

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
06/24/2019 10427	2862 DOMINOS PIZZA	06/24/2019 MC : Staff Lunch	07/25/2019	35.94 paular	0.00	Paid	Y 06/24/2019
	122-15-5170	MC : Staff Lunch		35.94			
06/03/2019 10404	A-1 RAICHE LOCKSMITH	06/03/2019 FC : Keys for New Trailer	07/25/2019	21.00 paular	0.00	Paid	Y 06/03/2019
	122-16-5510	FC : Keys for New Trailer		21.00			
06/06/2019 10406	A-1 RAICHE LOCKSMITH	06/06/2019 FC : Keys for Computer Room	07/25/2019	15.00 paular	0.00	Paid	Y 06/06/2019
	001-01-5510	FC : Keys for Computer Room		15.00			
AOTShirts2019 10918	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	08/31/2019 Horseman Hoodies and Promo shirts	09/06/2019	68.00 KelliB	0.00	Paid	Y 09/05/2019
		Special Event Supplies - Reenactment		68.00			
YCampVB 10559	Adventure Christian Church 70 Ken Hayes Drive Bourbonnais, IL 60914 122-30-5330	07/19/2019 Volley Ball Camp Building Rental	07/26/2019	375.00 KelliB	0.00	Paid	Y 07/24/2019
		Volley Ball Camp Building Rental		375.00			
YCampBB 10634	Adventure Christian Church 70 Ken Hayes Drive Bourbonnais, IL 60914 122-30-5330	07/29/2019 Basket Ball Camp Building Rental	08/09/2019	375.00 KelliB	0.00	Paid	Y 07/31/2019
		Basket Ball Camp Building Rental		375.00			
499850 10643	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	07/12/2019 Monthly Employee Insurance Premiums	07/12/2019	215.04 paular	0.00	Paid	Y 08/01/2019
		CLARK III, HOLLICE - ACC		215.04			
923901 10653	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	08/12/2019 Monthly Employee Insurance Premiums	09/12/2019	210.96 paular	0.00	Paid	Y 09/01/2019
		CLARK III, HOLLICE - ACC		210.96			
385340 11130	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	09/12/2019 Monthly Employee Insurance Premiums	09/20/2019	210.96 KelliB	0.00	Paid	Y 09/18/2019
		CLARK III, HOLLICE - ACC		210.96			

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	001-01-5121	AL : Meeting Office Supplies		65.04			
08/14/2019 11055	AMAZON.COM MA8TS5DGO A	08/14/2019 KS : Music Exhibit	09/25/2019	36.54 paular	0.00	Paid	Y 08/14/2019
	123-04-5150	KS : Music Exhibit		36.54			
08/05/2019 10867	AMAZON.COM MA9P62AF0	08/05/2019 KS : exhibit Supplies	08/26/2019	10.99 paular	0.00	Paid	Y 08/05/2019
	123-04-5150	KS : exhibit Supplies		10.99			
07/16/2019 10849	AMAZON.COM MH1LR67Q2 A	07/16/2019 KS : exhibit Supplies	08/26/2019	139.98 paular	0.00	Paid	Y 07/16/2019
	123-04-5150	KS : exhibit Supplies		139.98			
07/19/2019 10882	AMAZON.COM MH39V6DF0	07/19/2019 LH : Office Supplies	08/26/2019	33.98 paular	0.00	Paid	Y 07/19/2019
	122-03-5121	LH : Office Supplies		33.98			
07/16/2019 10877	AMAZON.COM MH54D57J2	07/16/2019 LH : Preschool Supplies	08/26/2019	115.20 paular	0.00	Paid	Y 07/16/2019
	122-31-5101	LH : Preschool Supplies		38.40			
	122-34-5101-035	LH : Camp Supplies		38.40			
	122-34-5101-034	LH : B4/AS Supplies		38.40			
08/25/2019 11046	AMAZON.COM MO1XN2VV2	08/25/2019 SR : Scarecrow Command Strips	09/25/2019	45.91 paular	0.00	Paid	Y 08/25/2019
	001-01-5103-021	SR : Scarecrow Command Strips		45.91			
08/31/2019 11070	AMAZON.COM MO5FA50A0	08/31/2019 KS : Music Exhibit	09/25/2019	84.99 paular	0.00	Paid	Y 08/31/2019
	123-04-5150	KS : Music Exhibit		84.99			
06/28/2019 10401	AMK MORTON ARBOR REST	06/28/2019 GB : 2 Meals	07/25/2019	33.68 paular	0.00	Paid	Y 06/28/2019
	122-34-5101-035	GB : 2 Meals		33.68			
08/10/2019 11049	AMZN DIGITAL MA5PO4MY0	08/10/2019 KS : Music Exhibit	09/25/2019	2.11 paular	0.00	Paid	Y 08/10/2019
	123-04-5150	KS : Music Exhibit		2.11			

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08/10/2019 11050	AMZN DIGITAL MA87P5K61	08/10/2019 KS : Music Exhibit	09/25/2019	2.11 paular	0.00	Paid	Y 08/10/2019
	123-04-5150	KS : Music Exhibit		2.11			
08/10/2019 11051	AMZN DIGITAL MA8DS15J0	08/10/2019 KS : Music Exhibit	09/25/2019	4.24 paular	0.00	Paid	Y 08/10/2019
	123-04-5150	KS : Music Exhibit		4.24			
08/14/2019 11056	AMZN MKTP US	08/14/2019 KS : Ag Exhibit	09/25/2019	(14.73) paular	0.00	Paid	Y 08/14/2019
	123-04-5150	KS : Ag Exhibit		(14.73)			
06/21/2019 10454	AMZN MKTP US M60JJ7Y41	06/21/2019 NJ : Office Supplies	07/25/2019	14.49 paular	0.00	Paid	Y 06/21/2019
	122-14-5121	NJ : Office Supplies		14.49			
06/23/2019 10470	AMZN MKTP US M63CB4K70	06/23/2019 AL : Office Supplies	07/25/2019	0.00 paular	0.00	Void	Y 06/23/2019
	001-01-5121	AL : Office Supplies		39.41			
	001-01-5160	AL : Safety Supplies		39.41			
	122-15-5160	AL : Safety Supplies		39.41			
06/23/2019 10529	AMZN MKTP US M63CB4K70	06/23/2019 AL : Office Supplies	07/25/2019	39.41 paular	0.00	Paid	Y 06/23/2019
	001-01-5121	AL : Office Supplies		13.98			
	001-01-5160	AL : Safety Supplies		12.48			
	122-15-5160	AL : Safety Supplies		12.95			
06/07/2019 10462	AMZN MKTP US M64KA0P11	06/07/2019 AL : PF Safety Supplies	07/25/2019	9.90 paular	0.00	Paid	Y 06/07/2019
	001-01-5160	AL : PF Safety Supplies		9.90			
06/12/2019 10387	AMZN MKTP US M65K84VX2	06/12/2019 BB : Misc. Supplies	07/25/2019	98.55 paular	0.00	Paid	Y 06/12/2019
	123-04-5190	BB : Misc. Supplies		98.55			
06/23/2019 10455	AMZN MKTP US M66XD49B2	06/23/2019 NJ : Program Supplies Shark Week	07/25/2019	93.95 paular	0.00	Paid	Y 06/23/2019
	122-14-5101	NJ : Program Supplies Shark Week		93.95			

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06/09/2019 10464	AMZN MKTP US M68AC3042	06/09/2019 AL : Wall that Heals Flag	07/25/2019	29.99 paular	0.00	Paid	Y 06/09/2019
	' 001-01-5170	AL : Wall that Heals Flag		29.99			
06/04/2019 10504	AMZN MKTP US M68U32EX1	06/04/2019 KS : exhibit Supplies	07/25/2019	22.61 paular	0.00	Paid	Y 06/04/2019
	' 123-04-5150	KS : exhibit Supplies		22.61			
06/20/2019 10438	AMZN MKTP US M69X75620	06/20/2019 JG : Flag Pole Rope	07/25/2019	49.90 paular	0.00	Paid	Y 06/20/2019
	' 123-04-5510	JG : Flag Pole Rope		49.90			
08/06/2019 11048	AMZN MKTP US MA06A0821	08/06/2019 KS : Program Supplies	09/25/2019	2.84 paular	0.00	Paid	Y 08/06/2019
	' 123-04-5101	KS : Program Supplies		2.84			
08/03/2019 10862	AMZN MKTP US MA0700XG1	08/03/2019 KS : exhibit Supplies	08/26/2019	48.22 paular	0.00	Paid	Y 08/03/2019
	' 123-04-5150	KS : exhibit Supplies		48.22			
08/03/2019 10863	AMZN MKTP US MA0PA3QF2	08/03/2019 KS : exhibit Supplies	08/26/2019	49.99 paular	0.00	Paid	Y 08/03/2019
	' 123-04-5150	KS : exhibit Supplies		49.99			
08/02/2019 10859	AMZN MKTP US MA0SB28A2	08/02/2019 KS : Steam Lab	08/26/2019	44.90 paular	0.00	Paid	Y 08/02/2019
	' 123-04-5159	KS : Steam Lab		44.90			
08/02/2019 10860	AMZN MKTP US MA1UR9J80	08/02/2019 KS : Steam Lab	08/26/2019	14.95 paular	0.00	Paid	Y 08/02/2019
	' 123-04-5159	KS : Steam Lab		14.95			
08/14/2019 11057	AMZN MKTP US MA1ZB6DS0	08/14/2019 KS : Grocery Exhibit	09/25/2019	12.88 paular	0.00	Paid	Y 08/14/2019
	' 123-04-5150	KS : Grocery Exhibit		12.88			
08/03/2019 10864	AMZN MKTP US MA2GK6JD0	08/03/2019 KS : exhibit Supplies	08/26/2019	150.91 paular	0.00	Paid	Y 08/03/2019
	' 123-04-5150	KS : exhibit Supplies		150.91			

10/30/2019 11:37 AM
 User: paular
 DB: Bourbonnais Twp Pc

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08/14/2019 11058	AMZN MKTP US MA2MX8W61	08/14/2019 KS : Music Exhibit	09/25/2019	237.93 paular	0.00	Paid	Y 08/14/2019
	/	123-04-5150	KS : Music Exhibit	237.93			
08/08/2019 11027	AMZN MKTP US MA2NK46Q1	08/08/2019 AL : Safety Supplies First Aid	09/25/2019	112.41 paular	0.00	Paid	Y 08/08/2019
	/	122-03-5160	AL : Safety Supplies First Aid	112.41			
07/22/2019 10856	AMZN MKTP US MA34T5L42	07/22/2019 KS : exhibit Supplies	08/26/2019	187.66 paular	0.00	Paid	Y 07/22/2019
	/	123-04-5150	KS : exhibit Supplies	56.79			
	/	123-04-5103-023	KS : Special Event Supplies	130.87			
08/10/2019 11052	AMZN MKTP US MA39T1231	08/10/2019 KS : Ag Exhibit	09/25/2019	47.38 paular	0.00	Paid	Y 08/10/2019
	/	123-04-5150	KS : Ag Exhibit	47.38			
08/14/2019 11059	AMZN MKTP US MA3S356J0	08/14/2019 KS : exploratown police	09/25/2019	19.90 paular	0.00	Paid	Y 08/14/2019
	/	123-04-5150	KS : exploratown police	19.90			
08/22/2019 10963	AMZN MKTP US MA5J82Y20	08/22/2019 BB : Legos / exhibit supplies	09/25/2019	29.99 paular	0.00	Paid	Y 08/22/2019
	/	123-04-5150	BB : Legos / exhibit supplies	29.99			
08/08/2019 10957	AMZN MKTP US MA7700X50	08/08/2019 BB : exhibit Supplies	09/25/2019	219.94 paular	0.00	Paid	Y 08/08/2019
	/	123-04-5150	BB : exhibit Supplies	219.94			
08/14/2019 11060	AMZN MKTP US MA7SW8620	08/14/2019 KS : Music Exhibit	09/25/2019	24.97 paular	0.00	Paid	Y 08/14/2019
	/	123-04-5150	KS : Music Exhibit	24.97			
08/03/2019 10865	AMZN MKTP US MA87A8QY2	08/03/2019 KS : exhibit Supplies	08/26/2019	19.71 paular	0.00	Paid	Y 08/03/2019
	/	123-04-5150	KS : exhibit Supplies	19.71			
08/14/2019 11061	AMZN MKTP US MA8857R81	08/14/2019 KS : Grocery Exhibit	09/25/2019	5.04 paular	0.00	Paid	Y 08/14/2019
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	123-04-5150	KS : Grocery Exhibit		5.04			
07/09/2019 10801	AMZN MKTP US MH2FW18P1	07/09/2019 NJ : program Supplies	08/26/2019	20.49 paular	0.00	Paid	Y 07/09/2019
	122-14-5150	NJ : program Supplies		20.49			
07/22/2019 10844	AMZN MKTP US MH3BC87A0	07/22/2019 PR : Tamper Evident Deposit Bags 400	08/26/2019	75.96 paular	0.00	Paid	Y 07/22/2019
	001-01-5121	PR : Tamper Evident Deposit Bags 400		75.96			
06/23/2019 10471	AMZN MKTP US MH3BS4FB1	06/23/2019 AL : Office Supplies	07/25/2019	8.80 paular	0.00	Paid	Y 06/23/2019
	001-01-5121	AL : Office Supplies		8.80			
07/19/2019 10843	AMZN MKTP US MH4F20DS0	07/19/2019 PR : Black N Red Notebooks	08/26/2019	14.92 paular	0.00	Paid	Y 07/19/2019
	001-01-5121	PR : Black N Red Notebooks		14.92			
07/09/2019 10802	AMZN MKTP US MH4NC5GP2	07/09/2019 NJ : General Exhibits	08/26/2019	31.00 paular	0.00	Paid	Y 07/09/2019
