

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
Vendor 00007 - Aflac:							
446281 5093	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31901	12/12/2017 Monthly Employee Life Insurance Premiumspaular	01/01/2018	353.70	0.00	Paid	Y 01/01/2018
	001-00-2100	BRADFORD, DERRICK - HOSP		58.86			
	001-00-2100	BRADFORD, DERRICK - STD		30.24			
	001-00-2100	CLARK III, HOLLICE - ACC		44.10			
	001-00-2100	CLARK III, HOLLICE - CANCER		32.94			
	001-00-2100	TORKELSON MILTON, LISA - STD		66.42			
	001-00-2100	TORKELSON MILTON, LISA - ACC		62.28			
	001-00-2100	WINKEL, SARAH - ACC		44.10			
	001-00-2100	WINKEL, SARAH - SPEVNT		14.76			
842007 5384	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31901	01/12/2018 Monthly Employee Life Insurance Premiumspaular	02/01/2018	235.80	0.00	Paid	Y 02/01/2018
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24			
	001-00-2100	BRADFORD, DERRICK - STD		20.16			
	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			
304820 5597	Aflac Attn: Remittance Processing Svcs 1932 Wynnton Road Columbus, GA 31901	02/12/2018 Monthly Employee Life Insurance Premiumspaular	03/01/2018	235.80	0.00	Paid	Y 03/01/2018
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24			
	001-00-2100	BRADFORD, DERRICK - STD		20.16			
	001-00-2100	CLARK III, HOLLICE - ACC		29.40			
	001-00-2100	CLARK III, HOLLICE - CANCER		21.96			
	001-00-2100	TORKELSON MILTON, LISA - STD		44.28			
	001-00-2100	TORKELSON MILTON, LISA - ACC		41.52			
	001-00-2100	WINKEL, SARAH - ACC		29.40			
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84			
		Total for vendor 00007 - Aflac:		825.30	0.00		
Vendor 00013 - All Power Equipment:							
202959 5368	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901	02/01/2018 small engine parts	02/09/2018	83.04 amyd	0.00	Paid	Y 02/09/2018
	001-01-5530	small engine parts		83.04			
202960 5369	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901	02/01/2018 small engine parts	02/09/2018	8.98 amyd	0.00	Paid	Y 02/09/2018

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203292 5451	001-01-5530 All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	small engine parts 02/14/2018 small motors	02/23/2018	8.98 48.24 amyd 48.24	0.00	Paid	Y 02/23/2018
Total for vendor 00013 - All Power Equipment:				<u>140.26</u>	<u>0.00</u>		

Vendor 00015 - Anderson Mechanical Services:

18027 5370	Anderson Mechanical Services 1257 E. Broadway Bradley, IL 60915 123-04-5510	02/01/2018 ES call, burning smell ES call, burning smell	02/09/2018	130.00 amyd 130.00	0.00	Paid	Y 02/09/2018
Total for vendor 00015 - Anderson Mechanical Services:				<u>130.00</u>	<u>0.00</u>		

Vendor 00021 - Anita Kreutzer:

AK201802-09A 5356	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	01/30/2018 IC fees, Spinning, Dec 2017 IC fees, Spinning, Dec 2017	02/09/2018	105.00 amyd 105.00	0.00	Paid	Y 02/09/2018
AK201802-09B 5357	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	01/30/2018 IC fees, Spinning, Jan 2018 IC fees, Spinning, Jan 2018	02/09/2018	135.00 amyd 135.00	0.00	Paid	Y 02/09/2018
AK201803-23 5849	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	03/19/2018 IC fees, Spinning, Feb 2018 IC fees, Spinning, Feb 2018	03/23/2018	135.00 amyd 135.00	0.00	Paid	Y 03/23/2018
Total for vendor 00021 - Anita Kreutzer:				<u>375.00</u>	<u>0.00</u>		

Vendor 00023 - Aqua Illinois:

14093893-180102 5014	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/06/2017 11/02/17 - 12/04/17 Meter # 14093893 ES	01/02/2018	190.02 APCLERK 190.02	0.00	Paid	Y 01/02/2018
14117334-180108 5052	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	12/12/2017 11/08/17 - 12/08/17 Meter # 14117334 RS	01/08/2018	136.43 APCLERK 136.43	0.00	Paid	Y 01/08/2018
FireService-180129 5386	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	12/01/2017 11-30-18-12-29-18	01/29/2018	21.76 KelliB	0.00	Paid	Y 01/15/2018

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	123-04-5402	Fire Service - ES		21.76			
73877846-180122 5387	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/26/2017 12/20/17 - 01/23/18	01/22/2018	31.71 KelliB	0.00	Paid	Y 01/15/2018
		Meter # 73877846 Maint Shed		31.71			
17084242-180116 5083	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	12/19/2017 11/14/17 - 12/14/17	01/16/2018	159.18 APCLERK	0.00	Paid	Y 01/16/2018
		New Meter # 1708422 DPC		159.18			
16045230-180122 5096	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/27/2017 11/20/17 - 12/20/17	01/22/2018	59.11 APCLERK	0.00	Paid	Y 01/22/2018
		Meter # 16045230 Pavilion		59.11			
16045232-180122 5097	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/27/2017 11/20/17 - 12/20/17	01/22/2018	69.20 APCLERK	0.00	Paid	Y 01/22/2018
		New Meter # 16045232 PFH		69.20			
14093893-180130 5156	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	01/05/2018 12/04/17 - 01/03/18	01/30/2018	190.02 APCLERK	0.00	Paid	Y 01/30/2018
		Meter # 14093893 ES		190.02			
14117334-180205 5176	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	01/11/2018 12/08/17 - 01/09/18	02/05/2018	107.40 APCLERK	0.00	Paid	Y 02/05/2018
		Meter # 14117334 RS		107.40			
17084242-180216 5338	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	01/22/2018 12/14/17 - 01/17/18	02/16/2018	159.18 APCLERK	0.00	Paid	Y 02/16/2018
		New Meter # 17084242 DPC		159.18			
73877846-180219 5365	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/25/2018 12/20/17 - 01/23/18	02/19/2018	60.73 APCLERK	0.00	Paid	Y 02/19/2018
		Meter # 73877846 Maint Shed		60.73			
16045230-180219 5366	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/25/2018 12/20/17 - 01/23/18	02/19/2018	67.94 APCLERK	0.00	Paid	Y 02/19/2018
		Meter # 16045230 Pavilion		67.94			
16045232-180219 5367	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	01/25/2018 12/20/17 - 01/23/18	02/19/2018	70.47 APCLERK	0.00	Paid	Y 02/19/2018

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	001-01-5402	New Meter # 16045232 PFH		70.47			
FireService-180226 5394	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	01/30/2018 12/29/17 - 01/29/18	02/26/2018	21.76 APCLERK	0.00	Paid	Y 02/26/2018
		Fire Service - ES		21.76			
14093893-180305 5442	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	02/06/2018 01/03/18 - 02/02/18	03/05/2018	196.33 APCLERK	0.00	Paid	Y 03/05/2018
		Meter # 14093893 ES		196.33			
14117334-180309 5596	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	02/12/2018 01/09/18 - 02/08/18	03/09/2018	108.03 APCLERK	0.00	Paid	Y 03/09/2018
		Meter # 14117334 RS		108.03			
17084242-180316 5622	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	02/19/2018 01/17/18 - 02/14/18	03/16/2018	159.18 APCLERK	0.00	Paid	Y 03/16/2018
		New Meter # 17084242 DPC		159.18			
16045232-180319 5631	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/22/2018 01/23/18 - 02/20/18	03/19/2018	67.31 APCLERK	0.00	Paid	Y 03/19/2018
		New Meter # 16045232 PFH		67.31			
73877846-180319 5632	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/22/2018 01/23/18 - 02/20/18	03/19/2018	46.22 APCLERK	0.00	Paid	Y 03/19/2018
		Meter # 73877846 Maint Shed		46.22			
16045230-180319 5633	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/22/2018 01/23/18 - 02/20/18	03/19/2018	57.84 APCLERK	0.00	Paid	Y 03/19/2018
		Meter # 16045230 Pavilion		57.84			
FireService-180326 5659	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	03/01/2018 01/29/18 - 02/28/18	03/26/2018	21.76 APCLERK	0.00	Paid	Y 03/26/2018
		Fire Service - ES		21.76			
Total for vendor 00023 - Aqua Illinois:				<u>2,001.58</u>	<u>0.00</u>		

Vendor 00027 - B & B Publishing:

00096805 5100	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 122-03-5350-042	01/02/2018 2 x 6 display AD Chocolate Tour	01/12/2018	168.00 amyd	0.00	Paid	Y 01/12/2018
		2 x 6 display AD Chocolate Tour		168.00			

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00096979 5404	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	02/06/2018 1 x 2 legal notice, 2017 Audit	02/09/2018	28.00 amyd	0.00	Paid	Y 02/09/2018
		1 x 2 legal notice, 2017 Audit		28.00			
00097097 5602	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	02/21/2018 2 x 5 ad, Job Fair	02/23/2018	140.00 amyd	0.00	Paid	Y 02/23/2018
		2 x 5 ad, Job Fair		140.00			
00097172 5649	B & B Publishing 500 Brown Blvd. Bourbonnais, IL 60914 001-01-5350	03/05/2018 2 x 5 ad, Job Fair	03/09/2018	140.00 amyd	0.00	Paid	Y 03/09/2018
		2 x 5 ad, Job Fair		140.00			
		Total for vendor 00027 - B & B Publishing:		<u>476.00</u>	<u>0.00</u>		

Vendor 00029 - Bank of New York Trust:

252-2078287 5385	Bank of New York Trust Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 001-01-5312	01/12/2018 Fees for Series 2018A	02/12/2018	1,100.00 paular	0.00	Paid	Y 02/02/2018
		Paying Agent Fee 2018A Bonds		750.00			
		Acceptance Fee 2018A Bonds		350.00			
252-2084198 5600	Bank of New York Trust Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 001-01-5312	02/06/2018 Fees for Series 2009 Refunding	03/06/2018	100.00 paular	0.00	Paid	Y 02/06/2018
		Redemption Notice Fee 2009 Bonds		100.00			
		Total for vendor 00029 - Bank of New York Trust:		<u>1,200.00</u>	<u>0.00</u>		

Vendor 00031 - Barmann, Bohlen & Jacobi:

82070 5127	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	01/09/2018 legal services	01/12/2018	200.00 amyd	0.00	Paid	Y 01/12/2018
		legal services		200.00			
82069 5128	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	01/09/2018 legal services, annexation	01/12/2018	176.40 amyd	0.00	Paid	Y 01/12/2018
		legal services, annexation		176.40			
82418 5452	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	02/14/2018 legal services, grievence hearing	02/23/2018	750.00 amyd	0.00	Paid	Y 02/23/2018
		legal services, grievence hearing		750.00			

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82417 5453	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	02/14/2018 legal services, ordinance letter	02/23/2018	234.10 amyd	0.00	Paid	Y 02/23/2018
		legal services, ordinance letter		234.10			
82416 5454	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	02/14/2018 legal services, PIP document	02/23/2018	82.50 amyd	0.00	Paid	Y 02/23/2018
		legal services, PIP document		82.50			
82780 5665	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	03/06/2018 legal services	03/09/2018	410.00 amyd	0.00	Paid	Y 03/09/2018
		legal services		410.00			
82779 5666	Barmann, Bohlen & Jacobi 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	03/06/2018 legal services	03/09/2018	495.00 amyd	0.00	Paid	Y 03/09/2018
		legal services		495.00			
	Total for vendor 00031 - Barmann, Bohlen & Jacobi:			<u>2,348.00</u>	<u>0.00</u>		
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Vendor 00035 - Beaupre's Inc.:							
158435 5680	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	03/06/2018 Mid Bus tow	03/09/2018	125.00 amyd	0.00	Paid	Y 03/09/2018
		Mid Bus tow		125.00			
	Total for vendor 00035 - Beaupre's Inc.:			<u>125.00</u>	<u>0.00</u>		
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Vendor 00036 - Belson Outdoors:							
WQ216063 5402	Belson Outdoors 36810 Eagle Way Chicago, IL 60678-1368 122-14-5710	02/05/2018 picnic table frames WH	02/09/2018	4,657.06 amyd	0.00	Paid	Y 02/09/2018
		picnic table frames WH		4,657.06			
	Total for vendor 00036 - Belson Outdoors:			<u>4,657.06</u>	<u>0.00</u>		
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Vendor 00037 - Benefits Planning Consultants, Inc.:							
BPCI00162165 5295	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	01/22/2018 monthly FSA Benefits, February 2018	01/26/2018	50.00 amyd	0.00	Paid	Y 01/26/2018
		monthly FSA Benefits, February 2018		50.00			
BPCI00164366 5603	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	02/21/2018 monthly FSA Benefits, March 2018	02/23/2018	50.00 amyd	0.00	Paid	Y 02/23/2018
		monthly FSA Benefits, March 2018		50.00			

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	Total for vendor 00037 - Benefits Planning Consultants, Inc.:			100.00	0.00		
Vendor 00044 - Bourbonnais School District # 53:							
2018-Feb 5427	Bourbonnais School District # 53 Attn: Sue Kelly 200 W. John Casey Rd Bourbonnais, IL 60914 122-03-5332	02/07/2018 gym rental- BUGC	02/09/2018	547.50 amyd	0.00	Paid	Y 02/09/2018
	gym rental- BUGC			547.50			
	Total for vendor 00044 - Bourbonnais School District # 53:			547.50	0.00		
Vendor 00049 - Brandi Kaner:							
BK201802-23 5604	Brandi Kaner 36 Kim Drive Bourbonnais, IL 60914 122-33-5101 122-32-5101 122-03-5321	02/21/2018 reimbursement, see bill description	02/23/2018	113.34 amyd	0.00	Paid	Y 02/23/2018
	Blackhawks, parking			40.00			
	senior retreat			12.00			
	Emp Mileage Reimb 113.6 miles @ .54			61.34			
	Total for vendor 00049 - Brandi Kaner:			113.34	0.00		
Vendor 00052 - Brittany Beck:							
Math-0993-810 5155	Brittany Beck 123-04-5322	01/12/2018 Tuition Assistance Program	01/12/2018	441.00 paular	0.00	Paid	Y 01/12/2018
	Employee Training & Education			441.00			
	Total for vendor 00052 - Brittany Beck:			441.00	0.00		
Vendor 00057 - BS&A Software:							
115681 5406	BS&A Software 14965 Abbey Ln Bath, MI 48808 001-01-5122 122-03-5122 123-04-5122	02/06/2018 Annual Maint 02/18 - 02/19	02/09/2018	3,270.00 amyd	0.00	Paid	Y 02/09/2018
	Annual Software Maintenance - Admin 20%			654.00			
	Annual Software Maintenance - Rec 60%			1,962.00			
	Annual Software Maintenance - ES 20%			654.00			
	Total for vendor 00057 - BS&A Software:			3,270.00	0.00		
Vendor 00060 - Burris Equipment:							
PS14140 5309	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	01/23/2018 Kubota filters	01/26/2018	549.62 amyd	0.00	Paid	Y 01/26/2018
	Kubota filters			549.62			
PS14140A 5371	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087	02/01/2018 Kubota filters	02/09/2018	76.23 amyd	0.00	Paid	Y 02/09/2018

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	001-01-5530	Kubota filters		76.23			
PS14191 5372	Burriss Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	02/01/2018 Kubota parts	02/09/2018	320.24 amyd	0.00	Paid	Y 02/09/2018
		Kubota parts		320.24			
PS14400 5457	Burriss Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	02/14/2018 Kubota plow parts	02/23/2018	22.52 amyd	0.00	Paid	Y 02/23/2018
		Kubota plow parts		22.52			
PS14400B 5681	Burriss Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087 001-01-5530	03/06/2018 Kubota plow parts	03/09/2018	35.00 amyd	0.00	Paid	Y 03/09/2018
		Kubota plow parts		35.00			
Total for vendor 00060 - Burriss Equipment:				<u>1,003.61</u>	<u>0.00</u>		

Vendor 00062 - Call One:

CO201801-12 5146	Call One P.O. Box 1183 Bedford Park, IL 60499-1183 001-01-5404 122-15-5404 122-16-5404 122-14-5404 001-01-5404 014-05-5404	01/09/2018 T1 Data Circuit / Phone Lines	01/12/2018	829.39 amyd	0.00	Paid	Y 01/12/2018
		T1 Data Circuit / Phone Lines - PFH		141.50			
		T1 Data Circuit/ Phone Lines DPP		70.75			
		T1 Data Circuit/ Phone Lines DPP Conc		70.75			
		T1 Data Circuit / Phone Lines - WH		250.00			
		T1 Dtat Circuit / Phone Lines - PFH		250.00			
		POTS Line WH		46.39			
CO201802-23 5438	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404 001-01-5404 014-05-5404	02/12/2018 T1 Data Circuit / Phone Lines	02/23/2018	829.41 amyd	0.00	Paid	Y 02/23/2018
		T1 Data Circuit / Phone Lines - PFH		141.50			
		T1 Data Circuit/ Phone Lines DPP		70.75			
		T1 Data Circuit/ Phone Lines DPP Conc		70.75			
		T1 Data Circuit / Phone Lines - WH		250.00			
		T1 Dtat Circuit / Phone Lines - PFH		250.00			
		POTS Line WH		46.41			
CO201803-23 5715	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404 001-01-5404 014-05-5404	03/12/2018 T1 Data Circuit / Phone Lines	03/23/2018	794.06 amyd	0.00	Paid	Y 03/23/2018
		T1 Data Circuit / Phone Lines - PFH		141.50			
		T1 Data Circuit/ Phone Lines DPP		70.75			
		T1 Data Circuit/ Phone Lines DPP Conc		70.75			
		T1 Data Circuit / Phone Lines - WH		250.00			
		T1 Dtat Circuit / Phone Lines - PFH		250.00			
		POTS Line WH		11.06			
Total for vendor 00062 - Call One:				<u>2,452.86</u>	<u>0.00</u>		

Vendor 00064 - CDW Government:



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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
LRW8907 5623	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 122-14-5122	02/26/2018 PC for WH	03/09/2018	850.04 amyd	0.00	Paid	Y 03/09/2018
		PC for WH		850.04			
		Total for vendor 00064 - CDW Government:		850.04	0.00		
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Vendor 00075 - Cody Gindy:							
inv-3 5650	Cody Gindy 2350 W Chaleston St Apt.2 F Chicago, IL 60647 001-01-5312 122-16-5312	03/05/2018 see item description	03/09/2018	400.80 amyd	0.00	Paid	Y 03/09/2018
		Facilities Brochure		243.40			
		Concessions wagon		157.40			
		Total for vendor 00075 - Cody Gindy:		400.80	0.00		
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Vendor 00079 - Comcast:							
0180743-180101 5152	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	12/06/2017 770 FRANKLIN ST	01/01/2018	338.69 APCLERK	0.00	Paid	Y 01/01/2018
		TV PHONE & INTERNET		338.69			
0414967-180119 5388	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	12/24/2017 500 COYNE ST	01/19/2018	134.85 KelliB	0.00	Paid	Y 01/15/2018
		TV PHONE & INTERNET		134.85			
0270591-180127 5337	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	01/02/2018 459 N KENNEDY DR OFC	01/27/2018	316.26 APCLERK	0.00	Paid	Y 01/27/2018
		459 N KENNEDY DR OFC		316.26			
0180743-180201 5336	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	01/06/2018 770 FRANKLIN ST	02/01/2018	349.66 APCLERK	0.00	Paid	Y 02/01/2018
		TV PHONE & INTERNET		349.66			
0414967-180219 5647	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	01/24/2018 500 COYNE ST	02/19/2018	134.85 APCLERK	0.00	Paid	Y 02/19/2018
		TV PHONE & INTERNET		134.85			
0270591-180227 5446	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	02/02/2018 459 N KENNEDY DR OFC	02/27/2018	308.10 APCLERK	0.00	Paid	Y 02/27/2018
		459 N KENNEDY DR OFC		308.10			

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0180743-180301 5594	Comcast PO Box 3001 Southeastern, PA 19398 122-03-5404	02/06/2018 770 FRANKLIN ST TV PHONE & INTERNET	03/01/2018	349.66 APCLERK 349.66	0.00	Paid	Y 03/01/2018
0414967-180319 5648	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	02/24/2018 500 COYNE ST TV PHONE & INTERNET	03/19/2018	134.85 APCLERK 134.85	0.00	Paid	Y 03/19/2018
0270591-180327 5707	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	03/02/2018 459 N KENNEDY DR OFC 459 N KENNEDY DR OFC	03/27/2018	308.10 APCLERK 308.10	0.00	Paid	Y 03/27/2018
Total for vendor 00079 - Comcast:				<u>2,375.02</u>	<u>0.00</u>		

Vendor 00080 - Comcast Business:

59391444 5123	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	01/01/2018 Comcast Business Voice Trunk LIne Service 20% Share Voice Trunk LIne Service 50% Share Voice Trunk LIne Service 30% Share	02/01/2018	0.00 KelliB 293.34 733.34 440.00	0.00	Void	N 01/08/2018
59780764 5124	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	12/15/2017 Comcast Business Communications Communications Communications	01/15/2018	386.46 KelliB 77.30 193.23 115.93	0.00	Paid	Y 01/08/2018
60401930 5352	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	01/01/2018 Comcast Business Voice Trunk LIne Service 20% Share Voice Trunk LIne Service 50% Share Voice Trunk LIne Service 30% Share	02/01/2018	1,466.68 KelliB 293.34 733.34 440.00	0.00	Paid	Y 01/29/2018
60794605 5353	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	01/15/2018 Comcast Business Communications Communications Communications	02/15/2018	400.77 KelliB 80.15 200.39 120.23	0.00	Paid	Y 01/29/2018
59391444 5710	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404	03/01/2018 Comcast Business Voice Trunk LIne Service 20% Share	02/01/2018	1,466.68 KelliB 293.34	0.00	Paid	Y 02/01/2018

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	GL Distribution						
	122-03-5404	Voice Trunk LIne Service 50% Share		733.34			
	123-04-5404	Voice Trunk LIne Service 30% Share		440.00			
61681741 5642	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	02/15/2018 Comcast Business	03/15/2018	400.77 KelliB	0.00	Paid	Y 03/01/2018
	001-01-5404	Communications		80.15			
	122-03-5404	Communications		200.39			
	123-04-5404	Communications		120.23			
62481389 5643	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	03/01/2018 Comcast Business	04/01/2018	1,466.68 KelliB	0.00	Paid	Y 03/01/2018
	001-01-5404	Voice Trunk LIne Service 20% Share		293.34			
	122-03-5404	Voice Trunk LIne Service 50% Share		733.34			
	123-04-5404	Voice Trunk LIne Service 30% Share		440.00			
	Total for vendor 00080 - Comcast Business:			5,588.04	0.00		

Vendor 00082 - Commeg Systems, Inc.:

201802-3 5403	Commeg Systems, Inc. 141 West Home Avenue Villa Park, IL 60181	02/06/2018 annual contract 02/01/18 to 02/01/19	02/09/2018	2,495.00 amyd	0.00	Paid	Y 02/09/2018
	001-01-5122	Admin 20%		499.00			
	122-03-5122	Rec 60%		1,497.00			
	123-04-5122	ES 20%		499.00			
	Total for vendor 00082 - Commeg Systems, Inc.:			2,495.00	0.00		

Vendor 00083 - Commonwealth Edison:

5610002059-180102 4851	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	10/30/2017 10/02/17 -10/27/17	01/02/2018	595.32 APCLERK	0.00	Paid	Y 01/02/2018
	122-15-5401	6279 N 1000W Rd - DP		595.32			
1011406019-180112 4862	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	11/27/2017 10/25/17 - 11/27/17	01/12/2018	361.58 APCLERK	0.00	Paid	Y 01/12/2018
	122-03-5401	770 Franklin St - RS		361.58			
3833039047-180116 4842	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	11/13/2017 10/13/17 - 11/13/17	01/16/2018	984.30 APCLERK	0.00	Paid	Y 01/16/2018
	123-04-5401	Electric - ES		984.30			
1163125023-180116 4843	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	11/13/2017 10/13/17 - 11/13/17	01/16/2018	436.62 APCLERK	0.00	Paid	Y 01/16/2018
	001-01-5401	1095 W Perry Dr - PFH		436.62			

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1270712010-180122 5013	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/07/2017 11/3/17 - 12/6/17	01/22/2018	46.86 APCLERK	0.00	Paid	Y 01/22/2018
	1095 W PERRY Dr - Coyne			46.86			
1109170024-180129 5050	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/13/2017 11/9/17 - 12/12/17	01/29/2018	21.27 APCLERK	0.00	Paid	Y 01/29/2018
	Rear 1634 Waterberry Ct -Turnberry			21.27			
5610002059-180130 4981	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	11/30/2017 10/27/17 - 11/29/17	01/30/2018	544.02 APCLERK	0.00	Paid	Y 01/30/2018
	6279 N 1000W Rd - DP			544.02			
0807044033-180205 5094	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	12/21/2017 09/02/17 - 10/06/17	02/05/2018	346.45 APCLERK	0.00	Paid	Y 02/05/2018
	1377 N 4000E RD - WH			346.45			
0807044033-180212 5095	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	12/22/2017 10/06/17 - 11/06/17	02/12/2018	518.75 APCLERK	0.00	Paid	Y 02/12/2018
	1377 N 4000E RD - WH			518.75			
1011406019-180212 5098	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	12/28/2017 11/27/17 - 12/28/17	02/12/2018	398.10 APCLERK	0.00	Paid	Y 02/12/2018
	770 Franklin St - RS			398.10			
0807044033-1802121 5099	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	12/28/2017 11/6/17 - 12/27/17	02/12/2018	485.80 APCLERK	0.00	Paid	Y 02/12/2018
	1377 N 4000E RD - WH			485.80			
1163125023-180213 5049	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/14/2017 11/13/17 - 12/14/17	02/13/2018	616.08 APCLERK	0.00	Paid	Y 02/13/2018
	1095 W Perry Dr - PFH			616.08			
3833039047-180213 5051	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	12/14/2017 11/13/17 - 12/14/17	02/13/2018	928.21 APCLERK	0.00	Paid	Y 02/13/2018
	Electric - ES			928.21			
0807044033-180222 5157	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	01/05/2018 12/7/17 - 01/05/18	02/22/2018	782.07 APCLERK	0.00	Paid	Y 02/22/2018
	1377 N 4000E RD - WH			782.07			

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1270712010-180226 5177	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	01/10/2018 12/6/17 - 1/9/18	02/26/2018	52.40 APCLERK	0.00	Paid	Y 02/26/2018
	1095 W PERRY Dr - Coyne			52.40			
5610002059-180305 5125	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	01/03/2018 11/29/17 - 01/02/2018	03/05/2018	540.25 APCLERK	0.00	Paid	Y 03/05/2018
	6279 N 1000W Rd - DP			540.25			
1109170024-180305 5301	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/17/2018 12/12/17 - 01/16/18	03/05/2018	25.30 APCLERK	0.00	Paid	Y 03/05/2018
	Rear 1634 Waterberry Ct -Turnberry			25.30			
1011406019-180319 5395	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	01/30/2018 12/28/17 - 01/30/18	03/19/2018	470.74 APCLERK	0.00	Paid	Y 03/19/2018
	770 Franklin St - RS			470.74			
3833039047-180320 5311	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	01/18/2018 12/14/17 - 01/18/18	03/20/2018	1,313.88 APCLERK	0.00	Paid	Y 03/20/2018
	Electric - ES			1,313.88			
1163125023-180320 5313	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/18/2018 12/14/17 - 01/18/18	03/20/2018	871.74 APCLERK	0.00	Paid	Y 03/20/2018
	1095 W Perry Dr - PFH			871.74			
5610002059-180508 5837	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	03/05/2018 02/01/18 - 03/07/18	03/23/2018	2,065.93 APCLERK	2,065.93	Open	N 03/23/2018
	6279 N 1000W Rd - DP			2,065.93			
0807044033-180326 5444	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	02/06/2018 01/05/18 - 02/06/18	03/26/2018	919.96 APCLERK	0.00	Paid	Y 03/26/2018
	1377 N 4000E RD - WH			919.96			
1270712010-180329 5472	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	02/09/2018 1/9/18 - 2/8/18	03/29/2018	48.35 APCLERK	0.00	Paid	Y 03/29/2018
	1095 W PERRY Dr - Coyne			48.35			
	Total for vendor 00083 - Commonwealth Edison:			<u>13,373.98</u>	<u>2,065.93</u>		

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05505015 5860	Conney Safety Products 3202 Latham Drive P.O. Box 44575 Madison, WI 53744-4575 122-03-5160	03/19/2018 ice packs	03/23/2018	109.30 APCLERK	0.00	Paid	Y 03/23/2018
		ice packs		109.30			
	Total for vendor 00086 - Conney Safety Products:			109.30	0.00		
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Vendor 00095 - Culligan Water Conditioning:							
0017696 5102	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	01/05/2018 ES rental	01/12/2018	12.50 amyd	0.00	Paid	Y 01/12/2018
		ES rental		12.50			
0017729 5103	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	01/05/2018 RS rental	01/12/2018	12.50 amyd	0.00	Paid	Y 01/12/2018
		RS rental		12.50			
0017807 5296	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	01/22/2018 ES water	01/26/2018	11.85 amyd	0.00	Paid	Y 01/26/2018
		ES water		11.85			
0017828 5297	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	01/22/2018 RS water	01/26/2018	28.55 amyd	0.00	Paid	Y 01/26/2018
		RS water		28.55			
0018046 5398	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	02/05/2018 RS rental	02/09/2018	12.50 APCLERK	0.00	Paid	Y 02/05/2018
		RS rental		12.50			
0018015 5399	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	02/05/2018 ES rental	02/09/2018	12.50 APCLERK	0.00	Paid	Y 02/05/2018
		ES rental		12.50			
0017979 5373	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121 122-15-5121	02/01/2018 rental PFH and DP	02/09/2018	45.00 amyd	0.00	Paid	Y 02/09/2018
		PFH cooler rental		10.00			
		DP cooler rental		35.00			
0018075 5458	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	02/14/2018 Acct# 428505- ES water	02/23/2018	11.85 amyd	0.00	Paid	Y 02/23/2018
		ES water		11.85			

