03/2017 BK : game night	12/04/2017	40.78 paular	0.00	Paid	Y 11/03/2017
	' 122-32-5101	BK : game night		40.78			
11/04/2017 4896	Il Tollway Auto Replen	11/04/2017 AD : AUTO PAY	12/04/2017	40.00 paular	0.00	Paid	Y 11/04/2017
	' 001-01-5321	AD : AUTO PAY		40.00			
11/05/2017 4949	Staples 00103804	11/05/2017 SR : Calendar	12/04/2017	21.24 paular	0.00	Paid	Y 11/05/2017
	' 001-01-5121	SR : Calendar		21.24			
11/06/2017 4888	Farm & Fleet Of Kankak	11/06/2017 MC : tools	12/04/2017	40.94 paular	0.00	Paid	Y 11/06/2017
	' 122-15-5113	MC : tools		40.94			
11/06/2017 4932	Hobby-Lobby #406	11/06/2017 LM : PRESCHOOL CRAFT	12/04/2017	12.78 paular	0.00	Paid	Y 11/06/2017
	' 122-31-5101-031	LM : PRESCHOOL CRAFT		12.78			
11/06/2017 4965	Paypal *communityfo	11/06/2017 SW : community foundation dinner	12/04/2017	100.00 paular	0.00	Paid	Y 11/06/2017
	' 001-01-5170	SW : community foundation dinner		100.00			
11/06/2017 4966	Kankakee County Chambe	11/06/2017 SW : chamber lunch	12/04/2017	35.00 paular	0.00	Paid	Y 11/06/2017
	' 001-01-5170	SW : chamber lunch		35.00			
11/07/2017 4877	Mag Tek	11/07/2017 FC : 2 CC repair of terminals	12/04/2017	360.47 paular	0.00	Paid	Y 11/07/2017
	' 001-01-5122	FC : 2 CC repair of terminals		360.47			
11/07/2017 4881	National Construction	11/07/2017 HC : Storage Pod for WH Project	12/04/2017	80.00 paular	0.00	Paid	Y 11/07/2017
	' 001-01-5331	HC : Storage Pod for WH Project		80.00			
11/07/2017 4889	Farm & Fleet Of Kankak	11/07/2017 MC : tools	12/04/2017	85.47 paular	0.00	Paid	Y 11/07/2017
	' 122-15-5113	MC : tools		85.47			

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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
11/07/2017 4897	Party City	11/07/2017 AD : Christmas Party Supplies	12/04/2017	104.92 paular	0.00	Paid	Y 11/07/2017
	'001-01-5170	AD : Christmas Party Supplies		104.92			
11/07/2017 4898	Monicals Pizza	11/07/2017 AD : strategic planning lunch	12/04/2017	122.89 paular	0.00	Paid	Y 11/07/2017
	'001-01-5170	AD : strategic planning lunch		122.89			
11/07/2017 4899	Officemax/Officedept#6	11/07/2017 AD : office supplies	12/04/2017	104.75 paular	0.00	Paid	Y 11/07/2017
	'001-01-5121	AD : office supplies		104.75			
11/07/2017 4910	Petsmart # 1881	11/07/2017 NJ : animal supplies	12/04/2017	28.44 paular	0.00	Paid	Y 11/07/2017
	'122-14-5159	NJ : animal supplies		28.44			
11/07/2017 4923	Casino Tours And Chart	11/07/2017 BK : four winds \$3pp x 48 people NR	12/04/2017	144.00 paular	0.00	Paid	Y 11/07/2017
	'122-33-5330	BK : four winds \$3pp x 48 people NR		144.00			
11/08/2017 4900	Postage Refill	11/08/2017 AD : AUTO PAY	12/04/2017	499.47 paular	0.00	Paid	Y 11/08/2017
	'001-01-5341	AD : AUTO PAY		499.47			
11/08/2017 4933	Jewel #2488	11/08/2017 LM : staff meeting	12/04/2017	70.00 paular	0.00	Paid	Y 11/08/2017
	'122-31-5101-031	LM : staff meeting		30.00			
	122-34-5101-034	LM : staff meeting		40.00			
11/09/2017 4869	Wal-Mart #1307	11/09/2017 TA : SNP	12/04/2017	11.64 paular	0.00	Paid	Y 11/09/2017
	'123-04-5101	TA : SNP		3.76			
	123-04-5190	TA : 3M Hooks Misc. Supplies		7.88			
11/09/2017 4872	Heartsmart.Com	11/09/2017 BB : safety supplies	12/04/2017	44.81 paular	0.00	Paid	Y 11/09/2017
	'123-04-5160	BB : safety supplies		44.81			

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11/09/2017 4901	Illinois Dept Of Labor	11/09/2017 AD : carnival registration Bounce House	12/04/2017	56.24 paular	0.00	Paid	Y 11/09/2017
	'001-01-5320	AD : carnival registration Bounce House		56.24			
11/09/2017 4911	Aldi 68039	11/09/2017 NJ : program supplies	12/04/2017	23.59 paular	0.00	Paid	Y 11/09/2017
	'122-14-5101	NJ : program supplies		23.59			
11/09/2017 4924	Jacob Henry Mansion	11/09/2017 BK : Johnny Cash tribute @ Jacob Henry	12/04/2017	1,287.50 paular	0.00	Paid	Y 11/09/2017
	'122-32-5330	BK : Johnny Cash tribute @ Jacob Henry		1,287.50			
11/10/2017 4882	Family House Restauran	11/10/2017 HC : Sleepy Hollow Wrap up meeting	12/04/2017	63.07 paular	0.00	Paid	Y 11/10/2017
	'001-01-5170	HC : Sleepy Hollow Wrap up meeting		63.07			
11/10/2017 4883	Chicago Dough	11/10/2017 HC : Lunch w/ Wayne Delabre Board Member	12/04/2017	22.82 paular	0.00	Paid	Y 11/10/2017
	'001-01-5170	HC : Lunch w/ Wayne Delabre Board Member		22.82			
11/10/2017 4890	Sports Turf Managers A	11/10/2017 MC : dues and subscriptons	12/04/2017	505.00 paular	0.00	Paid	Y 11/10/2017
	'122-15-5320	MC : dues and subscriptons		505.00			
11/13/2017 4884	Gjp*inc	11/13/2017 HC : Inc. Magazine Subscription	12/04/2017	12.99 paular	0.00	Paid	Y 11/13/2017
	'001-01-5320	HC : Inc. Magazine Subscription		12.99			
11/13/2017 4891	Johnny S Selected Seed	11/13/2017 MC : return	12/04/2017	(66.00) paular	0.00	Paid	Y 11/13/2017
	'122-15-5113	MC : return		(66.00)			
11/13/2017 4907	Big Lots Stores - #451	11/13/2017 JG : Turkey Trot	12/04/2017	12.75 paular	0.00	Paid	Y 11/13/2017
	'122-03-5103-028	JG : Turkey Trot		12.75			
11/13/2017 4908	Dollar-General #1905	11/13/2017 JG : Turkey Trot	12/04/2017	5.31 paular	0.00	Paid	Y 11/13/2017
	'122-03-5103-028	JG : Turkey Trot		5.31			