	122-14-5150	NJ : General Exhibits		31.00			
07/11/2019 10825	AMZN MKTP US MH5Q32H72	07/11/2019 AL : Ice Packs - DP	08/26/2019	36.98 paular	0.00	Paid	Y 07/11/2019
	122-15-5160	AL : Ice Packs - DP		36.98			
07/11/2019 10804	AMZN MKTP US MH6KE3P30	07/11/2019 NJ : Program Supplies	08/26/2019	40.90 paular	0.00	Paid	Y 07/11/2019
	122-14-5101	NJ : Program Supplies		40.90			
06/23/2019 10456	AMZN MKTP US MH7Q42CR1	06/23/2019 NJ : Program Supplies Shark Week	07/25/2019	13.98 paular	0.00	Paid	Y 06/23/2019
	122-14-5101	NJ : Program Supplies Shark Week		13.98			
07/16/2019 10809	AMZN MKTP US MH8OS7HP0	07/16/2019 NJ : General Exhibits	08/26/2019	49.99 paular	0.00	Paid	Y 07/16/2019
	122-14-5150	NJ : General Exhibits		49.99			
07/02/2019 10525	AMZN MKTP US MH9E18PI1	07/02/2019 LH : Summer Camp	07/25/2019	77.20 paular	0.00	Paid	Y 07/02/2019

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	122-34-5101-035 122-03-5121	LH : Summer Camp LH : Office Supplies		25.47 51.73			
08/14/2019 11062	AMZN MKTP US MO12B2FF2	08/14/2019 KS : Grocery Exhibit	09/25/2019	105.75 paular	0.00	Paid	Y 08/14/2019
	123-04-5150 123-04-5101	KS : Grocery Exhibit KS : program Supplies		97.27 8.48			
09/02/2019 11072	AMZN MKTP US MO2FL6SQ2	09/02/2019 KS : Sleepy Hollow	09/25/2019	18.99 paular	0.00	Paid	Y 09/02/2019
	123-04-5103-023	KS : Sleepy Hollow		18.99			
08/22/2019 10964	AMZN MKTP US MO3RI3C40	08/22/2019 BB : eggs for grocery	09/25/2019	16.98 paular	0.00	Paid	Y 08/22/2019
	123-04-5150	BB : eggs for grocery		16.98			
08/16/2019 11067	AMZN MKTP US MO50W0LI2	08/16/2019 KS : Music Exhibit	09/25/2019	89.00 paular	0.00	Paid	Y 08/16/2019
	123-04-5150	KS : Music Exhibit		89.00			
08/18/2019 10961	AMZN MKTP US MO5LR23Q2	08/18/2019 BB : to be returned (exhibits)	09/25/2019	97.87 paular	0.00	Paid	Y 08/18/2019
	123-04-5150	BB : to be returned (exhibits)		97.87			
08/29/2019 11023	AMZN MKTP US MO6O86B41	08/29/2019 NJ : exhibit Supplies	09/25/2019	31.82 paular	0.00	Paid	Y 08/29/2019
	122-14-5150	NJ : exhibit Supplies		31.82			
08/14/2019 11054	AMZN MKTP US MO7GN6O82	08/14/2019 KS : Music Exhibit	09/25/2019	73.98 paular	0.00	Paid	Y 08/14/2019
	123-04-5150	KS : Music Exhibit		73.98			
08/22/2019 10962	AMZN MKTP US MO7VX7TA1	08/22/2019 BB : Display for Grocery	09/25/2019	15.48 paular	0.00	Paid	Y 08/22/2019
	123-04-5150	BB : Display for Grocery		15.48			
08/29/2019 11047	AMZN MKTP US MO81W9HC1	08/29/2019 PR : WH UPS Replacement CyberPower	09/25/2019	154.84 paular	0.00	Paid	Y 08/29/2019
	122-14-5122	PR : WH UPS Replacement CyberPower		154.84			

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08/26/2019 10966	AMZN MKTP US MO99B8XK1 123-04-5350	08/26/2019 BB : advertising brochures	09/25/2019	57.32 paular	0.00	Paid	Y 08/26/2019
		BB : advertising brochures		57.32			
09/02/2019 11036	AMZN MKTP US UX6H82543 001-01-5322	09/02/2019 AL : Employee Training	09/25/2019	22.58 paular	0.00	Paid	Y 09/02/2019
		AL : Employee Training		22.58			
AKA2019 10587	Andra Adams 122-33-5101	07/20/2019 Cubs Trip Reimbursement	07/26/2019	11.00 KelliB	0.00	Paid	Y 07/24/2019
		Program Supplies		11.00			
AKA2019/ 10601	Andra Adams 122-33-5101	07/20/2019 Trip Reimbursement	08/09/2019	18.34 KelliB	0.00	Paid	Y 07/29/2019
		Trip Reimbursement		18.34			
SPIN05/06/2019 10350	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	06/30/2019 Adult Fitness SpinMay & June	07/12/2019	280.00 KelliB	0.00	Paid	Y 07/10/2019
		Adult Fitness SpinMay & June		280.00			
SPIN05/07&08/2019 10891	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	08/31/2019 Adult Fitness Spin July & Aug	09/06/2019	315.00 KelliB	0.00	Paid	Y 09/04/2019
		Adult Fitness Spin July & Aug		315.00			
14093893-190701 10004	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	06/05/2019 05/01/19 - 06/03/19	07/01/2019	217.78 APCLERK	0.00	Paid	Y 07/31/2019
		Meter # 14093893 ES		217.78			
17084242-190715 10214	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	06/18/2019 05/13/19 - 06/14/19	07/15/2019	283.95 APCLERK	0.00	Paid	Y 07/31/2019
		New Meter # 17084242 DPC		283.95			
14117334-190708 10215	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	06/12/2019 05/06/19 - 06/10/19	07/08/2019	91.03 APCLERK	0.00	Paid	Y 07/31/2019
		Meter # 14117334 RS		91.03			
16045230-190722 10297	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	06/27/2019 05/15/19 - 06/18/19	07/22/2019	151.78 APCLERK	0.00	Paid	Y 07/31/2019
		Meter # 16045230 Pavilion		151.78			

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73877846-190722 10298	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	06/27/2019 05/15/19 - 06/18/19 Meter # 73877846 Maint Shed	07/22/2019	210.52 APCLERK 210.52	0.00	Paid	Y 07/31/2019
16045232-190722 10299	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	06/27/2019 05/15/19 - 06/18/19 New Meter # 16045232 PFH	07/22/2019	113.50 APCLERK 113.50	0.00	Paid	Y 07/31/2019
023-Fire-190723 10301	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	06/27/2019 05/28/17 - 06/27/19 Fire Service - ES	07/23/2019	37.47 APCLERK 37.47	0.00	Paid	Y 07/31/2019
14093893-190730 10370	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/05/2019 06/03/19 - 07/02/19 Meter # 14093893 ES	07/31/2019	332.66 APCLERK 332.66	0.00	Paid	Y 07/31/2019
14117334-190805 10371	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	07/11/2019 06/10/19 - 07/08/19 Meter # 14117334 RS	08/05/2019	81.09 APCLERK 81.09	0.00	Paid	Y 08/31/2019
17084242-190812 10530	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	07/17/2019 06/14/19 - 07/15/19 New Meter # 17084242 DPC	08/12/2019	234.18 APCLERK 234.18	0.00	Paid	Y 08/31/2019
73877846-190819 10609	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/25/2019 06/18/19 - 07/17/19 Meter # 73877846 Maint Shed	08/19/2019	111.72 APCLERK 111.72	0.00	Paid	Y 08/31/2019
16045232-190819 10610	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/25/2019 06/19/18 - 07/17/19 New Meter # 16045232 PFH	08/31/2019	138.01 APCLERK 138.01	0.00	Paid	Y 08/31/2019
16045230-190819 10611	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/25/2019 06/18/19 - 07/17/19 Meter # 16045230 Pavilion	08/31/2019	145.66 APCLERK 145.66	0.00	Paid	Y 08/31/2019
023-Fire-190823 10636	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/29/2019 06/27/19 - 07/26/19 Fire Service - ES	08/31/2019	37.47 APCLERK 37.47	0.00	Paid	Y 08/31/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
14117334-190903 10651	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	08/08/2019 07/08/19 - 08/06/19	09/30/2019	55.06 APCLERK 55.06	0.00	Paid	Y 09/30/2019
17084242-190909 10652	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	08/14/2019 07/15/19 - 08/12/19	09/30/2019	184.38 APCLERK 184.38	0.00	Paid	Y 09/30/2019
14093893-190831 10654	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/05/2019 07/02/19 - 08/01/19	09/30/2019	179.49 APCLERK 179.49	0.00	Paid	Y 08/31/2019
023-Fire-190923 10941	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/28/2019 07/26/19 - 08/27/19	09/30/2019	37.47 APCLERK 37.47	0.00	Paid	Y 09/30/2019
16045232-190924 10942	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/30/2019 07/17/19 - 08/14/19	09/30/2019	105.08 APCLERK 105.08	0.00	Paid	Y 09/30/2019
73877846-190924 10943	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/30/2019 07/17/19 - 08/14/19	09/30/2019	97.16 APCLERK 97.16	0.00	Paid	Y 09/30/2019
16045230-190924 10944	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/30/2019 07/17/19 - 08/14/19	09/30/2019	152.54 APCLERK 152.54	0.00	Paid	Y 09/30/2019
541805 10607	Ariahna Pennington 1409 Navajo Ct Kankakee, IL 60901 001-00-2350	07/29/2019 Customer Refund	08/09/2019	35.00 KelliB 35.00	0.00	Paid	Y 07/29/2019
07/2019 10342	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	06/30/2019 Trees and Plants Dp	07/12/2019	832.00 KelliB 832.00	0.00	Paid	Y 07/10/2019
346568 10901	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	08/22/2019 Trees and Plants Dp & WH	09/06/2019	4,303.00 KelliB 3,347.00	0.00	Paid	Y 09/04/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-15-5101 122-14-5111	Program Supplies DP Trees & Plant Materials WH DOG PARK		300.00 656.00			
547769 11122	Asbury UM Church 196 S. Harrison Ave. Kankakee, IL 60901 001-00-2350	09/09/2019 Customer Refund Customer Refund	09/20/2019	100.00 KelliB 100.00	0.00	Paid	Y 09/18/2019
06/10/2019 10431	AURELIOS PIZZA - BOURB 001-01-5190	06/10/2019 JG : Staff Lunch JG : Staff Lunch	07/25/2019	90.00 paular 90.00	0.00	Paid	Y 06/10/2019
08/14/2019 11065	AURELIOS PIZZA - BOURB 123-04-5190	08/14/2019 KS : Staff Meeting Lunch KS : Staff Meeting Lunch	09/25/2019	115.25 paular 115.25	0.00	Paid	Y 08/14/2019
08/26/2019 11077	BADEN SPORTS INC 122-30-5101-045	08/26/2019 LH : Basketballs for Youth League LH : Basketballs for Youth League	09/25/2019	1,499.70 paular 1,499.70	0.00	Paid	Y 08/26/2019
06/26/2019 10442	BARCO PRODUCTS CO 001-01-5501	06/26/2019 JG : Memorial Bench JG : Memorial Bench	07/25/2019	1,256.61 paular 1,256.61	0.00	Paid	Y 06/26/2019
2649 & 2592 11121	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	09/04/2019 Legal Services Legal Services 2649	09/20/2019	3,106.25 KelliB 3,106.25	0.00	Paid	Y 09/18/2019
08/29/2019 10990	BAYERN STUBE RESTAU 122-33-5190-044	08/29/2019 GB : BBST Senior Trip GB : BBST Senior Trip	09/25/2019	20.62 paular 20.62	0.00	Paid	Y 08/29/2019
Swim6/20/19 10572	BBCHS 122-34-5101-035	06/20/2019 Camp Swim 6/20/19 Camp Swim 6/20/19	07/26/2019	195.00 KelliB 195.00	0.00	Paid	Y 07/24/2019
Swim7/11/19 10573	BBCHS 122-34-5101-035	07/11/2019 Camp Swim 07/11/19 Camp Swim 6/20/19	07/26/2019	186.00 KelliB 186.00	0.00	Paid	Y 07/24/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