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0018095 5459	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	02/14/2018 Acct# 868221- RS water	02/23/2018	28.55 amyd	0.00	Paid	Y 02/23/2018
		RS water		28.55			
0018176 5617	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	02/21/2018 Acct# 033941 - PF water	03/09/2018	36.90 amyd	0.00	Paid	Y 03/09/2018
		Acct# 033941 - PF water		36.90			
0017334 5634	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	02/28/2018 Acct# 033941 - PF water	03/09/2018	20.20 amyd	0.00	Paid	Y 03/09/2018
		Acct# 033941 - PF water		20.20			
0017603 5635	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	02/28/2018 Acct# 033941 - PF water	03/09/2018	11.85 amyd	0.00	Paid	Y 03/09/2018
		Acct# 033941 - PF water		11.85			
0017906 5636	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	02/28/2018 Acct# 033941 - PF water	03/09/2018	36.90 amyd	0.00	Paid	Y 03/09/2018
		Acct# 033941 - PF water		36.90			
0017662 5637	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	02/28/2018 Acct# 033941 - PF rental	03/09/2018	10.00 amyd	0.00	Paid	Y 03/09/2018
		Acct# 033941 - PF rental		10.00			
0017662B 5644	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-15-5121	03/02/2018 Acct# 910900 - DP rental	03/09/2018	10.00 amyd	0.00	Paid	Y 03/09/2018
		Acct# 910900 - DP rental		10.00			
0018305 5667	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 123-04-5121	03/06/2018 Acct# 428505- ES rental	03/09/2018	12.50 amyd	0.00	Paid	Y 03/09/2018
		Acct# 428505- ES rental		12.50			
0018334 5668	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 122-03-5121	03/06/2018 Acct# 868221- RS rental	03/09/2018	12.50 amyd	0.00	Paid	Y 03/09/2018
		Acct# 868221- RS rental		12.50			
0018271 5720	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	03/13/2018 Acct# 033941 - PF rental	03/23/2018	10.00 amyd	0.00	Paid	Y 03/23/2018
		Acct# 033941 - PF rental		10.00			

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0018381 5838	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	03/07/2018 Acct# 428505- ES water	03/23/2018	20.20 APCLERK	0.00	Paid	Y 03/23/2018
		Acct# 428505- ES water		20.20			
0018400 5839	Culligan Water Conditioning 1480 N Hobbie Avenue Kankakee, IL 60901 001-01-5121	03/07/2018 Acct# 868221- RS water	03/23/2018	20.20 APCLERK	0.00	Paid	Y 03/23/2018
		Acct# 868221- RS water		20.20			
Total for vendor 00095 - Culligan Water Conditioning:				377.05	0.00		

Vendor 00098 - Daily Journal:

284390 5129	Daily Journal 8 Dearborn Square Kankakee, IL 60901 123-04-5350-023 123-04-5350-016 122-03-5350-042 123-04-5350	01/09/2018 see item description	01/12/2018	586.00 amyd	0.00	Paid	Y 01/12/2018
		Sleepy Hollow Calendar		190.00			
		Frosty Express		132.00			
		Chocolate Tour		132.00			
		New Year's		132.00			
286070 5598	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 001-01-5350	01/31/2018 Recruitment Ads	02/27/2018	841.36 paular	0.00	Paid	Y 02/01/2018
		Recruitment Ads 3 X 9		595.00			
		Recruitment Ad 2 X 2		246.36			
285797 5447	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350-042	02/13/2018 AD TV book	02/23/2018	264.00 amyd	0.00	Paid	Y 02/23/2018
		Advertising - Chocolate Tour		264.00			
286463 5716	Daily Journal 8 Dearborn Square Kankakee, IL 60901 123-04-5350-030 001-01-5350	03/12/2018 Ads	03/23/2018	264.00 amyd	0.00	Paid	Y 03/23/2018
		Ad World's Fair		132.00			
		Ad Job Fair		132.00			
Total for vendor 00098 - Daily Journal:				1,955.36	0.00		

Vendor 00105 - DeAnn Brueggert:

DB201801-26 5166	DeAnn Brueggert 448 N. Wabash Bradley, IL 60915 122-32-5330	01/16/2018 IC fees, senoir fitness	01/26/2018	50.00 amyd	0.00	Paid	Y 01/26/2018
		IC fees, senoir fitness		50.00			
Total for vendor 00105 - DeAnn Brueggert:				50.00	0.00		

Vendor 00108 - Dennis Pommier:



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YVC201801-12B 5109	Dennis Pommier 2029 S 5000 W Rd. Kankakee, IL 60901 122-30-5330	01/05/2018 21 volleyballs	01/12/2018	100.00 amyd	0.00	Paid	Y 01/12/2018
		21 volleyballs		100.00			
		Total for vendor 00108 - Dennis Pommier:		100.00	0.00		
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Vendor 00109 - Dex YP:							
DEX201802-09 5355	Dex YP P.O. Box 9001401 Louisville, KY 40290-1401 001-01-5350 122-03-5350 123-04-5350	01/30/2018 monthly advertising	02/09/2018	282.50 amyd	0.00	Paid	Y 02/09/2018
		Admin		70.62			
		RS		141.25			
		ES		70.63			
DEX201803-23 5717	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	03/12/2018 monthly advertising fee	03/23/2018	282.50 amyd	0.00	Paid	Y 03/23/2018
		Advertising RS		70.63			
		Advertising ES		141.25			
		Advertising PFH		70.62			
		Total for vendor 00109 - Dex Media:		565.00	0.00		
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Vendor 00110 - Discount School Supply:							
P364167001019 5148	Discount School Supply P.O. Box 6013 Carol Stream, IL 60197-6013 122-31-5101-031	01/10/2018 misc. supplies - ELS	01/12/2018	105.07 amyd	0.00	Paid	Y 01/12/2018
		misc. supplies - ELS		105.07			
		Total for vendor 00110 - Discount School Supply:		105.07	0.00		
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Vendor 00112 - Domino's Pizza:							
DP201801-26 5158	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5102	01/15/2018 pizzas for birthday party	01/26/2018	25.49 amyd	0.00	Paid	Y 01/26/2018
		Birthday Supplies		25.49			
431547 5646	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175	03/02/2018 pizzas	03/09/2018	55.49 amyd	0.00	Paid	Y 03/09/2018
		Food Concessions		55.49			
436876 5841	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	03/09/2018 group lunch pizzas (4)	03/23/2018	32.99 APCLERK	0.00	Paid	Y 03/23/2018
		group lunch pizzas (4)		32.99			
		Total for vendor 00112 - Domino's Pizza:		113.97	0.00		

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Vendor 00125 - Eye Med:							
163335942 5154	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	12/21/2017 MONTHLY VISION PREMIUM	12/01/2017	130.14 paular	0.00	Paid	Y 01/01/2018
	001-18-5030	2029 : BRADFORD, DERRICK		5.48			
	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			
	122-30-5030	3063 : GLENN, JUSTIN		5.48			
	122-14-5030	5001 : JENKINS, NICOLE		10.95			
	122-32-5030	3002 : KANER, BRANDI		16.10			
	001-18-5030	2020 : POOLE, TODD		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			
163393062 5389	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	01/21/2018 MONTHLY VISION PREMIUM	02/01/2018	119.19 paular	0.00	Paid	Y 02/01/2018
	001-18-5030	2029 : BRADFORD, DERRICK		5.48			
	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			
	122-30-5030	3063 : GLENN, JUSTIN		5.48			
	122-32-5030	3002 : KANER, BRANDI		16.10			
	001-18-5030	2020 : POOLE, TODD		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			
163422854 5714	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	02/21/2018 MONTHLY VISION PREMIUM	03/01/2018	119.19 paular	0.00	Paid	Y 03/01/2018
	001-18-5030	2029 : BRADFORD, DERRICK		5.48			
	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			
	122-30-5030	3063 : GLENN, JUSTIN		5.48			
	122-32-5030	3002 : KANER, BRANDI		16.10			
	001-18-5030	2020 : POOLE, TODD		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			

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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
	001-01-5030	4001 : WINKEL, SARAH		5.48			
		Total for vendor 00125 - Eye Med:		<u>368.52</u>	<u>0.00</u>		
Vendor 00126 - F. Weber Printing Co.:							
00050446 5862	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 123-13-5350	03/20/2018 1000 Living History Brochures	03/23/2018	679.00 amyd	0.00	Paid	Y 03/23/2018
		1000 Living History Brochures		679.00			
00050477 5863	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950	03/20/2018 1000 parks and facilitiesBrochures	03/23/2018	483.00 amyd	0.00	Paid	Y 03/23/2018
	001-01-5170	Public Relations Admin		96.60			
	122-03-5170	Public Relations RS		96.60			
	122-14-5170	Public Relations WH		96.60			
	122-15-5170	Public Relations DP		96.60			
	123-04-5170	Public Relations ES		96.60			
		Total for vendor 00126 - F. Weber Printing Co.:		<u>1,162.00</u>	<u>0.00</u>		
Vendor 00132 - Fisher Auto Parts, Inc.:							
312-198036 5310	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	01/23/2018 ford clips	01/26/2018	25.99 amyd	0.00	Paid	Y 01/26/2018
		ford clips		25.99			
312-197936 5312	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	01/23/2018 chevy parts	01/26/2018	124.04 amyd	0.00	Paid	Y 01/26/2018
		chevy parts		124.04			
312-198948 5314	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	01/23/2018 van parts	01/26/2018	89.46 amyd	0.00	Paid	Y 01/26/2018
		van parts		89.46			
312-198568 5317	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5112	01/23/2018 oil for mowers	01/26/2018	111.60 amyd	0.00	Paid	Y 01/26/2018
		oil for mowers		111.60			
312-199161 5374	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5112	02/01/2018 oil	02/09/2018	104.06 amyd	0.00	Paid	Y 02/09/2018
		Motor Fuel & Oils		104.06			
312-199227 5375	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915	02/01/2018 vehicle filters	02/09/2018	83.37 amyd	0.00	Paid	Y 02/09/2018

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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
	001-01-5520	Vehicle Expense		83.37			
312-199930 5424	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	02/06/2018 skidsteer filters	02/09/2018	53.07 amyd	0.00	Paid	Y 02/09/2018
		Vehicle Expense		53.07			
312-201118 5682	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 122-03-5520	03/06/2018 MidBus 1 wipers	03/09/2018	10.90 amyd	0.00	Paid	Y 03/09/2018
		MidBus 1 wipers		10.90			
	Total for vendor 00132 - Fisher Auto Parts, Inc.:			<u>602.49</u>	<u>0.00</u>		

Vendor 00133 - Fitzpatrick Equine Field Service:

0109668 5318	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	01/23/2018 horse vitamins	01/26/2018	240.00 amyd	0.00	Paid	Y 01/26/2018
		horse vitamins		240.00			
	Total for vendor 00133 - Fitzpatrick Equine Field Service:			<u>240.00</u>	<u>0.00</u>		

Vendor 00134 - Folkmanis:

12-28-17-NJ 5306	Folkmanis 1219 Park Avenue Emeryville, CA 94608 122-14-5151	01/23/2018 puppets for animal homes	01/26/2018	221.00 amyd	0.00	Paid	Y 01/26/2018
		puppets for animal homes		221.00			
	Total for vendor 00134 - Folkmanis:			<u>221.00</u>	<u>0.00</u>		

Vendor 00139 - Fun Express:

687788159-01 5122	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5102 123-04-5101 123-04-5180	01/08/2018 misc supplies	01/12/2018	84.25 amyd	0.00	Paid	Y 01/12/2018
		Birthday Supplies		25.69			
		World's Fair crafts		24.10			
		World's Fair gift shop		34.46			
KLI12717 5149	Fun Express PO Box 14463 Des Moines, IA 50306-3463 122-31-5101 122-31-5101 122-31-5101-031 122-31-5101-032 122-34-5101-035	01/10/2018 craft supplies	01/12/2018	228.77 amyd	0.00	Paid	Y 01/12/2018
		Santa and Mrs. gingerbread		45.00 22.50			
		ELS		45.00			
		EPA		45.00			
		SBD		71.27			
687892764-01 5162	Fun Express PO Box 14463 Des Moines, IA 50306-3463	01/15/2018 misc supplies	01/26/2018	137.75 amyd	0.00	Paid	Y 01/26/2018

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	123-04-5101	More to Explore		93.49			
	123-04-5103-030	World's Fair		7.59			
	123-04-5101	SNP		23.40			
	123-04-5101-048	School Groups		8.80			
	123-04-5101	pop-up		4.47			
687885542 5167	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180	01/16/2018 misc supplies	01/26/2018	215.78 amyd	0.00	Paid	Y 01/26/2018
		gift shop		215.78			
688590229-01 5673	Fun Express PO Box 14463 Des Moines, IA 50306-3463	03/06/2018 misc supplies	03/09/2018	307.96 amyd	0.00	Paid	Y 03/09/2018
	122-03-5101	Fun Fair prizes		102.96			
	122-34-5101-034	B4 & AS supplies		102.50			
	122-31-5101-031	Preschool supplies		102.50			
688891420 5840	Fun Express PO Box 14463 Des Moines, IA 50306-3463	03/08/2018 misc supplies	03/23/2018	127.71 APCLERK	0.00	Paid	Y 03/23/2018
	123-04-5103-024	egg hunt		20.75			
	123-04-5101	night at museum		75.00			
	123-04-5101	Program Supplies		31.96			
		Total for vendor 00139 - Fun Express:		<u>1,102.22</u>	<u>0.00</u>		

Vendor 00146 - Glazik Topline Feeds:

2017-25433 5376	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	02/01/2018 chicken feed	02/09/2018	66.30 amyd	0.00	Paid	Y 02/09/2018
		chicken feed		66.30			
2018-26633 5423	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	02/06/2018 horse pellets and chicken feed	02/09/2018	155.53 amyd	0.00	Paid	Y 02/09/2018
		horse pellets and chicken feed		155.53			
		Total for vendor 00146 - Glazik Topline Feeds:		<u>221.83</u>	<u>0.00</u>		

Vendor 00147 - Go All Out:

2789 5405	Go All Out 1 E Bradford Dr Bradley, IL 60915 001-01-5190	02/06/2018 12 hats for maint. dept.	02/09/2018	163.80 amyd	0.00	Paid	Y 02/09/2018
		Miscellaneous Supplies		163.80			
2794 5460	Go All Out 1 E Bradford Dr Bradley, IL 60915 001-01-5190	02/14/2018 employee award/Christmas party	02/23/2018	43.50 amyd	0.00	Paid	Y 02/23/2018
		employee award/Christmas party		43.50			

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2809 5843	Go All Out 1 E Bradford Dr Bradley, IL 60915 001-01-5190	03/15/2018 12 hats for maint. dept.	03/23/2018	163.80 amyd	0.00	Paid	Y 03/23/2018
		12 hats for maint. dept.		163.80			
		Total for vendor 00147 - Go All Out:		371.10	0.00		
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Vendor 00149 - Gordon Electric Supply Inc.:							
S1636607.001 5377	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901 001-01-5510	02/01/2018 emergency exit light farm house/shop	02/09/2018	141.18 amyd	0.00	Paid	Y 02/09/2018
		emergency exit light farm house/shop		141.18			
S1636591.00 5461	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901 123-04-5510	02/14/2018 emergency exit light ES	02/23/2018	359.88 amyd	0.00	Paid	Y 02/23/2018
		emergency exit light ES		359.88			
S1641841.001 5683	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901 001-01-5510	03/06/2018 emergency exit lights maint.	03/09/2018	60.39 amyd	0.00	Paid	Y 03/09/2018
		emergency exit lights maint.		60.39			
		Total for vendor 00149 - Gordon Electric Supply Inc.:		561.45	0.00		
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Vendor 00150 - Gordon Food Service Inc.:							
757121337 5130	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5102	01/09/2018 birthday supplies	01/12/2018	14.99 amyd	0.00	Paid	Y 01/12/2018
		Birthday Supplies		14.99			
757120609 5150	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101-031 122-34-5101-035	01/10/2018 snack supplies	01/12/2018	14.58 amyd	0.00	Paid	Y 01/12/2018
		ELS		7.29			
		SBD		7.29			
757120457 5151	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-31-5101 122-03-5121 122-34-5101-034	01/10/2018 misc supplies	01/12/2018	177.40 amyd	0.00	Paid	Y 01/12/2018
		Santa		5.99			
		RS		11.49			
		B4&AS		159.92			
757121472 5169	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175	01/16/2018 chocolate bars	01/26/2018	63.98 amyd	0.00	Paid	Y 01/26/2018
		Food Concessions		63.98			

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757121946 5407	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	02/06/2018 snack supplies	02/09/2018	191.55 amyd	0.00	Paid	Y 02/09/2018
	B4 & AS			191.55			
757121333 5408	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	02/06/2018 snack supplies	02/09/2018	175.76 amyd	0.00	Paid	Y 02/09/2018
	B4 & AS			175.76			
757122660 5645	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 123-04-5175-048	03/02/2018 snacks, school group	03/09/2018	39.47 amyd	0.00	Paid	Y 03/09/2018
	snacks, school group			39.47			
757122638 5674	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	03/06/2018 snack supplies B4 & AS	03/09/2018	20.28 amyd	0.00	Paid	Y 03/09/2018
	B4 & AS			20.28			
757122610 5675	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	03/06/2018 snack supplies B4 & AS	03/09/2018	24.27 amyd	0.00	Paid	Y 03/09/2018
	B4 & AS			24.27			
757122765 5864	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-34-5101-034	03/20/2018 snack supplies B4 & AS	03/23/2018	165.80 amyd	0.00	Paid	Y 03/23/2018
	B4 & AS			165.80			
	Total for vendor 00150 - Gordon Food Service Inc.:			<u>888.08</u>	<u>0.00</u>		

Vendor 00153 - Granger Enterprises:

730223 5319	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 122-14-5151	01/23/2018 beaver lodge	01/26/2018	1,750.00 amyd	0.00	Paid	Y 01/26/2018
	beaver lodge			1,750.00			
045251 5684	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 122-14-5501	03/06/2018 rebar for stock pens	03/09/2018	695.23 amyd	0.00	Paid	Y 03/09/2018
	rebar for stock pens			695.23			
	Total for vendor 00153 - Granger Enterprises:			<u>2,445.23</u>	<u>0.00</u>		

Vendor 00160 - Health Care Service Corporation:

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866364 201801 5178	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	12/15/2017 Monthly Employee Health & Dental Insurarpaular	01/01/2018	15,213.88	0.00	Paid	Y 01/01/2018
	001-18-5030	2029 : BRADFORD, DERRICK		669.04			
	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 : DUMONTELLE, AMY		669.04			
	122-30-5030	3063 : GLENN, JUSTIN		585.31			
	122-32-5030	3002 : KANER, BRANDI		2,083.95			
	001-18-5030	2020 : POOLE, TODD		2,083.95			
	001-01-5030	1005 : RICHARDSON, SHARON		722.04			
	001-01-5030	1002 : ROGERS, PAULA		722.04			
	122-31-5030	3004 : TORKELOSON-MILTON, LISA		2,083.95			
	122-34-5030	3025 : WALSTRA, TRENT		722.04			
	001-01-5030	4001 : WINKEL, SARAH		722.04			
866364 201802 5589	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	01/17/2018 Monthly Employee Health & Dental Insurarpaular	02/01/2018	15,213.88	0.00	Paid	Y 02/01/2018
	001-18-5030	2029 : BRADFORD, DERRICK		669.04			
	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 : DUMONTELLE, AMY		669.04			
	122-30-5030	3063 : GLENN, JUSTIN		585.31			
	122-32-5030	3002 : KANER, BRANDI		2,083.95			
	001-18-5030	2020 : POOLE, TODD		2,083.95			
	001-01-5030	1005 : RICHARDSON, SHARON		722.04			
	001-01-5030	1002 : ROGERS, PAULA		722.04			
	122-31-5030	3004 : TORKELOSON-MILTON, LISA		2,083.95			
	122-34-5030	3025 : WALSTRA, TRENT		722.04			
	001-01-5030	4001 : WINKEL, SARAH		722.04			
866364 201802a 5593	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	01/17/2018 Monthly Employee Health & Dental Insurarpaular	02/01/2018	675.45	0.00	Paid	Y 02/01/2018
	001-01-5030	4001 : WINKEL, SARAH RETRO ADJ ADD BABY		675.45			
866364 201803 5590	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	02/14/2018 Monthly Employee Health & Dental Insurarpaular	03/01/2018	15,889.33	0.00	Paid	Y 03/01/2018
	001-18-5030	2029 : BRADFORD, DERRICK		669.04			
	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 : DUMONTELLE, AMY		669.04			
	122-30-5030	3063 : GLENN, JUSTIN		585.31			
	122-32-5030	3002 : KANER, BRANDI		2,083.95			
	001-18-5030	2020 : POOLE, TODD		2,083.95			
	001-01-5030	1005 : RICHARDSON, SHARON		722.04			
	001-01-5030	1002 : ROGERS, PAULA		722.04			
	122-31-5030	3004 : TORKELOSON-MILTON, LISA		2,083.95			
	122-34-5030	3025 : WALSTRA, TRENT		722.04			



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	GL Distribution						
	001-01-5030	4001 : WINKEL, SARAH		1,397.49			
	Total for vendor 00160 - Health Care Service Corporation:			46,992.54	0.00		

Vendor 00163 - Hitchcock Design Group:

20920 5101	Hitchcock Design Group 225 W. Jefferson Avenue Naperville, IL 60540-5312 122-14-5702-040	01/03/2018 WH Project -	01/12/2018	55.15 APCLERK	0.00	Paid	Y 01/12/2018
	Capital Purchases Facilities OSLAD Grant			55.15			
	Total for vendor 00163 - Hitchcock Design Group:			55.15	0.00		

Vendor 00164 - Hollice Clark:

HC201801-26 5323	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	01/23/2018 mileage reimbursement	01/26/2018	211.68 amyd	0.00	Paid	Y 01/26/2018
	392 miles @ .54			211.68			
HC201803-09 5676	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	03/06/2018 mileage reimbursement	03/09/2018	189.00 amyd	0.00	Paid	Y 03/09/2018
	350 miles @ .54			189.00			
HC201803-23 5870	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	03/20/2018 mileage / toll reimbursement	03/23/2018	141.50 amyd	0.00	Paid	Y 03/23/2018
	255 miles @ .54			137.70			
	tolls (4)			3.80			
	Total for vendor 00164 - Hollice Clark:			542.18	0.00		

Vendor 00166 - IL Action For Children:

429203 5341	IL Action For Children ATTEN: Accounts Payable 4753 North Broadway Chicago, IL 60640 001-00-2350	01/29/2018 deposit refund, ES visit	02/09/2018	40.00 amyd	0.00	Paid	Y 02/09/2018
	deposit refund, ES visit			40.00			
	Total for vendor 00166 - IL Action For Children:			40.00	0.00		

Vendor 00169 - Illinois Department of Revenue:

SalesTax 17-12 5591	Illinois Department of Revenue	12/31/2017 Sales Tax Dec 2017	01/20/2018	13.00 paular	0.00	Paid	Y 01/18/2018
	122-03-5185	Sales Tax		2.00			
	123-04-5185	Sales Tax - ES Gift Shop		11.00			

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SalesTax 18-01 5592	Illinois Department of Revenue	01/31/2018 Sales Tax Jan 2018	02/20/2018	21.00 paular	0.00	Paid	Y 02/19/2018
	122-03-5185	Sales Tax		3.84			
	122-14-5185	Sales Tax - WH		0.44			
	123-04-5185	Sales Tax - ES Gift Shop		16.72			
SalesTax 18-01p 5621	Illinois Department of Revenue	01/31/2018 Sales Tax Jan 2018 penalty	02/20/2018	0.42 paular	0.00	Paid	Y 02/23/2018
	122-03-5185	Sales Tax		0.42			
SalesTax 18-02p 6084	Illinois Department of Revenue	02/28/2018 Sales Tax Feb 2018 penalty	03/14/2018	1.92 paular	0.00	Paid	Y 03/14/2018
	122-03-5185	Sales Tax		1.92			
SalesTax 18-02 5857	Illinois Department of Revenue	02/28/2018 Sales Tax Feb 2018	03/20/2018	34.00 paular	0.00	Paid	Y 03/19/2018
	122-03-5185	Sales Tax		4.50			
	122-14-5185	Sales Tax - WH		0.46			
	123-04-5185	Sales Tax - ES Gift Shop		29.04			
	Total for vendor 00169 - Illinois Department of Revenue:			70.34	0.00		

Vendor 00172 - Illinois NSA:

NSA201801-26 5170	Illinois NSA 932 N Vaughn Dr. Kankakee, IL 60901 122-30-5101	01/16/2018 softballs	01/26/2018	330.00 amyd	0.00	Paid	Y 01/26/2018
	softballs			330.00			
	Total for vendor 00172 - Illinois NSA:			330.00	0.00		

Vendor 00178 - Iroquois County Broadcasting:

1489-00007-0011 5110	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	01/05/2018 WGFA Radio spots Dec 2017	01/12/2018	150.00 amyd	0.00	Paid	Y 01/12/2018
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
1489-00007-0012 5418	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	02/06/2018 WGFA Radio spots Jan 2018	02/09/2018	150.00 amyd	0.00	Paid	Y 02/09/2018
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			

Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
1489-00007-0013 5662	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	03/05/2018 WGFA Radio spots Feb 2018	03/09/2018	150.00 amyd	0.00	Paid	Y 03/09/2018
	001-01-5350	Advertising		37.50			
	122-03-5350	Advertising		37.50			
	123-04-5350	Advertising		37.50			
	123-13-5350	Advertising		37.50			
	Total for vendor 00178 - Iroquois County Broadcasting:			450.00	0.00		
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Vendor 00188 - JH2B Architects:							
JH201802-23 5462	JH2B Architects 187 S. Schuyler Ave. #110 Kankakee, IL 60901	02/14/2018 DP Field Light Replacement Pay request 1	02/23/2018	0.00 amyd	0.00	Void	Y 02/23/2018
	125-06-5703	DP Field Light Replacement Pay request 1		19,395.00			
18-021 5721	JH2B Architects 187 S. Schuyler Ave. #110 Kankakee, IL 60901	03/13/2018 DP Field Lighting Project	03/23/2018	940.00 amyd	0.00	Paid	Y 03/23/2018
	125-06-5703-041	DP Lighting Project Architectural Srvc		940.00			
	Total for vendor 00188 - JH2B Architects:			940.00	0.00		
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Vendor 00195 - Julia McDonald:							
JM201801-26 5168	Julia McDonald 2047 W 10000N Rd. Manteno, IL 60950	01/16/2018 IC fees, Nov, Dec 2017	01/26/2018	245.00 amyd	0.00	Paid	Y 01/26/2018
	122-32-5330	IC fees, Nov, Dec 2017		245.00			
	Total for vendor 00195 - Julia McDonald:			245.00	0.00		
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Vendor 00196 - Julie Gindy:							
JG201801-12 5111	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	01/05/2018 graphic design, see bill description	01/12/2018	140.00 amyd	0.00	Paid	Y 01/12/2018
	122-03-5350-042	Chocolate Tour		40.00			
	123-04-5312	ES		60.00			
	122-14-5312	Willowhaven		40.00			
JG201802-09 5417	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	02/06/2018 graphic design, see bill description	02/09/2018	170.00 amyd	0.00	Paid	Y 02/09/2018
	122-03-5350-042	Chocolate Tour		70.00			
	123-04-5312-030	Professional Services		80.00			
	122-14-5312	Willowhaven		20.00			

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JG201803-09 5651	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914	03/05/2018 graphic design, see bill description	03/09/2018	330.00 amyd	0.00	Paid	Y 03/09/2018
	001-01-5312	Job Fair		20.00			
	122-14-5312	Dog Park		40.00			
	001-01-5312	Durham-Perry Open House		70.00			
	123-04-5312	Egg Hunts		20.00			
	122-03-5312	Breakfast w/ Bunny		20.00			
	122-14-5312	WH Open House		100.00			
	122-03-5312	Family Fun Fair		40.00			
	122-03-5312	Basketball		20.00			
		Total for vendor 00196 - Julie Gindy:		<u>640.00</u>	<u>0.00</u>		

Vendor 00209 - Kay Faford:

KF201801-26 5171	Kay Faford 3751 River Rd. Kankakee, IL 60901	01/16/2018 site sup	01/26/2018	70.00 amyd	0.00	Paid	Y 01/26/2018
		site sup. Geneva/Holiday Shopping		70.00			
		Total for vendor 00209 - Kay Faford:		<u>70.00</u>	<u>0.00</u>		

Vendor 00215 - Kim Cole:

KC201801-12 5112	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914	01/05/2018 IC fees, Get Fit Dec 2017	01/12/2018	122.50 amyd	0.00	Paid	Y 01/12/2018
		IC fees, Get Fit Dec 2017		122.50			
KC201802-09 5410	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914	02/06/2018 IC fees, Get Fit Jan 2018	02/09/2018	140.00 amyd	0.00	Paid	Y 02/09/2018
		IC fees, Get Fit Jan 2018		140.00			
KC201803-09 5653	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914	03/05/2018 IC fees, Get Fit Feb 2018	03/09/2018	122.50 amyd	0.00	Paid	Y 03/09/2018
		IC fees, Get Fit Feb 2018		122.50			
		Total for vendor 00215 - Kim Cole:		<u>385.00</u>	<u>0.00</u>		

Vendor 00219 - Kristi Schu:

553284 5390	Kristi Schu 1366 Inglesh Kankakee, IL 60901	02/05/2018 duct tape pens	02/09/2018	100.00 amyd	0.00	Paid	Y 02/09/2018
		duct tape pens		100.00			
		Total for vendor 00219 - Kristi Schu:		<u>100.00</u>	<u>0.00</u>		

Vendor 00231 - Learning Tree:

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21955 5677	Learning Tree 640 W. Broadway Bradley, IL 60915 122-31-5101-033	03/06/2018 preschool supplies Program Supplies	03/09/2018	10.79 amyd 10.79	0.00	Paid	Y 03/09/2018
21956 5844	Learning Tree 640 W. Broadway Bradley, IL 60915 123-04-5101-048	03/15/2018 ES supplies gallon glue	03/23/2018	24.92 amyd 24.92	0.00	Paid	Y 03/23/2018
Total for vendor 00231 - Learning Tree:				35.71	0.00		

Vendor 00234 - Lemners Soo Bahk Do:

100B 5448	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	02/13/2018 Woman's Self Defense	02/23/2018	70.00 amyd	0.00	Paid	Y 02/23/2018
Total for vendor 00234 - Lemners Soo Bahk Do:				70.00	0.00		

Vendor 00252 - DJM Trust:

JAN2018 5104	DJM Trust 472 E 1000 N Laporte, IN 46350 001-01-5332 122-03-5332 123-04-5332	01/05/2018 JAN2018 lease pmt Building Rental Building Rental Building Rental	01/12/2018	809.24 amyd 269.74 269.75 269.75	0.00	Paid	Y 01/12/2018
FEB2018 5340	DJM Trust 472 E 1000 N Laporte, IN 46350 001-01-5332 122-03-5332 123-04-5332	01/29/2018 FEB2018 lease pmt Building Rental Building Rental Building Rental	02/09/2018	809.24 amyd 269.74 269.75 269.75	0.00	Paid	Y 02/09/2018
MARCH2018 5619	DJM Trust 472 E 1000 N Laporte, IN 46350 001-01-5332 122-03-5332 123-04-5332	02/21/2018 MARCH2018 lease pmt Building Rental Building Rental Building Rental	03/09/2018	809.24 amyd 269.74 269.75 269.75	0.00	Paid	Y 03/09/2018
Total for vendor 00252 - DJM Trust:				2,427.72	0.00		

Vendor 00253 - Matco Fire Protection:

10-006-17 5143	Matco Fire Protection 1155 Strong Street Paxton, IL 60957 123-04-5510	01/09/2018 ES sprinkler inspection ES sprinkler inspection	01/12/2018	275.00 amyd 275.00	0.00	Paid	Y 01/12/2018
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Total for vendor 00253 - Matco Fire Protection:				275.00	0.00		
Vendor 00257 - Melco Tire:							
60247 5378	Melco Tire 3499-B E. 11000 N. Rd. Peotone, IL 60468 001-01-5530	02/01/2018 skidsteer repair	02/09/2018	30.00 amyd	0.00	Paid	Y 02/09/2018
skidsteer repair				30.00			
Total for vendor 00257 - Melco Tire:				30.00	0.00		
Vendor 00258 - Melinda Sutherland:							
MS201801-26 5172	Melinda Sutherland 5358 N 1000 W Rd Bonfield, IL 60913 122-32-5330	01/16/2018 IC fees, Sen. Fitness (2)	01/26/2018	32.00 amyd	0.00	Paid	Y 01/26/2018
IC fees, Sen. Fitness (2)				32.00			
Total for vendor 00258 - Melinda Sutherland:				32.00	0.00		
Vendor 00260 - Menard's:							
1518 5131	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5101 123-04-5171 123-04-5105-023	01/09/2018 misc supplies	01/12/2018	55.96 amyd	0.00	Paid	Y 01/12/2018
Program Supplies				10.68			
Marketing				20.00			
Special Event Supplies - SH Village				25.28			
21796 5138	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5123	01/09/2018 custodial supplies	01/12/2018	142.44 amyd	0.00	Paid	Y 01/12/2018
Custodial Supplies				142.44			
21867 5139	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	01/09/2018 rug	01/12/2018	49.99 amyd	0.00	Paid	Y 01/12/2018
rug				49.99			
21761 5140	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5510	01/09/2018 PV bathroom faucet	01/12/2018	81.34 amyd	0.00	Paid	Y 01/12/2018
PV bathroom faucet				81.34			
21864 5141	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5520	01/09/2018 bolts for plows	01/12/2018	7.01 amyd	0.00	Paid	Y 01/12/2018
bolts for plows				7.01			

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22014 5142	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5110 001-01-5590	01/09/2018 see item description christmas tree trim, Harold's sign	01/12/2018	124.89 amyd 84.99 39.90	0.00	Paid	Y 01/12/2018
23777 5348	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510 001-01-5510	01/29/2018 see bill description RS hinges PV ball valves	02/09/2018	29.51 amyd 7.55 21.96	0.00	Paid	Y 01/29/2018
22515 5342	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5520	01/29/2018 vehicle floor mats vehicle floor mats	02/09/2018	51.62 amyd 51.62	0.00	Paid	Y 02/09/2018
23289 5343	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123 001-01-5501	01/29/2018 see bill description Custodial Supplies WH maint. tools	02/09/2018	80.42 amyd 48.44 31.98	0.00	Paid	Y 02/09/2018
23132 5344	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5123 001-01-5501	01/29/2018 see bill description Custodial Supplies WH maint. tools	02/09/2018	160.32 amyd 108.90 51.42	0.00	Paid	Y 02/09/2018
23314 5345	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	01/29/2018 grease Equipment Repairs	02/09/2018	39.87 amyd 39.87	0.00	Paid	Y 02/09/2018
23422 5346	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	01/29/2018 shop items shop items	02/09/2018	43.95 amyd 43.95	0.00	Paid	Y 02/09/2018
23713 5347	Menard's 1260 Christine Drive Bradley, IL 60915 123-04-5510	01/29/2018 light bulbs ES light bulbs ES	02/09/2018	4.99 amyd 4.99	0.00	Paid	Y 02/09/2018
24825 5401	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5151	02/05/2018 animal home exhibit Exhibit Supplies Animal Homes	02/09/2018	22.65 amyd 22.65	0.00	Paid	Y 02/09/2018

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24905 5426	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501 122-03-5123 122-14-5123 122-03-5510	02/06/2018 see bill description tools maint Custodial Supplies RS Custodial Supplies WH Facilities RS	02/09/2018	218.96 amyd 49.98 27.94 52.88 88.16	0.00	Paid	Y 02/09/2018
25561 5588	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5123 122-03-5510	02/15/2018 see bill description Custodial Supplies RS RS faucet repair	02/23/2018	78.88 amyd 14.79 64.09	0.00	Paid	Y 02/23/2018
24648 5606	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5123	02/21/2018 see bill description Custodial Supplies RS	02/23/2018	52.56 amyd 52.56	0.00	Paid	Y 02/23/2018
23931 5607	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5530	02/21/2018 see bill description glue for chair stoppers	02/23/2018	35.74 amyd 35.74	0.00	Paid	Y 02/23/2018
25373 5608	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5702	02/21/2018 wood for WH picnic tables wood for WH picnic tables	02/23/2018	1,272.70 amyd 1,272.70	0.00	Paid	Y 02/23/2018
27056 5638	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5150 122-14-5151	02/28/2018 misc supplies Exhibit Supplies Exhibit Supplies Animal Homes	03/09/2018	29.92 amyd 5.94 23.98	0.00	Paid	Y 03/09/2018
26601 5685	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	03/06/2018 misc supplies tape/lights/Heet	03/09/2018	54.99 amyd 54.99	0.00	Paid	Y 03/09/2018
27786 5686	Menard's 1260 Christine Drive Bradley, IL 60915 123-13-5510	03/06/2018 toilet repair PFH toilet repair PFH	03/09/2018	18.45 amyd 18.45	0.00	Paid	Y 03/09/2018
27653 5687	Menard's 1260 Christine Drive Bradley, IL 60915 122-03-5510	03/06/2018 bathroom repair RS bathroom repair RS	03/09/2018	2.97 amyd 2.97	0.00	Paid	Y 03/09/2018



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27682 5688	Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5510	03/06/2018 toilet auger WH toilet auger WH	03/09/2018	49.98 amyd 49.98	0.00	Paid	Y 03/09/2018
27037 5689	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	03/06/2018 retain rings for Rhino retain rings for Rhino	03/09/2018	1.45 amyd 1.45	0.00	Paid	Y 03/09/2018
26960 5690	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	03/06/2018 retain rings for Rhino retain rings for Rhino	03/09/2018	8.05 amyd 8.05	0.00	Paid	Y 03/09/2018
26980 5691	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5530	03/06/2018 retain rings for Rhino retain rings for Rhino	03/09/2018	2.94 amyd 2.94	0.00	Paid	Y 03/09/2018
26050 5692	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	03/06/2018 screens/ sanders screens/ sanders	03/09/2018	24.64 amyd 24.64	0.00	Paid	Y 03/09/2018
27311 5693	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	03/06/2018 super glue super glue	03/09/2018	3.97 amyd 3.97	0.00	Paid	Y 03/09/2018
26386 5694	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5103-021	03/06/2018 wood for scarecrow frames wood for scarecrow frames	03/09/2018	86.40 amyd 86.40	0.00	Paid	Y 03/09/2018
26128 5695	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5103-021 001-01-5501	03/06/2018 wood for scarecrow frames/ supplies wood for scarecrow frames shop supplies	03/09/2018	140.29 amyd 43.20 97.09	0.00	Paid	Y 03/09/2018
28482 5830	Menard's 1260 Christine Drive Bradley, IL 60915 001-01-5501	03/13/2018 work light work light	03/23/2018	59.99 amyd 59.99	0.00	Paid	Y 03/23/2018
28589 5831	Menard's 1260 Christine Drive Bradley, IL 60915	03/13/2018 caulk, RS	03/23/2018	4.98 amyd	0.00	Paid	Y 03/23/2018

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29449 5867	caulk, RS Menard's 1260 Christine Drive Bradley, IL 60915 122-14-5151	03/20/2018 WH exhibit supplies	03/23/2018	4.98 amyd	0.00	Paid	Y 03/23/2018
	WH exhibit supplies			37.24			
	Total for vendor 00260 - Menard's:			<u>3,080.06</u>	<u>0.00</u>		

Vendor 00264 - Midwest Transit Inc.:

X101036513 5145	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	01/09/2018 mirror for bus	01/12/2018	54.88 amyd	0.00	Paid	Y 01/12/2018
	mirror for bus			54.88			
	Total for vendor 00264 - Midwest Transit Inc.:			<u>54.88</u>	<u>0.00</u>		

Vendor 00266 - Mike Crews:

201802-23 5439	Mike Crews 122-15-5321	02/12/2018 mileage reimbursement 116 miles @ .54 pe	02/23/2018	62.64 amyd	0.00	Paid	Y 02/23/2018
	mileage reimbursement 116 miles @ .54 pe			62.64			
	Total for vendor 00266 - Mike Crews:			<u>62.64</u>	<u>0.00</u>		

Vendor 00270 - Miner Electronics Corporation:

99482 5428	Miner Electronics Corporation 500 45th Avenue Munster, IN 46321 014-05-5490	02/07/2018 annual radio rental	02/09/2018	4,440.00 amyd	0.00	Paid	Y 02/09/2018
	annual radio rental			4,440.00			
	Total for vendor 00270 - Miner Electronics Corporation:			<u>4,440.00</u>	<u>0.00</u>		

Vendor 00274 - Mr. Vacuum:

20219 5144	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 122-03-5510	01/09/2018 RS vacuum brushroll	01/12/2018	59.90 amyd	0.00	Paid	Y 01/12/2018
	RS vacuum brushroll			59.90			
20346 5832	Mr. Vacuum 647 W. Broadway Bradley, IL 60915 122-03-5123	03/13/2018 RS vacuum parts	03/23/2018	196.29 amyd	0.00	Paid	Y 03/23/2018
	RS vacuum parts			196.29			
	Total for vendor 00274 - Mr. Vacuum:			<u>256.19</u>	<u>0.00</u>		

Vendor 00279 - Nicor Gas:

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3403739-180103 4846	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/17/2017 10/18/17 - 11/16/17	01/03/2018	151.08 APCLERK	0.00	Paid	Y 01/03/2018
		Meter 3403739 Natural Gas ES		151.08			
2444476-180103 4849	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/17/2017 10/18/17 - 11/16/17	01/03/2018	153.13 APCLERK	0.00	Paid	Y 01/03/2018
		Natural Gas		153.13			
4507334-180105 4847	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	11/20/2017 10/20/17 - 11/20/17	01/05/2018	297.20 APCLERK	0.00	Paid	Y 01/05/2018
		Meter # 4507334 RS		297.20			
3682065-180109 4848	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	11/22/2017 10/24/17 - 11/21/17	01/09/2018	399.29 APCLERK	0.00	Paid	Y 01/09/2018
		Meter # 3682065 ES		399.29			
2444476-180206 5080	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	12/20/2017 11/16/17 - 12-19/17	02/06/2018	218.34 APCLERK	0.00	Paid	Y 02/06/2018
		Natural Gas		218.34			
3403739-180206 5081	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	12/20/2017 11/16/17 - 12/19/17	02/06/2018	131.76 APCLERK	0.00	Paid	Y 02/06/2018
		Natural Gas ES		131.76			
4507334-180206 5082	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	12/20/2017 11/20/17 - 12/20/17	02/06/2018	392.38 APCLERK	0.00	Paid	Y 02/06/2018
		Meter # 4507334 RS		392.38			
3682065-180206 5086	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	12/22/2017 11/21/17 - 12/21/17	02/06/2018	510.38 APCLERK	0.00	Paid	Y 02/06/2018
		Meter # 3682065 ES		510.38			
3403739-180306 5315	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	01/19/2018 12/19/17 - 01/18/18	03/06/2018	328.78 APCLERK	0.00	Paid	Y 03/06/2018
		Meter 3403739 Natural Gas ES		328.78			
2444476-180306 5316	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	01/19/2018 12/19/17 - 01/18/18	03/06/2018	345.92 APCLERK	0.00	Paid	Y 03/06/2018
		Natural Gas		345.92			

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4507334-180309 5339	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	01/22/2018 12/20/17 - 01/22/18	03/09/2018	605.45 APCLERK	0.00	Paid	Y 03/09/2018
	Meter # 4507334 RS			605.45			
3682065-180313 5354	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	01/24/2018 12/21/17 - 01/23/18	03/13/2018	996.17 APCLERK	0.00	Paid	Y 03/13/2018
	Meter # 3682065 ES			996.17			
	Total for vendor 00279 - Nicor Gas:			4,529.88	0.00		

Vendor 00280 - Nordmeyer Graphics:

17NG1160 5132	Nordmeyer Graphics P.O. Box 238 Chebanse, IL 60922 122-14-5171	01/09/2018 signcade dog park	01/12/2018	22.00 amyd	0.00	Paid	Y 01/12/2018
	signcade dog park			22.00			
17NG1201 5463	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-03-5103-042 123-04-5350	02/14/2018 signage	02/23/2018	465.00 amyd	0.00	Paid	Y 02/23/2018
	Special Event Supplies - Chocolate Tour World's Fair			440.00 25.00			
17NG1205 5609	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 123-04-5150	02/21/2018 signage, ES exhibits	02/23/2018	30.00 amyd	0.00	Paid	Y 02/23/2018
	signage, ES exhibits			30.00			
	Total for vendor 00280 - Nordmeyer Graphics:			517.00	0.00		

Vendor 00285 - Office Depot:

98864148001 5114	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-03-5101 122-03-5101-034	01/05/2018 office supplies	01/12/2018	14.63 amyd	0.00	Paid	Y 01/12/2018
	paper			11.97			
	Program Supplies			1.33			
	Play and Learn			1.33			
985134205001 5115	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	01/05/2018 office supplies	01/12/2018	56.53 amyd	0.00	Paid	Y 01/12/2018
	shredder			56.53			
988641334001 5116	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-03-5101	01/05/2018 office supplies	01/12/2018	37.83 amyd	0.00	Paid	Y 01/12/2018
	cardstock			15.99			
	Program Supplies			21.84			

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992859428001 5159	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	01/15/2018 office supplies	01/26/2018	40.46 amyd	0.00	Paid	Y 01/26/2018
		office supplies		40.46			
931188809-01 5163	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	01/15/2018 office supplies	01/26/2018	73.26 amyd	0.00	Paid	Y 01/26/2018
		office supplies		73.26			
953509773-001 5164	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	01/15/2018 office supplies	01/26/2018	55.00 amyd	0.00	Paid	Y 01/26/2018
		office supplies		55.00			
953504433-001 5165	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	01/15/2018 office supplies	01/26/2018	52.00 amyd	0.00	Paid	Y 01/26/2018
		office supplies		52.00			
998138296001 5302	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	01/22/2018 Office Supplies	01/26/2018	55.48 APCLERK	0.00	Paid	Y 01/26/2018
		Office Supplies		55.48			
998324377001 5308	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	01/23/2018 Office Supplies	01/26/2018	87.95 amyd	0.00	Paid	Y 01/26/2018
		Office Supplies		87.95			
997379874001 5324	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5101	01/24/2018 preschool supplies	01/26/2018	57.71 amyd	0.00	Paid	Y 01/26/2018
		Program Supplies		57.71			
992859574001 5325	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5101	01/24/2018 preschool supplies	01/26/2018	10.40 amyd	0.00	Paid	Y 01/26/2018
		Program Supplies		10.40			
992859575001 5326	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	01/24/2018 office supplies	01/26/2018	4.75 amyd	0.00	Paid	Y 01/26/2018
		Office Supplies		4.75			
998138296-001 5349	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	01/29/2018 Office Supplies	02/09/2018	55.48 amyd	0.00	Paid	Y 02/09/2018
		binders/file pockets		55.48			

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101973194001 5429	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-14-5121	02/12/2018 office supplies	02/23/2018	35.98 amyd	0.00	Paid	Y 02/23/2018
	Office Supplies			35.98			
101973264001 5430	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-14-5121	02/12/2018 office supplies	02/23/2018	19.69 amyd	0.00	Paid	Y 02/23/2018
	Office Supplies			19.69			
101973205001 5431	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-14-5101	02/12/2018 program supplies	02/23/2018	11.47 amyd	0.00	Paid	Y 02/23/2018
	Program Supplies, groups			11.47			
1025202771001 5432	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-31-5101 122-03-5121	02/12/2018 misc supplies	02/23/2018	42.27 amyd	0.00	Paid	Y 02/23/2018
	laminating sheets			7.28			
	index			21.32			
	Office Supplies			13.67			
102202620001 5433	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	02/12/2018 office supplies	02/23/2018	34.92 amyd	0.00	Paid	Y 02/23/2018
	Office Supplies			34.92			
111101227001 5700	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	03/06/2018 office supplies	03/09/2018	52.92 amyd	0.00	Paid	Y 03/09/2018
	Office Supplies			52.92			
111101389001 5701	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-34-5101-034	03/06/2018 after school supplies	03/09/2018	2.37 amyd	0.00	Paid	Y 03/09/2018
	after school supplies			2.37			
111708069001 5711	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	03/12/2018 Office Supplies	03/23/2018	69.80 APCLERK	0.00	Paid	Y 03/23/2018
	Office Supplies			69.80			
	Total for vendor 00285 - Office Depot:			870.90	0.00		

Vendor 00290 - Park District Risk Mgmt Agency:

PDRMA201801-12 5121	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 035-11-5301	01/08/2018 insurance premium second half 2017	01/12/2018	29,742.36 amyd	0.00	Paid	Y 01/12/2018
	property			9,827.94			

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	GL Distribution						
	035-11-5301	Liability		6,058.68			
	035-11-5301	workers comp		11,887.74			
	035-11-5301	employment practice		1,675.20			
	035-11-5301	pollution		292.80			
	Total for vendor 00290 - Park District Risk Mgmt Agency:			<u>29,742.36</u>	<u>0.00</u>		

Vendor 00299 - Peotone Animal Hospital Inc.:

234500 5833	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468 123-13-5110	03/13/2018 Sheep/Goat service	03/23/2018	277.40 amyd	0.00	Paid	Y 03/23/2018
		Sheep/Goat service		277.40			
	Total for vendor 00299 - Peotone Animal Hospital Inc.:			<u>277.40</u>	<u>0.00</u>		

Vendor 00300 - Pepsi Cola General Bottlers:

25180310 5362	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 123-04-5175 122-03-5175	01/30/2018 pop/water order	02/09/2018	350.22 amyd	0.00	Paid	Y 02/09/2018
		pop order ES		51.77			
		pop order RS		298.45			
53710854 5616	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 123-04-5175 122-03-5175 001-01-5175	02/21/2018 pop/water order	03/09/2018	407.31 amyd	0.00	Paid	Y 03/09/2018
		pop order ES		230.70			
		pop order RS		115.35			
		pop order maintenance		61.26			
	Total for vendor 00300 - Pepsi Cola General Bottlers:			<u>757.53</u>	<u>0.00</u>		

Vendor 00304 - Piggush Simoneau Inc.:

102752 5294	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 122-14-5702-040	01/17/2018 WH project OSLAD	01/22/2018	422,852.89 amyd	0.00	Paid	Y 01/22/2018
		Capital Purchases Facilities OSLAD Grant		422,852.89			
102949 5611	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 122-14-5702-040	02/21/2018 WH project OSLAD, final	02/23/2018	16,572.46 amyd	0.00	Paid	Y 02/23/2018
		Capital Purchases Facilities OSLAD Grant		16,572.46			
	Total for vendor 00304 - Piggush Simoneau Inc.:			<u>439,425.35</u>	<u>0.00</u>		

Vendor 00305 - Pinkerton Fuels & Lubricants:

292280 5464	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304 001-01-5112	02/14/2018 Diesel 325 gal	02/23/2018	838.59 amyd	0.00	Paid	Y 02/23/2018
		Diesel 325 gal		838.59			

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292279 5465	Pinkerton Fuels & Lubricants P.O. Box 599 Chesterton, IN 46304 001-01-5112	02/14/2018 gasoline 325 gal	02/23/2018	779.54 amyd	0.00	Paid	Y 02/23/2018
	gasoline 325 gal			779.54			
	Total for vendor 00305 - Pinkerton Fuels & Lubricants:			1,618.13	0.00		
Vendor 00306 - Pitney Bowes:							
1006275325 5298	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5341	01/22/2018 postage machine rental	01/26/2018	76.25 amyd	0.00	Paid	Y 01/26/2018
	postage machine rental			76.25			
	Total for vendor 00306 - Pitney Bowes:			76.25	0.00		
Vendor 00308 - Prairie Moon Nursery:							
1801812400 5360	Prairie Moon Nursery 32115 Prairie Lane Winnona, MN 55987 001-01-5111	01/30/2018 prairie seeds	02/09/2018	383.50 amyd	0.00	Paid	Y 02/09/2018
	prairie seeds			383.50			
	Total for vendor 00308 - Prairie Moon Nursery:			383.50	0.00		
Vendor 00310 - Premium Specialities:							
58832 5334	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101-045	01/24/2018 Youth BBall shirts	01/26/2018	49.15 amyd	0.00	Paid	Y 01/26/2018
	Youth BBall shirts			49.15			
58759 5335	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101-045	01/24/2018 Youth BBall shirts	01/26/2018	2,106.80 amyd	0.00	Paid	Y 01/26/2018
	Youth BBall shirts			2,106.80			
58898 5364	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101-045	01/31/2018 Youth BBall shirt	02/09/2018	7.05 amyd	0.00	Paid	Y 02/09/2018
	Youth BBall shirt			7.05			
58898B 5412	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101-045	02/06/2018 Youth BBall shirts	02/09/2018	14.10 amyd	0.00	Paid	Y 02/09/2018
	Youth BBall shirts			14.10			
58840 5422	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	02/06/2018 WH pencils	02/09/2018	174.70 amyd	0.00	Paid	Y 02/09/2018
	WH pencils			174.70			



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58838 5434	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	02/12/2018 WH bug repellent	02/23/2018	443.75 amyd	0.00	Paid	Y 02/23/2018
		WH bug repellent		443.75			
58839 5435	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	02/12/2018 WH sports bottles (240)	02/23/2018	952.50 amyd	0.00	Paid	Y 02/23/2018
		WH sports bottles (240)		952.50			
58844 5436	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	02/12/2018 WH oragnge totes	02/23/2018	623.25 amyd	0.00	Paid	Y 02/23/2018
		WH oragnge totes		623.25			
58845 5437	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5350	02/12/2018 WH vinyl grippers	02/23/2018	267.75 amyd	0.00	Paid	Y 02/23/2018
		WH vinyl grippers		267.75			
59032 5663	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-14-5350	03/05/2018 business cards, Jenkins	03/09/2018	60.00 amyd	0.00	Paid	Y 03/09/2018
		business cards, Jenkins		60.00			
59031 5664	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190	03/05/2018 name badges (2) Jenkins, N	03/09/2018	24.60 amyd	0.00	Paid	Y 03/09/2018
		name badges (2) Jenkins, N		24.60			
59056 5868	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	03/20/2018 pencils, promo item	03/23/2018	421.75 amyd	0.00	Paid	Y 03/23/2018
	001-01-5170	promotions/giveaways Admin 15%		63.26			
	122-03-5170	promotions/giveaways RS 55%		231.96			
	123-04-5170	promotions/giveaways ES 25%		105.44			
	122-15-5170	promotions/giveaways DP 05%		21.09			
Total for vendor 00310 - Premium Specialities:				5,145.40	0.00		

Vendor 00312 - Principal Life Insurance:

2018-01-01 5084	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	12/18/2017 Monthly Employee Life Insurance Premium paular	01/01/2018	250.75	0.00	Paid	Y 01/01/2018
	001-18-5030	2023 : ANDERSON TYLER		14.75			
	123-04-5030	4002 : BECK BRITTANEY		14.75			
	001-18-5030	2002 : BERTRANDES		14.75			
	001-18-5030	2029 : BRADFORD DERRICK		14.75			
	001-01-5030	1003 : CIANCI FRANK		14.75			
	001-01-5030	1001 : CLARK HOLLICE		14.75			

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	GL Distribution						
	122-15-5030	6001 : CREWS MICHAEL		14.75			
	001-01-5030	1004 : DUMONTELLE AMY		14.75			
	122-30-5030	3063 : GLENN JUSTIN		14.75			
	122-14-5030	5001 : JENKINS NICOLE		14.75			
	122-32-5030	3002: KANER, BRANDI		14.75			
	001-18-5030	2020 : POOLE, TODD		14.75			
	001-01-5030	1005 : RICHARDSON, SHARON		14.75			
	001-01-5030	1002 : ROGERS PAULA		14.75			
	122-31-5030	3004 : TORKELSON-MILTON LISA		14.75			
	122-34-5030	3025 : WALSTRA TRENT		14.75			
	001-01-5030	4001 : WINKEL SARAH		14.75			
2018-02-01 5847	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	01/18/2018 Monthly Employee Life Insurance Premium paular	02/01/2018	250.75	0.00	Paid	Y 02/01/2018
	001-18-5030	2023 : ANDERSON TYLER		14.75			
	123-04-5030	4002 : BECK BRITTANEY		14.75			
	001-18-5030	2002 : BERTRANDES		14.75			
	001-18-5030	2029 : BRADFORD DERRICK		14.75			
	001-01-5030	1003 : CIANCI FRANK		14.75			
	001-01-5030	1001 : CLARK HOLLICE		14.75			
	122-15-5030	6001 : CREWS MICHAEL		14.75			
	001-01-5030	1004 : DUMONTELLE AMY		14.75			
	122-30-5030	3063 : GLENN JUSTIN		14.75			
	122-14-5030	5001 : JENKINS NICOLE		14.75			
	122-32-5030	3002: KANER, BRANDI		14.75			
	001-18-5030	2020 : POOLE, TODD		14.75			
	001-01-5030	1005 : RICHARDSON, SHARON		14.75			
	001-01-5030	1002 : ROGERS PAULA		14.75			
	122-31-5030	3004 : TORKELSON-MILTON LISA		14.75			
	122-34-5030	3025 : WALSTRA TRENT		14.75			
	001-01-5030	4001 : WINKEL SARAH		14.75			
2018-03-01 5848	Principal Life Insurance P.O. Box 10372 Des Moines, IA 50306-0372	02/15/2018 Monthly Employee Life Insurance Premium paular	03/01/2018	250.75	0.00	Paid	Y 03/01/2018
	001-18-5030	2023 : ANDERSON TYLER		14.75			
	123-04-5030	4002 : BECK BRITTANEY		14.75			
	001-18-5030	2002 : BERTRANDES		14.75			
	001-18-5030	2029 : BRADFORD DERRICK		14.75			
	001-01-5030	1003 : CIANCI FRANK		14.75			
	001-01-5030	1001 : CLARK HOLLICE		14.75			
	122-15-5030	6001 : CREWS MICHAEL		14.75			
	001-01-5030	1004 : DUMONTELLE AMY		14.75			
	122-30-5030	3063 : GLENN JUSTIN		14.75			
	122-14-5030	5001 : JENKINS NICOLE		14.75			
	122-32-5030	3002: KANER, BRANDI		14.75			
	001-18-5030	2020 : POOLE, TODD		14.75			
	001-01-5030	1005 : RICHARDSON, SHARON		14.75			
	001-01-5030	1002 : ROGERS PAULA		14.75			
	122-31-5030	3004 : TORKELSON-MILTON LISA		14.75			
	122-34-5030	3025 : WALSTRA TRENT		14.75			
	001-01-5030	4001 : WINKEL SARAH		14.75			
	Total for vendor 00312 - Principal Life Insurance:			752.25	0.00		