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11/13/2017 4934	Chili S Grill & Bar 40	11/13/2017 LM : educational session lunch	12/04/2017	21.76 paular	0.00	Paid	Y 11/13/2017
	122-03-5322	LM : educational session lunch		21.76			
11/13/2017 4935	Maple Avenue Self Park	11/13/2017 LM : educational session parking	12/04/2017	8.00 paular	0.00	Paid	Y 11/13/2017
	122-03-5322	LM : educational session parking		8.00			
11/14/2017 4912	Hobby-Lobby #406	11/14/2017 NJ : program supplies	12/04/2017	5.97 paular	0.00	Paid	Y 11/14/2017
	122-14-5101	NJ : program supplies		5.97			
11/14/2017 4925	Four Winds Hard Rock C	11/14/2017 BK : BRANDI LUNCH	12/04/2017	15.60 paular	0.00	Paid	Y 11/14/2017
	122-33-5101	BK : BRANDI LUNCH		15.60			
11/14/2017 4926	Four Winds White Birch	11/14/2017 BK : Four Winds	12/04/2017	3.71 paular	0.00	Paid	Y 11/14/2017
	122-33-5101	BK : Four Winds		3.71			
11/14/2017 4936	Starbucks Store 14413	11/14/2017 LM : site coordinator meeting	12/04/2017	20.00 paular	0.00	Paid	Y 11/14/2017
	122-34-5101-034	LM : site coordinator meeting		10.31			
	122-34-5101-034	LM : mistake repaid #1619		9.69			
11/14/2017 4941	Farm & Fleet Of Kankak	11/14/2017 TP : animal supplies	12/04/2017	106.15 paular	0.00	Paid	Y 11/14/2017
	123-13-5110	TP : animal supplies		106.15			
11/14/2017 4953	Dollar-General #1905	11/14/2017 PR : Coffee for PFH	12/04/2017	9.85 paular	0.00	Paid	Y 11/14/2017
	001-01-5121	PR : Coffee for PFH		9.85			
11/14/2017 4957	Amazon.Com Amzn.Com/bi	11/14/2017 KS : train puzzle	12/04/2017	20.78 paular	0.00	Paid	Y 11/14/2017
	123-04-5156	KS : train puzzle		20.78			
11/15/2017 4875	Speedway 05464 111	11/15/2017 BUS : Gas	12/04/2017	62.00 paular	0.00	Paid	Y 11/15/2017

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	122-33-5112	BUS : Gas		62.00			
11/15/2017 4893	Batteries Plus 646	11/15/2017 REC : Cell phone battery	12/04/2017	35.05 paular	0.00	Paid	Y 11/15/2017
	122-34-5101-034	REC : Cell phone battery		35.05			
11/15/2017 4914	Lakeshore Learning Mat	11/15/2017 NJ : animal supplies home	12/04/2017	124.95 paular	0.00	Paid	Y 11/15/2017
	122-14-5101	NJ : animal supplies home		124.95			
11/15/2017 4942	American Flags Exp	11/15/2017 TP : WH flag and pole	12/04/2017	204.96 paular	0.00	Paid	Y 11/15/2017
	122-14-5501	TP : WH flag and pole		127.01			
	122-15-5501	TP : DP flag		77.95			
11/15/2017 4950	Dropbox*vvp2rml1y89j	11/15/2017 SR : Monthly Picture Storage	12/04/2017	9.99 paular	0.00	Paid	Y 11/15/2017
	001-01-5171	SR : Monthly Picture Storage		9.99			
11/16/2017 4878	Mag Tek	11/16/2017 FC : tax exempt refund	12/04/2017	(21.20) paular	0.00	Paid	Y 11/16/2017
	001-01-5122	FC : tax exempt refund		(21.20)			
11/16/2017 4885	IPRA	11/16/2017 HC : 2018 Membership Dues	12/04/2017	234.00 paular	0.00	Paid	Y 11/16/2017
	001-01-5320	HC : 2018 Membership Dues		234.00			
11/16/2017 4909	John Panozzo Produce I	11/16/2017 JG : Turkey Trot	12/04/2017	24.24 paular	0.00	Paid	Y 11/16/2017
	122-03-5103-028	JG : Turkey Trot		24.24			
11/16/2017 4913	Plo*hearthsong	11/16/2017 NJ : animal supplies home	12/04/2017	97.91 paular	0.00	Paid	Y 11/16/2017
	122-14-5101	NJ : animal supplies home		97.91			
11/16/2017 4915	Petco 1660 63516603	11/16/2017 NJ : animal supplies	12/04/2017	8.77 paular	0.00	Paid	Y 11/16/2017
	122-14-5159	NJ : animal supplies		8.77			

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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
11/16/2017 4918	Wal-Mart #1307	11/16/2017 NJ : CUSTODIAL SUPPLIES	12/04/2017	41.20 paular	0.00	Paid	Y 11/16/2017
	122-14-5123	NJ : CUSTODIAL SUPPLIES		0.98			
	122-14-5159	NJ : animal supplies		8.98			
	122-14-5101	NJ : program supplies		31.24			
11/16/2017 4954	Amazon Mktplace Pmts	11/16/2017 PR : Bags for Staff Presents	12/04/2017	64.17 paular	0.00	Paid	Y 11/16/2017
	001-01-5170	PR : Bags for Staff Presents		7.52			
	122-03-5170	PR : Bags for Staff Presents		22.54			
	123-04-5170	PR : Bags for Staff Presents		7.52			
	001-01-5121	PR : Tamper-Evident Deposit Bags		26.59			
11/16/2017 4955	IPRA	11/16/2017 PR : 2018 Membership Dues	12/04/2017	234.00 paular	0.00	Paid	Y 11/16/2017
	001-01-5320	PR : 2018 Membership Dues		234.00			
11/16/2017 4958	Dollar Tree	11/16/2017 KS : WALL STICKERS EXHIBIT SUPPLIES	12/04/2017	5.00 paular	0.00	Paid	Y 11/16/2017
	123-04-5150	KS : WALL STICKERS EXHIBIT SUPPLIES		5.00			
11/16/2017 4959	Wm Supercenter #1307	11/16/2017 KS : program supplies	12/04/2017	21.18 paular	0.00	Paid	Y 11/16/2017
	123-04-5101	KS : program supplies		9.83			
	123-04-5121	KS : office		0.47			
	123-04-5190	KS : miscellaneous		6.96			
	123-04-5123	KS : CUSTODIAL SUPPLIES		2.96			
	123-04-5159	KS : Steam Lab exhibit Supplies		0.96			
11/17/2017 4873	IPRA	11/17/2017 BB : 2018 Membership Dues	12/04/2017	234.00 paular	0.00	Paid	Y 11/17/2017
	123-04-5320	BB : 2018 Membership Dues		234.00			
11/17/2017 4916	Petsmart # 1881	11/17/2017 NJ : animal supplies	12/04/2017	6.59 paular	0.00	Paid	Y 11/17/2017
	122-14-5159	NJ : animal supplies		6.59			
11/17/2017 4917	Target 00008953	11/17/2017 NJ : CUSTODIAL SUPPLIES	12/04/2017	27.16 paular	0.00	Paid	Y 11/17/2017
	122-14-5123	NJ : CUSTODIAL SUPPLIES		12.27			
	122-14-5159	NJ : animal supplies		7.49			
	122-14-5121	NJ : office supplies		7.40			

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11/17/2017 4919	Officemax/officedepot6	11/17/2017 NJ : office supplies	12/04/2017	13.58 paular	0.00	Paid	Y 11/17/2017
	' 122-14-5121	NJ : office supplies		13.58			
11/17/2017 4927	Broadway In Chicago	11/17/2017 BK : wicked tickets	12/04/2017	1,900.00 paular	0.00	Paid	Y 11/17/2017
	' 122-33-5330	BK : wicked tickets		1,900.00			
11/17/2017 4951	Illinois Association O	11/17/2017 SR : IPRA CONFERENCE	12/04/2017	440.00 paular	0.00	Paid	Y 11/17/2017
	' 001-01-5322	SR : IPRA CONFERENCE		440.00			
11/17/2017 4952	IPRA	11/17/2017 SR : 2018 Membership Dues	12/04/2017	234.00 paular	0.00	Paid	Y 11/17/2017
	' 001-01-5320	SR : 2018 Membership Dues		234.00			
11/18/2017 4967	Jewel #2488	11/18/2017 SW : turkey trot volunteer supplies	12/04/2017	13.98 paular	0.00	Paid	Y 11/18/2017
	' 122-03-5103-028	SW : turkey trot volunteer supplies		13.98			
11/19/2017 4960	Amazon Digital Service	11/19/2017 KS : PERSONAL EXPENSE REPAID	12/04/2017	10.97 paular	0.00	Paid	Y 11/19/2017
	' 001-00-1200 001-00-1200 001-00-1200	KS : PERSONAL EXPENSE REPAID KS : PERSONAL EXPENSE REPAID KS : PERSONAL EXPENSE REPAID		0.99 4.99 4.99			
11/19/2017 4961	Amazon.Com Amzn.Com/bi	11/19/2017 KS : PERSONAL EXPENSE REPAID	12/04/2017	12.83 paular	0.00	Paid	Y 11/19/2017
	' 001-00-1200	KS : PERSONAL EXPENSE REPAID		12.83			
11/19/2017 4962	Wal-Mart #1307	11/19/2017 KS : Frosty Express	12/04/2017	25.00 paular	0.00	Paid	Y 11/19/2017
	' 123-04-5103-016	KS : Frosty Express		25.00			
11/20/2017 4937	IPRA	11/20/2017 LM : 2018 Membership Dues	12/04/2017	234.00 paular	0.00	Paid	Y 11/20/2017
	' 122-03-5320	LM : 2018 Membership Dues		234.00			