Swim7/25/19 10604	BBCHS 122-34-5101-035	07/25/2019 Camp Swim 07/25/19 Camp Swim 07/25/19	08/09/2019	147.00 KelliB 147.00	0.00	Paid	Y 07/29/2019
BPC100205862 10571	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	07/11/2019 Flex Spending Fees Flex Spending Fees	07/26/2019	50.00 KelliB 50.00	0.00	Paid	Y 07/24/2019
BPC100207832 10683	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	08/13/2019 Flex Spending Fees Flex Spending Fees	08/23/2019	50.00 KelliB 50.00	0.00	Paid	Y 08/21/2019
BPC100210649 11125	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	09/01/2019 Flex Spending Fees Flex Spending Fees	09/20/2019	50.00 KelliB 50.00	0.00	Paid	Y 09/18/2019
06/26/2019 10414	BEST BUY 00011239 122-16-5122	06/26/2019 FC : WIFI Extender FC : WIFI Extender	07/25/2019	74.99 paular 74.99	0.00	Paid	Y 06/26/2019
08/13/2019 11006	BEST ONE KANKAKEE 001-01-5530	08/13/2019 JG : Skid Steer Tire JG : Skid Steer Tire	09/25/2019	35.00 paular 35.00	0.00	Paid	Y 08/13/2019
546417 10938	Beverly Rasmussen 2586 N 4000 E Rd Bourbonnais, IL 60914 001-00-2350	08/28/2019 Customer Refund Household Credits Refundable	09/06/2019	85.00 KelliB 85.00	0.00	Paid	Y 09/05/2019
06/05/2019 10485	BIG FISH GRILLE SERIES 122-32-5101	06/05/2019 RO : Dine & Dash RO : Dine & Dash	07/25/2019	76.88 paular 76.88	0.00	Paid	Y 06/05/2019
06/14/2019 10409	BIG LOTS STORES - #451 122-16-5122	06/14/2019 FC : DP Concessions Command Strips FC : DP Concessions Command Strips	07/25/2019	3.19 paular 3.19	0.00	Paid	Y 06/14/2019
06/12/2019 10492	BIG LOTS STORES - #451 001-01-5121	06/12/2019 SR : Storage Container SR : Storage Container	07/25/2019	31.88 paular 31.88	0.00	Paid	Y 06/12/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
08/04/2019 10866	BIG LOTS STORES - #451 123-04-5150	08/04/2019 KS : exhibit Supplies	08/26/2019	7.50 paular	0.00	Paid	Y 08/04/2019
		KS : exhibit Supplies		7.50			
08/29/2019 11083	BIG LOTS STORES - #451 122-31-5101-031	08/29/2019 LH : Rugs for Preschool Classrooms	09/25/2019	76.00 paular	0.00	Paid	Y 08/29/2019
		LH : Rugs for Preschool Classrooms		76.00			
July2019 10561	Boss Baby Properties 135 N Kinzie Ave Bradley, IL 60915	07/01/2019 Storage on Rt 50 HppyPig	07/26/2019	807.00 KelliB	0.00	Paid	Y 07/24/2019
	001-01-5332	Building Rental		269.00			
	122-03-5332	Building Rental		269.00			
	123-04-5332	Building Rental		269.00			
Aug2019 10712	Boss Baby Properties 135 N Kinzie Ave Bradley, IL 60915	08/01/2019 Storage on Rt 50 HppyPig	08/23/2019	807.00 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5332	Building Rental		269.00			
	122-03-5332	Building Rental		269.00			
	123-04-5332	Building Rental		269.00			
Sept2019 11124	Boss Baby Properties 135 N Kinzie Ave Bradley, IL 60915	09/01/2019 Storage on Rt 50 HppyPig	09/20/2019	807.00 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5332	Building Rental		269.00			
	122-03-5332	Building Rental		269.00			
	123-04-5332	Building Rental		269.00			
537729 10541	Bottles 2 Books 19510 N Creek Dr Chicago Heights, IL 60411	07/12/2019 Customer Refund	07/26/2019	20.00 KelliB	0.00	Paid	Y 07/24/2019
	001-00-2350	Customer Refund		20.00			
1407B 10550	Boulder Design 1503 CR 2700 N Rantoul, IL 61866	07/11/2019 Engraving Bricks 2 of 2 payments	07/26/2019	5,225.30 KelliB	0.00	Paid	Y 07/24/2019
	001-01-5703-058	Engraving Bricks 2 of 2 payments		5,225.30			
06/06/2019 10405	BOURBONNAIS TOWNSHIP 001-00-1210	06/06/2019 FC : CardConnect Testing	07/25/2019	0.00 paular	0.00	Paid	Y 06/06/2019
	001-00-1210	FC : CardConnect Testing		2.50			
		FC : CardConnect Testing		(2.50)			
06/28/2019 10415	BOURBONNAIS TOWNSHIP 	06/28/2019 FC : CardConnect Testing	07/25/2019	0.00 paular	0.00	Paid	Y 06/28/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	001-00-1210 001-00-1210	FC : CardConnect Testing FC : CardConnect Testing		(2.00) 2.00			
07/06/2019 10768	BOURBONNAIS TOWNSHIP	07/06/2019 FC : Offsetting Charge / Return	08/26/2019	0.00 paular	0.00	Paid	Y 07/06/2019
	001-00-1210 001-00-1210	FC : Offsetting Charge / Return FC : Offsetting Charge / Return		1.00 (1.00)			
07/10/2019 10788	BRADLEY MOWERS	07/10/2019 JG : Auger Fuel Line	08/26/2019	8.51 paular	0.00	Paid	Y 07/10/2019
	001-01-5530	JG : Auger Fuel Line		8.51			
19-066 10355	Bright Architecture 200 E Court St Kankakee, IL 60901 122-03-5702-901	07/03/2019 Architecture RS Bathrooms Capital Purchases Facilities	07/26/2019	4,350.00 KelliB 4,350.00	0.00	Paid	Y 07/10/2019
104774 10356	Bright Architecture 200 E Court St Kankakee, IL 60901 122-14-5702-900	07/03/2019 Architecture WH Bathroom Architecture WH Bathroom	07/12/2019	0.00 KelliB 21,030.27	0.00	Void	N 07/10/2019
19-071 10710	Bright Architecture 200 E Court St Kankakee, IL 60901 122-14-5702-900	08/07/2019 Architecture WH Bathrooms Architecture WH Bathrooms	08/23/2019	979.99 KelliB 979.99	0.00	Paid	Y 08/21/2019
19-086 11099	Bright Architecture 200 E Court St Kankakee, IL 60901 122-03-5702-901	07/03/2019 Architecture RS Bathrooms Architecture RS Bathrooms	09/20/2019	1,509.99 KelliB 1,509.99	0.00	Paid	Y 09/18/2019
07/20/2019 10761	BURGER KING #1232 Q07	07/20/2019 GB : Trip Driver Food	08/26/2019	27.13 paular	0.00	Paid	Y 07/20/2019
	122-33-5190	GB : Trip Driver Food		27.13			
BC08/2019 10679	Burling Cleaners 120 N Cleveland Bradley, IL 60915 123-04-5312	08/01/2019 Bamboo Cleaned Bamboo Cleaned	08/23/2019	25.00 KelliB 25.00	0.00	Paid	Y 08/21/2019
06/13/2019 10523	BURLING PROFESSIONAL C	06/13/2019 LH : Cleaners LH : Cleaners	07/25/2019	25.00 paular 25.00	0.00	Paid	Y 06/13/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
CO190701 10563	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	07/15/2019 T1 Data Circuit / Phone Lines T1 Data Circuit / Phone Lines - PFH T1 Data Circuit / Phone Lines DPP T1 Data Circuit / Phone Lines DPP Conc T1 Data Circuit / Phone Lines - WH	07/26/2019	846.04 KelliB 423.02 86.51 86.51 250.00	0.00	Paid	Y 07/24/2019
CO190801 10704	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	08/15/2019 T1 Data Circuit / Phone Lines T1 Data Circuit / Phone Lines - PFH T1 Data Circuit / Phone Lines DPP T1 Data Circuit / Phone Lines DPP Conc T1 Data Circuit / Phone Lines - WH	08/23/2019	856.05 KelliB 428.03 89.01 89.01 250.00	0.00	Paid	Y 08/21/2019
CO190901 11129	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	09/15/2019 T1 Data Circuit / Phone Lines T1 Data Circuit / Phone Lines - PFH T1 Data Circuit / Phone Lines DPP T1 Data Circuit / Phone Lines DPP Conc T1 Data Circuit / Phone Lines - WH	09/20/2019	856.05 KelliB 428.03 89.01 89.01 250.00	0.00	Paid	Y 09/18/2019
07/31/2019 10733	CANVA 02402-10192391 123-04-5320	07/31/2019 BB : Dues & Subscriptons BB : Dues & Subscriptons	08/26/2019	119.40 paular 119.40	0.00	Paid	Y 07/31/2019
276563 10549	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	07/15/2019 WH Professional Services Wetland Mitigation Maintenance	07/26/2019	5,958.01 KelliB 5,958.01	0.00	Paid	Y 07/24/2019
278623 10701	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	08/15/2019 WH Professional Services Wetland Mitigation Maintenance	08/23/2019	1,295.50 KelliB 1,295.50	0.00	Paid	Y 08/21/2019
279362 11101	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	09/05/2019 WH Professional Services Wetland Mitigation Maintenance	09/20/2019	953.25 KelliB 953.25	0.00	Paid	Y 09/18/2019
06/28/2019 10402	CASEYS GEN STORE 2926 122-34-5112-035	06/28/2019 GB : Fuel Camp Trip GB : Fuel Camp Trip	07/25/2019	71.00 paular 71.00	0.00	Paid	Y 06/28/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
07/28/2019 10782	CASEYS GEN STORE 2926	07/28/2019 KB : Trip	08/26/2019	93.00 paular	0.00	Paid	Y 07/28/2019
	122-33-5112	KB : Trip		93.00			
08/08/2019 10986	CASEYS GEN STORE 2926	08/08/2019 GB : Munster Trip Gas	09/25/2019	34.00 paular	0.00	Paid	Y 08/08/2019
	122-33-5112	GB : Munster Trip Gas		34.00			
08/14/2019 10988	CASEYS GEN STORE 2926	08/14/2019 GB : 55+ Trip	09/25/2019	34.00 paular	0.00	Paid	Y 08/14/2019
	122-33-5112	GB : 55+ Trip		34.00			
08/24/2019 10989	CASEYS GEN STORE 2926	08/24/2019 GB : Arlington Races Trip	09/25/2019	51.00 paular	0.00	Paid	Y 08/24/2019
	122-33-5112	GB : Arlington Races Trip		51.00			
08/06/2019 10997	CASEYS GEN STORE 2926	08/06/2019 KB : Trip	09/25/2019	92.00 paular	0.00	Paid	Y 08/06/2019
	122-33-5112	KB : Trip		92.00			
07/10/2019 10873	CASINO TOURS AND CHART	07/10/2019 LH : Four Winds	08/26/2019	153.00 paular	0.00	Paid	Y 07/10/2019
	122-33-5330	LH : Four Winds		153.00			
STT4832 10542	CDW Government 75 Remittance Dr., Ste 1515 Chicago, IL 60675-1515 122-03-5122	06/24/2019 Battery Back up	07/26/2019	91.00 KelliB	0.00	Paid	Y 07/24/2019
		Battery Back up		91.00			
07/15/2019 10772	CDW GOVT #TBQ6835	07/15/2019 FC : New PC Rec Station	08/26/2019	535.14 paular	0.00	Paid	Y 07/15/2019
	122-03-5122	FC : New PC Rec Station		535.14			
07/18/2019 10773	CDW GOVT #TCN4821	07/18/2019 FC : UPS Battery Replacement	08/26/2019	92.86 paular	0.00	Paid	Y 07/18/2019
	001-01-5122	FC : UPS Battery Replacement		92.86			
07/19/2019 10775	CDW GOVT #TCX6201	07/19/2019 FC : Computer Supplies	08/26/2019	18.65 paular	0.00	Paid	Y 07/19/2019
	122-03-5122	FC : Computer Supplies		18.65			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
07/26/2019 10776	CDW GOVT #TFT7256	07/26/2019 FC : Computer Supplies	08/26/2019	36.76 paular	0.00	Paid	Y 07/26/2019
	001-01-5122	FC : Computer Supplies		36.76			
537240&268 10334	Charles Dicola 1200 Guinevere Bourbonnais, IL 60914 001-00-2350	07/09/2019 Customer Refund	07/12/2019	775.00 KelliB	0.00	Paid	Y 07/10/2019
	001-00-2350	Customer Refund		775.00			