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Vendor 00313 - Protection Associates, Inc.:							
27213 5147	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	01/09/2018 alarm panel maint RS	01/12/2018	442.16 amyd	0.00	Paid	Y 01/12/2018
		alarm panel maint RS		442.16			
2018-1261 5300	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	01/22/2018 fire alarm testing RS	01/26/2018	286.25 amyd	0.00	Paid	Y 01/26/2018
		fire alarm testing RS		286.25			
2018-1289 5361	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	01/30/2018 install wieless fire/burglar alarm WH	02/09/2018	494.60 amyd	0.00	Paid	Y 02/09/2018
		install wieless fire/burglar alarm WH		494.60			
2018-1585 5624	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	02/26/2018 ER Service Call, RS	03/09/2018	285.00 amyd	0.00	Paid	Y 03/09/2018
		ER Service Call, RS		285.00			
	Total for vendor 00313 - Protection Associates, Inc.:			1,508.01	0.00		

Vendor 00318 - Reed's Rent-All:

183218 5702	Reed's Rent-All 907 N. Indiana Avenue Kanakee, IL 60901 001-01-5530	03/06/2018 Rhino parts	03/09/2018	524.23 amyd	0.00	Paid	Y 03/09/2018
		Rhino parts		524.23			
	Total for vendor 00318 - Reed's Rent-All:			524.23	0.00		

Vendor 00320 - Reinders, Inc.:

1724490-00 5703	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	03/06/2018 toro 4000 DS filters	03/09/2018	308.43 amyd	0.00	Paid	Y 03/09/2018
		toro 4000 DS filters		308.43			
	Total for vendor 00320 - Reinders, Inc.:			308.43	0.00		

Vendor 00322 - Rhode Island Novelty:

IN3805110 5174	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180	01/16/2018 gift shop inventory	01/26/2018	103.40 amyd	0.00	Paid	Y 01/26/2018
		gift shop inventory		103.40			
	Total for vendor 00322 - Rhode Island Novelty:			103.40	0.00		

Vendor 00323 - River Valley Special Rec Assoc:

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RVSRA02-09 5351	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	01/29/2018 second 2016 tax assessment pymt (2 of 2) amy	02/09/2018	74,203.18	0.00	Paid	Y 02/09/2018
		second 2016 tax assessment pymt (2 of 2)		74,203.18			
RVSRA201803-23 5859	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 001-01-5170	03/19/2018 30 year anniversary dinner	03/23/2018	96.00 APCLERK	0.00	Paid	Y 03/23/2018
		30 year anniversary dinner		96.00			
	Total for vendor 00323 - River Valley Special Rec Assoc:			74,299.18	0.00		

Vendor 00324 - River Valley Truck Repair:

59082 5704	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901 122-03-5520	03/06/2018 repairs to mid bus #1	03/09/2018	190.46 amyd	0.00	Paid	Y 03/09/2018
		repairs to mid bus #1		190.46			
	Total for vendor 00324 - River Valley Truck Repair:			190.46	0.00		

Vendor 00328 - Rotary Club of Bradley-Bourbonnais:

2 5455	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320	02/14/2018 dues and lunches for Brittaney	02/23/2018	75.00 amyd	0.00	Paid	Y 02/23/2018
		dues and lunches for Brittaney		75.00			
4 5456	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320	02/14/2018 dues and lunches for Hollice	02/23/2018	75.00 amyd	0.00	Paid	Y 02/23/2018
		dues and lunches for Hollice		75.00			
202762 5640	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	02/28/2018 dues and lunches for Hollice Dec 2017	03/09/2018	51.00 amyd	0.00	Paid	Y 03/09/2018
		dues and lunches for Hollice Dec 2017		51.00			
202760 5641	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320	02/28/2018 dues and lunches for Brittaney Dec 2017	03/09/2018	51.00 amyd	0.00	Paid	Y 03/09/2018
		dues and lunches for Brittaney Dec 2017		51.00			
33 5655	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320	03/05/2018 dues and lunches for Brittaney Feb 2018	03/09/2018	51.00 amyd	0.00	Paid	Y 03/09/2018
		dues and lunches for Brittaney Feb 2018		51.00			

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35 5656	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 001-01-5320	03/05/2018 dues and lunches for Hollice Feb 2018	03/09/2018	51.00 amyd	0.00	Paid	Y 03/09/2018
		dues and lunches for Hollice Feb 2018		51.00			
	Total for vendor 00328 - Rotary Club of Bradley-Bourbonnais:			354.00	0.00		

Vendor 00334 - Safety Kleen:

75782960 5469	Safety Kleen P.O. Box 382066 Pittsburgh, PA 15250-8066 001-01-5510	02/14/2018 parts washer	02/23/2018	229.76 amyd	0.00	Paid	Y 02/23/2018
		parts washer		229.76			
	Total for vendor 00334 - Safety Kleen:			229.76	0.00		

Vendor 00342 - Service Sanitation:

7469163 5299	Service Sanitation 135 Blaine Street Gary, IN 46406 126-02-5406	01/22/2018 sanitation rental 01/12/18 to 02/08/18	01/26/2018	95.00 amyd	0.00	Paid	Y 01/26/2018
		Sanitation Rentals - ADA Compliant		95.00			
7479726 5599	Service Sanitation 135 Blaine Street Gary, IN 46406 126-02-5406	02/09/2018 sanitation rental 01/12/18 to 02/08/18	03/09/2018	95.00 paular	0.00	Paid	Y 02/09/2018
		Sanitation Rentals		95.00			
	Total for vendor 00342 - Service Sanitation:			190.00	0.00		

Vendor 00349 - Silver Ridge:

SR201802-09 5379	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	02/01/2018 4 horses Trimmed Hooves 01/25/18	02/09/2018	180.00 amyd	0.00	Paid	Y 02/09/2018
		4 horses Trimmed Hooves 01/25/18		180.00			
	Total for vendor 00349 - Silver Ridge:			180.00	0.00		

Vendor 00361 - STARadio Corp.:

1171250790 5118	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	01/08/2018 radio spots WKAN-AM	01/12/2018	650.00 amyd	0.00	Paid	Y 01/12/2018
		radio spots Admin		130.00			
		radio spots RS		130.00			
		radio spots WH		130.00			
		radio spots DP		130.00			
		radio spots ES		130.00			

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1180151517 5419	STARadio Corp. 329 Maine St. Quincy, IL 62301	02/06/2018 radio spots WKAN-AM	02/09/2018	666.67 amyd	0.00	Paid	Y 02/09/2018
	001-01-5350	radio spots Admin		133.33			
	122-03-5350	radio spots RS		133.33			
	122-14-5350	radio spots WH		133.34			
	122-15-5350	radio spots DP		133.33			
	123-04-5350	radio spots ES		133.34			
1180251920 5669	STARadio Corp. 329 Maine St. Quincy, IL 62301	03/06/2018 radio spots WKAN-AM	03/09/2018	666.67 amyd	0.00	Paid	Y 03/09/2018
	001-01-5350	radio spots Admin		133.33			
	122-03-5350	radio spots RS		133.33			
	122-14-5350	radio spots WH		133.34			
	122-15-5350	radio spots DP		133.33			
	123-04-5350	radio spots ES		133.34			
Total for vendor 00361 - STARadio Corp.:				1,983.34	0.00		

Vendor 00362 - Starfish Family Homes:

SFH201801-12 5106	Starfish Family Homes 6649 W State Rt 115 Herscher, IL 60941	01/05/2018 donation from Turkey Trot	01/12/2018	1,500.00 amyd	0.00	Paid	Y 01/12/2018
	122-03-5103-028	Special Event Supplies		1,500.00			
Total for vendor 00362 - Starfish Family Homes:				1,500.00	0.00		

Vendor 00379 - The Vedette Inc.:

38698 5119	The Vedette Inc. 120 W. North St. Peotone, IL 60468	01/08/2018 all newspapers AD Chocolate Tour	01/12/2018	125.00 amyd	0.00	Paid	Y 01/12/2018
	122-03-5350-042	Advertising - Chocolate Tour		125.00			
39755 5449	The Vedette Inc. 120 W. North St. Peotone, IL 60468	02/13/2018 all newspapers AD World's Fair	02/23/2018	125.00 amyd	0.00	Paid	Y 02/23/2018
	123-04-5350	all newspapers AD World's Fair		125.00			
39723 5613	The Vedette Inc. 120 W. North St. Peotone, IL 60468	02/21/2018 all newspapers AD Job Fair	02/23/2018	125.00 amyd	0.00	Paid	Y 02/23/2018
	001-01-5350	all newspapers AD Job Fair		125.00			
Total for vendor 00379 - The Vedette Inc.:				375.00	0.00		

Vendor 00391 - U.S. Bank Equipment Finance:

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347758856 5133	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	01/09/2018 copier lease with Martin Whalen	01/12/2018	1,332.59 amyd	0.00	Paid	Y 01/12/2018
	001-01-5331	copier lease with Martin Whalen		333.15			
	122-03-5331	copier lease with Martin Whalen		666.30			
	123-04-5331	copier lease with Martin Whalen		333.14			
350337747 5450	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	02/13/2018 copier lease with Martin Whalen	02/23/2018	1,375.26 amyd	0.00	Paid	Y 02/23/2018
	001-01-5331	copier lease with Martin Whalen		343.82			
	122-03-5331	copier lease with Martin Whalen		687.63			
	123-04-5331	copier lease with Martin Whalen		343.81			
352248710 5719	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448	03/12/2018 copier lease with Martin Whalen	03/23/2018	1,441.38 amyd	0.00	Paid	Y 03/23/2018
	001-01-5331	copier lease with Martin Whalen		360.35			
	122-03-5331	copier lease with Martin Whalen		720.69			
	123-04-5331	copier lease with Martin Whalen		360.34			
	Total for vendor 00391 - U.S. Bank Equipment Finance:			<u>4,149.23</u>	<u>0.00</u>		

Vendor 00395 - United Disposal:

UD201802-09 5381	United Disposal P.O. Box 179 Bradley, IL 60915	02/01/2018 Trash Removal Dec 2018	02/09/2018	1,315.00 amyd	0.00	Paid	Y 02/09/2018
	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			
	122-14-5405	WH 20PU-no-ret		450.00			
UD201803-09 5660	United Disposal P.O. Box 179 Bradley, IL 60915	03/05/2018 Trash Removal Jan 2018	03/09/2018	865.00 amyd	0.00	Paid	Y 03/09/2018
	001-01-5405	Trash Removal PFH		200.00			
	123-04-5405	Trash Removal ES		75.00			
	122-03-5405	Trash Removal RS		90.00			
	122-15-5405	Trash Removal DP		300.00			
	122-14-5405	Trash Removal WH		100.00			
	001-01-5405	Trash Removal Maint.		100.00			
	Total for vendor 00395 - United Disposal:			<u>2,180.00</u>	<u>0.00</u>		

Vendor 00398 - Vansco Supply, Inc.:

768547RM 5382	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	02/01/2018 ES Custodial Supplies	02/09/2018	64.75 amyd	0.00	Paid	Y 02/09/2018
	123-04-5123	Custodial Supplies ES		64.75			

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768541RM 5383	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 122-14-5123 001-01-5123 123-04-5123	02/01/2018 Custodial Supplies	02/09/2018	1,172.50 amyd	0.00	Paid	Y 02/09/2018
		Custodial Supplies RS		547.50			
		Custodial Supplies WH		116.50			
		Custodial Supplies PFH		196.25			
		Custodial Supplies ES		312.25			
768621RM 5706	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123	03/07/2018 Custodial Supplies	03/09/2018	258.50 amyd	0.00	Paid	Y 03/09/2018
		Custodial Supplies RS		258.50			
798687RM 5834	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 123-04-5123	03/13/2018 ES Custodial Supplies	03/23/2018	381.00 amyd	0.00	Paid	Y 03/23/2018
		Custodial Supplies ES		381.00			
	Total for vendor 00398 - Vansco Supply, Inc.:			1,876.75	0.00		

Vendor 00399 - Verizon:

9799288085 5160	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	01/15/2018 580361719-00002	01/26/2018 Dec 5, 2017 to Jan 4, 2	10.30 amyd	0.00	Paid	Y 01/26/2018
		815-278-3701 ES		1.77			
		815-922-3266 WH/ B4/AS		2.89			
		815-954-2141 B4/AS		5.64			
9799288084 5161	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	01/15/2018 580361719-00001	01/26/2018 DEC 5, 2017 to JAN 4, 2	107.67 amyd	0.00	Paid	Y 01/26/2018
		815-922-6303 Parks & Grounds		35.89			
		815-953-2750 B4/AS		35.89			
		815-953-3360 B4/AS		35.89			
9801089947 5470	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	02/14/2018 580361719-00001	02/23/2018 Jan 5, 2018 to Feb 4, 2	107.67 amyd	0.00	Paid	Y 02/23/2018
		815-922-6303 Parks & Grounds		35.89			
		815-953-2750 B4/AS		35.89			
		815-953-3360 B4/AS		35.89			
9801089948 5471	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	02/14/2018 580361719-00002	02/23/2018 Jan 5, 2017 to Feb 4, 2	11.75 amyd	0.00	Paid	Y 02/23/2018
		815-278-3701 ES		2.51			
		815-922-3266 WH/ B4/AS		4.84			
		815-954-2141 B4/AS		4.40			



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9802906963 5835	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 122-34-5404	03/13/2018 580361719-00001 Feb 5, 2018 to Mar 4, 2018 815-922-6303 Parks & Grounds 815-953-2750 B4/AS 815-953-3360 B4/AS	03/23/2018	107.67 amyd	0.00	Paid	Y 03/23/2018
9802906964 5836	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 123-04-5404 122-34-5404 122-34-5404	03/13/2018 580361719-00002 Feb 5, 2017 to Mar 4, 2018 815-278-3701 ES 815-922-3266 WH/ B4/AS 815-954-2141 B4/AS	03/23/2018	11.90 amyd	0.00	Paid	Y 03/23/2018
Total for vendor 00399 - Verizon:				356.96	0.00		

Vendor 00400 - Vermont Systems Inc.:

57810 5392	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452 122-14-5122	02/05/2018 proximity cards for dog park proximity cards for dog park	02/09/2018	391.29 amyd	0.00	Paid	Y 02/09/2018
57691 5679	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452 122-14-5122	03/06/2018 support setup for dog park support setup for dog park	03/09/2018	250.00 amyd	0.00	Paid	Y 03/09/2018
Total for vendor 00400 - Vermont Systems Inc.:				641.29	0.00		

Vendor 00401 - Village of Bourbonnais:

vofbb-180119 5126	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	01/02/2018 utility bill- sewer Water/Sewer	01/19/2018	123.11 APCLERK	0.00	Paid	Y 01/19/2018
vofbb-180221 5443	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	02/01/2018 utility bill- sewer Water/Sewer	02/21/2018	123.11 APCLERK	0.00	Paid	Y 02/21/2018
vofbb-180321 5652	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	03/01/2018 utility bill- sewer Water/Sewer	03/21/2018	123.11 APCLERK	0.00	Paid	Y 03/21/2018
Total for vendor 00401 - Village of Bourbonnais:				369.33	0.00		

Vendor 00402 - Village of Bradley:

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VoB201801-12ES 5134	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	01/09/2018 acct# 072571090000 ES	01/12/2018	42.33 amyd	0.00	Paid	Y 01/12/2018
		Water/Sewer ES 11/30 to 12/31/17		42.33			
VofB201801-12RS 5135	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	01/09/2018 acct# 052257700000 RS	01/12/2018	45.83 amyd	0.00	Paid	Y 01/12/2018
		Water/Sewer 11/30 to 12/31/17		45.83			
VoB201802-09ES 5397	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	02/05/2018 acct# 072571090000 ES	02/09/2018	41.50 APCLERK	0.00	Paid	Y 02/05/2018
		Water/Sewer ES 12/31/17 - 01/31/18		41.50			
VofB201802-09RS 5396	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	02/05/2018 acct# 052257700000 RS	02/09/2018	44.93 APCLERK	0.00	Paid	Y 02/09/2018
		Water/Sewer 12/31/17 - 01/31/18		44.93			
VoB201803-09ES 5670	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	03/06/2018 acct# 072571090000 ES	03/09/2018	41.50 amyd	0.00	Paid	Y 03/09/2018
		Water/Sewer ES 01/31/18 - 02/28/18		41.50			
VofB201803-09RS 5671	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	03/06/2018 acct# 052257700000 RS	03/09/2018	44.93 amyd	0.00	Paid	Y 03/09/2018
		Water/Sewer 01/31/18 - 02/28/18		44.93			
	Total for vendor 00402 - Village of Bradley:			<u>261.02</u>	<u>0.00</u>		

Vendor 00405 - Webfoot Designs:

111718 5136	Webfoot Designs P.O. Box 608 Manteno, IL 60950 001-01-5312	01/09/2018 web hosting	01/12/2018	120.00 amyd	0.00	Paid	Y 01/12/2018
		web hosting		120.00			
	Total for vendor 00405 - Webfoot Designs:			<u>120.00</u>	<u>0.00</u>		

Vendor 00413 - Xtreme Promotional Products:

18827 5639	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915 001-01-5170	02/28/2018 Jacobi retirement clock	03/09/2018	94.40 amyd	0.00	Paid	Y 03/09/2018
		Jacobi retirement clock		94.40			

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
18835 5661	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915 122-30-5101-045	03/05/2018 Youth BBall Medals	03/09/2018	815.87 amyd	0.00	Paid	Y 03/09/2018
		Youth BBall Medals		815.87			
	Total for vendor 00413 - Xtreme Promotional Products:			910.27	0.00		

Vendor 00437 - Valley Glass:

57420 5705	Valley Glass 1630 Commerce Dr. Bourbonnais, IL 60914 122-14-5702	03/07/2018 WH window replacement	03/09/2018	872.00 amyd	0.00	Paid	Y 03/09/2018
		WH window replacement		872.00			
	Total for vendor 00437 - Valley Glass:			872.00	0.00		

Vendor 00447 - Phyllis Taborn:

1013 5117	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	01/08/2018 IC fees, Zumba 11/02 to 12/14 2017	01/12/2018	75.00 amyd	0.00	Paid	Y 01/12/2018
		IC fees, Zumba 11/02 to 12/14 2017		75.00			
1014 5331	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	01/24/2018 IC fees, Zumba 01/11 to 01/25 2018	01/26/2018	45.00 amyd	0.00	Paid	Y 01/26/2018
		IC fees, Zumba 01/11 to 01/25 2018		45.00			
1015 5610	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	02/21/2018 IC fees, Zumba 02/01 to 02/22 2018	02/23/2018	60.00 amyd	0.00	Paid	Y 02/23/2018
		IC fees, Zumba 02/01 to 02/22 2018		60.00			
1016 5858	Phyllis Taborn 1700 Mid Court Dr. Bourbonnais, IL 60914 122-30-5330	03/19/2018 IC fees, Zumba \$15 x 5	03/23/2018	75.00 APCLERK	0.00	Paid	Y 03/23/2018
		Program Contracts		75.00			
	Total for vendor 00447 - Phyllis Taborn:			255.00	0.00		

Vendor 00459 - Physicians Immediate Care:

4015747 5712	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	03/12/2018 Drug Screening (3 pre-employment)	03/23/2018	114.00 APCLERK	0.00	Paid	Y 03/23/2018
		Drug Screening (3 pre-employment)		114.00			
	Total for vendor 00459 - Physicians Immediate Care:			114.00	0.00		

Vendor 00477 - Drop Zone:

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A-69214 5625	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406 126-02-5406	02/26/2018 WH Monthly ADA Unit Jan 2018	03/09/2018	105.00 amyd	0.00	Paid	Y 03/09/2018
		WH Monthly ADA Unit Jan 2018 winterization		90.00 15.00			
A-69991 5626	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406 126-02-5406	02/26/2018 WH Monthly ADA Unit Feb 2018	03/09/2018	105.00 amyd	0.00	Paid	Y 03/09/2018
		WH Monthly ADA Unit Jan 2018 winterization		90.00 15.00			
A-70532 5724	Drop Zone 312 Alessio Dr. Joliet, IL 60433 126-02-5406 126-02-5406	03/13/2018 WH Monthly ADA Unit March 2018	03/23/2018	97.50 amyd	0.00	Paid	Y 03/23/2018
		WH Monthly ADA Unit March 2018 cleaning		90.00 7.50			
		Total for vendor 00477 - Drop Zone:		307.50	0.00		

Vendor 00485 - River Valley Pest Management:

33274 5320	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	01/23/2018 PFH monthly pest control Dec 2017	01/26/2018	45.00 amyd	0.00	Paid	Y 01/26/2018
		PFH monthly pest control Dec 2017		45.00			
33275 5321	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	01/23/2018 ES monthly pest control Dec 2017	01/26/2018	68.00 amyd	0.00	Paid	Y 01/26/2018
		ES monthly pest control Dec 2017		68.00			
33276 5322	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	01/23/2018 RS monthly pest control Dec 2017	01/26/2018	65.00 amyd	0.00	Paid	Y 01/26/2018
		RS monthly pest control Dec 2017		65.00			
33600 5466	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	02/14/2018 RS monthly pest control Jan 2018	02/23/2018	65.00 amyd	0.00	Paid	Y 02/23/2018
		RS monthly pest control Jan 2018		65.00			
33598 5467	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	02/14/2018 PFH monthly pest control Jan 2018	02/23/2018	45.00 amyd	0.00	Paid	Y 02/23/2018
		PFH monthly pest control Jan 2018		45.00			
33277 5468	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	02/14/2018 WH Monthly Pest Control Jan 2018	02/23/2018	60.00 amyd	0.00	Paid	Y 02/23/2018

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	122-14-5510	WH Monthly Pest Control Jan 2018		60.00			
33851 5697	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-04-5510	03/06/2018 ES monthly pest control Feb 2018	03/09/2018	68.00 amyd	0.00	Paid	Y 03/09/2018
		ES monthly pest control Feb 2018		68.00			
33850 5698	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 123-13-5510	03/06/2018 PFH monthly pest control Feb 2018	03/09/2018	45.00 amyd	0.00	Paid	Y 03/09/2018
		PFH monthly pest control Feb 2018		45.00			
33852 5699	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 122-03-5510	03/06/2018 RS monthly pest control Feb 2018	03/09/2018	65.00 amyd	0.00	Paid	Y 03/09/2018
		RS monthly pest control Feb 2018		65.00			
	Total for vendor 00485 - River Valley Pest Management:			526.00	0.00		
<hr/>							
Vendor 00550 - Illinois Action for Children:							
436096 5865	Illinois Action for Children 1055 Burkley Avenue Chicago Heights, IL 60411 001-00-2350	03/20/2018 customer refund, ES visit	03/23/2018	16.00 amyd	0.00	Paid	Y 03/23/2018
		customer refund, ES visit		16.00			
	Total for vendor 00550 - Illinois Action for Children:			16.00	0.00		
<hr/>							
Vendor 00564 - Pamela Hebert:							
PH201801-26 5173	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	01/16/2018 IC fees, Senior Fit 12/04 to 12/22/2017	01/26/2018	104.00 amyd	0.00	Paid	Y 01/26/2018
		IC fees, Senior Fit 12/04 to 12/22/2017		104.00			
PH201802-09 5415	Pamela Hebert 1217 E Broadway Bradley, IL 60915 122-32-5330	02/06/2018 IC fees, Senior Fit 01/08 to 01/29/2018	02/09/2018	104.00 amyd	0.00	Paid	Y 02/09/2018
		IC fees, Senior Fit 01/08 to 01/29/2018		104.00			
	Total for vendor 00564 - Pamela Hebert:			208.00	0.00		
<hr/>							
Vendor 00584 - One Step:							
N112753 5137	One Step 806 West 5th Street Davenport, IA 52802 001-01-5340 122-03-5340 123-04-5340	01/09/2018 Winter Brochure 2018 Jan - April	01/12/2018	15,500.00 amyd	0.00	Paid	Y 01/12/2018
		Winter Brochure 2018 Jan - April		1,550.00			
		Winter Brochure 2018 Jan - April		10,850.00			
		Winter Brochure 2018 Jan - April		3,100.00			
	Total for vendor 00584 - One Step:			15,500.00	0.00		

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Vendor 00588 - SSCI:							
131049 5409	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	02/06/2018 Background Checks (23)	02/09/2018	425.50 amyd	0.00	Paid	Y 02/09/2018
		Background Checks (23) youth bb coaches		425.50			
131831 5672	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	03/06/2018 Background Checks (5)	03/09/2018	92.50 amyd	0.00	Paid	Y 03/09/2018
		Background Checks (5)		92.50			
		Total for vendor 00588 - SSCI:		<u>518.00</u>	<u>0.00</u>		
Vendor 00614 - Chapman & Cutler LLP:							
1787680 5328	Chapman & Cutler LLP P.O. Box 71291 Chicago, IL 60694 001-01-5312	01/24/2018 legal services for bond counsel	01/26/2018	15,000.00 amyd	0.00	Paid	Y 01/26/2018
		Professional Services		15,000.00			
1787681 5329	Chapman & Cutler LLP P.O. Box 71291 Chicago, IL 60694 001-01-5312	01/24/2018 legal services for disclosure counsel	01/26/2018	5,000.00 amyd	0.00	Paid	Y 01/26/2018
		legal services for disclosure counsel		5,000.00			
		Total for vendor 00614 - Chapman & Cutler LLP:		<u>20,000.00</u>	<u>0.00</u>		
Vendor 00641 - Judy Corrigan:							
JC201802-09 5400	Judy Corrigan 16 Little Chief Lane Bourbonnais, IL 60914 122-14-5101	02/05/2018 reimbursement	02/09/2018	47.82 amyd	0.00	Paid	Y 02/09/2018
		reimbursement for supplies		47.82			
		Total for vendor 00641 - Judy Corrigan:		<u>47.82</u>	<u>0.00</u>		
Vendor 00664 - Piggush Engineering, Inc.:							
1432 5330	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 122-14-5702-040	01/24/2018 mitigation plan through 12/27/17	01/26/2018	549.00 amyd	0.00	Paid	Y 01/26/2018
		Capital Purchases Facilities OSLAD Grant		549.00			
		Total for vendor 00664 - Piggush Engineering, Inc.:		<u>549.00</u>	<u>0.00</u>		
Vendor 00669 - Speer Financial, Inc.:							

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3-18 5601	Speer Financial, Inc. One North Lasalle Street Suite 4100 Chicago, IL 60602	03/02/2018 Bond Refunding & Bond Issuance Services paular	03/11/2018	18,790.00	0.00	Paid	Y 02/01/2018
	003-10-5312	2018A Issuance Services		7,300.00			
	003-10-5312	2018B Issuance Services		9,490.00			
	001-01-5312	Refunding Report		1,000.00			
	001-01-5312	Printing of Final Official Stmt		1,000.00			
	Total for vendor 00669 - Speer Financial, Inc.:			18,790.00	0.00		
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Vendor 00688 - United Pipe and Supply Co.:							
3141411 5380	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364	02/01/2018 ES water fountain repair	02/09/2018	17.60 amyd	0.00	Paid	Y 02/09/2018
	123-04-5510	ES water fountain repair		17.60			
	Total for vendor 00688 - United Pipe and Supply Co.:			17.60	0.00		
<hr/>							
Vendor 00695 - Ruder Electric, Inc.:							
JH201802-23 5620	Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901	02/14/2018 DP Field Light Replacement	02/23/2018	19,395.00 paular	0.00	Paid	Y 02/23/2018
	125-06-5703	DP Field Light Replacement		19,395.00			
JH2B201803-23 5723	Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901	03/13/2018 DP Field Lighting Project	03/23/2018	20,400.96 amyd	0.00	Paid	Y 03/23/2018
	125-06-5703-041	DP Lighting Project Final Payment		20,400.96			
	Total for vendor 00695 - Ruder Electric, Inc.:			39,795.96	0.00		
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Vendor 00702 - Ruder Technologies:							
5068 5718	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901	03/12/2018 ES Security	03/23/2018	57.70 amyd	0.00	Paid	Y 03/23/2018
	014-05-5312	ES Security		57.70			
	Total for vendor 00702 - Ruder Technologies:			57.70	0.00		
<hr/>							
Vendor 00705 - Players Choice Volleyball:							
YVC201801-12A 5108	Players Choice Volleyball 2029 S 5000W Rd. Kankakee, IL 60901	01/05/2018 Fall 2017 Youth VB Camp	01/12/2018	720.00 amyd	0.00	Paid	Y 01/12/2018
	122-30-5330	Fall 2017 Youth VB Camp		720.00			
	Total for vendor 00705 - Players Choice Volleyball:			720.00	0.00		