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11/20/2017 4943	Harbor Freight Tools 6	11/20/2017 TP : truck supplies for winter	12/04/2017	111.49 paular	0.00	Paid	Y 11/20/2017
	'001-01-5520	TP : truck supplies for winter		111.49			
11/21/2017 4894	Dollar Tree	11/21/2017 REC : cleaning supplies	12/04/2017	8.50 paular	0.00	Paid	Y 11/21/2017
	'122-03-5101	REC : cleaning supplies		8.50			
11/21/2017 4902	Michaels Stores 9834	11/21/2017 AD : Christmas Deco for PF	12/04/2017	35.04 paular	0.00	Paid	Y 11/21/2017
	'001-01-5170	AD : Christmas Deco for PF		35.04			
11/21/2017 4968	IPRA	11/21/2017 SW : 2018 Membership Dues	12/04/2017	234.00 paular	0.00	Paid	Y 11/21/2017
	'122-03-5320	SW : 2018 Membership Dues		234.00			
11/22/2017 4903	Officemax/Officedept#6	11/22/2017 AD : office supplies	12/04/2017	54.01 paular	0.00	Paid	Y 11/22/2017
	'001-01-5121	AD : office supplies		54.01			
11/22/2017 4928	Dru Lan Thea Archtics	11/22/2017 BK : 42nd Street Drury Ln	12/04/2017	2,807.85 paular	0.00	Paid	Y 11/22/2017
	'122-33-5330	BK : 42nd Street Drury Ln		2,807.85			
11/22/2017 4963	Amazon Mktpplace Pmts W	11/22/2017 KS : B-day supplies	12/04/2017	20.99 paular	0.00	Paid	Y 11/22/2017
	'123-04-5102	KS : B-day supplies		20.99			
11/22/2017 4969	Yolks & Berries Breakf	11/22/2017 SW : staff meeting	12/04/2017	57.31 paular	0.00	Paid	Y 11/22/2017
	'122-03-5170	SW : staff meeting		57.31			
11/23/2017 4938	Michaels Stores 9834	11/23/2017 LM : gingerbread houses	12/04/2017	70.00 paular	0.00	Paid	Y 11/23/2017
	'122-31-5101	LM : gingerbread houses		70.00			
11/23/2017 4964	Amazon Digital Service	11/23/2017 KS : PERSONAL EXPENSE REPAID	12/04/2017	9.99 paular	0.00	Paid	Y 11/23/2017
	'001-00-1200	KS : PERSONAL EXPENSE REPAID		9.99			

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11/27/2017 5230	Wal-Mart #1307	11/27/2017 NJ : Animal Food Exhibit	01/03/2018	43.52 paular	0.00	Paid	Y 11/27/2017
	' 122-14-5159	NJ : Animal Food Exhibit		43.52			
11/27/2017 5241	Morton Arboretum 2	11/27/2017 BK : Illumination Trip	01/03/2018	378.00 paular	0.00	Paid	Y 11/27/2017
	' 122-33-5330	BK : Illumination Trip		378.00			
11/27/2017 5252	Lowe's #00118*	11/27/2017 LM : Preschool Supplies	01/03/2018	9.96 paular	0.00	Paid	Y 11/27/2017
	' 122-31-5101-031	LM : Preschool Supplies		9.96			
11/27/2017 5253	Hobby-Lobby #406	11/27/2017 LM : Preschool Supplies	01/03/2018	145.62 paular	0.00	Paid	Y 11/27/2017
	' 122-31-5101-031	LM : Preschool Supplies		145.62			
11/28/2017 5231	IPRA	11/28/2017 NJ : Annual Membership Dues	01/03/2018	234.00 paular	0.00	Paid	Y 11/28/2017
	' 122-14-5320	NJ : Annual Membership Dues		234.00			
11/28/2017 5242	Paypal *kozjr78	11/28/2017 BK : Repaid	01/03/2018	17.79 paular	0.00	Paid	Y 11/28/2017
	' 001-00-1200	BK : Repaid		17.79			
11/28/2017 5254	Dollar Tree	11/28/2017 LM : Preschool Supplies	01/03/2018	18.00 paular	0.00	Paid	Y 11/28/2017
	' 122-31-5101-031	LM : Preschool Supplies		18.00			
11/28/2017 5255	Target 00008953	11/28/2017 LM : Pl Snack	01/03/2018	34.12 paular	0.00	Paid	Y 11/28/2017
	' 122-31-5101-032	LM : Pl Snack		34.12			
11/29/2017 5192	Gurnee Park District	11/29/2017 HC : Directors Lunch	01/03/2018	40.00 paular	0.00	Paid	Y 11/29/2017
	' 001-01-5170	HC : Directors Lunch		40.00			
11/29/2017 5193	Kankakee County Chambe	11/29/2017 HC : Annual Dinner	01/03/2018	35.00 paular	0.00	Paid	Y 11/29/2017
	' 001-01-5170	HC : Annual Dinner		35.00			