07/02/2019 10511	CHEWY.COM	07/02/2019 KS : exhibit Supplies	07/25/2019	158.26 paular	0.00	Paid	Y 07/02/2019
	123-04-5150	KS : exhibit Supplies		158.26			
06/05/2019 10486	CHICAGO BLACKHAWKS	06/05/2019 RO : Trips Deposit	07/25/2019	100.00 paular	0.00	Paid	Y 06/05/2019
	122-33-5330	RO : Trips Deposit		100.00			
07/11/2019 10743	CHILDREN MUSEUM&THEATE	07/11/2019 JB : Camp Field Trip	08/26/2019	410.00 paular	0.00	Paid	Y 07/11/2019
	122-34-5330-035	JB : Camp Field Trip		410.00			
542229 10626	Chris Riemersma 269 Harvard Bourbonnais, IL 60914 001-00-2350	07/31/2019 Customer Refund	08/09/2019	675.00 KelliB	0.00	Paid	Y 07/31/2019
	001-00-2350	Customer Refund		675.00			
537167 10328	Christina Robinson 178 S Madison Bradley, IL 60915 001-00-2350	07/08/2019 Customer Refund	07/12/2019	29.28 KelliB	0.00	Paid	Y 07/10/2019
	001-00-2350	Customer Refund		29.28			
06/14/2019 10497	CIRCLE K # 01392	06/14/2019 SR : FNO Supplies	07/25/2019	11.97 paular	0.00	Paid	Y 06/14/2019
	122-03-5103-013	SR : FNO Supplies		11.97			
07/16/2019 10827	CIRCLE K # 01392	07/16/2019 AL : Ice - Concessions	08/26/2019	22.12 paular	0.00	Paid	Y 07/16/2019
	122-16-5175	AL : Ice - Concessions		22.12			
07/19/2019 10832	CIRCLE K # 01392	07/19/2019 AL : Ice - Concessions	08/26/2019	13.27 paular	0.00	Paid	Y 07/19/2019
	122-16-5175	AL : Ice - Concessions		6.63			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	001-01-5170	AL : Ice - Staff Picnic		6.64			
07/24/2019 10745	CLASSIC CINEMAS PARAMO	07/24/2019 JB : Camp Field Trip	08/26/2019	429.00 paular	0.00	Paid	Y 07/24/2019
	122-34-5330-035	JB : Camp Field Trip		429.00			
06/25/2019 10397	CMT CHICAGO IL27690015	06/25/2019 GB : Taxi	07/25/2019	16.00 paular	0.00	Paid	Y 06/25/2019
	122-32-5101	GB : Taxi		16.00			
TammyM2019 10560	Cold Blooded Creatures 18001 Haas Rd Mokena, IL 60448 122-34-5330-035	08/08/2019 Day Camp Show 20019	07/26/2019	425.00 KelliB	0.00	Paid	Y 07/24/2019
		Day Camp Show 20019		425.00			
0270591-190627 10046	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	06/02/2019 459 N KENNEDY DR OFC	07/31/2019	322.48 APCLERK	0.00	Paid	Y 06/27/2019
		459 N KENNEDY DR OFC		322.48			
0414967-190719 10364	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	06/24/2019 500 COYNE ST	07/19/2019	136.85 APCLERK	0.00	Paid	Y 07/19/2019
		TV PHONE & INTERNET		136.85			
0270591-190727 10527	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	07/02/2019 459 N KENNEDY DR OFC	07/31/2019	323.11 APCLERK	0.00	Paid	Y 07/27/2019
		459 N KENNEDY DR OFC		323.11			
0414967-190819 10646	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	07/24/2019 500 COYNE ST	08/19/2019	136.85 APCLERK	0.00	Paid	Y 08/19/2019
		TV PHONE & INTERNET		136.85			
0270591-190827 10647	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	08/02/2019 459 N KENNEDY DR OFC	08/31/2019	323.11 APCLERK	0.00	Paid	Y 08/27/2019
		459 N KENNEDY DR OFC		323.11			
0414967-190919 11187	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	08/24/2019 500 COYNE ST	09/19/2019	136.85 APCLERK	0.00	Paid	Y 09/19/2019
		TV PHONE & INTERNET		136.85			
83677218 10648	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	06/15/2019 COMCAST BUSINESS #902573006	07/31/2019	407.99 KelliB	0.00	Paid	Y 07/31/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	001-01-5404	Communications		81.47			
	122-03-5404	Communications		204.16			
	123-04-5404	Communications		122.36			
86075153 10649	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	07/01/2019 Comcast Business #930005566	07/31/2019	1,560.54 KelliB	0.00	Paid	Y 07/31/2019
	001-01-5404	Voice Trunk LIne Service 20% Share		312.11			
	122-03-5404	Voice Trunk LIne Service 50% Share		780.27			
	123-04-5404	Voice Trunk LIne Service 30% Share		468.16			
86075153 10947	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	08/01/2019 Comcast Business #930005566	08/31/2019	1,560.54 KelliB	0.00	Paid	Y 09/12/2019
	001-01-5404	Voice Trunk LIne Service 20% Share		312.11			
	122-03-5404	Voice Trunk LIne Service 50% Share		780.27			
	123-04-5404	Voice Trunk LIne Service 30% Share		468.16			
87591656 10948	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	09/01/2019 Comcast Business #930005566	09/30/2019	1,560.54 KelliB	0.00	Paid	Y 09/12/2019
	001-01-5404	Voice Trunk LIne Service 20% Share		312.11			
	122-03-5404	Voice Trunk LIne Service 50% Share		780.27			
	123-04-5404	Voice Trunk LIne Service 30% Share		468.16			
851184726 10949	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	07/15/2019 COMCAST BUSINESS #902573006	08/31/2019	411.17 KelliB	0.00	Paid	Y 09/12/2019
	001-01-5404	Communications		82.23			
	122-03-5404	Communications		205.59			
	123-04-5404	Communications		123.35			
86687943 11232	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601	08/15/2019 COMCAST BUSINESS #902573006	09/30/2019	411.17 KelliB	0.00	Paid	Y 10/21/2019
	001-01-5404	Communications		82.23			
	122-03-5404	Communications		205.59			
	123-04-5404	Communications		123.35			
5610002059-190730 9761	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	07/31/2019 04/02/19 - 05/02/19	07/31/2019	3,771.86 APCLERK	0.00	Paid	Y 07/31/2019
	122-15-5401	6279 N 1000W Rd - DP		3,771.86			
1109170024-190701 9934	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	05/15/2019 04/15/19 - 05/14/19	07/31/2019	21.26 APCLERK	0.00	Paid	Y 07/31/2019
	001-01-5401	Rear 1634 Waterberry Ct -Turnberry		21.26			
1163125023-190716 9935	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	05/16/2019 04/17/19 - 05/16/19	07/31/2019	356.01 APCLERK	0.00	Paid	Y 07/31/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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	001-01-5401	1095 W Perry Dr - PFH		356.01			
3833039047-190716 9936	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	05/16/2019 04/17/19 - 05/16/19	07/31/2019	775.57 APCLERK	0.00	Paid	Y 07/31/2019
		Electric - ES		775.57			
1011406019-190715 9991	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	05/29/2019 04/29/19 - 05/29/19	07/15/2019	350.13 APCLERK	0.00	Paid	Y 07/31/2019
		770 Franklin St - RS		350.13			
0807044033-190722 10002	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	06/05/2019 05/06/19 - 06/05/19	07/22/2019	371.57 APCLERK	0.00	Paid	Y 07/31/2019
		1377 N 4000E RD - WH		371.57			
5610002059-190805 10003	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	06/06/2019 05/02/19 - 05/31/19	08/05/2019	825.20 APCLERK	0.00	Paid	Y 08/31/2019
		6279 N 1000W Rd - DP		825.20			
3833039047-190819 10216	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	06/17/2019 05/16/19 - 06/17/19	08/19/2019	809.96 APCLERK	0.00	Paid	Y 08/31/2019
		Electric - ES		809.96			
1163125023-190819 10217	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	06/17/2019 05/16/19 - 06/17/19	08/19/2019	396.51 APCLERK	0.00	Paid	Y 08/31/2019
		1095 W Perry Dr - PFH		396.51			
1109170024-190801 10218	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	06/14/2019 05/14/19 - 06/13/19	08/01/2019	36.99 APCLERK	0.00	Paid	Y 08/31/2019
		Rear 1634 Waterberry Ct -Turnberry		36.99			
1270712010-190726 10219	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	06/10/2019 05/08/19 - 06/07/19	07/26/2019	41.67 APCLERK	0.00	Paid	Y 07/31/2019
		1095 W PERRY Dr - Coyne		41.67			
1011406019-190812 10295	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	06/27/2019 05/29/19 - 06/27/19	08/12/2019	415.10 APCLERK	0.00	Paid	Y 08/31/2019
		770 Franklin St - RS		415.10			
5610002059-190903 10302	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	07/02/2019 05/31/19 - 07/01/19	09/03/2019	1,515.47 APCLERK	0.00	Paid	Y 09/30/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	122-15-5401	6279 N 1000W Rd - DP		1,515.47			
0807044033-190822							
10372	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	07/05/2019 06/05/19 - 07/05/19	08/22/2019	354.22 APCLERK	0.00	Paid	Y 08/31/2019
		1377 N 4000E RD - WH		354.22			
1270712010-190826							
10373	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	07/10/2019 06/07/19 - 07/19/19	08/26/2019	41.26 APCLERK	0.00	Paid	Y 08/31/2019
		1095 W PERRY Dr - Coyne		41.26			
1109170024-190903							
10375	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/16/2019 06/13/19 - 07/15/19	09/03/2019	39.74 APCLERK	0.00	Paid	Y 09/30/2019
		Rear 1634 Waterberry Ct -Turnberry		39.74			
3833039047-190916							
10531	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	07/17/2019 06/17/19 - 07/17/19	09/16/2019	1,133.41 APCLERK	0.00	Paid	Y 09/30/2019
		Electric - ES		1,133.41			
1163125023-190916							
10532	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/17/2019 06/17/19 - 07/17/19	09/16/2019	591.63 APCLERK	0.00	Paid	Y 09/30/2019
		1095 W Perry Dr - PFH		591.63			
1011406019-190913							
10635	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	07/29/2019 06/27/19 - 07/29/19	09/30/2019	670.23 APCLERK	0.00	Paid	Y 09/30/2019
		770 Franklin St - RS		670.23			
0807044033-190920							
10655	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	08/05/2019 07/05/19 - 08/05/19	09/30/2019	522.92 APCLERK	0.00	Paid	Y 09/30/2019
		1377 N 4000E RD - WH		522.92			
1270712010-190923							
10656	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	08/08/2019 07/09/19 - 08/07/19	09/30/2019	41.35 APCLERK	0.00	Paid	Y 09/30/2019
		1095 W PERRY Dr - Coyne		41.35			
1109170024-190930							
10659	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/14/2019 07/15/19 - 08/13/19	09/03/2019	37.78 APCLERK	0.00	Paid	Y 09/30/2019
		Rear 1634 Waterberry Ct -Turnberry		37.78			
89118							