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IAPD201801-12 5113	IAPD 211 East Monroe Street Springfield, IL 62701-1186 001-01-5320	01/08/2018 annual membership dues, 2018	01/12/2018	6,326.90 amyd	0.00	Paid	Y 01/12/2018
		Admin annual membership dues, 2018		6,326.90			
		Total for vendor 00718 - IAPD :		6,326.90	0.00		
Vendor 00737 - Sweet Street:							
674947 5416	Sweet Street 592 William Latham Dr. Suite 1 Bourbonnais, IL 60914 122-03-5103-042	02/06/2018 decorations for community room	02/09/2018	126.00 amyd	0.00	Paid	Y 02/09/2018
		Special Event Supplies - Chocolate Tour		126.00			
674945 5420	Sweet Street 592 William Latham Dr. Suite 1 Bourbonnais, IL 60914 122-03-5103-042	02/06/2018 gift basket, raffle sponsors	02/09/2018	700.00 amyd	0.00	Paid	Y 02/09/2018
		Special Event Supplies - Chocolate Tour		700.00			
		Total for vendor 00737 - Sweet Street:		826.00	0.00		
Vendor 00784 - Village of Manteno:							
268810 5854	Village of Manteno 98 E Third St. Manteno, IL 60950 001-01-5350	03/19/2018 new resident booklet 2018	03/23/2018	50.00 amyd	0.00	Paid	Y 03/23/2018
		new resident booklet 2018		50.00			
		Total for vendor 00784 - Village of Manteno:		50.00	0.00		
Vendor 00857 - Woody's EMS:							
116953 5425	Woody's EMS 431 South Washington Ave Kankakee, IL 60901 123-04-5510	02/06/2018 ES bathroom vent repair	02/09/2018	207.95 amyd	0.00	Paid	Y 02/09/2018
		ES bathroom vent repair		207.95			
		Total for vendor 00857 - Woody's EMS:		207.95	0.00		
Vendor 00879 - McCulloch Implement Co.:							
09285 5678	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 122-15-5530	03/06/2018 Kubota 900 RTV repair	03/09/2018	2,522.01 amyd	0.00	Paid	Y 03/09/2018
		Kubota 900 RTV repair		2,522.01			
		Total for vendor 00879 - McCulloch Implement Co.:		2,522.01	0.00		
Vendor 00880 - Jen Yeates:							



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JY201802-09 5413	Jen Yeates 1555 Amhurst Way Bourbonnais, IL 60914 122-32-5330	02/06/2018 Senior Fitness 12/27/17 to 01/02 2018	02/09/2018	130.00 amyd	0.00	Paid	Y 02/09/2018
		Senior Fitness 12/27/17 to 01/02 2018		130.00			
		Total for vendor 00880 - Jen Yeates:		130.00	0.00		

Vendor 00895 - Christine Duba:

CD201802-09 5414	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	02/06/2018 senior fitness IC 11/15/17 to 01/31/18	02/09/2018	300.00 amyd	0.00	Paid	Y 02/09/2018
		senior fitness IC 11/15/17 to 01/31/18		300.00			
CD201802-23 5605	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330 122-32-5330	02/21/2018 senior fitness IC 02/7/18 to 02/21/18	02/23/2018	250.00 amyd	0.00	Paid	Y 02/23/2018
		senior fitness IC 02/7/18 to 02/21/18		150.00			
		underpaid last check, per Brandi		100.00			
		Total for vendor 00895 - Christine Duba:		550.00	0.00		

Vendor 00901 - Cardno, Inc.:

248641 5327	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5702	01/24/2018 WH project	01/26/2018	10,797.00 amyd	0.00	Paid	Y 01/26/2018
		WH project/ Wetland monitoring		10,797.00			
249802 5473	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5702	02/15/2018 WH wetland	02/23/2018	280.00 APCLERK	0.00	Paid	Y 02/23/2018
		WH project/ Wetland monitoring		280.00			
251217 5713	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5702	03/12/2018 WH project	03/23/2018	2,116.30 APCLERK	0.00	Paid	Y 03/23/2018
		WH project/ Wetland monitoring		2,116.30			
		Total for vendor 00901 - Cardno, Inc.:		13,193.30	0.00		

Vendor 00913 - Barbara Brosseau:

430203 5411	Barbara Brosseau 171 N Prairie Bradley, IL 60915 001-00-2350	02/06/2018 customer refund	02/09/2018	42.00 amyd	0.00	Paid	Y 02/09/2018
		customer refund		42.00			
		Total for vendor 00913 - Barbara Brosseau:		42.00	0.00		

Vendor 00927 - Samantha Ochoa:

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
SO201801-26 5175	Samantha Ochoa 1232 Lemna Ave Bradley, IL 60915 122-32-5330	01/16/2018 IC fees Senior Fitness 12-15-17 - 01/05/amyd	01/26/2018	150.00	0.00	Paid	Y 01/26/2018
		IC fees Senior Fitness 12-15-17 - 01/05/		150.00			
SO201802-23 5612	Samantha Ochoa 1232 Lemna Ave Apartment # 2 Bourbonnais, IL 60914 122-32-5330	02/21/2018 IC fees Senior Fitness 01-19 to 02/13/18 amyd	02/23/2018	225.00	0.00	Paid	Y 02/23/2018
		IC fees Senior Fitness 01-19 to 02/13/18		225.00			
		Total for vendor 00927 - Samantha Ochoa:		<u>375.00</u>	<u>0.00</u>		

Vendor 00948 - Adventure Christian Church:

ACC201801-12 5107	Adventure Christian Church 70 Ken Hayes Drive Bourbonnais, IL 60914 122-30-5332	01/05/2018 Youth Bball facility rental	01/12/2018	4,232.50 APCLERK	0.00	Paid	Y 01/12/2018
		Youth Bball facility rental		4,232.50			
ACC201802-09 5363	Adventure Christian Church 70 Ken Hayes Drive Bourbonnais, IL 60914 122-30-5332	01/31/2018 Youth Bball facility rental	02/09/2018	4,232.50 amyd	0.00	Paid	Y 02/09/2018
		Youth Bball facility rental		4,232.50			
		Total for vendor 00948 - Adventure Christian Church:		<u>8,465.00</u>	<u>0.00</u>		

Vendor 00963 - Melanie McCummiskey :

425642 5105	Melanie McCummiskey 339 William Latham Bourbonnais, IL 60914 001-00-2350	01/05/2018 customer refund, cxl	01/12/2018	191.00 amyd	0.00	Paid	Y 01/12/2018
		customer refund, cxl'd school break days		191.00			
		Total for vendor 00963 - Melanie McCummiskey :		<u>191.00</u>	<u>0.00</u>		

Vendor 00964 - Rachel Quigley:

426185 5120	Rachel Quigley 15 Castle Coombe Bourbonnais, IL 60914 001-00-2350	01/08/2018 customer refund, cxld program	01/12/2018	108.75 amyd	0.00	Paid	Y 01/12/2018
		customer refund, cxld program		108.75			
		Total for vendor 00964 - Rachel Quigley:		<u>108.75</u>	<u>0.00</u>		

Vendor 00965 - Sara Martinez:

YOGA012018 5440	Sara Martinez 538 E 7500 S Rd Chebanse, IL 60922 122-30-5330	02/12/2018 Yoga January 2018	02/23/2018	80.00 amyd	0.00	Paid	Y 02/23/2018
		Yoga January 2018		80.00			

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YOGA022018 5657	Sara Martinez 538 E 7500 S Rd Chebanse, IL 60922 122-30-5330	03/05/2018 Yoga February 2018	03/09/2018	60.00 amyd	0.00	Paid	Y 03/09/2018
		Yoga February 2018		60.00			
		Total for vendor 00965 - Sara Martinez:		140.00	0.00		
Vendor 00966 - Stephen L. Scott:							
SS201801-26 5303	Stephen L. Scott 538 S Myrtle Ave Kankakee, IL 60901 123-04-5104-023	01/23/2018 Scare Contest 1st place Haunted Factory amy	01/26/2018	500.00 amyd	0.00	Paid	Y 01/26/2018
		Scare Contest 1st place Haunted Factory		500.00			
		Total for vendor 00966 - Stephen L. Scott:		500.00	0.00		
Vendor 00967 - Stan R. Schiel:							
SS201801-26 5304	Stan R. Schiel 3410 W Silverado Dr. Kankakee, IL 60901 123-04-5104-023	01/23/2018 scare contest 1st place Haunted Factory amy	01/26/2018	500.00 amyd	0.00	Paid	Y 01/26/2018
		scare contest 1st place Haunted Factory		500.00			
		Total for vendor 00967 - Stan R. Schiel:		500.00	0.00		
Vendor 00968 - Troy D. Trost:							
TT201801-26 5305	Troy D. Trost 1340 N Samara Ave Kankakee, IL 60901 123-04-5104-023	01/23/2018 scare contest 1st place Hunted Factory C amy	01/26/2018	500.00 amyd	0.00	Paid	Y 01/26/2018
		scare contest 1st place Hunted Factory C		500.00			
		Total for vendor 00968 - Troy D. Trost:		500.00	0.00		
Vendor 00969 - Natioal Entertainment Tech. Inc.:							
180111004 5307	Natioal Entertainment Tech. Inc. P.O. Box 648 Marshfield, MO 65706 122-03-5103-011	01/23/2018 eggs for PF egg hunt	01/26/2018	1,265.00 amyd	0.00	Paid	Y 01/26/2018
		eggs for PF egg hunt		1,265.00			
		Total for vendor 00969 - Natioal Entertainment Tech. Inc.:		1,265.00	0.00		
Vendor 00970 - Link Point Media:							
JL201801-26 5332	Link Point Media  001-01-5312 122-03-5312 123-04-5312	01/24/2018 website design first 1/2 pmt per agmt	01/24/2018	4,305.00 amyd	0.00	Paid	Y 01/24/2018
		website design		430.50			
		website design		3,013.50			
		website design		861.00			

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JL201801-26B 5333	Link Point Media	01/24/2018 website design first 1/2 pmt per agmt /k amy d	01/24/2018	195.00	0.00	Paid	Y 01/24/2018
	001-01-5312	website design		19.50			
	122-03-5312	website design		136.50			
	123-04-5312	website design		39.00			
Total for vendor 00970 - Link Point Media:				<u>4,500.00</u>	<u>0.00</u>		

Vendor 00971 - The District:

TD201802-09 5350	The District 281 West John Casey Road Bourbonnais, IL 60914 122-30-5332	01/29/2018 Gym Rental, BUGC	02/09/2018	0.00 amyd	0.00	Void	Y 02/09/2018
		Building Rental		547.50			
Total for vendor 00971 - The District:				<u>0.00</u>	<u>0.00</u>		

Vendor 00972 - Flower Shoppe Inc.:

F00327 5358	Flower Shoppe Inc. 1310 Hobbie Ave. Kankakee, IL 60901 001-01-5170	01/30/2018 Fruit Basket, John Kaner funeral	02/09/2018	38.88 amyd	0.00	Paid	Y 02/09/2018
		Fruit Basket, John Kaner funeral		38.88			
F00328 5359	Flower Shoppe Inc. 1310 Hobbie Ave. Kankakee, IL 60901 001-01-5170	01/30/2018 Fresh flowers, Winkel baby girl	02/09/2018	38.88 amyd	0.00	Paid	Y 02/09/2018
		Fresh flowers, Winkel baby girl		38.88			
Total for vendor 00972 - Flower Shoppe Inc.:				<u>77.76</u>	<u>0.00</u>		

Vendor 00973 - Unity Christian School:

430117 5391	Unity Christian School 920 W 2nd Street Momence, IL 60954 001-00-2350	02/05/2018 ES visit, overpayment	02/09/2018	4.00 amyd	0.00	Paid	Y 02/09/2018
		ES visit, overpayment		4.00			
Total for vendor 00973 - Unity Christian School:				<u>4.00</u>	<u>0.00</u>		

Vendor 00974 - Visu-Sewer:

7640 5393	Visu-Sewer P.O. Box 804 Pewaukee, WI 53072 122-14-5702	02/05/2018 WH construction	02/09/2018	2,310.00 amyd	0.00	Paid	Y 02/09/2018
		Capital Purchases Facilities		2,310.00			
Total for vendor 00974 - Visu-Sewer:				<u>2,310.00</u>	<u>0.00</u>		

Vendor 00975 - Jim Brandt:

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012318 5421	Jim Brandt 292 N Convent Bourbonnais, IL 60914 122-03-5350-042	02/06/2018 remote broadcast	02/09/2018 Chocolate Tour	150.00 amyd	0.00	Paid	Y 02/09/2018
		Advertising - Chocolate Tour		150.00			
		Total for vendor 00975 - Jim Brandt:		150.00	0.00		
Vendor 00976 - St. Anne Class Reunion Cmt.:							
430418 5441	St. Anne Class Reunion Cmt. 1491 Horseshoe Bourbonnais, IL 60914 001-00-2350	02/12/2018 WH rental cancelation	02/23/2018	500.00 amyd	0.00	Paid	Y 02/23/2018
		WH rental cancelation		500.00			
		Total for vendor 00976 - St. Anne Class Reunion Cmt.:		500.00	0.00		
Vendor 00977 - The Scribble Books Company, Inc.:							
201804-21 5869	The Scribble Books Company, Inc. 3000 Kathleen Ct Homewood, IL 60430 122-14-5103	03/20/2018 WH Grand Opening	03/23/2018	475.00 amyd	0.00	Paid	Y 03/23/2018
		WH Grand Opening		475.00			
		Total for vendor 00977 - The Scribble Books Company, Inc.:		475.00	0.00		
Vendor 00978 - Sherri Cryer:							
432044 5618	Sherri Cryer 1151 Game Trail South Bourbonnais, IL 60914 001-00-2350	02/21/2018 deposit refund, WH rental	03/09/2018	100.00 amyd	0.00	Paid	Y 03/09/2018
		deposit refund, WH rental		100.00			
		Total for vendor 00978 - Sherri Cryer:		100.00	0.00		
Vendor 00979 - Jenna Burns:							
432774 5627	Jenna Burns 11624 West State Rt 17 Bonfield, IL 60913 001-00-2350	02/26/2018 customer refund, WH rental	03/09/2018	100.00 amyd	0.00	Paid	Y 03/09/2018
		customer refund, WH rental		100.00			
		Total for vendor 00979 - Jenna Burns:		100.00	0.00		
Vendor 00983 - Miller Hydraulic Service Inc.:							
46448 5696	Miller Hydraulic Service Inc. 1965 E. Amberstone Rd. Manteno, IL 60950 001-01-5520	03/06/2018 dump truck repair	03/09/2018	322.15 amyd	0.00	Paid	Y 03/09/2018
		dump truck repair		322.15			
		Total for vendor 00983 - Miller Hydraulic Service Inc.:		322.15	0.00		
Vendor 00984 - Rebecca Foreman:							

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434413 5722	Rebecca Foreman 1359 Jeffery St Bourbonnais, IL 60914 001-00-2350	03/13/2018 customer refund, xed program	03/23/2018	32.00 amyd	0.00	Paid	Y 03/23/2018
		customer refund, xed program		32.00			
		Total for vendor 00984 - Rebecca Foreman:		32.00	0.00		
<hr/>							
Vendor 00985 - Trademark Div Dept of Bus. Services:							
Trademark2018							
5845	Trademark Div Dept of Bus. Services 3rd Floor Howlett Building Springfield, IL 62756 123-04-5312	03/15/2018 ES Trademark (5yr) renewal	03/23/2018	5.00 amyd	0.00	Paid	Y 03/23/2018
		ES Trademark (5yr) renewal		5.00			
		Total for vendor 00985 - Trademark Div Dept of Bus. Services:		5.00	0.00		
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Vendor 00986 - First Step Child Care:							
435292 5850	First Step Child Care 22025 Governor's Highway Richton Park, IL 60471 001-00-2350	03/19/2018 customer refund, ES visit	03/23/2018	12.00 amyd	0.00	Paid	Y 03/23/2018
		customer refund, ES visit		12.00			
		Total for vendor 00986 - First Step Child Care:		12.00	0.00		
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Vendor 00987 - Francis Longtin:							
435287 5851	Francis Longtin 3275 N 2320 W Rd Bourbonnais, IL 60914 001-00-2350	03/19/2018 deposit refund, WH rental	03/23/2018	100.00 amyd	0.00	Paid	Y 03/23/2018
		deposit refund, WH rental		100.00			
		Total for vendor 00987 - Francis Longtin:		100.00	0.00		
<hr/>							
Vendor 00988 - Debra Reyes:							
435290 5852	Debra Reyes 1560 Sir Lancelot Drive Bourbonnais, IL 60914 001-00-2350	03/19/2018 deposit refund, WH rental	03/23/2018	100.00 amyd	0.00	Paid	Y 03/23/2018
		deposit refund, WH rental		100.00			
		Total for vendor 00988 - Debra Reyes:		100.00	0.00		
<hr/>							
Vendor 00989 - Robin Reynolds:							
435760 5853	Robin Reynolds 758 Hampton CT #2 Bourbonnais, IL 60914 001-00-2350	03/19/2018 customer refund, B4/AS	03/23/2018	24.00 amyd	0.00	Paid	Y 03/23/2018
		customer refund, B4/AS		24.00			
		Total for vendor 00989 - Robin Reynolds:		24.00	0.00		

Vendor 00990 - Illinois Action for Children.:

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
436099 5866	Illinois Action for Children. 14421 S Torrence Ave Chicago, IL 60633 001-00-2350	03/20/2018 customer refund, ES visit	03/23/2018	78.00 amyd	0.00	Paid	Y 03/23/2018
	customer refund, ES visit			78.00			
	Total for vendor 00990 - Illinois Action for Children.:			78.00	0.00		
Vendor 00991 - CMG Group Inc.:							
002 5871	CMG Group Inc. 849 Pheasant Run Bourbonnais, IL 60914 001-01-5322	03/20/2018 Ideal Team Player seminar	03/23/2018	500.00 amyd	0.00	Paid	Y 03/23/2018
	Ideal Team Player seminar			500.00			
	Total for vendor 00991 - CMG Group Inc.:			500.00	0.00		
Vendor PCARD - Michaels Stores 9834:							
01/02/2018 5475	Michaels Stores 9834 122-14-5101	01/02/2018 NJ : WH PROGRAM	02/03/2018	9.24 paular	0.00	Paid	Y 01/02/2018
		NJ : WH PROGRAM		9.24			
01/02/2018 5476	Petsmart # 1881 122-14-5159	01/02/2018 NJ : WH ANIMAL EXHIBIT	02/03/2018	116.10 paular	0.00	Paid	Y 01/02/2018
		NJ : WH ANIMAL EXHIBIT		116.10			
01/02/2018 5477	Wm Supercenter #1307 122-14-5159	01/02/2018 NJ : WH ANIMAL EXHIBIT	02/03/2018	13.38 paular	0.00	Paid	Y 01/02/2018
		NJ : WH ANIMAL EXHIBIT		13.38			
01/02/2018 5490	Southwes 123-04-5320 123-04-5320 123-04-5320	01/02/2018 BB : AMC Conference flight	02/03/2018	311.96 paular	0.00	Paid	Y 01/02/2018
		BB : AMC Conference flight		15.00			
		BB : AMC Conference flight		15.00			
		BB : AMC Conference flight		281.96			
01/02/2018 5495	Intermedia.Net Inc 001-01-5404 122-03-5404 123-04-5404	01/02/2018 HC : Monthly E-Mail Services	02/03/2018	173.68 paular	0.00	Paid	Y 01/02/2018
		HC : Monthly E-Mail Services		34.74			
		HC : Monthly E-Mail Services		104.21			
		HC : Monthly E-Mail Services		34.73			
01/04/2018 5516	Casino Tours And Chart 122-33-5330	01/04/2018 BK : TRIP	02/03/2018	129.00 paular	0.00	Paid	Y 01/04/2018
		BK : TRIP		129.00			

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01/04/2018 5531	Baden Sports Inc	01/04/2018 JG : 2ND HALF OF YOUTH BASKETBALLS PAYME	02/03/2018	1,532.00 paular	0.00	Paid	Y 01/04/2018
	122-30-5101	JG : 2ND HALF OF YOUTH BASKETBALLS PAYME		1,532.00			
01/04/2018 5544	Jewel #2488	01/04/2018 SR : SERVUCE AWARDS	02/03/2018	250.00 paular	0.00	Paid	Y 01/04/2018
	001-01-5170	SR : SERVUCE AWARDS		250.00			
01/05/2018 5532	Dicks Sporting Goods#7	01/05/2018 JG : BAGS FOR YOUTH BBALL	02/03/2018	84.92 paular	0.00	Paid	Y 01/05/2018
	122-30-5101	JG : BAGS FOR YOUTH BBALL		84.92			
01/05/2018 5536	Bourbonnais Township P	01/05/2018 FC : TEST	02/03/2018	0.00 paular	0.00	Paid	Y 01/05/2018
	001-00-1200	FC : TEST		0.75			
	001-00-1200	FC : TEST		2.00			
	001-00-1200	FC : TEST		(0.75)			
	001-00-1200	FC : TEST		(2.00)			
01/05/2018 5551	Dollar Tree	01/05/2018 KS : MISCELLANEOUS SUPPLIES	02/03/2018	6.50 paular	0.00	Paid	Y 01/05/2018
	123-04-5190	KS : MISCELLANEOUS SUPPLIES		6.50			
01/05/2018 5552	Staples 00103804	01/05/2018 KS : BUS CARD SHEETS	02/03/2018	33.98 paular	0.00	Paid	Y 01/05/2018
	123-04-5170	KS : BUS CARD SHEETS		33.98			
01/05/2018 5553	Wal-Mart #1307	01/05/2018 KS : PROGRAM SUPPLIES	02/03/2018	83.10 paular	0.00	Paid	Y 01/05/2018
	123-04-5101	KS : PROGRAM SUPPLIES		25.34			
	123-04-5102	KS : BDAY PARTY SUPPLIES		36.31			
	123-04-5150	KS : EXHIBIT SUPPLIES		9.47			
	123-04-5170	KS : CARD STOCK		5.48			
	123-04-5154	KS : PET CLINIC SUPPLIES		1.08			
	123-04-5180	KS : NON FOOD CONCESSIONS		5.42			
01/05/2018 5572	Wal-Mart #1307	01/05/2018 PRE : SBD	02/03/2018	5.32 paular	0.00	Paid	Y 01/05/2018
	122-34-5101-038	PRE : SBD		5.32			



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01/05/2018 5573	Wm Supercenter #1307	01/05/2018 PRE : B4AS SUPPLIES	02/03/2018	141.82 paular	0.00	Paid	Y 01/05/2018
	' 122-34-5101-034	PRE : B4AS SUPPLIES		141.82			
01/05/2018 5574	Aldi 68039	01/05/2018 PRE : B4AS SUPPLIES	02/03/2018	16.15 paular	0.00	Paid	Y 01/05/2018
	' 122-34-5101-034	PRE : B4AS SUPPLIES		16.15			
01/05/2018 5575	Hobby-Lobby #406	01/05/2018 PRE : PRESCHOOL	02/03/2018	12.96 paular	0.00	Paid	Y 01/05/2018
	' 122-31-5101-031	PRE : PRESCHOOL		12.96			
01/07/2018 5525	Goodwill Retail #162	01/07/2018 REC : B4AS SUPPLIES	02/03/2018	33.31 paular	0.00	Paid	Y 01/07/2018
	' 122-34-5101-034	REC : B4AS SUPPLIES		33.31			
01/08/2018 5496	Sq *sq *south Suburban	01/08/2018 HC : LUNCH MEETING	02/03/2018	10.00 paular	0.00	Paid	Y 01/08/2018
	' 001-01-5170	HC : LUNCH MEETING		10.00			
01/09/2018 5513	Amazon Mktplace Pmts	01/09/2018 PR : Heater for PFH Front Desk	02/03/2018	72.99 paular	0.00	Paid	Y 01/09/2018
	' 001-01-5121	PR : Heater for PFH Front Desk		72.99			
01/09/2018 5545	Spothero 844-324-7768	01/09/2018 SR : CONFERENCE	02/03/2018	90.00 paular	0.00	Paid	Y 01/09/2018
	' 001-01-5322	SR : CONFERENCE		90.00			
01/10/2018 5562	Officemax/Officedept#6	01/10/2018 AD : OFFICE SUPPLIES	02/03/2018	55.48 paular	0.00	Paid	Y 01/10/2018
	' 001-01-5121	AD : OFFICE SUPPLIES		55.48			
01/10/2018 5576	Cooper S Hawk Op	01/10/2018 PRE : DRIVER FOOD	02/03/2018	24.84 paular	0.00	Paid	Y 01/10/2018
	' 122-33-5190	PRE : DRIVER FOOD		24.84			
01/11/2018 5478	Petsmart # 1881	01/11/2018 NJ : WH ANIMAL EXHIBIT	02/03/2018	3.48 paular	0.00	Paid	Y 01/11/2018
	' 122-14-5159	NJ : WH ANIMAL EXHIBIT		3.48			

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01/11/2018 5479	Wal-Mart #1307	01/11/2018 NJ : WH ANIMAL EXHIBIT	02/03/2018	8.42 paular	0.00	Paid	Y 01/11/2018
	122-14-5159	NJ : WH ANIMAL EXHIBIT		8.42			
01/11/2018 5492	Mancinos Pizza	01/11/2018 BB : STAFF MEETING LUNCH	02/03/2018	30.94 paular	0.00	Paid	Y 01/11/2018
	123-04-5170	BB : STAFF MEETING LUNCH		30.94			
01/11/2018 5514	Amazon Mktplace Pmts W	01/11/2018 PR : Tamper-Evident Deposit Bags	02/03/2018	79.37 paular	0.00	Paid	Y 01/11/2018
	001-01-5121	PR : Tamper-Evident Deposit Bags		50.06			
	001-01-5121	PR : Office Supplies		29.31			
01/11/2018 5554	Amazon Mktplace Pmts W	01/11/2018 KS : CASTLE	02/03/2018	12.95 paular	0.00	Paid	Y 01/11/2018
	123-04-5151	KS : CASTLE		12.95			
01/12/2018 5491	Dollar Tree	01/12/2018 BB : FUNDRAISER BASKET F FIGHTERS	02/03/2018	5.00 paular	0.00	Paid	Y 01/12/2018
	123-04-5170	BB : FUNDRAISER BASKET F FIGHTERS		5.00			
01/12/2018 5494	Wm Supercenter #1307	01/12/2018 BB : MISCELANEOUS SUPPLIES	02/03/2018	70.93 paular	0.00	Paid	Y 01/12/2018
	123-04-5190	BB : MISCELANEOUS SUPPLIES		11.91			
	123-04-5101	BB : PROGRAM SUPPLIES		9.14			
	123-04-5102	BB : BDAY PARTY SUPPLIES		16.67			
	123-04-5121	BB : OFFICE SUPPLIES		13.76			
	123-04-5170	BB : FUNDRAISER BASKET F FIGHTERS		19.45			
01/12/2018 5503	Illinois Association O	01/12/2018 HC : CONFERENC CREDIT	02/03/2018	(50.00) paular	0.00	Paid	Y 01/12/2018
	001-01-5322	HC : CONFERENC CREDIT		(50.00)			
01/13/2018 5493	Uline *ship Supplies	01/13/2018 BB : ROLLING BIN SCHOOL GROUPS	02/03/2018	370.95 paular	0.00	Paid	Y 01/13/2018
	123-04-5170	BB : ROLLING BIN SCHOOL GROUPS		370.95			
01/15/2018 5517	Reliable Limo	01/15/2018 BK : TRIP	02/03/2018	850.00 paular	0.00	Paid	Y 01/15/2018
	122-33-5330	BK : TRIP		850.00			

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01/15/2018 5526	Goodwill Retail #162	01/15/2018 REC : B4AS SUPPLIES	02/03/2018	13.89 paular	0.00	Paid	Y 01/15/2018
	' 122-34-5101-034	REC : B4AS SUPPLIES		13.89			
01/15/2018 5546	Dropbox*tqhfstpbxssl	01/15/2018 SR : Monthly Picture Storage	02/03/2018	9.99 paular	0.00	Paid	Y 01/15/2018
	' 001-01-5171	SR : Monthly Picture Storage		9.99			
01/15/2018 5578	Pearson S Bakery 2	01/15/2018 LM : PRESCHOOL MORNING MEETING	02/03/2018	11.51 paular	0.00	Paid	Y 01/15/2018
	' 122-31-5101-031	LM : PRESCHOOL MORNING MEETING		11.51			
01/16/2018 5505	Corner Bakery 0127	01/16/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	9.73 paular	0.00	Paid	Y 01/16/2018
	' 122-15-5322	MC : TURF CONFERENCE TEXAS		9.73			
01/16/2018 5506	Dunkin St1135	01/16/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	7.57 paular	0.00	Paid	Y 01/16/2018
	' 122-15-5322	MC : TURF CONFERENCE TEXAS		7.57			
01/16/2018 5527	Dollar Tree	01/16/2018 REC : B4AS SUPPLIES	02/03/2018	6.38 paular	0.00	Paid	Y 01/16/2018
	' 122-34-5101-034	REC : B4AS SUPPLIES		6.38			
01/16/2018 5539	Four Winds The Buffet	01/16/2018 BUS : SITE SUP OR DRIVER FOOD	02/03/2018	12.72 paular	0.00	Paid	Y 01/16/2018
	' 122-33-5190	BUS : SITE SUP OR DRIVER FOOD		12.72			
01/16/2018 5555	Etsy.Com - Kateandjake	01/16/2018 KS : CASTLE	02/03/2018	206.39 paular	0.00	Paid	Y 01/16/2018
	' 123-04-5151 123-04-5151	KS : CASTLE KS : SHIPPING		186.89 19.50			
01/16/2018 5564	Officemax/Officedept#6	01/16/2018 AD : RETURN	02/03/2018	(55.48) paular	0.00	Paid	Y 01/16/2018
	' 001-01-5121 001-01-5121	AD : RETURN AD : RETURN		(24.99) (30.49)			