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11/29/2017 5207	Staples 00103804	11/29/2017 AD : PO Forms	01/03/2018	88.50 paular	0.00	Paid	Y 11/29/2017
	'001-01-5121	AD : PO Forms		88.50			
11/29/2017 5208	Party City	11/29/2017 AD : Christmas Party Supplies	01/03/2018	7.38 paular	0.00	Paid	Y 11/29/2017
	'001-01-5170	AD : Christmas Party Supplies		7.38			
11/29/2017 5284	Amazon Video On Demand	11/29/2017 KS : Mistake Repaid	01/03/2018	4.99 paular	0.00	Paid	Y 11/29/2017
	'001-00-1200	KS : Mistake Repaid		4.99			
11/30/2017 5183	Livengoods	11/30/2017 BUS : Driver Food	01/03/2018	12.65 paular	0.00	Paid	Y 11/30/2017
	'122-32-5190	BUS : Driver Food		12.65			
11/30/2017 5184	Speedway 05464 111	11/30/2017 BUS : Gas	01/03/2018	82.00 paular	0.00	Paid	Y 11/30/2017
	'122-33-5112	BUS : Gas		40.00			
	122-33-5112	BUS : Gas		42.00			
11/30/2017 5199	Jewel #2488	11/30/2017 REC : B4AS Snacks	01/03/2018	8.84 paular	0.00	Paid	Y 11/30/2017
	'122-34-5101	REC : B4AS Snacks		8.84			
11/30/2017 5200	Jimmy Johns 490	11/30/2017 REC : B4AS Meeting Christmas	01/03/2018	65.74 paular	0.00	Paid	Y 11/30/2017
	'122-34-5101	REC : B4AS Meeting Christmas		65.74			
11/30/2017 5201	Sweet Street	11/30/2017 REC : B4AS Supplies	01/03/2018	6.34 paular	0.00	Paid	Y 11/30/2017
	'122-34-5101	REC : B4AS Supplies		6.34			
11/30/2017 5209	Big Lots Stores - #451	11/30/2017 AD : Christmas Party Supplies	01/03/2018	28.64 paular	0.00	Paid	Y 11/30/2017
	'001-01-5170	AD : Christmas Party Supplies		28.64			
11/30/2017 5232	Hobby-Lobby #406	11/30/2017 NJ : Willowhaven Program	01/03/2018	33.93 paular	0.00	Paid	Y 11/30/2017
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	122-14-5101	NJ : Willowhaven Program		33.93			
11/30/2017 5233	Petco 1660 63516603	11/30/2017 NJ : Animal Food Exhibit	01/03/2018	13.18 paular	0.00	Paid	Y 11/30/2017
	122-14-5159	NJ : Animal Food Exhibit		13.18			
11/30/2017 5234*	Wal-Mart #1307	11/30/2017 NJ : Willowhaven Program	01/03/2018	0.94 paular	0.00	Paid	Y 11/30/2017
	122-14-5101 122-14-5159	NJ : Willowhaven Program NJ : Return 11/27/17		19.76 (18.82)			
11/30/2017 5235	Wal-Mart #4323	11/30/2017 NJ : Willowhaven Program	01/03/2018	21.59 paular	0.00	Paid	Y 11/30/2017
	122-14-5101	NJ : Willowhaven Program		21.59			
11/30/2017 5243	Jacob Henry Mansion	11/30/2017 BK : Jacob Henry Mansion	01/03/2018	336.00 paular	0.00	Paid	Y 11/30/2017
	122-33-5330	BK : Jacob Henry Mansion		336.00			
11/30/2017 5271	Aldi 68039	11/30/2017 PRE : Preschool Gifts	01/03/2018	20.54 paular	0.00	Paid	Y 11/30/2017
	122-31-5101	PRE : Preschool Gifts		20.54			
11/30/2017 5272	Jimmy Johns 490	11/30/2017 PRE : Preschool Staff Meeting Christmas	01/03/2018	65.74 paular	0.00	Paid	Y 11/30/2017
	122-31-5101	PRE : Preschool Staff Meeting Christmas		65.74			
11/30/2017 5273	Wal-Mart #1307	11/30/2017 PRE : Preschool Gifts	01/03/2018	66.18 paular	0.00	Paid	Y 11/30/2017
	122-31-5101 122-34-5101	PRE : Preschool Gifts PRE : Youth & Teen		58.04 8.14			
12/01/2017 5180	Usps Po 1609120915	12/01/2017 BB : Return Postage	01/03/2018	15.45 paular	0.00	Paid	Y 12/01/2017
	123-04-5103-016	BB : Return Postage		15.45			
12/01/2017 5181	Wm Supercenter #1307	12/01/2017 BB : Frosty Express	01/03/2018	31.81 paular	0.00	Paid	Y 12/01/2017
	123-04-5103-016 123-04-5101 123-04-5114 123-04-5190	BB : Frosty Express BB : Program Supplies BB : Paint Supplies BB : Food Concessions		2.64 8.52 10.27 6.84			

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	123-04-5190	BB : Misc. Supplies		3.54			
12/01/2017 5185	Speedway 05464 111	12/01/2017 BUS : Gas	01/03/2018	43.00 paular	0.00	Paid	Y 12/01/2017
	122-33-5112	BUS : Gas		43.00			
12/01/2017 5194	IPRA	12/01/2017 HC : Diversity Group Meeting	01/03/2018	5.00 paular	0.00	Paid	Y 12/01/2017
	001-01-5322	HC : Diversity Group Meeting		5.00			
12/01/2017 5236	Michaels Stores 9834	12/01/2017 NJ : Willowhaven Program	01/03/2018	25.42 paular	0.00	Paid	Y 12/01/2017
	122-14-5101	NJ : Willowhaven Program		25.42			
12/01/2017 5256	Illinois Association O	12/01/2017 LM : Conference	01/03/2018	290.00 paular	0.00	Paid	Y 12/01/2017
	122-03-5322	LM : Conference		290.00			
12/01/2017 5257	Jewel #2488	12/01/2017 LM : Preschool Parties	01/03/2018	21.95 paular	0.00	Paid	Y 12/01/2017
	122-31-5101-031	LM : Preschool Parties		21.95			
12/01/2017 5285	Amazon.Com	12/01/2017 KS : Frosty	01/03/2018	27.51 paular	0.00	Paid	Y 12/01/2017
	123-04-5103-016	KS : Frosty		27.51			
12/02/2017 5244	Tickets* Chicago Cubs	12/02/2017 BK : Cub Tickets	01/03/2018	3,141.40 paular	0.00	Paid	Y 12/02/2017
	122-33-5330	BK : Cub Tickets		3,141.40			
12/02/2017 5278	Amazon.Com Amzn.Com/bi	12/02/2017 SR : Labels	01/03/2018	30.54 paular	0.00	Paid	Y 12/02/2017
	123-04-5121	SR : Labels		30.54			
12/04/2017 5202	Wal-Mart #1307	12/04/2017 REC : All By Myself	01/03/2018	102.83 paular	0.00	Paid	Y 12/04/2017
	122-31-5101	REC : All By Myself		8.41			
	122-31-5101	REC : Play And Learn		5.72			
	122-31-5101	REC : Santa		13.96			
	122-03-5101	REC : Rec		14.94			
	122-34-5101	REC : After School		59.80			

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12/04/2017 5203	Aldi 68039	12/04/2017 REC : Supplies	01/03/2018	9.64 paular	0.00	Paid	Y 12/04/2017
	' 122-34-5101	REC : Supplies		9.64			
12/04/2017 5210	Dollar Tree	12/04/2017 AD : Christmas Party Supplies	01/03/2018	29.23 paular	0.00	Paid	Y 12/04/2017
	' 001-01-5170	AD : Christmas Party Supplies		29.23			
12/04/2017 5211	Michaels Stores 9834	12/04/2017 AD : Christmas Party Supplies	01/03/2018	7.63 paular	0.00	Paid	Y 12/04/2017
	' 001-01-5170	AD : Christmas Party Supplies		7.63			
12/04/2017 5212	Ycc Store 00649	12/04/2017 AD : Christmas Party Supplies	01/03/2018	8.49 paular	0.00	Paid	Y 12/04/2017
	' 001-01-5170	AD : Christmas Party Supplies		8.49			
12/04/2017 5245	IPRA	12/04/2017 BK : Annual Membership Dues	01/03/2018	234.00 paular	0.00	Paid	Y 12/04/2017
	' 122-03-5320	BK : Annual Membership Dues		234.00			
12/04/2017 5274	Party City	12/04/2017 PRE : New Elf Costumes	01/03/2018	91.76 paular	0.00	Paid	Y 12/04/2017
	' 122-34-5101	PRE : New Elf Costumes		91.76			
12/05/2017 5195	Intermedia.Net Inc	12/05/2017 HC : Monthly E-Mail Services	01/03/2018	367.68 paular	0.00	Paid	Y 12/05/2017
	' 001-01-5404	HC : Monthly E-Mail Services		73.54			
	122-03-5404	HC : Monthly E-Mail Services		220.61			
	123-04-5404	HC : Monthly E-Mail Services		73.53			
12/05/2017 5226	IPRA	12/05/2017 JG : Annual Membership Dues	01/03/2018	270.00 paular	0.00	Paid	Y 12/05/2017
	' 122-03-5320	JG : Annual Membership Dues		270.00			
12/05/2017 5227	Wm Supercenter #1307	12/05/2017 JG : Supplies Fans For Classes	01/03/2018	64.52 paular	0.00	Paid	Y 12/05/2017
	' 122-30-5101	JG : Supplies Fans For Classes		64.52			