10703	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901	05/17/2019 IP Office Maint Agreement	08/23/2019	2,000.00 KelliB	0.00	Paid	Y 08/21/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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	001-00-2000	IP Office Maint Agreement		500.00			
	122-00-2000	IP Office Maint Agreement		1,000.00			
	123-00-2000	IP Office Maint Agreement		500.00			
89498 10910	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5710-906	08/02/2019 Network Equipment Install	09/06/2019	720.24 KelliB	0.00	Paid	Y 09/05/2019
		Capital Purchases Equipment		720.24			
89284 11128	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5710-906	06/26/2019 Phone System Upgrade First 1/2	09/20/2019	10,000.00 KelliB	0.00	Paid	Y 09/18/2019
		Phone System Upgrade First 1/2		10,000.00			
07/29/2019 10841	CORPSUMMITS 001-01-5322	07/29/2019 SR : Women's Leadership Summit	08/26/2019	208.95 paular	0.00	Paid	Y 07/29/2019
		SR : Women's Leadership Summit		208.95			
ICSumCon07/2019 10323	Cynthia Byron 216 Inverness Trail Mchenry, IL 60050 122-03-5103-006	07/23/2019 Summer Concert July 23rd	07/12/2019	1,000.00 KelliB	0.00	Paid	Y 07/10/2019
		Special Event Supplies		1,000.00			
304839 10581	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350-013 001-01-5103-056	06/30/2019 Ads for the Month of June	07/26/2019	713.44 KelliB	0.00	Paid	Y 07/24/2019
		Advertising General		317.44			
		Advertising FNO		264.00			
		Special Event Supplies - The Wall That H		132.00			
305404 10700	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350-006	07/31/2019 Ads for the Month of July	08/23/2019	350.80 KelliB	0.00	Paid	Y 08/21/2019
		Advertising General Notice of Publc Hear		86.80			
		Advertising Summer Concerts		264.00			
305929 11112	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	09/10/2019 Ads for the Month of Aug	09/20/2019	264.00 KelliB	0.00	Paid	Y 09/18/2019
		Reflection Garden		264.00			
07/05/2019 10741	DAIRY QUEEN - BOURBONN 122-34-5101-035	07/05/2019 JB : Camp Supplies	08/26/2019	54.80 paular	0.00	Paid	Y 07/05/2019
		JB : Camp Supplies		54.80			
DEX2019/06 10316	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350	06/30/2019 Monthly Ad Fee	07/12/2019	363.54 KelliB	0.00	Paid	Y 07/10/2019
		Advertising RS		254.48			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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	GL Distribution 123-04-5350 001-01-5350	Advertising ES Advertising PFH		72.71 36.35			
DEX2019/07 10600	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	07/30/2019 Monthly Ad Fee	08/09/2019	368.56 KelliB	0.00	Paid	Y 07/29/2019
	122-03-5350 123-04-5350 001-01-5350	Advertising RS Advertising ES Advertising PFH		256.15 76.38 36.03			
DEX2019/08 10893	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401	08/31/2019 Monthly Ad Fee	09/06/2019	380.74 KelliB	0.00	Paid	Y 09/04/2019
	122-03-5350 123-04-5350 001-01-5350	Advertising RS Advertising ES Advertising PFH		266.52 76.15 38.07			
06/21/2019 10481	DOLLAR TREE / 122-34-5101 122-34-5101-035	06/21/2019 TJM : Program Supplies American Doll	07/25/2019	21.00 paular	0.00	Paid	Y 06/21/2019
		TJM : Program Supplies American Doll TJM : Summer Camp		11.00 10.00			
06/24/2019 10516	DOLLAR TREE / 122-03-5103-022	06/24/2019 LH : Senior Picnic	07/25/2019	14.00 paular	0.00	Paid	Y 06/24/2019
		LH : Senior Picnic		14.00			
06/27/2019 10517	DOLLAR TREE / 122-03-5103-022	06/27/2019 LH : Senior Picnic	07/25/2019	34.00 paular	0.00	Paid	Y 06/27/2019
		LH : Senior Picnic		34.00			
07/25/2019 10715	DOLLAR TREE / 123-04-5190 123-04-5101	07/25/2019 TA : Misc. Supplies	08/26/2019	6.00 paular	0.00	Paid	Y 07/25/2019
		TA : Misc. Supplies TA : Progrma Supplies		2.00 4.00			
07/12/2019 10726	DOLLAR TREE / 123-04-5190	07/12/2019 BB : Misc. Supplies	08/26/2019	6.00 paular	0.00	Paid	Y 07/12/2019
		BB : Misc. Supplies		6.00			
08/01/2019 10734	DOLLAR TREE / 123-04-5190	08/01/2019 BB : Misc. Supplies	08/26/2019	14.00 paular	0.00	Paid	Y 08/01/2019
		BB : Misc. Supplies		14.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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	122-14-5175	NJ : Concessions		11.74			
08/16/2019 11009	DOLLAR-GENERAL #1905 122-14-5123	08/16/2019 JG : Ammonia for WH Bathrooms	09/25/2019	10.71 paular	0.00	Paid	Y 08/16/2019
		JG : Ammonia for WH Bathrooms		10.71			
537419 10305	Dolores Bergmann 85 E Burns Rd Unit 10 Bourbonnais, IL 60914 001-00-2350	07/10/2019 Customer Refund	07/12/2019	54.00 KelliB	0.00	Paid	Y 07/10/2019
		Customer Refund		54.00			
DPC6/30 10304	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 122-16-5175	06/30/2019 DP Food Concessions	07/12/2019	48.29 KelliB	0.00	Paid	Y 07/10/2019
		DP Food Concessions		48.29			
DPC7/2019 10361	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 122-16-5175	07/05/2019 DP Food Concessions	07/12/2019	167.37 KelliB	0.00	Paid	Y 07/10/2019
		DP Food Concessions		167.37			
545165 10598	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	07/24/2019 Food Concessions School Groups	08/09/2019	18.29 KelliB	0.00	Paid	Y 07/26/2019
		Food Concessions School Groups		18.29			
DPC7/2019.2 10632	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 122-16-5175	07/13/2019 DP Food Concessions	08/09/2019	218.95 KelliB	0.00	Paid	Y 07/31/2019
		DP Food Concessions		218.95			
547073 10932	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	08/02/2019 Food Concessions School Groups	09/06/2019	18.29 KelliB	0.00	Paid	Y 09/05/2019
		Food Concessions School Groups		18.29			
06/04/2019 10484	DRURY LANE 122-32-5330	06/04/2019 RO : Senior Trip Matilda	07/25/2019	448.10 paular	0.00	Paid	Y 06/04/2019
		RO : Senior Trip Matilda		448.10			
07/20/2019 10884	DRURY LANE 122-33-5330	07/20/2019 LH : Trip and Then There Were None	08/26/2019	884.77 paular	0.00	Paid	Y 07/20/2019
		LH : Trip and Then There Were None		884.77			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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08/14/2019 11073	DRURY LANE / 122-33-5101	08/14/2019 LH : Trip Deposit Mary Poppins	09/25/2019	151.00 paular	0.00	Paid	Y 08/14/2019
		LH : Trip Deposit Mary Poppins		151.00			
06/24/2019 10396	DUNKIN #348463 Q35 / 122-32-5101	06/24/2019 GB : Coffee for Bingo	07/25/2019	18.67 paular	0.00	Paid	Y 06/24/2019
		GB : Coffee for Bingo		18.67			
1771 10344	Earthworks by Lavicka INC 2396 E 900 N Rd Milford, IL 60953 001-01-5702-050	06/30/2019 Grade for Sod by Playground	07/26/2019	2,400.00 KelliB	0.00	Paid	Y 07/10/2019
		Capital Purchases Facilities		2,400.00			
543822 10663	Easter Seals of Joliet 515 E North St Bradley, IL 60915 001-00-2350	08/07/2019 Customer Refund	08/23/2019	100.00 KelliB	0.00	Paid	Y 08/21/2019
		Customer Refund		100.00			
ICRockert6/2019 10312	Elizabeth Rockert 660 Pawnee Ct Bourbonnais, IL 60914 122-32-5330	03/22/2019 Sub 06/28/19	07/12/2019	35.00 KelliB	0.00	Paid	Y 07/10/2019
		Sub 06/28/19		35.00			
StaffPicnic2019 10369	Eric Springer 2510 S 14380 E Rd Pembroke Township , IL 60958 001-01-5170 123-04-5170 122-03-5170	07/19/2019 Catering Staff Picnic 2019	07/19/2019	950.00 KelliB	0.00	Paid	Y 07/16/2019
		Catering Staff Picnic 2019		190.00			
		Catering Staff Picnic 2019		190.00			
		Catering Staff Picnic 2019		570.00			
DGMJ2019 10914	Eric Tamez 1511 N convent St Ste 700-177 Bourbonnais, IL 60914 122-30-5330	08/27/2019 Instuctor Disc Golf	09/06/2019	225.00 KelliB	0.00	Paid	Y 09/05/2019
		Instuctor Disc Golf		225.00			
163944649 10339	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 001-18-5030 122-31-5030 122-30-5030 123-04-5030	06/21/2019 MONTHLY VISION PREMIUM	07/12/2019	118.96 KelliB	0.00	Paid	Y 07/10/2019
		1003 : CIANCI, FRANK T		59.59			
		6001 : CREWS, MICHAEL		10.95			
		2029 : BRADFORD, DERRICK		27.06			
		3009 : BLAIR, JENNIFER		10.40			
		3095 : THOMPSON, KOURTNEE		5.48			
		4002 : BECK BRITTANEY		5.48			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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163979338 10637	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	07/21/2019 MONTHLY VISION PREMIUM	08/21/2019	113.48 paular	0.00	Paid	Y 08/01/2019
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
	123-04-5030	4002 : BECK BRITTANEY		5.48			
164014354 10905	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	08/21/2019 MONTHLY VISION PREMIUM	09/20/2019	113.48 paular	0.00	Paid	Y 09/01/2019
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
	123-04-5030	4002 : BECK BRITTANEY		5.48			
51795 10915	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950	08/29/2019 Scarecrow Fest	09/06/2019	30.00 KelliB	0.00	Paid	Y 09/05/2019
	001-01-5350	Advertising		30.00			
06/19/2019 10499	FACEBK XXM5EMJXL2	06/19/2019 SR : Face Book Sponsored Ad	07/25/2019	25.00 paular	0.00	Paid	Y 06/19/2019
	122-03-5350-013	SR : Face Book Sponsored Ad		25.00			
06/14/2019 10418	FAMILY HOUSE RESTAURAN	06/14/2019 HC : Breakfast w/ Rhonda	07/25/2019	26.82 paular	0.00	Paid	Y 06/14/2019
	001-01-5170	HC : Breakfast w/ Rhonda		26.82			
06/21/2019 10421	FAMILY HOUSE RESTAURAN	06/21/2019 HC : Dinner Meeting w/ Anthony & Wayne	07/25/2019	39.71 paular	0.00	Paid	Y 06/21/2019
	001-01-5170	HC : Dinner Meeting w/ Anthony & Wayne		39.71			
06/06/2019 10425	FARM & FLEET OF KANKAK	06/06/2019 MC : Equipment Repairs	07/25/2019	20.18 paular	0.00	Paid	Y 06/06/2019
	122-15-5530	MC : Equipment Repairs		20.18			
06/17/2019 10426	FARM & FLEET OF KANKAK	06/17/2019 MC : Trees & Plants	07/25/2019	147.51 paular	0.00	Paid	Y 06/17/2019
	122-15-5111	MC : Trees & Plants		147.51			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/09/2019 10430	FARM & FLEET OF KANKAK 123-13-5110	06/09/2019 JG : Brushes for Horses	07/25/2019	30.50 paular	0.00	Paid	Y 06/09/2019