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01/17/2018 5480	Petco 1660 63516603	01/17/2018 NJ : WH ANIMAL EXHIBIT	02/03/2018	17.18 paular	0.00	Paid	Y 01/17/2018
	122-14-5159	NJ : WH ANIMAL EXHIBIT		17.18			
01/17/2018 5507	Pit Stop Bar & Grill	01/17/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	22.70 paular	0.00	Paid	Y 01/17/2018
	122-15-5322	MC : TURF CONFERENCE TEXAS		22.70			
01/17/2018 5508	Torchys Tacos - 15 - F	01/17/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	23.00 paular	0.00	Paid	Y 01/17/2018
	122-15-5322	MC : TURF CONFERENCE TEXAS		23.00			
01/17/2018 5540	Jason S Deli Ics #	01/17/2018 BUS : SITE SUP OR DRIVER FOOD	02/03/2018	9.24 paular	0.00	Paid	Y 01/17/2018
	122-33-5190	BUS : SITE SUP OR DRIVER FOOD		9.24			
01/17/2018 5541	Speedway 05464 111	01/17/2018 BUS : GAS	02/03/2018	59.05 paular	0.00	Paid	Y 01/17/2018
	122-33-5112	BUS : GAS		59.05			
01/17/2018 5547	Girl And The Goat	01/17/2018 SR : LUNCH AT CONFERENCE	02/03/2018	30.53 paular	0.00	Paid	Y 01/17/2018
	001-01-5322	SR : LUNCH AT CONFERENCE		30.53			
01/17/2018 5549	Starbucks Store 18013	01/17/2018 SR : LUNCH AT CONFERENCE	02/03/2018	8.03 paular	0.00	Paid	Y 01/17/2018
	001-01-5322	SR : LUNCH AT CONFERENCE		8.03			
01/17/2018 5556	Amazon Mktplace Pmts	01/17/2018 KS : EXPLORATION DINER	02/03/2018	180.74 paular	0.00	Paid	Y 01/17/2018
	123-04-5156	KS : EXPLORATION DINER		10.50			
	123-04-5156	KS : EXPLORATION DINER		162.54			
	123-04-5121	KS : OFFICE		7.70			
01/17/2018 5565	The Ups Store 5545	01/17/2018 AD : OVERNIGHT BOND DOC SHIPPING	02/03/2018	32.03 paular	0.00	Paid	Y 01/17/2018
	001-01-5341	AD : OVERNIGHT BOND DOC SHIPPING		32.03			

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01/17/2018 5579	Petterino/Do-Rite Donu	01/17/2018 LM : SITE SUP FOOD @ WICKED	02/03/2018	22.70 paular	0.00	Paid	Y 01/17/2018
	122-33-5190	LM : SITE SUP FOOD @ WICKED		22.70			
01/18/2018 5482	Taxi Svc New York	01/18/2018 NJ : IPRA CONFERENCE TRANS	02/03/2018	12.00 paular	0.00	Paid	Y 01/18/2018
	122-14-5322	NJ : IPRA CONFERENCE TRANS		12.00			
01/18/2018 5497	Harry Carays Restauran	01/18/2018 HC : IPRA CONFERENCE	02/03/2018	414.24 paular	0.00	Paid	Y 01/18/2018
	001-01-5170	HC : IPRA CONFERENCE		414.24			
01/18/2018 5498	Potbelly #190	01/18/2018 HC : IPRA CONFERENCE	02/03/2018	46.43 paular	0.00	Paid	Y 01/18/2018
	001-01-5170	HC : IPRA CONFERENCE		46.43			
01/18/2018 5499	Square *sq *cab Servic	01/18/2018 HC : IPRA CONFERENCE	02/03/2018	15.94 paular	0.00	Paid	Y 01/18/2018
	001-01-5170	HC : IPRA CONFERENCE		15.94			
01/18/2018 5500	Taxi Svc Chicago	01/18/2018 HC : IPRA CONFERENCE	02/03/2018	11.50 paular	0.00	Paid	Y 01/18/2018
	001-01-5170	HC : IPRA CONFERENCE		11.50			
01/18/2018 5504	Wm Supercenter #1307	01/18/2018 TA : SUPPLIES FOR MARKETING	02/03/2018	73.00 paular	0.00	Paid	Y 01/18/2018
	123-04-5171	TA : SUPPLIES FOR MARKETING		29.69			
	123-04-5151	TA : CASTLE EXHIBIT SUPPLIES		3.76			
	123-04-5190	TA : MISCELLANEOUS		9.88			
	123-04-5159	TA : Steam Lab exhibit Supplies		23.76			
	123-04-5155	TA : PALENTOLOGY EXHIBIT SUPPLIES		5.91			
01/18/2018 5511	Hooters Of Nrh	01/18/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	50.52 paular	0.00	Paid	Y 01/18/2018
	122-15-5322	MC : TURF CONFERENCE TEXAS		50.52			
01/18/2018 5529	Wm Supercenter #1307	01/18/2018 REC : B4AS SUPPLIES	02/03/2018	22.06 paular	0.00	Paid	Y 01/18/2018
	122-34-5101-034	REC : B4AS SUPPLIES		22.06			

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01/18/2018 5548	Herb N Kitchen	01/18/2018 SR : LUNCH AT CONFERENCE	02/03/2018	28.52 paular	0.00	Paid	Y 01/18/2018
	'	001-01-5322 SR : LUNCH AT CONFERENCE		13.94			
		001-01-5322 SR : LUNCH AT CONFERENCE		14.58			
01/18/2018 5563	Amazon Mktplace Pmts	01/18/2018 AD : CHOCOLATE TOUR SUPPLIES	02/03/2018	109.24 paular	0.00	Paid	Y 01/18/2018
	'	122-03-5103-042 AD : CHOCOLATE TOUR SUPPLIES		109.24			
01/19/2018 5481	Jewel #3345	01/19/2018 NJ : IPRA CONFERENCE BREAKFAST	02/03/2018	8.70 paular	0.00	Paid	Y 01/19/2018
	'	122-14-5322 NJ : IPRA CONFERENCE BREAKFAST		8.70			
01/19/2018 5483	Blue Ribbon Tax	01/19/2018 NJ : IPRA CONFERENCE TRANS	02/03/2018	10.25 paular	0.00	Paid	Y 01/19/2018
	'	122-14-5322 NJ : IPRA CONFERENCE TRANS		10.25			
01/19/2018 5509	Econo Plaza Booth 6	01/19/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	60.00 paular	0.00	Paid	Y 01/19/2018
	'	122-15-5322 MC : TURF CONFERENCE TEXAS		60.00			
01/19/2018 5512	Jasons Deli St1136	01/19/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	18.71 paular	0.00	Paid	Y 01/19/2018
	'	122-15-5322 MC : TURF CONFERENCE TEXAS		18.71			
01/19/2018 5518	Travel Traders 0532	01/19/2018 BK : CONFERENCE	02/03/2018	29.48 paular	0.00	Paid	Y 01/19/2018
	'	122-03-5322 BK : CONFERENCE		29.48			
01/19/2018 5520	Taxi Svc Chicago	01/19/2018 BK : CONFERENCE	02/03/2018	9.50 paular	0.00	Paid	Y 01/19/2018
	'	122-03-5322 BK : CONFERENCE		9.50			
01/19/2018 5521	The Scout	01/19/2018 BK : CONFERENCE	02/03/2018	110.59 paular	0.00	Paid	Y 01/19/2018
	'	122-03-5322 BK : CONFERENCE		110.59			
01/19/2018 5528	Dollar Tree	01/19/2018 REC : B4AS SUPPLIES	02/03/2018	15.94 paular	0.00	Paid	Y 01/19/2018
	'						

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	GL Distribution 122-34-5101-034	REC : B4AS SUPPLIES		15.94			
01/19/2018 5580	Jewel #3345	01/19/2018 LM : BREAKFAST AT CONFERENCE	02/03/2018	11.65 paular	0.00	Paid	Y 01/19/2018
	122-03-5322	LM : BREAKFAST AT CONFERENCE		11.65			
01/19/2018 5581	Herb N Kitchen	01/19/2018 LM : BREAKFAST AT CONFERENCE	02/03/2018	23.75 paular	0.00	Paid	Y 01/19/2018
	122-03-5322	LM : BREAKFAST AT CONFERENCE		23.75			
01/20/2018 5484	Hilton Banquets	01/20/2018 NJ : CONFERENCE LUNCH	02/03/2018	12.00 paular	0.00	Paid	Y 01/20/2018
	122-14-5322	NJ : CONFERENCE LUNCH		12.00			
01/20/2018 5501	Hilton 720 South Grill	01/20/2018 HC : IPRA CONFERENCE	02/03/2018	34.33 paular	0.00	Paid	Y 01/20/2018
	001-01-5170	HC : IPRA CONFERENCE		34.33			
01/20/2018 5510	Hampton Inns	01/20/2018 MC : TURF CONFERENCE TEXAS	02/03/2018	580.65 paular	0.00	Paid	Y 01/20/2018
	122-15-5322	MC : TURF CONFERENCE TEXAS		580.65			
01/20/2018 5533	Burger Bar South Loop	01/20/2018 JG : IPRA LUNCH	02/03/2018	24.35 paular	0.00	Paid	Y 01/20/2018
	122-03-5322	JG : IPRA LUNCH		24.35			
01/20/2018 5550	Hilton Hotels Chicago	01/20/2018 SR : CONFERENCE	02/03/2018	282.92 paular	0.00	Paid	Y 01/20/2018
	001-01-5322	SR : CONFERENCE		282.92			
01/20/2018 5557	Amazon Mktplace Pmts	01/20/2018 KS : EXPLORATION DINER	02/03/2018	19.99 paular	0.00	Paid	Y 01/20/2018
	123-04-5156	KS : EXPLORATION DINER		19.99			
01/20/2018 5582	Herb N Kitchen	01/20/2018 LM : BREAKFAST AT CONFERENCE	02/03/2018	8.92 paular	0.00	Paid	Y 01/20/2018
	122-03-5322	LM : BREAKFAST AT CONFERENCE		8.92			
01/20/2018 5585	Hilton Kitty Osheas	01/20/2018 LM : LUNCH AT CONFERENCE	02/03/2018	31.93 paular	0.00	Paid	Y 01/20/2018

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	122-03-5322	LM : LUNCH AT CONFERENCE		31.93			
01/21/2018 5486	Dollar General #13404	01/21/2018 NJ : WH PROGRAM	02/03/2018	13.76 paular	0.00	Paid	Y 01/21/2018
	122-14-5101	NJ : WH PROGRAM		13.76			
01/21/2018 5502	Hilton Hotels Chicago	01/21/2018 HC : IPRA CONFERENCE	02/03/2018	249.03 paular	0.00	Paid	Y 01/21/2018
	001-01-5322	HC : IPRA CONFERENCE		249.03			
01/21/2018 5519	Hilton Hotels Chicago	01/21/2018 BK : CONFERENCE	02/03/2018	289.38 paular	0.00	Paid	Y 01/21/2018
	122-03-5322	BK : CONFERENCE		289.38			
01/21/2018 5534	Hilton Hotels Chicago	01/21/2018 JG : IPRA CONFERENCE	02/03/2018	142.07 paular	0.00	Paid	Y 01/21/2018
	122-03-5322	JG : IPRA CONFERENCE		142.07			
01/21/2018 5583	Herb N Kitchen	01/21/2018 LM : BREAKFAST AT CONFERENCE	02/03/2018	25.97 paular	0.00	Paid	Y 01/21/2018
	122-03-5322	LM : BREAKFAST AT CONFERENCE		25.97			
01/22/2018 5474	Tholens Landscape & G	01/22/2018 AL : EMPLOYEE PARENT FUNERAL WINDCHIME	02/03/2018	48.00 paular	0.00	Paid	Y 01/22/2018
	001-01-5170	AL : EMPLOYEE PARENT FUNERAL WINDCHIME		48.00			
01/22/2018 5485	Hilton Hotels Chicago	01/22/2018 NJ : IPRA CONFERENCE	02/03/2018	284.13 paular	0.00	Paid	Y 01/22/2018
	122-14-5322	NJ : IPRA CONFERENCE		284.13			
01/22/2018 5566	Nuts.Com, Inc.	01/22/2018 AD : CHOCOLATE TOUR SUPPLIES	02/03/2018	18.98 paular	0.00	Paid	Y 01/22/2018
	122-03-5103-042	AD : CHOCOLATE TOUR SUPPLIES		18.98			
01/22/2018 5584	Hilton Hotels Chicago	01/22/2018 LM : CONFERENCE	02/03/2018	374.13 paular	0.00	Paid	Y 01/22/2018
	122-03-5322	LM : CONFERENCE		374.13			
01/23/2018 5523	Power Systems	01/23/2018 BK : weights for senior fitness	02/03/2018	134.33 paular	0.00	Paid	Y 01/23/2018



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	122-32-5101	BK : weights for senior fitness		134.33			
01/23/2018 5530	Goodwill Retail #162	01/23/2018 REC : B4AS SUPPLIES	02/03/2018	7.96 paular	0.00	Paid	Y 01/23/2018
	122-34-5101-034	REC : B4AS SUPPLIES		7.96			
01/23/2018 5586	Aurelios Pizza - Bourb	01/23/2018 LM : B4AS SITE COORDINATOR	02/03/2018	21.33 paular	0.00	Paid	Y 01/23/2018
	122-34-5101	LM : B4AS SITE COORDINATOR		21.33			
01/23/2018 5587	Illinois Association O	01/23/2018 LM : CONFERENCE	02/03/2018	35.00 paular	0.00	Paid	Y 01/23/2018
	122-03-5322	LM : CONFERENCE		35.00			
01/24/2018 5535	Jewel #2488	01/24/2018 JG : WIPES FOR FITNESS	02/03/2018	11.67 paular	0.00	Paid	Y 01/24/2018
	122-30-5101	JG : WIPES FOR FITNESS		11.67			
01/24/2018 5537	Suppliesoutlet.Com	01/24/2018 FC : TONER	02/03/2018	48.97 paular	0.00	Paid	Y 01/24/2018
	122-03-5122	FC : TONER		48.97			
01/24/2018 5538	The Essex Resort - Hot	01/24/2018 FC : HOTEL RESEV REC TRAC SYM	02/03/2018	141.31 paular	0.00	Paid	Y 01/24/2018
	001-01-5322	FC : HOTEL RESEV REC TRAC SYM		141.31			
01/24/2018 5558	Wm Supercenter #1307	01/24/2018 KS : COWABUNGA	02/03/2018	22.16 paular	0.00	Paid	Y 01/24/2018
	123-04-5101	KS : COWABUNGA		7.16			
	123-04-5103-030	KS : WORLDS FAIR		5.86			
	123-04-5190	KS : MISCELLANEOUS		9.14			
01/24/2018 5560	Hobby-Lobby #406	01/24/2018 KS : WORLDS FAIR SALES TAX	02/03/2018	11.43 paular	0.00	Paid	Y 01/24/2018
	123-04-5103-030	KS : WORLDS FAIR SALES TAX		0.67			
	123-04-5103-030	KS : WORLDS FAIR		10.76			
01/25/2018 5487	Petsmart # 1881	01/25/2018 NJ : WH ANIMAL EXHIBIT	02/03/2018	31.32 paular	0.00	Paid	Y 01/25/2018
	122-14-5159	NJ : WH ANIMAL EXHIBIT		31.32			

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01/25/2018 5488	Target 00008953	01/25/2018 NJ : WH OFFICE	02/03/2018	17.07 paular	0.00	Paid	Y 01/25/2018
	122-14-5121	NJ : WH OFFICE		7.00			
	122-14-5159	NJ : WH ANIMAL EXHIBIT		10.07			
01/25/2018 5542	Speedway 05464 111	01/25/2018 BUS : GAS	02/03/2018	33.51 paular	0.00	Paid	Y 01/25/2018
	122-33-5112	BUS : GAS		33.51			
01/25/2018 5543	Ta #236 Morris Resta	01/25/2018 BUS : SITE SUP OR DRIVER FOOD	02/03/2018	10.19 paular	0.00	Paid	Y 01/25/2018
	122-33-5190	BUS : SITE SUP OR DRIVER FOOD		10.19			
01/25/2018 5567	Officemax/Officedept#6	01/25/2018 AD : Office Supplies	02/03/2018	252.93 paular	0.00	Paid	Y 01/25/2018
	001-01-5121	AD : Office Supplies		252.93			
01/25/2018 5568	Postage Refill	01/25/2018 AD : AUTO PAY	02/03/2018	500.00 paular	0.00	Paid	Y 01/25/2018
	001-01-5341	AD : AUTO PAY		500.00			
01/25/2018 5570	Paypal *eppley	01/25/2018 TP : CONFERENCE	02/03/2018	240.00 paular	0.00	Paid	Y 01/25/2018
	001-01-5332	TP : CONFERENCE		240.00			
01/26/2018 5489	Wal-Mart #1307	01/26/2018 NJ : WH ANIMAL EXHIBIT	02/03/2018	43.97 paular	0.00	Paid	Y 01/26/2018
	122-14-5159	NJ : WH ANIMAL EXHIBIT		10.00			
	122-14-5150	NJ : WH		33.97			
01/26/2018 5522	Paypal *abcmouse	01/26/2018 BK : PERSONAL EXPENSE TO BE REPAID	02/03/2018	9.95 paular	0.00	Paid	Y 01/26/2018
	001-00-1200	BK : PERSONAL EXPENSE TO BE REPAID		9.95			
01/26/2018 5559	Amazon Mktplace Pmts W	01/26/2018 KS : OFFICE SUPPLIES	02/03/2018	85.74 paular	0.00	Paid	Y 01/26/2018
	123-04-5121	KS : OFFICE SUPPLIES		7.73			
	123-04-5150	KS : EXHIMIT SUPPLIES		29.98			
	123-04-5171	KS : MARKETING		28.08			
	123-04-5171	KS : MARKETING		19.95			

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01/26/2018 5561	Little Caesars 1865 00	01/26/2018 KS : COWABUNGA	02/03/2018	15.00 paular	0.00	Paid	Y 01/26/2018
	' 123-04-5150	KS : COWABUNGA		15.00			
01/26/2018 5569	Hose Headquarters	01/26/2018 TP : KUBOTA EQUIPT.	02/03/2018	45.31 paular	0.00	Paid	Y 01/26/2018
	' 001-01-5530	TP : KUBOTA EQUIPT.		45.31			
01/26/2018 5571	Potawatomi Inn	01/26/2018 TP : CONFERENCE LODGING	02/03/2018	50.00 paular	0.00	Paid	Y 01/26/2018
	' 001-01-5332	TP : CONFERENCE LODGING		50.00			
01/26/2018 5744	Kankakee County Chambe	01/26/2018 HC : LEADERSHIP LUNCHEON	03/06/2018	280.00 paular	0.00	Paid	Y 01/26/2018
	' 001-01-5170	HC : LEADERSHIP LUNCHEON		280.00			
01/26/2018 5820	Chicago Dough	01/26/2018 PR : Department Meeting	03/06/2018	35.21 paular	0.00	Paid	Y 01/26/2018
	' 001-01-5170	PR : Department Meeting		35.21			
01/28/2018 5824	Amazon Mktplace Pmts W	01/28/2018 KS : MARKETING	03/06/2018	14.39 paular	0.00	Paid	Y 01/28/2018
	' 123-04-5171	KS : MARKETING		14.39			
01/29/2018 5743	Suppliesoutlet.Com	01/29/2018 FC : SALES TAX REFUND	03/06/2018	(4.20) paular	0.00	Paid	Y 01/29/2018
	' 001-01-5122	FC : SALES TAX REFUND		(4.20)			
01/29/2018 5801	Sweet Street	01/29/2018 AL : CHOCOLATE TOUR SUPPLIES	03/06/2018	36.99 paular	0.00	Paid	Y 01/29/2018
	' 122-03-5103-042	AL : CHOCOLATE TOUR SUPPLIES		36.99			
01/29/2018 5811	Natl Assoc Landscape P	01/29/2018 TP : RECERTIFICATION FEE	03/06/2018	100.00 paular	0.00	Paid	Y 01/29/2018
	' 001-01-5320	TP : RECERTIFICATION FEE		100.00			
01/30/2018 5821*	Staples 00103804	01/30/2018 PR : Envelopes for 1099s	03/06/2018	19.98 paular	0.00	Paid	Y 01/30/2018
	' 001-01-5121	PR : Envelopes for 1099s		19.98			

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	001-01-5121	PR : Envelopes for 1099s		(21.23)			
	001-01-5121	PR : Envelopes for 1099s		21.23			
01/31/2018 5761	Food Safety Training	01/31/2018 AD : TRAINING	03/06/2018	11.95 paular	0.00	Paid	Y 01/31/2018
	001-01-5322	AD : TRAINING		11.95			
01/31/2018 5789	Paramount Arts Center	01/31/2018 BK : CABARET	03/06/2018	300.00 paular	0.00	Paid	Y 01/31/2018
	122-33-5330	BK : CABARET		300.00			
01/31/2018 5813	Wm Supercenter #1307	01/31/2018 PRE : B4/AS SUPPLIES	03/06/2018	154.58 paular	0.00	Paid	Y 01/31/2018
	122-34-5101	PRE : B4/AS SUPPLIES		154.58			
01/31/2018 5814	Aldi 68039	01/31/2018 PRE : PRESCHOOL TREATS	03/06/2018	36.84 paular	0.00	Paid	Y 01/31/2018
	122-31-5101-031	PRE : PRESCHOOL TREATS		36.84			
01/31/2018 5816	Advantage Copier	01/31/2018 SR : WH GRAND OPENING	03/06/2018	122.50 paular	0.00	Paid	Y 01/31/2018
	122-03-5350	SR : WH GRAND OPENING		45.50			
	123-04-5350	SR : ES FLIER EVENTS		38.50			
	122-03-5350	SR : BUNNY AND EGG HUNTS		38.50			
01/31/2018 5825	Amazon Mktplace Pmts	01/31/2018 KS : EXHIBIT SUPPLIES	03/06/2018	9.50 paular	0.00	Paid	Y 01/31/2018
	123-04-5156	KS : EXHIBIT SUPPLIES		9.50			
02/01/2018 5762	Aldi 68039	02/01/2018 AD : CHOCOLATE TOUR SUPPLIES	03/06/2018	67.39 paular	0.00	Paid	Y 02/01/2018
	122-03-5103-042	AD : CHOCOLATE TOUR SUPPLIES		67.39			
02/01/2018 5763	Dollar Tree	02/01/2018 AD : CHOCOLATE TOUR SUPPLIES	03/06/2018	18.06 paular	0.00	Paid	Y 02/01/2018
	122-03-5103-042	AD : CHOCOLATE TOUR SUPPLIES		18.06			
02/01/2018 5764	Liquor World	02/01/2018 AD : CHOCOLATE TOUR SUPPLIES	03/06/2018	401.24 paular	0.00	Paid	Y 02/01/2018
	122-03-5103-042	AD : CHOCOLATE TOUR SUPPLIES		401.24			

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02/01/2018 5765	Staples 00103804	02/01/2018 AD : PO FORMS 6 MOS	03/06/2018	368.80 paular	0.00	Paid	Y 02/01/2018
	' 001-01-5121	AD : PO FORMS 6 MOS		368.80			
02/01/2018 5804	Jewel #2488	02/01/2018 LM : PRESCHOOL	03/06/2018	16.46 paular	0.00	Paid	Y 02/01/2018
	' 122-31-5101-031	LM : PRESCHOOL		16.46			
02/01/2018 5805	Monicals Pizza	02/01/2018 LM : PRESCHOOL	03/06/2018	67.58 paular	0.00	Paid	Y 02/01/2018
	' 122-31-5101-031 122-34-5101-034	LM : PRESCHOOL LM : B4/AS		33.79 33.79			
02/01/2018 5806	Walgreens #10339	02/01/2018 LM : REC STATION	03/06/2018	12.99 paular	0.00	Paid	Y 02/01/2018
	' 122-03-5101	LM : REC STATION		12.99			
02/02/2018 5766	Dollar Tree	02/02/2018 AD : CHOCOLATE TOUR SUPPLIES	03/06/2018	9.51 paular	0.00	Paid	Y 02/02/2018
	' 122-03-5103-042	AD : CHOCOLATE TOUR SUPPLIES		9.51			
02/02/2018 5790	Jacob Henry Mansion	02/02/2018 BK : MR & MRS Lincoln	03/06/2018	624.00 paular	0.00	Paid	Y 02/02/2018
	' 122-32-5330	BK : MR & MRS Lincoln		624.00			
02/02/2018 5791	Starved Rock Lodge/Con	02/02/2018 BK : STARVED ROCK TRIP	03/06/2018	275.00 paular	0.00	Paid	Y 02/02/2018
	' 122-32-5330	BK : STARVED ROCK TRIP		275.00			
02/02/2018 5822	Illinois Government Fi	02/02/2018 PR : Annual Dues	03/06/2018	250.00 paular	0.00	Paid	Y 02/02/2018
	' 001-01-5320	PR : Annual Dues		250.00			
02/03/2018 5745	Intermedia.Net Inc	02/03/2018 HC : Monthly E-Mail Services	03/06/2018	300.31 paular	0.00	Paid	Y 02/03/2018
	' 001-01-5404 122-03-5404 123-04-5404	HC : Monthly E-Mail Services HC : Monthly E-Mail Services HC : Monthly E-Mail Services		60.06 180.19 60.06			

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02/03/2018 5767	Big Lots Stores - #451	02/03/2018 AD : CHOCOLATE TOUR SUPPLIES	03/06/2018	23.84 paular	0.00	Paid	Y 02/03/2018
	122-03-5103-042	AD : CHOCOLATE TOUR SUPPLIES		23.84			
02/03/2018 5817	Hilton Hotels Chicago	02/03/2018 SR : CONFERENCE HOTEL ROOM REFUND	03/06/2018	(282.92) paular	0.00	Paid	Y 02/03/2018
	122-03-5322	SR : CONFERENCE HOTEL ROOM REFUND		(282.92)			
02/05/2018 5728	Joann Stores #590	02/05/2018 BB : WORLD'S FAIR	03/06/2018	3.20 paular	0.00	Paid	Y 02/05/2018
	123-04-5103-030	BB : WORLD'S FAIR		3.20			
02/05/2018 5729	Wal-Mart #1307	02/05/2018 BB : WORLD'S FAIR	03/06/2018	41.10 paular	0.00	Paid	Y 02/05/2018
	123-04-5103-030	BB : WORLD'S FAIR		2.07			
	123-04-5190	BB : MISC SUPPLIES		14.32			
	123-04-5155	BB : EXHIBIT SUPPLIES		14.97			
	123-04-5103-030	BB : WORLD'S FAIR		9.74			
02/05/2018 5772	Amazon Mktplace Pmts	02/05/2018 NJ : ANIMAL HOME	03/06/2018	19.77 paular	0.00	Paid	Y 02/05/2018
	122-14-5151	NJ : ANIMAL HOME		8.00			
	122-14-5150	NJ : WH EXHIBIT		11.77			
02/05/2018 5773	Amazon Mktplace Pmts W	02/05/2018 NJ : ANIMAL HOME	03/06/2018	68.59 paular	0.00	Paid	Y 02/05/2018
	122-14-5151	NJ : ANIMAL HOME		68.59			
02/06/2018 5735	Chevron 0207544	02/06/2018 BUS : Fraudulent Charges	03/06/2018	299.90 paular	0.00	Paid	Y 02/06/2018
	001-00-1200	BUS : Fraudulent Charges		99.95			
	001-00-1200	BUS : Fraudulent Charges		99.97			
	001-00-1200	BUS : Fraudulent Charges		99.98			
02/06/2018 5751	Goodwill Retail #162	02/06/2018 REC : B4/AS SUPPLIES	03/06/2018	7.96 paular	0.00	Paid	Y 02/06/2018
	122-34-5101-034	REC : B4/AS SUPPLIES		7.96			
02/06/2018 5768	Reliable Limo	02/06/2018 AD : HAMILTON BUS	03/06/2018	875.00 paular	0.00	Paid	Y 02/06/2018
	122-33-5101	AD : HAMILTON BUS		875.00			