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12/05/2017 5237	Petsmart # 1881	12/05/2017 NJ : Animal Food Exhibit	01/03/2018	6.96 paular	0.00	Paid	Y 12/05/2017
	' 122-14-5159	NJ : Animal Food Exhibit		6.96			
12/05/2017 5283	Amazon.Com	12/05/2017 PR : Tamper-Evident Deposit Bags	01/03/2018	53.18 paular	0.00	Paid	Y 12/05/2017
	' 001-01-5121	PR : Tamper-Evident Deposit Bags		53.18			
12/05/2017 5286	Wm Supercenter #1307	12/05/2017 KS : Frosty	01/03/2018	30.12 paular	0.00	Paid	Y 12/05/2017
	' 123-04-5103-016 123-04-5150	KS : Frosty KS : Exhibit		24.18 5.94			
12/06/2017 5213	Aldi 68039	12/06/2017 AD : Christmas Party Supplies	01/03/2018	26.93 paular	0.00	Paid	Y 12/06/2017
	' 001-01-5170	AD : Christmas Party Supplies		26.93			
12/06/2017 5266	Big Lots Stores - #451	12/06/2017 TP : Christmas Deco For Pf	01/03/2018	89.20 paular	0.00	Paid	Y 12/06/2017
	' 001-01-5110	TP : Christmas Deco For Pf		89.20			
12/06/2017 5279	Red Lobster 0494	12/06/2017 SR : Lunch W/ Sweet Street	01/03/2018	36.95 paular	0.00	Paid	Y 12/06/2017
	' 001-01-5170	SR : Lunch W/ Sweet Street		36.95			
12/06/2017 5289	Ww Grainger	12/06/2017 SW : Sleep Hollow	01/03/2018	31.38 paular	0.00	Paid	Y 12/06/2017
	' 123-04-5103-023	SW : Sleep Hollow		31.38			
12/07/2017 5186	Speedway 05464 111	12/07/2017 BUS : Gas	01/03/2018	42.00 paular	0.00	Paid	Y 12/07/2017
	' 122-33-5112	BUS : Gas		42.00			
12/07/2017 5214	Caseys Gen Store 2926	12/07/2017 AD : Christmas Party Supplies	01/03/2018	10.08 paular	0.00	Paid	Y 12/07/2017
	' 001-01-5170	AD : Christmas Party Supplies		10.08			
12/07/2017 5215	Il Tollway Auto Replen	12/07/2017 AD : Auto Pay	01/03/2018	40.00 paular	0.00	Paid	Y 12/07/2017
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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
	001-01-5321	AD : Auto Pay		40.00			
12/07/2017 5216	Jewel #2488	12/07/2017 AD : Christmas Party Supplies	01/03/2018	285.19 paular	0.00	Paid	Y 12/07/2017
	001-01-5170 001-01-5170	AD : Christmas Party Supplies AD : Christmas Party Supplies		90.96 194.23			
12/07/2017 5217	Officemax/Officedept#6	12/07/2017 AD : Office Supplies	01/03/2018	59.15 paular	0.00	Paid	Y 12/07/2017
	001-01-5121	AD : Office Supplies		59.15			
12/07/2017 5228	Chick-Fil-A #02735	12/07/2017 JG : Training Lunch	01/03/2018	7.95 paular	0.00	Paid	Y 12/07/2017
	122-03-5322	JG : Training Lunch		7.95			
12/07/2017 5246	Amk Morton Arbor Rest	12/07/2017 BK : Site Sup Food	01/03/2018	21.00 paular	0.00	Paid	Y 12/07/2017
	122-33-5101	BK : Site Sup Food		21.00			
12/07/2017 5247	Pp*partycityco	12/07/2017 BK : Repaid	01/03/2018	50.97 paular	0.00	Paid	Y 12/07/2017
	001-00-1200	BK : Repaid		50.97			
12/07/2017 5258	Party City	12/07/2017 LM : Preschool Decorations	01/03/2018	55.84 paular	0.00	Paid	Y 12/07/2017
	122-31-5101-031	LM : Preschool Decorations		55.84			
12/08/2017 5197	Southwest	12/08/2017 MC : Employee Training In Dallas	01/03/2018	177.96 paular	0.00	Paid	Y 12/08/2017
	122-15-5322 122-15-5322 122-15-5322	MC : Employee Training In Dallas MC : Employee Training In Dallas MC : Employee Training In Dallas		15.00 15.00 147.96			
12/08/2017 5218	Kankakee County Health	12/08/2017 AD : Annual Facility License DP	01/03/2018	300.00 paular	0.00	Paid	Y 12/08/2017
	122-15-5320	AD : Annual Facility License DP		300.00			
12/08/2017 5219	Officemax/Officedept#6	12/08/2017 AD : Office Supplies	01/03/2018	(19.98) paular	0.00	Paid	Y 12/08/2017
	001-01-5121	AD : Office Supplies		(19.98)			

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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
12/08/2017 5259	Jewel #2488	12/08/2017 LM : Preschool	01/03/2018	40.96 paular	0.00	Paid	Y 12/08/2017
	122-31-5101-031	LM : Preschool		13.00			
	122-31-5101-032	LM : Play And Learn		14.96			
	122-31-5101	LM : Santa		13.00			
12/08/2017 5260	Nana S Cakery & Bake S	12/08/2017 LM : Santa	01/03/2018	63.63 paular	0.00	Paid	Y 12/08/2017
	122-31-5101	LM : Santa		40.00			
	122-31-5101-031	LM : Preschool		23.63			
12/08/2017 5261	Gfs Store #0570	12/08/2017 LM : Santa	01/03/2018	22.94 paular	0.00	Paid	Y 12/08/2017
	122-31-5101	LM : Santa		22.94			
12/08/2017 5262	Key Cleaners Llc	12/08/2017 LM : Elf Costume	01/03/2018	10.50 paular	0.00	Paid	Y 12/08/2017
	122-31-5101-031	LM : Elf Costume		10.50			
12/08/2017 5275	Wal-Mart #1307	12/08/2017 PRE : Preschool	01/03/2018	13.33 paular	0.00	Paid	Y 12/08/2017
	122-31-5101	PRE : Preschool		1.12			
	122-31-5101	PRE : Santa		2.24			
	122-34-5101	PRE : Youth & Teen		9.97			
12/08/2017 5290	Petsmart # 1881	12/08/2017 SW : Wax Worms WH	01/03/2018	4.79 paular	0.00	Paid	Y 12/08/2017
	122-14-5159	SW : Wax Worms WH		4.79			
12/08/2017 5291	Wal-Mart #1307	12/08/2017 SW : Sp Event Supplies	01/03/2018	83.06 paular	0.00	Paid	Y 12/08/2017
	123-04-5103-016	SW : Sp Event Supplies		60.00			
	122-14-5101	SW : Program Supplies		2.00			
	123-04-5101	SW : Program Supplies		5.97			
	123-04-5102	SW : Birthday Party Supplies		0.97			
	123-04-5175-048	SW : Food Concessions		14.12			
12/09/2017 5220	Officemax/Officedept#6	12/09/2017 AD : Office Supplies	01/03/2018	44.07 paular	0.00	Paid	Y 12/09/2017
	001-01-5121	AD : Office Supplies		44.07			