		JG : Brushes for Horses		30.50			
06/06/2019 10487	FARM & FLEET OF KANKAK 122-03-5103-022	06/06/2019 RO : Senior Picnic	07/25/2019	20.09 paular	0.00	Paid	Y 06/06/2019
		RO : Senior Picnic		20.09			
07/06/2019 10786	FARM & FLEET OF KANKAK 122-15-5530 122-15-5112	07/06/2019 BF : Battery	08/26/2019	42.97 paular	0.00	Paid	Y 07/06/2019
		BF : Battery		33.99			
		BF : Oil 2 Cycle		8.98			
08/08/2019 11001	FARM & FLEET OF KANKAK 123-13-5110	08/08/2019 JG : Barn Lime	09/25/2019	10.00 paular	0.00	Paid	Y 08/08/2019
		JG : Barn Lime		10.00			
07/23/2019 10722	FASTENAL COMPANY 01ILB 001-01-5520	07/23/2019 TCA : Shop Cleaner	08/26/2019	21.50 paular	0.00	Paid	Y 07/23/2019
		TCA : Shop Cleaner		21.50			
08/08/2019 11044	FEDEX 788973615040 001-01-5341	08/08/2019 SR : Brochure Proof Postage	09/25/2019	48.48 paular	0.00	Paid	Y 08/08/2019
		SR : Brochure Proof Postage		48.48			
965847 10894	Fiber Clean Cleaning Service P.O. Box 293 Bourbonnais, IL 60914 123-04-5510	08/30/2019 Carpet Cleaning ES	09/06/2019	824.50 KelliB	0.00	Paid	Y 09/04/2019
		Carpet Cleaning ES		824.50			
312-242381 10545	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 122-03-5520	07/15/2019 Batteries 28 Pass	07/26/2019	241.82 KelliB	0.00	Paid	Y 07/24/2019
		Batteries 28 Pass		241.82			
06/13/2019 10450	FIVE BELOW 702 122-14-5150	06/13/2019 NJ : WH General Exhibit	07/25/2019	19.50 paular	0.00	Paid	Y 06/13/2019
		NJ : WH General Exhibit		19.50			
07/12/2019 10727	FIVE BELOW 702	07/12/2019 BB : exhibit Supplies	08/26/2019	50.00 paular	0.00	Paid	Y 07/12/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	123-04-5150	BB : exhibit Supplies		50.00			
07/25/2019 10869	FIVEBELOW.COM	07/25/2019 LH : Senior Fitness Equipment	08/26/2019	172.00 paular	0.00	Paid	Y 07/25/2019
	122-03-5710	LH : Senior Fitness Equipment		172.00			
07/16/2019 10758	FOUR WINDS THE BUFFET	07/16/2019 GB : Trip Driver Food	08/26/2019	23.26 paular	0.00	Paid	Y 07/16/2019
	122-33-5190	GB : Trip Driver Food		23.26			
SCS07/02PPF redo 10596	Frank Canino 3008 N Laramie Ave Chicago, IL 60641 122-03-5103-006	06/26/2019 Summer Concert Series 7/2/2019 REDO Special Event Supplies	08/09/2019	1,000.00 KelliB	0.00	Paid	Y 07/26/2019
696505913-01 10574	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5180	07/18/2019 Gift Shop Inventory Gift Shop Inventory	07/26/2019	235.76 KelliB	0.00	Paid	Y 07/24/2019
06/18/2019 10506	FUN EXPRESS	06/18/2019 KS : Program Supplies	07/25/2019	98.52 paular	0.00	Paid	Y 06/18/2019
	123-04-5101 123-04-5180	KS : Program Supplies KS : Gift Shop Inventory		46.23 52.29			
07/09/2019 10846	FUN EXPRESS	07/09/2019 KS : Program Supplies	08/26/2019	154.33 paular	0.00	Paid	Y 07/09/2019
	123-04-5101 123-04-5103	KS : Program Supplies KS : Special Event Supplies		93.30 61.03			
07/15/2019 10848	FUN EXPRESS	07/15/2019 KS : Return	08/26/2019	(15.99) paular	0.00	Paid	Y 07/15/2019
	123-04-5101	KS : Return		(15.99)			
07/18/2019 10881	FUNFLATABLES - YORKTOW	07/18/2019 LH : Camp Supplies	08/26/2019	5.35 paular	0.00	Paid	Y 07/18/2019
	122-34-5330-035	LH : Camp Supplies		5.35			
525113 10668	Gathering Point Church 897 W Bourbonnais Parkway Bourbonnais, IL 60914 001-00-2350	08/14/2019 Customer Refund Customer Refund	08/23/2019	500.00 KelliB	0.00	Paid	Y 08/21/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-14-5103-064	NJ : WH Movie in the Park		18.48			
07/16/2019 10829	GFS STORE #0570	07/16/2019 AL : Snocone Juice & Pumps	08/26/2019	39.94 paular	0.00	Paid	Y 07/16/2019
	122-16-5175	AL : Snocone Juice & Pumps		39.94			
07/09/2019 10871	GFS STORE #0570	07/09/2019 TJM : DP Concessions Food	08/26/2019	473.78 paular	0.00	Paid	Y 07/09/2019
	122-16-5175	TJM : DP Concessions Food		410.73			
	122-16-5180	TJM : DP Concessions Non-Food		63.05			
07/17/2019 10872	GFS STORE #0570	07/17/2019 TJM : DP Concessions Food	08/26/2019	464.27 paular	0.00	Paid	Y 07/17/2019
	122-16-5175	TJM : DP Concessions Food		452.29			
	122-16-5180	TJM : DP Concessions Non-Food		11.98			
08/06/2019 11026	GFS STORE #0570	08/06/2019 AL : NNO to be Sponsored by Shoop	09/25/2019	419.40 paular	0.00	Paid	Y 08/06/2019
	001-00-1210	AL : NNO to be Sponsored by Shoop		419.40			
08/14/2019 11030	GFS STORE #0570	08/14/2019 AL : Staff Lunch Alex Gerst Deployment	09/25/2019	21.98 paular	0.00	Paid	Y 08/14/2019
	001-01-5190	AL : Staff Lunch Alex Gerst Deployment		21.98			
08/14/2019 11041	GFS STORE #0570	08/14/2019 TJM : After School Snack	09/25/2019	316.18 paular	0.00	Paid	Y 08/14/2019
	122-34-5101-034	TJM : After School Snack		316.18			
08/05/2019 11079	GFS STORE #0570	08/05/2019 TJM : Food	09/25/2019	481.74 paular	0.00	Paid	Y 08/05/2019
	122-16-5175	TJM : Food		404.64			
	122-16-5180	TJM : NonFood		77.10			
07/22/2019 10720	GIRARD'S ACE HARDWARE	07/22/2019 TCA : Concessions	08/26/2019	23.57 paular	0.00	Paid	Y 07/22/2019
	122-16-5530	TCA : Concessions		23.57			
07/16/2019 10791	GIRARD'S ACE HARDWARE	07/16/2019 JG : 28 Passenger Bud Repair	08/26/2019	1.91 paular	0.00	Paid	Y 07/16/2019
	122-03-5520	JG : 28 Passenger Bud Repair		1.91			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
08/29/2019 10970	GIRARD'S ACE HARDWARE	08/29/2019 BB : screws - misc	09/25/2019	2.39 paular	0.00	Paid	Y 08/29/2019
	123-04-5190	BB : screws - misc		2.39			
198215 10537	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-04-5510	07/17/2019 Backflow Repair	07/26/2019	1,218.95 KelliB	0.00	Paid	Y 07/24/2019
		Backflow Repair		1,218.95			
2019-35048/50 10685	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	08/16/2019 Feed	08/23/2019	93.80 KelliB	0.00	Paid	Y 08/21/2019
		Feed		93.80			
06/26/2019 10500	GLOBE PARTY INC	06/26/2019 SR : Woody & Buzz Rental Deposit	07/25/2019	119.00 paular	0.00	Paid	Y 06/26/2019
	122-03-5312	SR : Woody & Buzz Rental Deposit		119.00			
3021 10315	Go All Out 1 E Bradford Dr Bradley, IL 60915 001-01-5190	07/01/2019 Employee Reward	07/12/2019	15.50 KelliB	0.00	Paid	Y 07/10/2019
		Employee Reward		15.50			
3008 10533	Go All Out 1 E Bradford Dr Bradley, IL 60915 001-01-5190	06/12/2019 Employee Reward	07/26/2019	74.00 KelliB	0.00	Paid	Y 07/24/2019
		Employee Reward		74.00			
357602 10558	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5175	07/09/2019 DP Concessions	07/26/2019	452.83 KelliB	0.00	Paid	Y 07/24/2019
		DP Concessions		452.83			
3577757 10618	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5175	07/12/2019 DP Concessions	08/09/2019	88.50 KelliB	0.00	Paid	Y 07/30/2019
		DP Concessions		88.50			
355734 10921	Gold Medal 450 N. York Rd. Bensenville, IL 60106 122-16-5710	06/05/2019 DP Concessions	09/06/2019	493.55 KelliB	0.00	Paid	Y 09/05/2019
		Capital Purchases Equipment		493.55			
07/16/2019 10719	GORDON ELECTRIC SUPPLY	07/16/2019 TCA : ES Light Bulb	08/26/2019	9.99 paular	0.00	Paid	Y 07/16/2019
	123-04-5510	TCA : ES Light Bulb		9.99			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
757135347 10307	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5180	06/20/2019 DP Concessions	07/12/2019	13.98 KelliB	0.00	Paid	Y 07/10/2019
		DP Concessions		13.98			
757135345 10308	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5180 122-16-5175	06/20/2019 DP Concessions	07/12/2019	96.29 KelliB	0.00	Paid	Y 07/10/2019
		DP Concessions		27.36			
		DP Concessions		68.93			
757135596 10309	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	06/29/2019 DP Concessions	07/12/2019	177.04 KelliB	0.00	Paid	Y 07/10/2019
		DP Concessions		177.04			
757135525 10310	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	06/26/2019 DP Concessions	07/12/2019	27.57 KelliB	0.00	Paid	Y 07/10/2019
		DP Concessions		11.99			
		DP Concessions		15.58			
757135541 10353	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	06/27/2019 DP Concessions	07/12/2019	316.49 KelliB	0.00	Paid	Y 07/10/2019
		DP Concessions		230.87			
		DP Concessions		85.62			
195364889 10354	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	07/05/2019 DP Concessions	07/26/2019	1,012.85 KelliB	0.00	Paid	Y 07/10/2019
		DP Concessions		851.39			
		DP Concessions		161.46			
757136106 10619	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	07/17/2019 DP Concessions	08/09/2019	115.00 KelliB	0.00	Paid	Y 07/30/2019
		DP Concessions		115.00			
757136408 10620	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	07/26/2019 DP Concessions	08/09/2019	23.88 KelliB	0.00	Paid	Y 07/30/2019
		DP Concessions		23.88			
544315 10671	Grace Christian Academy 2499 Waldron Rd Kankakee, IL 60901 001-00-2350	08/12/2019 Customer Refund	08/23/2019	6.00 KelliB	0.00	Paid	Y 08/21/2019
		Customer Refund		6.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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9240199126 10602	Grainger 6001 W 115th Alsip, IL 60803-5152 122-14-5702-900	07/22/2019 Mirrors for WH Bathrooms	08/09/2019	197.77 KelliB	0.00	Paid	Y 07/29/2019
		Mirrors for WH Bathrooms		197.77			
06/13/2019 10433	HARBOR FREIGHT TOOLS 6 001-01-5113	06/13/2019 JG : Shop Supplies	07/25/2019	67.98 paular	0.00	Paid	Y 06/13/2019
		JG : Shop Supplies		67.98			
06/17/2019 10435	HARBOR FREIGHT TOOLS 6 001-01-5113	06/17/2019 JG : Concession Trailer Check	07/25/2019	(63.74) paular	0.00	Paid	Y 06/17/2019
		JG : Shop Supplies		(63.74)			
06/17/2019 10526	HARBOR FREIGHT TOOLS 6 122-16-5124 001-01-5114	06/17/2019 JG : Concession Trailer Check	07/25/2019	21.47 paular	0.00	Paid	Y 06/17/2019
		JG : Concession Trailer Check		15.98			
		JG : Paint Expense		5.49			
07/17/2019 10851	HARBOR FREIGHT TOOLS 6 123-04-5180	07/17/2019 KS : NonFood Concessions	08/26/2019	4.99 paular	0.00	Paid	Y 07/17/2019
		KS : NonFood Concessions		4.99			