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02/06/2018 5807	Sweet Street	02/06/2018 LM : B4/AS SUPPLIES	03/06/2018	14.75 paular	0.00	Paid	Y 02/06/2018
	122-34-5101-034	LM : B4/AS SUPPLIES		14.75			
02/06/2018 5815	Nana S Cakery & Bake S	02/06/2018 PRE : PRESCHOOL FIELDTRIP	03/06/2018	95.50 paular	0.00	Paid	Y 02/06/2018
	122-31-5101-031	PRE : PRESCHOOL FIELDTRIP		95.50			
02/07/2018 5752	Goodwill Retail #162	02/07/2018 REC : B4/AS SUPPLIES	03/06/2018	8.94 paular	0.00	Paid	Y 02/07/2018
	122-34-5101-034	REC : B4/AS SUPPLIES		8.94			
02/07/2018 5774	Amazon Mktplace Pmts	02/07/2018 NJ : ANIMAL HOME	03/06/2018	58.08 paular	0.00	Paid	Y 02/07/2018
	122-14-5151	NJ : ANIMAL HOME		58.08			
02/08/2018 5726	Stevespanglersci Steve	02/08/2018 TA : PROGRAM SUPPLIES	03/06/2018	39.82 paular	0.00	Paid	Y 02/08/2018
	123-04-5101-048	TA : PROGRAM SUPPLIES		39.82			
02/08/2018 5769	Officemax/Depot 6869	02/08/2018 AD : Office Supplies	03/06/2018	53.89 paular	0.00	Paid	Y 02/08/2018
	001-01-5121	AD : Office Supplies		53.89			
02/08/2018 5775	Amazon Mktplace Pmts	02/08/2018 NJ : ANIMAL HOME	03/06/2018	57.76 paular	0.00	Paid	Y 02/08/2018
	122-14-5151	NJ : ANIMAL HOME		21.42			
	122-14-5151	NJ : ANIMAL HOME		36.34			
02/08/2018 5776	Amazon.Com Amzn.Com/bi	02/08/2018 NJ : ANIMAL HOME	03/06/2018	122.95 paular	0.00	Paid	Y 02/08/2018
	122-14-5151	NJ : ANIMAL HOME		122.95			
02/08/2018 5777	Petsmart # 1881	02/08/2018 NJ : WH ANIMAL FOOD	03/06/2018	8.27 paular	0.00	Paid	Y 02/08/2018
	122-14-5159	NJ : WH ANIMAL FOOD		8.27			
02/08/2018 5778	Wal-Mart #1307	02/08/2018 NJ : ANIMAL HOME EXHIBIT SUPPLIES	03/06/2018	39.96 paular	0.00	Paid	Y 02/08/2018
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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution 122-14-5151 122-14-5159	NJ : ANIMAL HOME EXHIBIT SUPPLIES NJ : WH ANIMAL FOOD		26.40 13.56			
02/09/2018 5746	Yolks & Berries Breakf	02/09/2018 HC : LUNCH MEETING	03/06/2018	22.68 paular	0.00	Paid	Y 02/09/2018
	' 001-01-5170	HC : LUNCH MEETING		22.68			
02/09/2018 5770	Officemax/Depot 6869	02/09/2018 AD : Office Supplies	03/06/2018	57.12 paular	0.00	Paid	Y 02/09/2018
	' 001-01-5121	AD : Office Supplies		57.12			
02/09/2018 5826	Dollar Tree	02/09/2018 KS : WORLD'S FAIR	03/06/2018	34.00 paular	0.00	Paid	Y 02/09/2018
	' 123-04-5103-030 123-04-5101 001-00-1200	KS : WORLD'S FAIR KS : PROGRAM SUPPLIES KS : PERSONAL EXPENSE REPAID		22.00 6.00 6.00			
02/09/2018 5827	Wal-Mart #1307	02/09/2018 KS : Birthday Party Supplies	03/06/2018	32.53 paular	0.00	Paid	Y 02/09/2018
	' 123-04-5102 123-04-5101 123-04-5103-030	KS : Birthday Party Supplies KS : SNP SUPPLIES KS : WORLD'S FAIR		17.58 6.52 8.43			
02/11/2018 5753	Wal-Mart #1307	02/11/2018 REC : B4/AS SUPPLIES	03/06/2018	42.59 paular	0.00	Paid	Y 02/11/2018
	' 122-34-5101-034	REC : B4/AS SUPPLIES		42.59			
02/12/2018 5779	Amazon Mktplace Pmts	02/12/2018 NJ : ANIMAL HOME TOUCH TABLE SHIPPING	03/06/2018	73.62 paular	0.00	Paid	Y 02/12/2018
	' 122-14-5151	NJ : ANIMAL HOME TOUCH TABLE SHIPPING		73.62			
02/12/2018 5792	Dollar Tree	02/12/2018 BK : VALENTINE LUNCH	03/06/2018	35.01 paular	0.00	Paid	Y 02/12/2018
	' 122-32-5101	BK : VALENTINE LUNCH		35.01			
02/12/2018 5828	Marianos 00085092	02/12/2018 KS : WORLD'S FAIR	03/06/2018	55.82 paular	0.00	Paid	Y 02/12/2018
	' 123-04-5103-030	KS : WORLD'S FAIR		55.82			
02/13/2018 5754	Goodwill Retail #162	02/13/2018 REC : B4/AS SUPPLIES	03/06/2018	8.96 paular	0.00	Paid	Y 02/13/2018
	' 122-34-5101-034	REC : B4/AS SUPPLIES		8.96			



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02/13/2018 5771	Jewel #2488	02/13/2018 AD : POP/WATER ES	03/06/2018	21.93 paular	0.00	Paid	Y 02/13/2018
	123-04-5175 001-01-5121	AD : POP/WATER ES AD : Coffee for PFH		14.94 6.99			
02/13/2018 5780	Amazon Mktplace Pmts	02/13/2018 NJ : ANIMAL HOME TOUCH TABLE	03/06/2018	391.38 paular	0.00	Paid	Y 02/13/2018
	122-14-5151	NJ : ANIMAL HOME TOUCH TABLE		391.38			
02/13/2018 5793	Dollar Tree	02/13/2018 BK : VALENTINE LUNCH	03/06/2018	30.81 paular	0.00	Paid	Y 02/13/2018
	122-32-5101	BK : VALENTINE LUNCH		30.81			
02/13/2018 5794	Jewel #2488	02/13/2018 BK : VALENTINE LUNCH	03/06/2018	131.86 paular	0.00	Paid	Y 02/13/2018
	122-32-5101	BK : VALENTINE LUNCH		131.86			
02/14/2018 5736	Dispute Credit Adjustment - Dispute	02/14/2018 BUS : Fraudulent Charges	03/06/2018	(299.90) paular	0.00	Paid	Y 02/14/2018
	001-00-1200 001-00-1200 001-00-1200	BUS : Fraudulent Charges BUS : Fraudulent Charges BUS : Fraudulent Charges		(99.95) (99.97) (99.98)			
02/14/2018 5737	Big Fish Grille	02/14/2018 BUS : BUS DRIVER FOOD	03/06/2018	25.25 paular	0.00	Paid	Y 02/14/2018
	122-32-5190	BUS : BUS DRIVER FOOD		25.25			
02/14/2018 5755	Goodwill Retail #162	02/14/2018 REC : B4/AS SUPPLIES	03/06/2018	11.97 paular	0.00	Paid	Y 02/14/2018
	122-34-5101-034	REC : B4/AS SUPPLIES		11.97			
02/14/2018 5756	Wm Supercenter #1307	02/14/2018 REC : B4/AS SUPPLIES	03/06/2018	7.09 paular	0.00	Paid	Y 02/14/2018
	122-34-5101-034	REC : B4/AS SUPPLIES		7.09			
02/14/2018 5781	Joann Stores #590	02/14/2018 NJ : PROGRAM SUPPLIES	03/06/2018	43.70 paular	0.00	Paid	Y 02/14/2018
	122-14-5101	NJ : PROGRAM SUPPLIES		43.70			

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02/14/2018 5795	Chicago Dough	02/14/2018 BK : OPTIONS ADVISORY BOARD LUNCH	03/06/2018	9.75 paular	0.00	Paid	Y 02/14/2018
	' 122-03-5322	BK : OPTIONS ADVISORY BOARD LUNCH		9.75			
02/14/2018 5818	Amazon.Com	02/14/2018 SR : SERVICE AWARDS	03/06/2018	265.60 paular	0.00	Paid	Y 02/14/2018
	' 001-01-5170	SR : SERVICE AWARDS		265.60			
02/15/2018 5730	Amazon Mktplace Pmts	02/15/2018 BB : EMP TRAINING EDU	03/06/2018	11.21 paular	0.00	Paid	Y 02/15/2018
	' 123-04-5322	BB : EMP TRAINING EDU		11.21			
02/15/2018 5738	Speedway 05464 111	02/15/2018 BUS : GAS	03/06/2018	60.00 paular	0.00	Paid	Y 02/15/2018
	' 122-33-5112	BUS : GAS		60.00			
02/15/2018 5747	Family House Restoran	02/15/2018 HC : BREAKFAST WITH WAYNE	03/06/2018	27.04 paular	0.00	Paid	Y 02/15/2018
	' 001-01-5170	HC : BREAKFAST WITH WAYNE		27.04			
02/15/2018 5748	Nana S Cakery & Bake S	02/15/2018 HC : STAFF	03/06/2018	22.50 paular	0.00	Paid	Y 02/15/2018
	' 001-01-5170	HC : STAFF		22.50			
02/15/2018 5749	Amazon Video On Demand	02/15/2018 MC : PERSONAL EXPENSE REPAID	03/06/2018	6.98 paular	0.00	Paid	Y 02/15/2018
	' 001-00-1200	MC : PERSONAL EXPENSE REPAID		2.99			
	' 001-00-1200	MC : PERSONAL EXPENSE REPAID		3.99			
02/15/2018 5796	Groupon Inc	02/15/2018 BK : MR & MRS Lincoln	03/06/2018	21.00 paular	0.00	Paid	Y 02/15/2018
	' 122-32-5330	BK : MR & MRS Lincoln		21.00			
02/15/2018 5797	Pp*6787code	02/15/2018 BK : PROCESSING FEE FROM STUB HUB	03/06/2018	1.95 paular	0.00	Paid	Y 02/15/2018
	' 122-33-5101	BK : PROCESSING FEE FROM STUB HUB		1.95			
02/15/2018 5819	Dropbox*6j71trbrsdz6	02/15/2018 SR : Monthly Picture Storage	03/06/2018	9.99 paular	0.00	Paid	Y 02/15/2018
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	001-01-5171	SR : Monthly Picture Storage		9.99			
02/15/2018 5829	Jewel #2488	02/15/2018 KS : WORLD'S FAIR	03/06/2018	12.86 paular	0.00	Paid	Y 02/15/2018
	' 123-04-5103-030	KS : WORLD'S FAIR		12.86			
02/16/2018 5727	Wm Supercenter #1307	02/16/2018 TA : WORLD'S FAIR	03/06/2018	5.24 paular	0.00	Paid	Y 02/16/2018
	' 123-04-5103-030	TA : WORLD'S FAIR		5.24			
02/16/2018 5731	Little Caesars 1865 00	02/16/2018 BB : Special Event Supplies	03/06/2018	35.00 paular	0.00	Paid	Y 02/16/2018
	' 123-04-5103-030	BB : Special Event Supplies		35.00			
02/16/2018 5739	Speedway 05464 111	02/16/2018 BUS : GAS	03/06/2018	50.00 paular	0.00	Paid	Y 02/16/2018
	' 122-33-5112	BUS : GAS		50.00			
02/16/2018 5740	Chickenow	02/16/2018 BUS : BUS DRIVER FOOD	03/06/2018	10.00 paular	0.00	Paid	Y 02/16/2018
	' 122-33-5190	BUS : BUS DRIVER FOOD		10.00			
02/16/2018 5757	Goodwill Retail #162	02/16/2018 REC : B4/AS SUPPLIES	03/06/2018	25.95 paular	0.00	Paid	Y 02/16/2018
	' 122-34-5101-034	REC : B4/AS SUPPLIES		25.95			
02/16/2018 5808	Target 00008953	02/16/2018 LM : B4/AS SUPPLIES	03/06/2018	47.52 paular	0.00	Paid	Y 02/16/2018
	' 122-34-5101-034	LM : B4/AS SUPPLIES		47.52			
02/16/2018 5812	Farm & Fleet Of Kankak	02/16/2018 TP : CHICKEN WATER	03/06/2018	107.23 paular	0.00	Paid	Y 02/16/2018
	' 123-13-5110 001-01-5501	TP : CHICKEN WATER TP : SHOP SUPPLIES		34.99 72.24			
02/17/2018 5758	Goodwill Retail #162	02/17/2018 REC : B4/AS SUPPLIES	03/06/2018	9.99 paular	0.00	Paid	Y 02/17/2018
	' 122-34-5101-034	REC : B4/AS SUPPLIES		9.99			

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02/17/2018 5823	Mrs Fields Gifts	02/17/2018 PR : Thank You Gift Bond Entries	03/06/2018	39.73 paular	0.00	Paid	Y 02/17/2018
	'001-01-5170	PR : Thank You Gift Bond Entries		39.73			
02/18/2018 5732	Amazon Mktplace Pmts	02/18/2018 BB : OFFICE SUPPLIES	03/06/2018	39.67 paular	0.00	Paid	Y 02/18/2018
	'123-04-5121	BB : OFFICE SUPPLIES		12.79			
	123-04-5154	BB : BARCODE SCANNER		26.88			
02/18/2018 5750	Amazon Video On Demand	02/18/2018 MC : PERSONAL EXPENSE REPAID	03/06/2018	3.99 paular	0.00	Paid	Y 02/18/2018
	'001-00-1200	MC : PERSONAL EXPENSE REPAID		3.99			
02/19/2018 5741	United Center Concessi	02/19/2018 BUS : FOOD	03/06/2018	25.00 paular	0.00	Paid	Y 02/19/2018
	'122-33-5190	BUS : FOOD		25.00			
02/19/2018 5798	United Center Concessi	02/19/2018 BK : BULLS GAME TRIP FOOD	03/06/2018	13.00 paular	0.00	Paid	Y 02/19/2018
	'122-33-5190	BK : BULLS GAME TRIP FOOD		13.00			
02/20/2018 5782	Michaels Stores 9834	02/20/2018 NJ : PROGRAM SUPPLIES	03/06/2018	107.46 paular	0.00	Paid	Y 02/20/2018
	'122-14-5101	NJ : PROGRAM SUPPLIES		6.85			
	122-14-5151	NJ : ANIMAL HOME EXHIBIT SUPPLIES		100.61			
02/20/2018 5783	Petsmart # 1881	02/20/2018 NJ : FOOD	03/06/2018	28.47 paular	0.00	Paid	Y 02/20/2018
	'122-14-5159	NJ : FOOD		28.47			
02/20/2018 5784	Target 00008953	02/20/2018 NJ : FOOD	03/06/2018	17.36 paular	0.00	Paid	Y 02/20/2018
	'122-14-5159	NJ : FOOD		3.49			
	122-14-5101	NJ : PROGRAM SUPPLIES		13.87			
02/20/2018 5802	Tholens Landscape & G	02/20/2018 AL : BRITTANEY'S MOM FUNERAL CHIMES	03/06/2018	51.00 paular	0.00	Paid	Y 02/20/2018
	'001-01-5170	AL : BRITTANEY'S MOM FUNERAL CHIMES		51.00			

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02/20/2018 5803	Walgreens #10339	02/20/2018 AL : GIFT BAG FOR FUNERAL CHIMES	03/06/2018	5.30 paular	0.00	Paid	Y 02/20/2018
	'001-01-5170	AL : GIFT BAG FOR FUNERAL CHIMES		5.30			
02/21/2018 5742	Speedway 05464 111	02/21/2018 BUS : GAS	03/06/2018	41.00 paular	0.00	Paid	Y 02/21/2018
	'122-33-5112	BUS : GAS		41.00			
02/21/2018 5785	Farm & Fleet Of Kankak	02/21/2018 NJ : ANIMAL FOOD	03/06/2018	11.99 paular	0.00	Paid	Y 02/21/2018
	'122-14-5159	NJ : ANIMAL FOOD		11.99			
02/21/2018 5799	Kroger #984	02/21/2018 BK : GLUCOSE % CHOLESTEROL SCREENING	03/06/2018	9.03 paular	0.00	Paid	Y 02/21/2018
	'122-32-5101	BK : GLUCOSE % CHOLESTEROL SCREENING		9.03			
02/22/2018 5786	Berkot S Super Foo	02/22/2018 NJ : STAFF MEETING SNACKS	03/06/2018	14.68 paular	0.00	Paid	Y 02/22/2018
	'122-03-5170	NJ : STAFF MEETING SNACKS		14.68			
02/23/2018 5733	Assn Childrens Mu	02/23/2018 BB : dues and subscriptons	03/06/2018	1,050.00 paular	0.00	Paid	Y 02/23/2018
	'123-04-5320	BB : dues and subscriptons		1,050.00			
02/23/2018 5759	Dunkin #348463 Q35	02/23/2018 REC : B4/AS SPECIAL SNACK	03/06/2018	18.05 paular	0.00	Paid	Y 02/23/2018
	'122-34-5101-034	REC : B4/AS SPECIAL SNACK		18.05			
02/23/2018 5809	Michaels Stores 9834	02/23/2018 LM : PRESCHOOL SUPPLIES	03/06/2018	78.81 paular	0.00	Paid	Y 02/23/2018
	'122-31-5101-031	LM : PRESCHOOL SUPPLIES		78.81			
02/23/2018 5810	Target 00008953	02/23/2018 LM : PRESCHOOL SUPPLIES	03/06/2018	95.29 paular	0.00	Paid	Y 02/23/2018
	'122-31-5101-031	LM : PRESCHOOL SUPPLIES		95.29			
02/23/2018 5964	Kankakee County Chambe	02/23/2018 BB : MARKETING	05/03/2018	15.00 paular	0.00	Paid	Y 02/23/2018
	'123-04-5171	BB : MARKETING		15.00			

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02/23/2018 6054	Kankakee County Chambe	02/23/2018 SR : POWER HOUR MEMBER LUNCH	05/03/2018	15.00 paular	0.00	Paid	Y 02/23/2018
	'001-01-5170	SR : POWER HOUR MEMBER LUNCH		15.00			
02/24/2018 5760	Goodwill Retail #162	02/24/2018 REC : B4/AS SUPPLIES	03/06/2018	18.64 paular	0.00	Paid	Y 02/24/2018
	'122-34-5101-034	REC : B4/AS SUPPLIES		18.64			
02/26/2018 5734	Best Buy 00011239	02/26/2018 BB : MISC SUPPLIES	03/06/2018	48.99 paular	0.00	Paid	Y 02/26/2018
	'123-04-5190	BB : MISC SUPPLIES		48.99			
02/26/2018 5787	Petco 1660 63516603	02/26/2018 NJ : ANIMAL FOOD	03/06/2018	22.65 paular	0.00	Paid	Y 02/26/2018
	'122-14-5159	NJ : ANIMAL FOOD		22.65			
02/26/2018 5788	Wm Supercenter #1307	02/26/2018 NJ : ANIMAL FOOD	03/06/2018	17.33 paular	0.00	Paid	Y 02/26/2018
	'122-14-5159	NJ : ANIMAL FOOD		17.33			
02/26/2018 5800	Paramount Arts Center	02/26/2018 BK : CABARET	03/06/2018	551.50 paular	0.00	Paid	Y 02/26/2018
	'122-33-5330	BK : CABARET		195.00			
	122-33-5330	BK : CABARET		356.50			
02/27/2018 5997	Vistapr*vistaprint.Com	02/27/2018 AD : STAMP FOR BTPD GIFT CARD ENVELOPES	05/03/2018	30.79 paular	0.00	Paid	Y 02/27/2018
	'001-01-5121	AD : STAMP FOR BTPD GIFT CARD ENVELOPES		30.79			
02/27/2018 6031	Jewel #2488	02/27/2018 LM : B4AS	05/03/2018	14.62 paular	0.00	Paid	Y 02/27/2018
	'122-34-5101-034	LM : B4AS		2.51			
	122-34-5101-034	LM : B4AS		12.11			
02/27/2018 6050	Jewel #2488	02/27/2018 PRE : FUN FAIR	05/03/2018	33.12 paular	0.00	Paid	Y 02/27/2018
	'122-03-5103-012	PRE : FUN FAIR		33.12			

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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
02/27/2018 6067	Advantage Copier	02/27/2018 SR : DURHAM PERRY PROGRAMS	05/03/2018	42.00 paular	0.00	Paid	Y 02/27/2018
	' 123-13-5170	SR : DURHAM PERRY PROGRAMS		42.00			
02/28/2018 5992	Goodwill Retail #162	02/28/2018 REC : B4AS	05/03/2018	9.98 paular	0.00	Paid	Y 02/28/2018
	' 122-34-5101-034	REC : B4AS		9.98			
02/28/2018 5998	Amazon Mktplace Pmts	02/28/2018 AD : GIFT CARD ENVELOPES	05/03/2018	28.05 paular	0.00	Paid	Y 02/28/2018
	' 001-01-5121	AD : GIFT CARD ENVELOPES		28.05			
02/28/2018 5999	Marshalls #0720	02/28/2018 AD : FUN FAIR RAFFLE BASKET	05/03/2018	9.22 paular	0.00	Paid	Y 02/28/2018
	' 001-01-5170	AD : FUN FAIR RAFFLE BASKET		9.22			
02/28/2018 6014	Jacob Henry Mansion	02/28/2018 BK : ST PATS TRIP	05/03/2018	468.00 paular	0.00	Paid	Y 02/28/2018
	' 122-32-5330	BK : ST PATS TRIP		468.00			
02/28/2018 6039	Aqua Express	02/28/2018 TP : WASH MINIVAN	05/03/2018	10.00 paular	0.00	Paid	Y 02/28/2018
	' 001-01-5520	TP : WASH MINIVAN		10.00			
02/28/2018 6040	Culver S Of Monee	02/28/2018 TP : TRAINING LUNCH	05/03/2018	9.54 paular	0.00	Paid	Y 02/28/2018
	' 001-01-5323	TP : TRAINING LUNCH		9.54			
02/28/2018 6041	Potawatomi Inn	02/28/2018 TP : CONFERENCE	05/03/2018	242.08 paular	0.00	Paid	Y 02/28/2018
	' 001-01-5322	TP : CONFERENCE		242.08			
02/28/2018 6051	Wal-Mart #1307	02/28/2018 PRE : PRESCHOOL	05/03/2018	4.32 paular	0.00	Paid	Y 02/28/2018
	' 122-31-5101-031	PRE : PRESCHOOL		4.32			
02/27/2018 6068	Advantage Copier	02/28/2018 SR : TWIN OAKS	05/03/2018	13.00 paular	0.00	Paid	Y 02/28/2018
	' 123-13-5170	SR : TWIN OAKS		13.00			

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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
03/01/2018 6032	Starbucks Store 14413	03/01/2018 LM : MEETING FOR PROGRAM	05/03/2018	6.59 paular	0.00	Paid	Y 03/01/2018
	' 122-34-5101	LM : MEETING FOR PROGRAM		6.59			
03/01/2018 6062	Wal-Mart #1307	03/01/2018 KS : OFFICE SUPPLIES	05/03/2018	154.13 paular	0.00	Paid	Y 03/01/2018
	' 123-04-5121 123-04-5103-024 123-04-5101 123-04-5156 123-04-5101-048 123-04-5101-048	KS : OFFICE SUPPLIES KS : SF EGG HUNT KS : PROGRAM SUPPLIES KS : EXPLORATOWN KS : SCHOOL GROUP LUNCH KS : SCHOOL GROUP PROGRAM SUPPLIES		8.38 93.76 10.01 6.97 13.76 21.25			
03/02/2018 5965	Amazon Mktplace Pmts	03/02/2018 BB : MISC SUPPLIES	05/03/2018	58.94 paular	0.00	Paid	Y 03/02/2018
	' 123-04-5190	BB : MISC SUPPLIES		58.94			
03/02/2018 5970	Speedway 05464 111	03/02/2018 BUS : GAS	05/03/2018	47.53 paular	0.00	Paid	Y 03/02/2018
	' 122-33-5112	BUS : GAS		47.53			
03/02/2018 6000	Jewel #2488	03/02/2018 AD : JOB FAIR BREAKFAST	05/03/2018	16.82 paular	0.00	Paid	Y 03/02/2018
	' 001-01-5170	AD : JOB FAIR BREAKFAST		16.82			
03/02/2018 6001	Il Tollway Auto Replen	03/02/2018 AD : AUTO PAY	05/03/2018	40.00 paular	0.00	Paid	Y 03/02/2018
	' 001-01-5321	AD : AUTO PAY		40.00			
03/02/2018 6015	Little Caesars 1865 00	03/02/2018 BK : FUN FAIR PURCHASE FOR LISA	05/03/2018	55.00 paular	0.00	Paid	Y 03/02/2018
	' 122-03-5103-012	BK : FUN FAIR PURCHASE FOR LISA		55.00			
03/02/2018 6033	Michaels Stores 9834	03/02/2018 LM : PRESCHOOL	05/03/2018	49.25 paular	0.00	Paid	Y 03/02/2018
	' 122-31-5101-031	LM : PRESCHOOL		49.25			
03/04/2018 5966	Amazon Mktplace Pmts	03/04/2018 BB : MISC SUPPLIES	05/03/2018	84.71 paular	0.00	Paid	Y 03/04/2018
	' 123-04-5190	BB : MISC SUPPLIES		84.71			



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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
03/04/2018 5987	Amazon Video On Demand	03/04/2018 MC : REPAID	05/03/2018	8.98 paular	0.00	Paid	Y 03/04/2018
	001-00-1200	MC : REPAID		3.99			
	001-00-1200	MC : REPAID		4.99			
03/04/2018 6061	Amazon Mktplace Pmts	03/04/2018 PR : Tamper-Evident Deposit Bags	05/03/2018	76.12 paular	0.00	Paid	Y 03/04/2018
	001-01-5121	PR : Tamper-Evident Deposit Bags		52.14			
	001-01-5121	PR : Pencil Holder		6.99			
	001-01-5121	PR : Monitor Stans		16.99			
03/05/2018 5971	Speedway 05464 111	03/05/2018 BUS : GAS	05/03/2018	45.01 paular	0.00	Paid	Y 03/05/2018
	122-33-5112	BUS : GAS		45.01			
03/05/2018 5981	Amazon Mktplace Pmts	03/05/2018 FC : NEW CONFERENCE PHONE	05/03/2018	329.00 paular	0.00	Paid	Y 03/05/2018
	001-01-5312	FC : NEW CONFERENCE PHONE		329.00			
03/05/2018 6016	Party City	03/05/2018 BK : SENIOR 103 BDAY	05/03/2018	38.19 paular	0.00	Paid	Y 03/05/2018
	122-32-5101	BK : SENIOR 103 BDAY		38.19			
03/05/2018 6017	United Center Concessi	03/05/2018 BK : BULLS GAME	05/03/2018	4.75 paular	0.00	Paid	Y 03/05/2018
	122-33-5101	BK : BULLS GAME		4.75			
03/05/2018 6052	Wm Supercenter #1307	03/05/2018 PRE : B4AS SNACKS	05/03/2018	170.67 paular	0.00	Paid	Y 03/05/2018
	122-34-5101-034	PRE : B4AS SNACKS		170.67			
03/05/2018 6053	Aldi 68039	03/05/2018 PRE : B4AS SNACKS	05/03/2018	45.05 paular	0.00	Paid	Y 03/05/2018
	122-34-5101-034	PRE : B4AS SNACKS		45.05			
03/06/2018 5982	Intermedia.Net Inc	03/06/2018 HC : Monthly E-Mail Services	05/03/2018	309.78 paular	0.00	Paid	Y 03/06/2018
	001-01-5404	HC : Monthly E-Mail Services		61.96			
	122-03-5404	HC : Monthly E-Mail Services		185.87			
	123-04-5404	HC : Monthly E-Mail Services		61.95			

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03/06/2018 6002	Officemax/Depot 6869	03/06/2018 AD : OFFICE SUPPLIES	05/03/2018	85.63 paular	0.00	Paid	Y 03/06/2018
	'001-01-5121	AD : OFFICE SUPPLIES		85.63			
03/06/2018 6055	Vistapr*vistaprint.Com	03/06/2018 SR : ART IN THE PARK	05/03/2018	30.79 paular	0.00	Paid	Y 03/06/2018
	'123-04-5103-001	SR : ART IN THE PARK		30.79			
03/07/2018 5988	Franks Appliance	03/07/2018 MC : CAPITLAL EQUIPMENT	05/03/2018	1,979.80 paular	0.00	Paid	Y 03/07/2018
	'122-16-5710	MC : CAPITLAL EQUIPMENT		1,979.80			
03/07/2018 6018	Training Concepts, Inc	03/07/2018 BK : CPR CARD	05/03/2018	5.50 paular	0.00	Paid	Y 03/07/2018
	'122-03-5101	BK : CPR CARD		5.50			
03/08/2018 6003	Party City	03/08/2018 AD : GOLD FILLABLE EASTER EGGS	05/03/2018	52.07 paular	0.00	Paid	Y 03/08/2018
	'123-04-5103-024	AD : GOLD FILLABLE EASTER EGGS		52.07			
03/08/2018 6006	Wal-Mart #1307	03/08/2018 JG : ADULT FITNESS	05/03/2018	14.47 paular	0.00	Paid	Y 03/08/2018
	'122-30-5101	JG : ADULT FITNESS		14.47			
03/08/2018 6042	Farm & Fleet Of Kankak	03/08/2018 TP : FARM & FLEET SHOP ITEMS	05/03/2018	201.62 paular	0.00	Paid	Y 03/08/2018
	'001-01-5501	TP : FARM & FLEET SHOP ITEMS		201.62			
03/08/2018 6043	Harbor Freight Tools 6	03/08/2018 TP : SHOP SUPPLIES	05/03/2018	83.92 paular	0.00	Paid	Y 03/08/2018
	'001-01-5501	TP : SHOP SUPPLIES		83.92			
03/09/2018 5962	Dollar Tree	03/09/2018 TA : PROGRAM SUPPLIES	05/03/2018	8.00 paular	0.00	Paid	Y 03/09/2018
	'123-04-5101-048	TA : PROGRAM SUPPLIES		8.00			
03/09/2018 5963	Wal-Mart #1307	03/09/2018 TA : PROGRAM SUPPLIES	05/03/2018	59.70 paular	0.00	Paid	Y 03/09/2018
	'123-04-5101-048	TA : PROGRAM SUPPLIES		30.49			