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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
12/09/2017 5267	Zoro Tools Inc	12/09/2017 TP : Bathroom Fixtures	01/03/2018	1,045.86 paular	0.00	Paid	Y 12/09/2017
	' 126-02-5510	TP : Bathroom Fixtures		1,045.86			
12/09/2017 5292	Little Caesars 1865 00	12/09/2017 SW : Volunteers For Frosty Lunch	01/03/2018	26.56 paular	0.00	Paid	Y 12/09/2017
	' 123-04-5103-016	SW : Volunteers For Frosty Lunch		26.56			
12/11/2017 5229	Halloweencostumes Com	12/11/2017 JG : Turkey Trot Costume Return	01/03/2018	(179.99) paular	0.00	Paid	Y 12/11/2017
	' 122-03-5103-028	JG : Turkey Trot Costume Return		(179.99)			
12/11/2017 5248	Dollar Tree	12/11/2017 BK : Christmas Lunch	01/03/2018	25.50 paular	0.00	Paid	Y 12/11/2017
	' 122-32-5101	BK : Christmas Lunch		25.50			
12/11/2017 5249	Yolks & Berries Breakf	12/11/2017 BK : Christmas Lunch Gift Card	01/03/2018	15.00 paular	0.00	Paid	Y 12/11/2017
	' 122-32-5101	BK : Christmas Lunch Gift Card		15.00			
12/12/2017 5187	Noodles & Co 648	12/12/2017 BUS : Driver Food	01/03/2018	10.04 paular	0.00	Paid	Y 12/12/2017
	' 122-33-5190	BUS : Driver Food		10.04			
12/12/2017 5188	Speedway 05464 111	12/12/2017 BUS : Gas	01/03/2018	54.01 paular	0.00	Paid	Y 12/12/2017
	' 122-33-5112	BUS : Gas		54.01			
12/12/2017 5189	Taxi Svc Chicago	12/12/2017 BUS : Taxi Service Driver	01/03/2018	21.50 paular	0.00	Paid	Y 12/12/2017
	' 122-33-5190	BUS : Taxi Service Driver		10.25			
	' 122-33-5190	BUS : Taxi Service Driver		11.25			
12/12/2017 5221	Kankakee County Health	12/12/2017 AD : Annual Facility License REC	01/03/2018	600.00 paular	0.00	Paid	Y 12/12/2017
	' 122-03-5320	AD : Annual Facility License REC		300.00			
	' 123-04-5320	AD : Annual Facility License ES		300.00			

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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
12/12/2017 5287	Dollar-General #1905	12/12/2017 KS : Frosty	01/03/2018	3.65 paular	0.00	Paid	Y 12/12/2017
	' 123-04-5101	KS : Frosty		3.65			
12/13/2017 5190	Speedway 05464 111	12/13/2017 BUS : Gas	01/03/2018	24.00 paular	0.00	Paid	Y 12/13/2017
	' 122-33-5112	BUS : Gas		24.00			
12/13/2017 5191	Pf Changs #9806	12/13/2017 BUS : Driver Food	01/03/2018	50.00 paular	0.00	Paid	Y 12/13/2017
	' 122-33-5190	BUS : Driver Food		50.00			
12/13/2017 5263	Jewel #2488	12/13/2017 LM : B4AS Candy	01/03/2018	13.96 paular	0.00	Paid	Y 12/13/2017
	' 122-34-5101-034	LM : B4AS Candy		13.96			
12/13/2017 5264	Party City	12/13/2017 LM : Christmas D?cor	01/03/2018	67.78 paular	0.00	Paid	Y 12/13/2017
	' 122-31-5101-032 122-31-5101-031	LM : Christmas D?cor LM : Christmas D?cor		33.89 33.89			
12/14/2017 5222	Corporate Training Ctr	12/14/2017 AD : Food Handlers Class Amanda T	01/03/2018	145.00 paular	0.00	Paid	Y 12/14/2017
	' 122-03-5322	AD : Food Handlers Class Amanda T		145.00			
12/14/2017 5268	IPRA	12/14/2017 TP : Annual Membership Dues	01/03/2018	234.00 paular	0.00	Paid	Y 12/14/2017
	' 001-01-5320	TP : Annual Membership Dues		234.00			
12/15/2017 5182*	Wm Supercenter #1307	12/15/2017 BB : Frosty Express Return	01/03/2018	13.82 paular	0.00	Paid	Y 12/15/2017
	' 123-04-5103-016 123-04-5102 123-04-5101	BB : Frosty Express Return BB : Birthday Party Supplies BB : Program Supplies		(12.97) 11.94 14.85			
12/15/2017 5238	Wm Supercenter #1307	12/15/2017 NJ : Willowhaven Program	01/03/2018	27.37 paular	0.00	Paid	Y 12/15/2017
	' 122-14-5101	NJ : Willowhaven Program		27.37			

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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
12/15/2017 5250	Tickets* Chicago Cubs	12/15/2017 BK : Cubs Tickets	01/03/2018	2,889.40 paular	0.00	Paid	Y 12/15/2017
	' 122-33-5330	BK : Cubs Tickets		2,889.40			
12/15/2017 5280	Dropbox*dzxtmdmnn9nc	12/15/2017 SR : Monthly Picture Storage	01/03/2018	9.99 paular	0.00	Paid	Y 12/15/2017
	' 001-01-5171	SR : Monthly Picture Storage		9.99			
12/18/2017 5204	Dollar Tree	12/18/2017 REC : B4AS Toy Cleaning Supplies	01/03/2018	12.00 paular	0.00	Paid	Y 12/18/2017
	' 122-34-5101	REC : B4AS Toy Cleaning Supplies		12.00			
12/18/2017 5205	Goodwill Retail #162	12/18/2017 REC : Games For Locations	01/03/2018	9.97 paular	0.00	Paid	Y 12/18/2017
	' 122-34-5101	REC : Games For Locations		9.97			
12/18/2017 5223	Har*harvard Busns Rev	12/18/2017 AD : Subscription Hollice	01/03/2018	169.00 paular	0.00	Paid	Y 12/18/2017
	' 001-01-5320	AD : Subscription Hollice		169.00			
12/18/2017 5265	Jewel #2488	12/18/2017 LM : B4AS Candy	01/03/2018	7.99 paular	0.00	Paid	Y 12/18/2017
	' 122-34-5101-034	LM : B4AS Candy		7.99			
12/18/2017 5276	Wal-Mart #1307	12/18/2017 PRE : Preschool	01/03/2018	19.91 paular	0.00	Paid	Y 12/18/2017
	' 122-31-5101	PRE : Preschool		5.97			
	122-31-5101	PRE : All By Myself		12.02			
	122-34-5101	PRE : Youth & Teen		1.92			
12/18/2017 5277	Hobby-Lobby #406	12/18/2017 PRE : Play And Learn	01/03/2018	3.18 paular	0.00	Paid	Y 12/18/2017
	' 122-34-5101-035	PRE : Play And Learn		3.18			
12/18/2017 5293	La Siesta Restaurant	12/18/2017 SW : Staff Lunch	01/03/2018	79.36 paular	0.00	Paid	Y 12/18/2017
	' 001-01-5170	SW : Staff Lunch		79.36			