08/19/2019 10954	HARBOR FREIGHT TOOLS 6 001-01-5113	08/19/2019 TCA : Tools	09/25/2019	8.39 paular	0.00	Paid	Y 08/19/2019
		TCA : Tools		8.39			
08/08/2019 11002	HARBOR FREIGHT TOOLS 6 122-14-5501	08/08/2019 JG : 2 Gallon Sprayer	09/25/2019	11.99 paular	0.00	Paid	Y 08/08/2019
		JG : 2 Gallon Sprayer		11.99			
866364 20190801 10645	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 001-01-5030 122-15-5030 001-18-5030 122-31-5030 122-03-5030 123-04-5030	07/17/2019 Monthly Dental Insurance Premiums	08/01/2019	646.74 paular	0.00	Paid	Y 08/01/2019
		1003 : CIANCI, FRANK T		347.72			
		6001 : CREWS, MICHAEL		67.36			
		2029 : BRADFORD, DERRICK		127.05			
		3009 : BLAIR, JENNIFER		52.09			
		3095 : THOMPSON, KOURTNEE		26.26			
		4002 : BECK, BRITTANEY		26.26			
866364 20190901 11087	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 001-01-5030	08/16/2019 Monthly Dental Insurance Premiums	09/01/2019	646.74 paular	0.00	Paid	Y 09/01/2019
		1003 : CIANCI, FRANK T		347.72			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	122-15-5030	6001 : CREWS, MICHAEL		67.36			
	001-18-5030	2029 : BRADFORD, DERRICK		127.05			
	122-31-5030	3009 : BLAIR, JENNIFER		52.09			
	122-03-5030	3095 : THOMPSON, KOURTNEE		26.26			
	123-04-5030	4002 : BECK, BRITTANEY		26.26			
866364 11237	20190901 Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	09/16/2019 Monthly Dental Insurance Premiums	10/01/2019	646.74 paular	0.00	Paid	Y 10/01/2019
	001-01-5030	1003 : CIANCI, FRANK T		347.72			
	122-15-5030	6001 : CREWS, MICHAEL		67.36			
	001-18-5030	2029 : BRADFORD, DERRICK		127.05			
	122-31-5030	3009 : BLAIR, JENNIFER		52.09			
	122-03-5030	3095 : THOMPSON, KOURTNEE		26.26			
	123-04-5030	4002 : BECK, BRITTANEY		26.26			
2019-887 10714	Heritage Development & Construction 200 E Court St #502 Kankakee, IL 60901	08/01/2019 RS Bathroom Remodel	08/23/2019	18,720.00 KelliB	0.00	Paid	Y 08/21/2019
	122-03-5702-901	RS Bathroom Remodel		18,720.00			
1918 11100	Heritage Development & Construction 200 E Court St #502 Kankakee, IL 60901	09/03/2019 RS Bathroom Remodel	09/20/2019	8,543.70 KelliB	0.00	Paid	Y 09/18/2019
	122-03-5702-901	RS Bathroom Remodel		8,543.70			
3001384&388 10554	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914	07/09/2019 Gas PFP & DP	07/26/2019	2,745.50 KelliB	0.00	Paid	Y 07/24/2019
	001-01-5112	Motor Fuel & Oils PF		1,950.36			
	122-15-5112	Motor Fuel & Oils DP		795.14			
3001678&1679 10902	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914	08/23/2019 Gas PFP & DP	09/06/2019	2,162.15 KelliB	0.00	Paid	Y 09/04/2019
	001-01-5112	Motor Fuel & Oils PF		1,588.27			
	122-15-5112	Motor Fuel & Oils DP		573.88			
ICAug2019 10682	Herman Martinez ,	08/09/2019 DJ for Camp Dance	08/23/2019	100.00 KelliB	0.00	Paid	Y 08/21/2019
	122-03-5312	DJ for Camp Dance		100.00			
23197 10359	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312	07/01/2019 Perry Farm Garden	07/12/2019	980.00 KelliB	0.00	Paid	Y 07/10/2019
	001-01-5703-058	Perry Farm Garden		980.00			
23016 10551	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312	04/30/2019 Perry Farm Refections Garden	07/26/2019	759.99 KelliB	0.00	Paid	Y 07/24/2019
	001-01-5703-058	Perry Farm Refections Garden		759.99			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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 BOTH OPEN AND PAID

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23430 10713	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312 001-01-5703-058	07/31/2019 Perry Farm Refections Garden	08/23/2019	1,136.55 KelliB	0.00	Paid	Y 08/21/2019
		Perry Farm Refections Garden		1,136.55			
23473 10899	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312 001-01-5703-058	08/31/2019 Perry Farm Refections Garden	09/06/2019	1,021.61 KelliB	0.00	Paid	Y 09/04/2019
		Capital Purchases Grounds		1,021.61			
06/25/2019 10508	HOBBY-LOBBY #406	06/25/2019 KS : Program Supplies	07/25/2019	7.77 paular	0.00	Paid	Y 06/25/2019
	123-04-5101-048	KS : Program Supplies		7.77			
07/12/2019 10728	HOBBY-LOBBY #406	07/12/2019 BB : Special Event Supplies	08/26/2019	8.57 paular	0.00	Paid	Y 07/12/2019
	123-04-5103-060	BB : Special Event Supplies		8.57			
07/09/2019 10803	HOBBY-LOBBY #406	07/09/2019 NJ : Program Supplies	08/26/2019	20.93 paular	0.00	Paid	Y 07/09/2019
	122-14-5101	NJ : Program Supplies		20.93			
07/25/2019 10820	HOBBY-LOBBY #406	07/25/2019 NJ : Program Supplies	08/26/2019	15.46 paular	0.00	Paid	Y 07/25/2019
	122-14-5101	NJ : Program Supplies		15.46			
07/17/2019 10853	HOBBY-LOBBY #406	07/17/2019 KS : exhibit Supplies	08/26/2019	29.44 paular	0.00	Paid	Y 07/17/2019
	123-04-5150	KS : exhibit Supplies		9.96			
	123-04-5103-052	KS : Special Event Supplies		5.00			
	123-04-5121	KS : Office Supplies		9.99			
	123-04-5103-060	KS : Special Event Supplies		4.49			
08/01/2019 10857	HOBBY-LOBBY #406	08/01/2019 KS : Office Supplies	08/26/2019	(9.99) paular	0.00	Paid	Y 08/01/2019
	123-04-5121	KS : Office Supplies		(9.99)			
08/26/2019 10968	HOBBY-LOBBY #406	08/26/2019 BB : fabric for exhibit	09/25/2019	14.51 paular	0.00	Paid	Y 08/26/2019
	123-04-5150	BB : fabric for exhibit		14.51			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
HCMillageJuly2019 10565	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	07/11/2019 Mileage Reembursement	07/26/2019	55.10 KelliB	0.00	Paid	Y 07/24/2019
		Mileage Reembursement		55.10			
HCMillageDirED2019 10912	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	08/19/2019 Mileage Reembursement	09/06/2019	64.68 KelliB	0.00	Paid	Y 09/05/2019
		Mileage Reembursement		64.68			
HCMetSSPRA 10925	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	09/05/2019 Mileage Reembursement	09/06/2019	58.28 KelliB	0.00	Paid	Y 09/05/2019
		Mileage Reembursement		58.28			
172193 10622	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901 122-14-5510	07/23/2019 WH AC Repair	08/09/2019	140.00 KelliB	0.00	Paid	Y 07/30/2019
		WH AC Repair		140.00			
5509190567 10631	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-16-5331	07/17/2019 DP Conc.	08/09/2019	281.70 KelliB	0.00	Paid	Y 07/31/2019
		DP Conc.		281.70			
08/16/2019 10993	HP PRODUCT SVC&RPR 001-01-5122	08/16/2019 FC : Repair Sharon's Laptop	09/25/2019	122.19 paular	0.00	Paid	Y 08/16/2019
		FC : Repair Sharon's Laptop		122.19			
08/13/2019 11028	IL TOLLWAY-WEB 001-01-5321	08/13/2019 AL : Tolls	09/25/2019	40.00 paular	0.00	Paid	Y 08/13/2019
		AL : Tolls		40.00			
541753 10606	Illinois Action for Children 1055 Burkley Avenue Chicago Heights, IL 60411 001-00-2350	07/29/2019 Customer Refund	08/09/2019	104.00 KelliB	0.00	Paid	Y 07/29/2019
		Customer Refund		104.00			
541500 10599	Illinois Action for Children. 17926 South Halsted St Ste#1W Homewood, IL 60430 001-00-2350	07/26/2019 Customer Refund	08/09/2019	204.00 KelliB	0.00	Paid	Y 07/26/2019
		Customer Refund		204.00			
SalesTax 19-07 10374	Illinois Department of Revenue 122-03-5185	06/30/2019 Sales Tax	07/20/2019	1,291.00 paular	0.00	Paid	Y 07/01/2019
		Sales Tax - Rec Concessions		0.94			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
	123-04-5185	Sales Tax - ES Gift Shop		50.07			
	122-14-5185	Sales Tax - WH Concessions		2.44			
	122-16-5185	Sales Tax - Concessions		1,197.30			
	122-03-5185-013	Sales Tax		40.25			
SalesTax 19-07 10650	Illinois Department of Revenue	07/31/2019 Sales Tax	08/20/2019	830.00 paular	0.00	Paid	Y 07/31/2019
	122-03-5185	Sales Tax - Rec Concessions		0.70			
	123-04-5185	Sales Tax - ES Gift Shop		73.99			
	122-14-5185	Sales Tax - WH Concessions		4.72			
	122-16-5185	Sales Tax - Concessions		696.30			
	122-03-5185-020	Sales Tax - Thee Olde Time Farm Show		28.23			
	122-03-5185-006	Sales Tax - Summer Concerts		26.06			
SalesTax 19-08 11089	Illinois Department of Revenue	07/31/2019 Sales Tax	09/20/2019	215.00 paular	0.00	Paid	Y 08/31/2019
	122-03-5185	Sales Tax - Rec Concessions		3.64			
	123-04-5185	Sales Tax - ES Gift Shop		30.61			
	122-14-5185	Sales Tax - WH Concessions		6.27			
	122-16-5185	Sales Tax - Concessions		86.55			
	122-03-5185-018	Sales Tax - Mustang Car Show		30.38			
	122-03-5185-006	Sales Tax - Summer Concerts		6.01			
	122-03-5185-019	Sales Tax - National Night Out		51.54			
NSA2019Fall 10896	Illinois NSA 932 N Vaughn Dr. Kankakee, IL 60901	08/28/2019 Softballs	09/06/2019	600.00 KelliB	0.00	Paid	Y 09/04/2019
	122-30-5101	Softballs		600.00			
539794 10569	Illinois Stars Edwards 586 W Park Ct Bourbonnais, IL 60914	07/17/2019 Customer Refund	07/26/2019	100.00 KelliB	0.00	Paid	Y 07/24/2019
	001-00-2350	Customer Refund		100.00			
539794.2 10665	Illinois Stars Edwards 586 W Park Ct Bourbonnais, IL 60914	07/17/2019 Customer Refund	08/23/2019	200.00 KelliB	0.00	Paid	Y 08/21/2019
	001-00-2350	Customer Refunded the additional amount		200.00			
540693 10567	Illinois Stars U13 1024 Country Ln Bourbonnais, IL 60914	07/22/2019 Customer Refund	07/26/2019	100.00 KelliB	0.00	Paid	Y 07/24/2019
	001-00-2350	Customer Refund		100.00			
07/18/2019 10880	INDOOR FUN INC	07/18/2019 LH : Camp Field Trip	08/26/2019	235.00 paular	0.00	Paid	Y 07/18/2019
	122-34-5330-035	LH : Camp Field Trip		235.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/11/2019 10408	INT IN PROTECTION ASS	06/11/2019 FC : DP Inv 6993	07/25/2019	1,668.50 paular	0.00	Paid	Y 06/11/2019
	014-05-5312	FC : DP Inv 6993		1,668.50			
07/09/2019 10769	INT IN PROTECTION ASS	07/09/2019 FC : Battery Replacement WH	08/26/2019	137.00 paular	0.00	Paid	Y 07/09/2019
	014-05-5312	FC : Battery Replacement WH		137.00			
07/11/2019 10770	INT IN PROTECTION ASS	07/11/2019 FC : Radio Upgrade DP	08/26/2019	1,158.00 paular	0.00	Paid	Y 07/11/2019
	014-05-5312	FC : Radio Upgrade DP		1,158.00			