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	GL Distribution						
	123-04-5103-024	TA : EGG HUNT		1.98			
	123-04-5121	TA : OFFICE SUPPLIES		5.72			
	123-04-5156	TA : EXHIBIT SUPPLIES		9.68			
	123-04-5190	TA : MISC SUPPLIES		11.83			
03/09/2018 5989	Culver S Of Bourbo	03/09/2018 MC : PUBLIC RELATIONS	05/03/2018	39.11 paular	0.00	Paid	Y 03/09/2018
	122-15-5170	MC : PUBLIC RELATIONS		39.11			
03/09/2018 6034	Jewel #2488	03/09/2018 LM : B4AS	05/03/2018	38.00 paular	0.00	Paid	Y 03/09/2018
	122-34-5101-034	LM : B4AS		38.00			
03/12/2018 6004	Amazon Mktplace Pmts W	03/12/2018 AD : CARTRIDGE FOR ID PRINTER (2)	05/03/2018	116.42 paular	0.00	Paid	Y 03/12/2018
	001-01-5121	AD : CARTRIDGE FOR ID PRINTER (2)		116.42			
03/12/2018 6019	Staples 00103804	03/12/2018 BK : NAME TAGS FOR ST PAT DINNER	05/03/2018	19.09 paular	0.00	Paid	Y 03/12/2018
	122-03-5103-025	BK : NAME TAGS FOR ST PAT DINNER		19.09			
03/12/2018 6044	Ndy Manufacturing Inc	03/12/2018 TP : PEPSI STAND FOR CON TRAILER	05/03/2018	55.00 paular	0.00	Paid	Y 03/12/2018
	122-16-5510	TP : PEPSI STAND FOR CON TRAILER		55.00			
03/13/2018 5967	Heartsmart.Com	03/13/2018 BB : AED BATTERY PACKS	05/03/2018	298.00 paular	0.00	Paid	Y 03/13/2018
	123-04-5160	BB : AED BATTERY PACKS		149.00			
	123-04-5160	BB : AED BATTERY PACKS		149.00			
03/13/2018 5990	Farm & Fleet Of Kankak	03/13/2018 MC : CAPITLAL EQUIPMENT	05/03/2018	7.54 paular	0.00	Paid	Y 03/13/2018
	122-16-5710	MC : CAPITLAL EQUIPMENT		7.54			
03/13/2018 6008	Petsmart # 1881	03/13/2018 NJ : ANIMAL FOOD	05/03/2018	16.01 paular	0.00	Paid	Y 03/13/2018
	122-14-5159	NJ : ANIMAL FOOD		16.01			
03/13/2018 6009	Target 00008953	03/13/2018 NJ : PROGRAM @ WH	05/03/2018	21.99 paular	0.00	Paid	Y 03/13/2018
	122-14-5101	NJ : PROGRAM @ WH		21.99			

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03/13/2018 6010	Hobby-Lobby #406	03/13/2018 NJ : PROGRAM @ WH	05/03/2018	64.07 paular	0.00	Paid	Y 03/13/2018
	122-14-5101	NJ : PROGRAM @ WH		64.07			
03/13/2018 6020	Casino Tours And Chart	03/13/2018 BK : FOUR WINDS	05/03/2018	168.00 paular	0.00	Paid	Y 03/13/2018
	122-33-5330	BK : FOUR WINDS		168.00			
03/13/2018 6021	Flower Show Production	03/13/2018 BK : FLOWER & GARDEN	05/03/2018	468.00 paular	0.00	Paid	Y 03/13/2018
	122-33-5330	BK : FLOWER & GARDEN		468.00			
03/14/2018 5972	Speedway 05464 111	03/14/2018 BUS : GAS	05/03/2018	97.00 paular	0.00	Paid	Y 03/14/2018
	122-33-5112	BUS : GAS		97.00			
03/14/2018 5993	Target 00008953	03/14/2018 REC : B4AS	05/03/2018	17.99 paular	0.00	Paid	Y 03/14/2018
	122-34-5101-034	REC : B4AS		17.99			
03/14/2018 6022	Reliable Limo	03/14/2018 BK : FOUR WINDS	05/03/2018	875.00 paular	0.00	Paid	Y 03/14/2018
	122-33-5330	BK : FOUR WINDS		875.00			
03/14/2018 6056	Advantage Copier	03/14/2018 SR : 3 ON 3 BB FLYERS	05/03/2018	25.75 paular	0.00	Paid	Y 03/14/2018
	122-03-5330	SR : 3 ON 3 BB FLYERS		7.00			
	122-03-5103	SR : GRAND OPENING WH		18.75			
03/15/2018 5973	Station 343	03/15/2018 BUS : DRIVER FOOD	05/03/2018	21.63 paular	0.00	Paid	Y 03/15/2018
	122-33-5190	BUS : DRIVER FOOD		21.63			
03/15/2018 6023	Dollar Tree	03/15/2018 BK : ST PAT EUCHRE	05/03/2018	47.60 paular	0.00	Paid	Y 03/15/2018
	122-32-5101	BK : ST PAT EUCHRE		47.60			
03/15/2018 6024	Jrs Chicken	03/15/2018 BK : ST PAT EUCHRE	05/03/2018	138.00 paular	0.00	Paid	Y 03/15/2018
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	122-32-5101	BK : ST PAT EUCHRE		138.00			
03/15/2018 6045	Aqua Express	03/15/2018 TP : WASH MINIVAN	05/03/2018	10.00 paular	0.00	Paid	Y 03/15/2018
	001-01-5520	TP : WASH MINIVAN		10.00			
03/15/2018 6046	Int*in *ndy Manufactur	03/15/2018 TP : NDY MANUFACTURING	05/03/2018	280.00 paular	0.00	Paid	Y 03/15/2018
	122-14-5501	TP : NDY MANUFACTURING		280.00			
03/15/2018 6057	Dropbox*nkg6j9kw3xf7	03/15/2018 SR : I will Follow-up - PLR	05/03/2018	9.99 paular	0.00	Paid	Y 03/15/2018
	001-01-5171	SR : I will Follow-up - PLR		9.99			
03/16/2018 5968	Dollar Tree	03/16/2018 BB : SF EGG HUNT	05/03/2018	19.00 paular	0.00	Paid	Y 03/16/2018
	123-04-5103-024	BB : SF EGG HUNT		19.00			
03/16/2018 5969	Wal-Mart #4323	03/16/2018 BB : Steam Lab exhibit Supplies	05/03/2018	49.60 paular	0.00	Paid	Y 03/16/2018
	123-04-5159	BB : Steam Lab exhibit Supplies		49.60			
03/16/2018 5994	Amazon Mktplace Pmts	03/16/2018 REC : FAN FOR PHIL SUMMER CAMP	05/03/2018	30.82 paular	0.00	Paid	Y 03/16/2018
	122-34-5101	REC : FAN FOR PHIL SUMMER CAMP		30.82			
03/16/2018 6005	Officemax/Depot 6869	03/16/2018 AD : OFFICE SUPPLIES	05/03/2018	68.59 paular	0.00	Paid	Y 03/16/2018
	001-01-5121	AD : OFFICE SUPPLIES		68.59			
03/16/2018 6007	Dicks Sporting Goods#7	03/16/2018 JG : GIVE WAYS FOR WH OPENING	05/03/2018	8.49 paular	0.00	Paid	Y 03/16/2018
	122-14-5103	JG : GIVE WAYS FOR WH OPENING		8.49			
03/16/2018 6011	Target 00008953	03/16/2018 NJ : PROGRAM @ WH	05/03/2018	17.49 paular	0.00	Paid	Y 03/16/2018
	122-14-5101	NJ : PROGRAM @ WH		17.49			
03/16/2018 6058	Walmart.Com	03/16/2018 SR : ICE CREAM MAKER	05/03/2018	54.19 paular	0.00	Paid	Y 03/16/2018

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	001-01-5170	SR : ICE CREAM MAKER		54.19			
03/17/2018 5974	Jason S Deli Ics #	03/17/2018 BUS : DRIVER FOOD	05/03/2018	9.24 paular	0.00	Paid	Y 03/17/2018
	122-33-5190	BUS : DRIVER FOOD		9.24			
03/17/2018 5975	Speedway 05464 111	03/17/2018 BUS : GAS	05/03/2018	46.26 paular	0.00	Paid	Y 03/17/2018
	122-33-5112	BUS : GAS		46.26			
03/17/2018 5976	Taxi Svc Chicago	03/17/2018 BUS : TAXI FOR DRIVER	05/03/2018	32.94 paular	0.00	Paid	Y 03/17/2018
	122-33-5190	BUS : TAXI FOR DRIVER		14.00			
	122-33-5190	BUS : TAXI FOR DRIVER		18.94			
03/17/2018 5995	Toys R US #6021 Qps	03/17/2018 REC : B4AS	05/03/2018	45.55 paular	0.00	Paid	Y 03/17/2018
	122-34-5101-034	REC : B4AS		45.55			
03/17/2018 6025	Broadway In Chicago	03/17/2018 BK : THE COLOR PURPLE	05/03/2018	1,860.00 paular	0.00	Paid	Y 03/17/2018
	122-33-5330	BK : THE COLOR PURPLE		1,860.00			
03/18/2018 6026	Dru Lan Thea Archtics	03/18/2018 BK : DRURY LN	05/03/2018	2,094.54 paular	0.00	Paid	Y 03/18/2018
	122-32-5330	BK : DRURY LN		2,094.54			
03/19/2018 5983	Illinois Assoc Of Park	03/19/2018 HC : LEGISLATVE CONFERENCE	05/03/2018	780.00 paular	0.00	Paid	Y 03/19/2018
	001-01-5322	HC : LEGISLATVE CONFERENCE		780.00			
03/19/2018 6027	Harbor Freight Tools 6	03/19/2018 BK : SLIDERS TO MOVE OFFICE FURNITURE	05/03/2018	10.59 paular	0.00	Paid	Y 03/19/2018
	122-03-5121	BK : SLIDERS TO MOVE OFFICE FURNITURE		10.59			
03/20/2018 5977	Four Winds The Buffet	03/20/2018 BUS : FOOD	05/03/2018	12.72 paular	0.00	Paid	Y 03/20/2018
	122-33-5101	BUS : FOOD		12.72			

04/23/2018 10:03 AM  
 User: paular  
 DB: Bourbonnais Twp Pc

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03/20/2018 6012	Petco 1660 63516603	03/20/2018 NJ : ANIMAL FOOD	05/03/2018	18.66 paular	0.00	Paid	Y 03/20/2018
	122-14-5159	NJ : ANIMAL FOOD		18.66			
03/20/2018 6013	Wal-Mart #1307	03/20/2018 NJ : PROGRAM @ WH	05/03/2018	66.27 paular	0.00	Paid	Y 03/20/2018
	122-14-5101	NJ : PROGRAM @ WH		66.27			
03/21/2018 5978	Haydens Crossing	03/21/2018 BUS : BB SENIOR DRIVER FOOD	05/03/2018	11.88 paular	0.00	Paid	Y 03/21/2018
	122-32-5190	BUS : BB SENIOR DRIVER FOOD		11.88			
03/21/2018 5984	Yolks & Berries Breakf	03/21/2018 HC : MEETING	05/03/2018	67.35 paular	0.00	Paid	Y 03/21/2018
	001-01-5170	HC : MEETING		67.35			
03/21/2018 5991	Farm & Fleet Of Kankak	03/21/2018 MC : Parks & Grounds Operations	05/03/2018	168.02 paular	0.00	Paid	Y 03/21/2018
	122-15-5110	MC : Parks & Grounds Operations		168.02			
03/21/2018 6035	Fun Express	03/21/2018 LM : B4AS	05/03/2018	194.02 paular	0.00	Paid	Y 03/21/2018
	122-34-5101-034	LM : B4AS		74.02			
	122-31-5101-031	LM : PRESCHOOL		60.00			
	122-03-5103-012	LM : FUN FAIR		60.00			
03/21/2018 6047	Int*in *ndy Manufactur	03/21/2018 TP : NDY MANUFACTURING	05/03/2018	35.00 paular	0.00	Paid	Y 03/21/2018
	122-14-5501	TP : NDY MANUFACTURING		35.00			
03/21/2018 6063	Amazon Mktplace Pmts	03/21/2018 KS : PROGRAM SUPPLIES	05/03/2018	6.49 paular	0.00	Paid	Y 03/21/2018
	123-04-5101	KS : PROGRAM SUPPLIES		6.49			
03/21/2018 6064	Dollar Tree	03/21/2018 KS : PROGRAM SUPPLIES	05/03/2018	30.00 paular	0.00	Paid	Y 03/21/2018
	123-04-5101	KS : PROGRAM SUPPLIES		15.00			
	123-04-5180	KS : CONCESSION SUPPLIES		5.00			
	123-04-5103-024	KS : SF EGG HUNT		10.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
03/21/2018 6065	Wal-Mart #1307	03/21/2018 KS : PROGRAM	05/03/2018	27.84 paular	0.00	Paid	Y 03/21/2018
	123-04-5101	KS : PROGRAM		6.35			
	123-04-5150	KS : EXPLORATOWN		1.94			
	123-04-5190	KS : MISC SUPPLIES		5.97			
	123-04-5102	KS : BDAY PARTY SUPPLIES		3.76			
	123-04-5123	KS : CUSTODIAL SUPPLIES		5.96			
	123-04-5114	KS : PAINT		3.86			
03/22/2018 6059	Advantage Copier	03/22/2018 SR : DOG PARK	05/03/2018	3.64 paular	0.00	Paid	Y 03/22/2018
	122-03-5103	SR : DOG PARK		3.64			
21956 5842	The Learning Tree	03/09/2018 Program Supplies	03/23/2018	0.00 APCLERK	0.00	Void	N 03/23/2018
	123-04-5101-048	Program Supplies		24.92			
03/23/2018 5979	Kankakee Tank Wash Inc	03/23/2018 BUS : BUS WASH	05/03/2018	47.00 paular	0.00	Paid	Y 03/23/2018
	122-33-5520	BUS : BUS WASH		47.00			
03/23/2018 5980	Speedway 05464 111	03/23/2018 BUS : GAS	05/03/2018	99.50 paular	0.00	Paid	Y 03/23/2018
	122-33-5112	BUS : GAS		40.00			
	122-33-5112	BUS : GAS		59.50			
03/23/2018 5985	Burgers & Beer - K3	03/23/2018 HC : MEETING	05/03/2018	31.81 paular	0.00	Paid	Y 03/23/2018
	001-01-5170	HC : MEETING		31.81			
03/23/2018 5996	Amazon Mktplace Pmts	03/23/2018 REC : RETURN FROM SUMMER CAMP	05/03/2018	(9.36) paular	0.00	Paid	Y 03/23/2018
	122-34-5101	REC : RETURN FROM SUMMER CAMP		(9.36)			
03/23/2018 6028	Dru Lan Thea Archtics	03/23/2018 BK : DRURY LN	05/03/2018	54.87 paular	0.00	Paid	Y 03/23/2018
	122-32-5330	BK : DRURY LN		54.87			
03/23/2018 6036	Jewel #2488	03/23/2018 LM : PRESCHOOL	05/03/2018	45.97 paular	0.00	Paid	Y 03/23/2018
	122-31-5101-031	LM : PRESCHOOL		22.00			



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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
	122-34-5101-035	LM : SBD		23.97			
03/23/2018 6037	Party City	03/23/2018 LM : BREAKFAST WITH THE BUNNY	05/03/2018	25.89 paular	0.00	Paid	Y 03/23/2018
	122-03-5103-003	LM : BREAKFAST WITH THE BUNNY		25.89			
03/23/2018 6048	Zoro Tools Inc	03/23/2018 TP : PPE SUPPLIES	05/03/2018	73.53 paular	0.00	Paid	Y 03/23/2018
	001-01-5160	TP : PPE SUPPLIES		73.53			
03/23/2018 6066	Wm Supercenter #1307	03/23/2018 KS : MISC SUPPLIES	05/03/2018	31.70 paular	0.00	Paid	Y 03/23/2018
	123-04-5190	KS : MISC SUPPLIES		7.87			
	123-04-5160	KS : safety supplies		6.98			
	123-04-5170	KS : PUBLIC RELATIONS		3.57			
	123-04-5102	KS : BDAY PARTY SUPPLIES		13.28			
03/24/2018 6029	Brat Stop	03/24/2018 BK : JELLY BELLY	05/03/2018	416.55 paular	0.00	Paid	Y 03/24/2018
	122-33-5101	BK : JELLY BELLY		416.55			
03/24/2018 6030	Kroger #984	03/24/2018 BK : JELLY BELLY	05/03/2018	30.53 paular	0.00	Paid	Y 03/24/2018
	122-33-5101	BK : JELLY BELLY		30.53			
03/24/2018 6038	Jewel #2488	03/24/2018 LM : BREAKFAST WITH THE BUNNY	05/03/2018	39.42 paular	0.00	Paid	Y 03/24/2018
	122-03-5103-003	LM : BREAKFAST WITH THE BUNNY		39.42			
03/24/2018 6049	Gih*globalindustrialeq	03/24/2018 TP : GLASSES	05/03/2018	109.33 paular	0.00	Paid	Y 03/24/2018
	001-01-5160	TP : GLASSES		109.33			
03/26/2018 5986	Family House Restauran	03/26/2018 HC : MEETING	05/03/2018	21.98 paular	0.00	Paid	Y 03/26/2018
	001-01-5170	HC : MEETING		21.98			
03/26/2018 6060	Advantage Copier	03/26/2018 SR : DOG PARK	05/03/2018	24.00 paular	0.00	Paid	Y 03/26/2018
	122-03-5103	SR : DOG PARK		24.00			
Total for vendor PCARD - Advantage Copier:				34,021.83	0.00		

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
# of Invoices:	767	# Due:	1	Totals:	873,481.17		2,065.93
# of Credit Memos:	6	# Due:	0	Totals:	(701.86)		0.00
Net of Invoices and Credit Memos:					<u>872,779.31</u>		<u>2,065.93</u>

\* 1 Net Invoices have Credits Totalling: (21.23)

--- TOTALS BY GL DISTRIBUTION ---

001-00-1200	Accounts Receivable	35.90
001-00-2100	AFLAC Insurance & Fees Payable	825.30
001-00-2350	Household Credits Refundable	1,447.75
001-01-5030	Employee Insurances	18,511.35
001-01-5103-021	Special Event Supplies	129.60
001-01-5110	Grounds & Parks Oper.	84.99
001-01-5111	Trees & Plant Materials	383.50
001-01-5112	Motor Fuel & Oils	1,833.79
001-01-5121	Office Supplies	1,604.88
001-01-5122	Computer Supplies	1,148.80
001-01-5123	Custodial Supplies	196.25
001-01-5160	Safety Supplies	182.86
001-01-5170	Public Relations	2,223.89
001-01-5171	Marketing	29.97
001-01-5175	Food Concessions	61.26
001-01-5190	Miscellaneous Supplies	371.10
001-01-5310	Legal Services	2,348.00
001-01-5312	Professional Services	24,532.40
001-01-5320	Dues & Subscriptions	6,778.90
001-01-5321	Emp Mileage Reimb	582.18
001-01-5322	Employee Training & Education	2,314.37
001-01-5323	Board Development	9.54
001-01-5331	Equipment Rental	1,037.32
001-01-5332	Building Rental	1,099.22
001-01-5340	Printing	1,550.00
001-01-5341	Postage	608.28
001-01-5350	Advertising	2,106.76
001-01-5401	Electric	2,017.87
001-01-5402	Water/Sewer	899.86
001-01-5403	Natural Gas	1,329.01
001-01-5404	Communications	3,489.01
001-01-5405	Trash Removal	600.00
001-01-5501	Grounds	775.79
001-01-5510	Facilities	534.63
001-01-5520	Vehicle Expense	776.71
001-01-5530	Equipment Repairs	2,104.15
001-01-5590	Miscellaneous Repairs	39.90
001-18-5030	Employee Insurances	8,500.71
003-10-5312	Professional Services	16,790.00
014-05-5312	Professional Services	1,565.71
014-05-5401	Electric	100.75
014-05-5404	Communications	508.41
014-05-5490	Other Utilities	4,440.00
035-11-5301	PDRMA Insurance	29,742.36
035-11-5390	Miscellaneous Services	632.00
122-03-5101	Program Supplies	212.73
122-03-5101-034	Program Supplies	1.33
122-03-5103	Special Event Supplies	46.39

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Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
122-03-5103-003		Special Event Supplies		65.31			
122-03-5103-011		Special Event Supplies		1,265.00			
122-03-5103-012		Special Event Supplies		148.12			
122-03-5103-025		Special Event Supplies		19.09			
122-03-5103-028		Special Event Supplies		1,500.00			
122-03-5103-042		Special Event Supplies - Chocolate Tour		1,951.25			
122-03-5121		Office Supplies		528.15			
122-03-5122		Computer Supplies		3,507.97			
122-03-5123		Custodial Supplies		1,240.02			
122-03-5160		Safety Supplies		109.30			
122-03-5170		Public Relations		343.24			
122-03-5175		Food Concessions		413.80			
122-03-5185		Sales Tax		12.68			
122-03-5190		Miscellaneous Supplies		24.60			
122-03-5312		Professional Services		3,230.00			
122-03-5321		Emp Mileage Reimb		61.34			
122-03-5322		Employee Training & Education		843.55			
122-03-5330		Program Contracts		7.00			
122-03-5331		Equipment Rental		2,074.62			
122-03-5332		Building Rental		1,356.75			
122-03-5340		Printing		10,850.00			
122-03-5350		Advertising		3,266.99			
122-03-5350-042		Advertising - Chocolate Tour		949.00			
122-03-5401		Electric - RS		1,230.42			
122-03-5402		Water/Sewer		487.55			
122-03-5403		Natural Gas		1,295.03			
122-03-5404		Communications		4,302.31			
122-03-5405		Trash Removal		180.00			
122-03-5510		Facilities		472.64			
122-03-5520		Vehicle Expense		381.24			
122-03-5530		Equipment Repairs		35.74			
122-14-5030		Employee Insurances		55.20			
122-14-5101		Program Supplies		316.53			
122-14-5103		Special Event Supplies		483.49			
122-14-5121		Office Supplies		62.67			
122-14-5122		Computer Supplies		1,491.33			
122-14-5123		Custodial Supplies		326.72			
122-14-5150		Exhibit Supplies		51.68			
122-14-5151		Exhibit Supplies Animal Homes		2,962.26			
122-14-5159		Exhibit Supplies Steam Lab		350.38			
122-14-5170		Public Relations		96.60			
122-14-5171		Marketing		22.00			
122-14-5185		Sales Tax		0.90			
122-14-5312		Professional Services		200.00			
122-14-5322		Employee Training & Education		327.08			
122-14-5350		Advertising		456.68			
122-14-5401		Electric - WH		3,053.03			
122-14-5404		Communications		750.00			
122-14-5405		Trash Removal		650.00			
122-14-5501		Grounds		1,010.23			
122-14-5510		Facilities		109.98			
122-14-5702		Capital Purchases Facilities		17,648.00			
122-14-5702-040		Capital Purchases Facilities OSLAD Grant		440,029.50			
122-14-5710		Capital Purchases Equipment		4,657.06			
122-15-5030		Employee Insurances		4,269.57			
122-15-5110		Grounds & Parks Oper.		168.02			
122-15-5121		Office Supplies		45.00			
122-15-5170		Public Relations		156.80			

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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						
	122-15-5321	Emp Mileage Reimb		62.64			
	122-15-5322	Employee Training & Education		772.88			
	122-15-5350	Advertising		396.66			
	122-15-5401	Electric		3,745.52			
	122-15-5404	Communications		212.25			
	122-15-5405	Trash Removal		600.00			
	122-15-5530	Equipment Repairs		2,522.01			
	122-16-5312	Professional Services		157.40			
	122-16-5402	Water/Sewer		477.54			
	122-16-5404	Communications		212.25			
	122-16-5510	Facilities		55.00			
	122-16-5710	Capital Purchases Equipment		1,987.34			
	122-30-5030	Employee Insurances		1,816.62			
	122-30-5101	Program Supplies		1,973.06			
	122-30-5101-045	Program Supplies		2,992.97			
	122-30-5330	Program Contracts		2,045.00			
	122-30-5332	Building Rental		8,465.00			
	122-31-5030	Employee Insurances		6,344.40			
	122-31-5101	Program Supplies		102.09			
	122-31-5101-031	Program Supplies		776.59			
	122-31-5101-032	Program Supplies		45.00			
	122-31-5101-033	Program Supplies		10.79			
	122-32-5030	Employee Insurances		6,344.40			
	122-32-5101	Program Supplies		576.83			
	122-32-5190	Miscellaneous Supplies		37.13			
	122-32-5330	Program Contracts		5,127.41			
	122-33-5101	Program Supplies		1,381.50			
	122-33-5112	Motor Fuel & Oils		578.86			
	122-33-5190	Miscellaneous Supplies		191.50			
	122-33-5330	Program Contracts		5,271.50			
	122-33-5520	Vehicle Expense		47.00			
	122-34-5030	Employee Insurances		2,226.81			
	122-34-5101	Program Supplies		203.96			
	122-34-5101-034	Program Supplies		1,772.04			
	122-34-5101-035	Program Supplies		102.53			
	122-34-5101-038	Program Supplies		5.32			
	122-34-5404	Communications		243.18			
	123-04-5030	Employee Insurances		44.25			
	123-04-5101	Program Supplies		355.11			
	123-04-5101-048	Program Supplies		147.04			
	123-04-5102	Birthday Supplies		153.77			
	123-04-5103-001	Special Event Supplies		30.79			
	123-04-5103-024	Special Event Supplies		197.56			
	123-04-5103-030	Special Event Supplies		179.24			
	123-04-5104-023	Special Event Supplies - SH Trail		1,500.00			
	123-04-5105-023	Special Event Supplies - SH Village		25.28			
	123-04-5114	Paint Expense		3.86			
	123-04-5121	Office Supplies		275.03			
	123-04-5122	Computer Supplies		1,153.00			
	123-04-5123	Custodial Supplies		763.96			
	123-04-5150	Exhibit Supplies		86.39			
	123-04-5151	Exhibit Supplies Castle		223.10			
	123-04-5154	Exhibit Supplies Pet Clinic		27.96			
	123-04-5155	Exhibit Supplies Palentology		20.88			
	123-04-5156	Exhibit Supplies Exploratown		219.18			
	123-04-5159	Exhibit Supplies Steam Lab		73.36			
	123-04-5160	Safety Supplies		304.98			
	123-04-5170	Public Relations		671.41			

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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						
	123-04-5171	Marketing		127.11			
	123-04-5175	Food Concessions		416.88			
	123-04-5175-048	Food Concessions		72.46			
	123-04-5180	Non-Food Concessions		464.06			
	123-04-5185	Sales Tax		56.76			
	123-04-5190	Miscellaneous Supplies		270.06			
	123-04-5312	Professional Services		985.00			
	123-04-5312-030	Professional Services		80.00			
	123-04-5320	Dues & Subscriptions		1,613.96			
	123-04-5322	Employee Training & Education		452.21			
	123-04-5331	Equipment Rental		1,037.29			
	123-04-5332	Building Rental		809.25			
	123-04-5340	Printing		3,100.00			
	123-04-5350	Advertising		1,041.56			
	123-04-5350-016	Advertising		132.00			
	123-04-5350-023	Advertising		190.00			
	123-04-5350-030	Advertising		132.00			
	123-04-5401	Electric - ES		3,226.39			
	123-04-5402	Water/Sewer - ES		766.98			
	123-04-5403	Natural Gas - ES		1,905.84			
	123-04-5404	Communications		1,839.24			
	123-04-5405	Trash Removal		150.00			
	123-04-5510	Facilities		1,131.42			
	123-13-5110	Grounds & Parks Oper.		954.22			
	123-13-5170	Public Relations		55.00			
	123-13-5350	Advertising		791.50			
	123-13-5510	Facilities		153.45			
	125-06-5703	Capital Purchases Grounds		19,395.00			
	125-06-5703-041	Capital Purchases Grounds		21,340.96			
	126-02-5302	River Valley SRA Fees		74,203.18			
	126-02-5406	Sanitation Rentals		497.50			

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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
--- TOTALS BY FUND ---							
	001 - General Fund			93,105.80	0.00		
	003 - Bond and Interest			16,790.00	0.00		
	014 - Police Protection			6,614.87	0.00		
	035 - Liability			30,374.36	0.00		
	122 - Recreation Programs			582,046.85	2,065.93		
	123 - Museum & Aquarium			28,410.79	0.00		
	125 - Paving & Lighting			40,735.96	0.00		
	126 - Special Recreation			74,700.68	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			2,308.95	0.00		
	01 - General			82,296.14	0.00		
	02 - Special Recreation			74,700.68	0.00		
	03 - Recreation			42,413.16	0.00		
	04 - Exploration Station			26,456.62	0.00		
	05 - Police Protection			6,614.87	0.00		
	06 - Paving & Lighting			40,735.96	0.00		
	10 - Bond and Interest			16,790.00	0.00		
	11 - Insurance			30,374.36	0.00		
	13 - Perry Farm Living History Mus			1,954.17	0.00		
	14 - Willowhaven			475,111.32	0.00		
	15 - Diamond Point Park			12,951.35	2,065.93		
	16 - Concessions			2,889.53	0.00		
	18 - Parks & Grounds			8,500.71	0.00		
	30 - Athletics & Fitness			17,292.65	0.00		
	31 - Preschool			7,278.87	0.00		
	32 - Seniors			12,085.77	0.00		
	33 - Trips			7,470.36	0.00		
	34 - Youth & Teen			4,553.84	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	0760			141.29			
	1154			1,909.51			
	1174			2,544.20			
	1614			2,768.60			
	1663			185.76			
	1742			681.96			
	1770			2,987.30			
	1885			573.40			
	1893			10,319.35			
	1908			354.66			
	2197			1,817.97			
	2433			515.08			

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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
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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 ---							
	3188			124.71			
	4166			1,033.52			
	6737			1,087.24			
	7142			3,269.50			
	7970			1,652.56			
	8650			741.17			
	9310			1,314.05			