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12/19/2017 5198	Nana S Cakery & Bake S	12/19/2017 MC : Public Relations	01/03/2018	60.00 paular	0.00	Paid	Y 12/19/2017
	' 122-15-5170	MC : Public Relations		60.00			
12/19/2017 5239	Petsmart # 1881	12/19/2017 NJ : Animal Food Exhibit	01/03/2018	9.72 paular	0.00	Paid	Y 12/19/2017
	' 122-14-5159	NJ : Animal Food Exhibit		9.72			
12/19/2017 5269	Acme Auto Parts Inc	12/19/2017 TP : Chevy Tailgate	01/03/2018	300.00 paular	0.00	Paid	Y 12/19/2017
	' 001-01-5520	TP : Chevy Tailgate		300.00			
12/19/2017 5270	The Morton Arboretum -	12/19/2017 TP : Tour Of Illumination	01/03/2018	60.00 paular	0.00	Paid	Y 12/19/2017
	' 001-01-5322	TP : Tour Of Illumination		60.00			
12/21/2017 5224	Manteno Chamber Of Com	12/21/2017 AD : Annual Dues	01/03/2018	75.00 paular	0.00	Paid	Y 12/21/2017
	' 001-01-5320	AD : Annual Dues		75.00			
12/21/2017 5225	Officemax/Officedept#6	12/21/2017 AD : Office Supplies	01/03/2018	54.99 paular	0.00	Paid	Y 12/21/2017
	' 001-01-5121	AD : Office Supplies		54.99			
12/21/2017 5240	Michaels Stores 9834	12/21/2017 NJ : Willowhaven Program	01/03/2018	15.83 paular	0.00	Paid	Y 12/21/2017
	' 122-14-5101	NJ : Willowhaven Program		15.83			
12/21/2017 5251	Broadway In Chicago	12/21/2017 BK : Wicked Tickets	01/03/2018	665.00 paular	0.00	Paid	Y 12/21/2017
	' 122-33-5330	BK : Wicked Tickets		665.00			
12/21/2017 5281	Advantage Copier	12/21/2017 SR : Printing Letters & Labels	01/03/2018	46.00 paular	0.00	Paid	Y 12/21/2017
	' 123-04-5340	SR : Printing Letters & Labels		46.00			
12/22/2017 5179	Wm Supercenter #1307	12/22/2017 TA : Birthday Party Supplies	01/03/2018	27.27 paular	0.00	Paid	Y 12/22/2017
	' 123-04-5102	TA : Birthday Party Supplies		15.70			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	123-04-5101	TA : Program Supplies		11.57			
12/26/2017 5196	National Construction	12/26/2017 HC : Auto Pay Storage Pod @ WH	01/03/2018	160.00 paular	0.00	Paid	Y 12/26/2017
	001-01-5331	HC : Auto Pay Storage Pod @ WH		160.00			
12/26/2017 5206	Goodwill Retail #162	12/26/2017 REC : Fidget Spinners	01/03/2018	22.91 paular	0.00	Paid	Y 12/26/2017
	122-34-5101	REC : Fidget Spinners		22.91			
12/26/2017 5282	Amazon Mktplace Pmts	12/26/2017 SR : Willowhaven Signcades	01/03/2018	218.97 paular	0.00	Paid	Y 12/26/2017
	122-14-5170	SR : Willowhaven Signcades		218.97			
12/26/2017 5288	Amazon.Com	12/26/2017 KS : Pet Clinic Exhibit Supplies	01/03/2018	10.19 paular	0.00	Paid	Y 12/26/2017
	123-04-5154	KS : Pet Clinic Exhibit Supplies		10.19			
		Total for vendor PCARD - Amazon.Com:		44,011.23	0.00		

# of Invoices:	854	# Due:	2	Totals:	1,137,808.79	617.87
# of Credit Memos:	7	# Due:	0	Totals:	(431.77)	0.00
Net of Invoices and Credit Memos:					1,137,377.02	617.87

* 7 Net Invoices have Credits Totalling: (3,608.34)

--- TOTALS BY GL DISTRIBUTION ---

001-00-1200	Accounts Receivable	260.13
001-00-1220	Prepaid Assets	822.68
001-00-2100	AFLAC Insurance & Fees Payable	707.40
001-00-2350	Household Credits Refundable	3,840.00
001-01-5030	Employee Insurances	17,153.25
001-01-5103-021	Special Event Supplies	130.82
001-01-5110	Grounds & Parks Oper.	1,215.81
001-01-5112	Motor Fuel & Oils	3,233.03
001-01-5121	Office Supplies	1,351.26
001-01-5122	Computer Supplies	482.50
001-01-5123	Custodial Supplies	1,243.25
001-01-5160	Safety Supplies	255.23
001-01-5170	Public Relations	2,525.11
001-01-5171	Marketing	29.97
001-01-5190	Miscellaneous Supplies	153.80
001-01-5310	Legal Services	1,966.25
001-01-5312	Professional Services	1,878.79
001-01-5312-021	Professional Services	80.00
001-01-5320	Dues & Subscriptions	1,438.23
001-01-5321	Emp Mileage Reimb	756.98
001-01-5322	Employee Training & Education	2,266.06
001-01-5330	Program Contracts	30.18

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	GL Distribution						
	001-01-5331	Equipment Rental		1,472.10			
	001-01-5332	Building Rental		787.50			
	001-01-5340	Printing		1,415.00			
	001-01-5341	Postage		1,256.62			
	001-01-5350	Advertising		2,511.15			
	001-01-5350-021	Advertising		185.00			
	001-01-5401	Electric		1,494.70			
	001-01-5402	Water/Sewer		1,067.06			
	001-01-5403	Natural Gas		236.42			
	001-01-5404	Communications		3,797.21			
	001-01-5405	Trash Removal		1,200.00			
	001-01-5501	Grounds		3,891.34			
	001-01-5510	Facilities		656.90			
	001-01-5520	Vehicle Expense		2,076.77			
	001-01-5530	Equipment Repairs		1,017.60			
	001-01-5710	Capital Purchases Equipment		1,800.00			
	001-18-5030	Employee Insurances		8,495.91			
	003-10-5950	Interest Expense		46,399.05			
	003-10-8150	Principal Payments on Bond		499,850.00			
	014-05-5312	Professional Services		364.15			
	014-05-5390-023	Miscellaneous Services		495.00			
	014-05-5404	Communications		417.43			
	027-07-5311	Audit Expense		8,023.00			
	035-11-5160	Safety Supplies		295.95			
	035-11-5390	Miscellaneous Services		153.50			
	122-03-5101	Program Supplies		23.44			
	122-03-5103	Special Event Supplies		25.75			
	122-03-5103-028	Special Event Supplies		2,864.98			
	122-03-5103-042	Special Event Supplies - Chocolate Tour		87.50			
	122-03-5112	Motor Fuel & Oils		30.41			
	122-03-5121	Office Supplies		406.40			
	122-03-5122	Computer Supplies		246.80			
	122-03-5123	Custodial Supplies		1,520.24			
	122-03-5160	Safety Supplies		7.47			
	122-03-5170	Public Relations		2,209.82			
	122-03-5171	Marketing		500.00			
	122-03-5175	Food Concessions		198.37			
	122-03-5185	Sales Tax		6.00			
	122-03-5190	Miscellaneous Supplies		139.00			
	122-03-5312	Professional Services		5,798.08			
	122-03-5312-028	Professional Services		132.00			
	122-03-5320	Dues & Subscriptions		1,272.00			
	122-03-5322	Employee Training & Education		1,729.42			
	122-03-5330	Program Contracts		1,415.00			
	122-03-5331	Equipment Rental		2,144.19			
	122-03-5332	Building Rental		787.50			
	122-03-5340	Printing		9,610.00			
	122-03-5341	Postage		1,135.08			
	122-03-5350	Advertising		3,326.92			
	122-03-5350-028	Advertising		605.00			
	122-03-5350-042	Advertising - Chocolate Tour		108.00			
	122-03-5401	Electric - RS		1,444.25			
	122-03-5402	Water/Sewer		431.06			
	122-03-5403	Natural Gas		280.28			
	122-03-5404	Communications		5,152.31			
	122-03-5405	Trash Removal		360.00			
	122-03-5510	Facilities		1,609.61			
	122-03-5520	Vehicle Expense		441.16			

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	GL Distribution						
	122-03-5710	Capital Purchases Equipment		1,467.83			
	122-14-5030	Employee Insurances		4,268.37			
	122-14-5101	Program Supplies		747.63			
	122-14-5102	Birthday Party Supplies		2.89			
	122-14-5121	Office Supplies		68.95			
	122-14-5123	Custodial Supplies		391.59			
	122-14-5159	Exhibit Supplies Steam Lab		257.87			
	122-14-5170	Public Relations		218.97			
	122-14-5175	Food Concessions		23.16			
	122-14-5312	Professional Services		1,196.84			
	122-14-5320	Dues & Subscriptions		234.00			
	122-14-5322	Employee Training & Education		290.00			
	122-14-5350	Advertising		1,305.00			
	122-14-5401	Electric - WH		629.42			
	122-14-5404	Communications		750.00			
	122-14-5405	Trash Removal		400.00			
	122-14-5501	Grounds		871.99			
	122-14-5510	Facilities		415.15			
	122-14-5702	Capital Purchases Facilities		7,146.26			
	122-14-5702-040	Capital Purchases Facilities OSLAD Grant		215,008.40			
	122-14-5703-040	Capital Purchases Grounds		10,082.37			
	122-14-5710-040	Capital Purchases Equipment		7,661.29			
	122-15-5030	Employee Insurances		4,268.37			
	122-15-5101	Program Supplies		290.00			
	122-15-5110	Grounds & Parks Oper.		112.01			
	122-15-5111	Trees & Plant Materials		504.00			
	122-15-5112	Motor Fuel & Oils		47.76			
	122-15-5113	Tools		376.91			
	122-15-5121	Office Supplies		13.00			
	122-15-5170	Public Relations		129.89			
	122-15-5190	Miscellaneous Supplies		83.40			
	122-15-5320	Dues & Subscriptions		805.00			
	122-15-5322	Employee Training & Education		272.96			
	122-15-5331	Equipment Rental		190.19			
	122-15-5350	Advertising		390.00			
	122-15-5401	Electric		2,144.33			
	122-15-5404	Communications		212.25			
	122-15-5405	Trash Removal		1,200.00			
	122-15-5406	Sanitation Rentals		320.00			
	122-15-5501	Grounds		77.95			
	122-15-5510	Facilities		69.60			
	122-15-5530	Equipment Repairs		489.56			
	122-15-5702	Capital Purchases Facilities		3,760.00			
	122-16-5175	Food Concessions		121.74			
	122-16-5185	Sales Tax		3.00			
	122-16-5190	Miscellaneous Supplies		83.40			
	122-16-5402	Water/Sewer		487.00			
	122-16-5404	Communications		212.25			
	122-30-5030	Employee Insurances		1,815.42			
	122-30-5101	Program Supplies		1,697.39			
	122-30-5312	Professional Services		80.00			
	122-30-5330	Program Contracts		3,759.00			
	122-30-5332	Building Rental		1,000.00			
	122-31-5030	Employee Insurances		6,386.25			
	122-31-5101	Program Supplies		666.34			
	122-31-5101-031	Program Supplies		1,078.42			
	122-31-5101-032	Program Supplies		82.97			
	122-31-5101-033	Program Supplies		20.08			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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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						
	122-31-5312	Professional Services		50.00			
	122-32-5030	Employee Insurances		6,300.15			
	122-32-5101	Program Supplies		412.84			
	122-32-5190	Miscellaneous Supplies		32.98			
	122-32-5330	Program Contracts		3,060.50			
	122-33-5101	Program Supplies		2,450.80			
	122-33-5112	Motor Fuel & Oils		767.37			
	122-33-5190	Miscellaneous Supplies		118.62			
	122-33-5330	Program Contracts		25,720.10			
	122-33-5350	Advertising		10.00			
	122-34-5030	Employee Insurances		2,225.61			
	122-34-5101	Program Supplies		330.44			
	122-34-5101-034	Program Supplies		1,288.81			
	122-34-5101-035	Program Supplies		3.18			
	122-34-5404	Communications		232.38			
	123-04-5030	Employee Insurances		43.05			
	123-04-5101	Program Supplies		214.72			
	123-04-5102	Birthday Supplies		64.56			
	123-04-5103-016	Special Event Supplies		1,253.30			
	123-04-5103-023	Special Event Supplies - Reenactment		13,109.51			
	123-04-5104-023	Special Event Supplies - SH Trail		2,344.41			
	123-04-5105-023	Special Event Supplies - SH Village		1,376.24			
	123-04-5114	Paint Expense		10.27			
	123-04-5121	Office Supplies		307.67			
	123-04-5122	Computer Supplies		194.30			
	123-04-5123	Custodial Supplies		1,117.97			
	123-04-5150	Exhibit Supplies		114.54			
	123-04-5153	Exhibit Supplies Illumina		3.65			
	123-04-5154	Exhibit Supplies Pet Clinic		31.16			
	123-04-5156	Exhibit Supplies Exploratown		110.78			
	123-04-5158	Exhibit Supplies Up, Up & Away		74.67			
	123-04-5159	Exhibit Supplies Steam Lab		0.96			
	123-04-5160	Safety Supplies		62.63			
	123-04-5170	Public Relations		844.60			
	123-04-5171	Marketing		536.06			
	123-04-5175	Food Concessions		139.73			
	123-04-5175-023	Food Concessions		634.73			
	123-04-5175-048	Food Concessions		76.10			
	123-04-5180-023	Non-Food Concessions		11.75			
	123-04-5185	Sales Tax		21.00			
	123-04-5185-023	Sales Tax		187.00			
	123-04-5190	Miscellaneous Supplies		178.39			
	123-04-5312	Professional Services		2,207.04			
	123-04-5312-016	Professional Services		192.00			
	123-04-5312-023	Professional Services		869.00			
	123-04-5312-030	Professional Services		10.00			
	123-04-5320	Dues & Subscriptions		1,197.00			
	123-04-5330-023	Program Contracts		1,809.00			
	123-04-5331	Equipment Rental		1,072.09			
	123-04-5332	Building Rental		787.50			
	123-04-5340	Printing		3,721.00			
	123-04-5341	Postage		567.54			
	123-04-5350	Advertising		2,483.86			
	123-04-5350-016	Advertising		180.00			
	123-04-5350-023	Advertising		1,341.00			
	123-04-5401	Electric - ES		3,225.10			
	123-04-5402	Water/Sewer - ES		871.91			
	123-04-5403	Natural Gas - ES		176.53			

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	GL Distribution						
	123-04-5404	Communications		2,556.84			
	123-04-5405	Trash Removal		300.00			
	123-04-5510	Facilities		4,303.46			
	123-13-5110	Grounds & Parks Oper.		1,870.34			
	123-13-5350	Advertising		152.50			
	123-13-5501	Grounds		201.52			
	123-13-5510	Facilities		991.28			
	126-02-5302	River Valley SRA Fees		74,203.19			
	126-02-5406	Sanitation Rentals		945.00			
	126-02-5510	Facilities		1,045.86			
	126-02-5710	Capital Purchases Equipment		112.38			

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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 ---							
	001 - General Fund			75,182.01	303.16		
	003 - Bond and Interest			546,249.05	0.00		
	014 - Police Protection			1,276.58	0.00		
	027 - Audit			8,023.00	0.00		
	035 - Liability			449.45	0.00		
	122 - Recreation Programs			375,740.24	314.71		
	123 - Museum & Aquarium			54,150.26	0.00		
	126 - Special Recreation			76,306.43	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			5,630.21	0.00		
	01 - General			61,055.89	303.16		
	02 - Special Recreation			76,306.43	0.00		
	03 - Recreation			47,515.87	0.00		
	04 - Exploration Station			50,934.62	0.00		
	05 - Police Protection			1,276.58	0.00		
	07 - Audit			8,023.00	0.00		
	10 - Bond and Interest			546,249.05	0.00		
	11 - Insurance			449.45	0.00		
	13 - Perry Farm Living History Mus			3,215.64	0.00		
	14 - Willowhaven			251,970.15	314.71		
	15 - Diamond Point Park			15,757.18	0.00		
	16 - Concessions			907.39	0.00		
	18 - Parks & Grounds			8,495.91	0.00		
	30 - Athletics & Fitness			8,351.81	0.00		
	31 - Preschool			8,284.06	0.00		
	32 - Seniors			9,806.47	0.00		
	33 - Trips			29,066.89	0.00		
	34 - Youth & Teen			4,080.42	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1154			2,312.42			
	1174			1,230.81			
	1614			2,997.13			
	1663			188.19			
	1770			1,229.00			
	1885			790.55			
	1893			18,211.03			
	1908			315.42			
	2197			2,665.92			
	2433			518.59			
	2691			31.86			
	3188			918.97			

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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 ---							
	4166			2,220.64			
	6737			340.61			
	7142			4,110.13			
	7308			918.05			
	7970			2,472.28			
	8650			636.63			
	9310			1,903.00			