07/18/2019 10774	INT IN PROTECTION ASS	07/18/2019 FC : Replace Smoke Detector ES	08/26/2019	171.57 paular	0.00	Paid	Y 07/18/2019
	014-05-5312	FC : Replace Smoke Detector ES		171.57			
06/04/2019 10417	INTERMEDIA.NET INC	06/04/2019 HC : Monthly E-Mail Services	07/25/2019	375.62 paular	0.00	Paid	Y 06/04/2019
	001-01-5404	HC : Monthly E-Mail Services		150.25			
	122-03-5404	HC : Monthly E-Mail Services		187.81			
	123-04-5404	HC : Monthly E-Mail Services		37.56			
07/02/2019 10424	INTERMEDIA.NET INC	07/02/2019 HC : Monthly E-Mail Services	07/25/2019	332.15 paular	0.00	Paid	Y 07/02/2019
	001-01-5404	HC : Monthly E-Mail Services		132.86			
	122-03-5404	HC : Monthly E-Mail Services		166.08			
	123-04-5404	HC : Monthly E-Mail Services		33.21			
08/02/2019 10780	INTERMEDIA.NET INC	08/02/2019 HC : Monthly E-Mail Services	08/26/2019	256.23 paular	0.00	Paid	Y 08/02/2019
	001-01-5404	HC : Monthly E-Mail Services		102.49			
	122-03-5404	HC : Monthly E-Mail Services		128.12			
	123-04-5404	HC : Monthly E-Mail Services		25.62			
07/22/2019 10815	IRON OAKS	07/22/2019 NJ : Nature Camp Field Trip	08/26/2019	305.00 paular	0.00	Paid	Y 07/22/2019
	122-14-5330-036	NJ : Nature Camp Field Trip		305.00			
1489-00007-0029 10579	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	06/30/2019 WGFA Radio spots June 2019	07/26/2019	150.00 KelliB	0.00	Paid	Y 07/24/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	001-01-5350	WGFA Radio spots April 2019		37.50			
	122-03-5350	WGFA Radio spots April 2019		37.50			
	123-04-5350	WGFA Radio spots April 2019		37.50			
	123-13-5350	WGFA Radio spots April 2019		37.50			
1489-0007-0030 10673	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	07/31/2019 WGFA Radio spots July 2019	08/23/2019	150.00 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5350	WGFA Radio spots July 2019		37.50			
	122-03-5350	WGFA Radio spots July 2019		37.50			
	123-04-5350	WGFA Radio spots July 2019		37.50			
	123-13-5350	WGFA Radio spots July 2019		37.50			
1489-0007-0031 11123	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	08/31/2019 WGFA Radio spots Aug 2019	09/20/2019	150.00 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5350	WGFA Radio spots July 2019		15.00			
	122-03-5350	WGFA Radio spots July 2019		105.00			
	123-04-5350	WGFA Radio spots July 2019		30.00			
08/14/2019 11074	JACOB HENRY MANSION 122-32-5101	08/14/2019 LH : Senior Trip LH : Senior Trip	09/25/2019	200.00 paular 200.00	0.00	Paid	Y 08/14/2019
06/05/2019 10390	JASON'S DELI ICS 142 122-33-5101	06/05/2019 GB : Lunch D&D Trip GB : Lunch D&D Trip	07/25/2019	9.47 paular 9.47	0.00	Paid	Y 06/05/2019
JY2019July 10588	Jen Yeates 1555 Amhurst Way Bourbonnais, IL 60914 122-32-5330	07/22/2019 Senior Fitness Senior Fitness	07/26/2019	150.00 KelliB 150.00	0.00	Paid	Y 07/24/2019
JY2019July/Aug 10691	Jen Yeates 1555 Amhurst Way Bourbonnais, IL 60914 122-32-5330	07/31/2019 Senior Fitness Senior Fitness	08/23/2019	150.00 KelliB 150.00	0.00	Paid	Y 08/21/2019
08/05/2019 10995	JERSEY MIKES 27064 122-15-5170	08/05/2019 MC : Staff Meeting Lunch MC : Staff Meeting Lunch	09/25/2019	22.45 paular 22.45	0.00	Paid	Y 08/05/2019
08/03/2019 10739	JEWEL-OSCO 123-04-5103-060	08/03/2019 BB : Special Event Supplies BB : Special Event Supplies	08/26/2019	69.70 paular 69.70	0.00	Paid	Y 08/03/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
08/29/2019 10976	JEWEL-OSCO 122-31-5101-031	08/29/2019 JB : Preschool Teacher Intro Cards	09/25/2019	26.97 paular 26.97	0.00	Paid	Y 08/29/2019
07/30/2019 10732	JIMMY JOHNS 490 - MOTO 123-04-5170	07/30/2019 BB : Staff	08/26/2019	44.95 paular 44.95	0.00	Paid	Y 07/30/2019
07/18/2019 10813	JOANN STORES #590 122-14-5101	07/18/2019 NJ : Program Supplies	08/26/2019	24.61 paular 24.61	0.00	Paid	Y 07/18/2019
546418 10937	Joanne Riberdy 480 S Winfield Kankakee, IL 60901 001-00-2350	08/28/2019 Customer Refund Household Credits Refundable	09/06/2019	85.00 KelliB 85.00	0.00	Paid	Y 09/05/2019
ICSumCon2019 10322	John Gruber 1350 Mill Pond Rd Bourbonnais, IL 60914 122-03-5103-006	06/21/2019 July 16th concert Special Event Supplies	07/12/2019	600.00 KelliB 600.00	0.00	Paid	Y 07/10/2019
08/03/2019 10740	JOISSU PRODUCTS 123-04-5103-023	08/03/2019 BB : Gift Shop Inventory	08/26/2019	555.81 paular 555.81	0.00	Paid	Y 08/03/2019
537238 10335	Josh Peters 3070 W Rt 113 Kankakee, IL 60901 001-00-2350	07/09/2019 Customer Refund	07/12/2019	100.00 KelliB 100.00	0.00	Paid	Y 07/10/2019
JCJune2019 10330	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914 122-14-5101	06/30/2019 Reimbursement for Program Supplies Program Supplies	07/12/2019	12.09 KelliB 12.09	0.00	Paid	Y 07/10/2019
JCJuly2019 10589	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914 122-14-5101	07/23/2019 Reimbursement for Program Supplies Program Supplies	07/26/2019	21.84 KelliB 21.84	0.00	Paid	Y 07/24/2019
JCAug2019 10927	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914 122-14-5101	08/31/2019 Reimbursement for Program Supplies Program Supplies	09/06/2019	10.52 KelliB 10.52	0.00	Paid	Y 09/05/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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537420 10363	Judy Sharper 2227 Fox Run Dr Kankakee, IL 60901 001-00-2350	07/10/2019 Customer Refrund	07/12/2019	60.00 KelliB	0.00	Paid	Y 07/10/2019
	Customer Refrund			60.00			
JMcDMJJ2019 10892	Julia McDonald 900 S Wildwood Kankakee, IL 60901 122-32-5330	07/31/2019 May June July Senior Yoga	09/06/2019	280.00 KelliB	0.00	Paid	Y 09/04/2019
	May June July Senior Yoga			280.00			
JGJune2019 10313	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5312 122-03-5103-013 001-01-5312-056 122-15-5312 001-01-5312 001-01-5312-021	06/30/2019 Graphic Design	07/12/2019	364.18 KelliB	0.00	Paid	Y 07/10/2019
	Professional Services FNO PFP			180.00			
	Cow Head for Barrel Train			24.18			
	Professional Services - The Wall That He			40.00			
	Professional Services			20.00			
	Professional Services Eat Ride & Play			60.00			
	Professional Services Scarecrow			40.00			
JGJuly2019 10690	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 001-01-5312 001-01-5312-021 123-04-5312-023 122-30-5312	07/31/2019 Graphic Design	08/23/2019	130.00 KelliB	0.00	Paid	Y 08/21/2019
	Professional Services Brochure			80.00			
	Professional Services Scarecrow			10.00			
	Professional Services Sleepy Hollow			10.00			
	Professional Services Cheer			30.00			
JGAug2019 10900	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5312 001-01-5312-021 001-01-5312 123-04-5312-023 122-03-5312-028	08/31/2019 Graphic Design	09/06/2019	220.00 KelliB	0.00	Paid	Y 09/04/2019
	Professional Services Summer Concert			10.00			
	Professional Services Scarecrow			40.00			
	Professional Services Finding Perry			120.00			
	Professional Services Sleepy Hollow			40.00			
	Professional Services Turkey Trot			10.00			
2019-4 10343	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	06/30/2019 Adult Softball Umpires for JUne	07/12/2019	2,296.00 KelliB	0.00	Paid	Y 07/10/2019
	Adult Softball Umpires for JUne			2,296.00			
2019-5 10693	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	07/31/2019 Adult Softball Umpires for July	08/23/2019	2,738.00 KelliB	0.00	Paid	Y 08/21/2019
	Adult Softball Umpires for July			2,738.00			
2019-8 10897	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	08/31/2019 Adult Softball Umpires for Aug.	09/06/2019	924.00 KelliB	0.00	Paid	Y 09/04/2019
	Adult Softball Umpires for Aug.			924.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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7229 10692	Kankakee County Chamber of Commerce 200 E Court St Suite 710 Kankakee, IL 60901 001-01-5320	08/05/2019 General Membership Dues & Subscriptions	08/23/2019	250.00 KelliB 250.00	0.00	Paid	Y 08/21/2019
6732 10698	Kankakee County Chamber of Commerce 200 E Court St Suite 710 Kankakee, IL 60901 001-01-5320	08/13/2019 Leadership and Lunch Leadership and Lunch	08/23/2019	280.00 KelliB 280.00	0.00	Paid	Y 08/21/2019
541755 10605	Kankakee Nationals 685 S Greenwood Kankakee, IL 60901 001-00-2350	07/29/2019 Customer Refund Customer Refund	08/09/2019	100.00 KelliB 100.00	0.00	Paid	Y 07/29/2019
545769 10939	Kelly Ryan 289 Oecharde St Chebanse, IL 60922 001-00-2350	08/22/2019 Customer Refund Household Credits Refundable	09/06/2019	266.00 KelliB 266.00	0.00	Paid	Y 09/05/2019
GETFIT06/19 10311	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	06/30/2019 June Get Fit June Get Fit	07/12/2019	140.00 KelliB 140.00	0.00	Paid	Y 07/10/2019
GETFIT07/19 10623	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	07/31/2019 JULY Get Fit JULY Get Fit	08/09/2019	122.50 KelliB 122.50	0.00	Paid	Y 07/31/2019
GETFIT08/19 10923	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	08/31/2019 AUG Get Fit AUG Get Fit	09/06/2019	140.00 KelliB 140.00	0.00	Paid	Y 09/05/2019
08/10/2019 11053	KINDLE SVCS MA8QX52Y1 123-04-5150	08/10/2019 KS : Music Exhibit KS : Music Exhibit	09/25/2019	10.94 paular 10.94	0.00	Paid	Y 08/10/2019
06/10/2019 10407	KING MUSIC 001-01-5312	06/10/2019 FC : Sound System Equipment FC : Sound System Equipment	07/25/2019	42.48 paular 42.48	0.00	Paid	Y 06/10/2019
06/27/2019 10443	KING MUSIC 001-01-5103-056	06/27/2019 JG : Event Supply Wall that Heals JG : Event Supply Wall that Heals	07/25/2019	13.99 paular 13.99	0.00	Paid	Y 06/27/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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K2019/7 10586	Kiwanis of Kankakee Dan Borschnack P.O. Box 429 Kankakee, IL 60901 001-01-5170	07/22/2019 Donation	07/26/2019	50.00 KelliB	0.00	Paid	Y 07/24/2019
		Donation		50.00			
08/26/2019 11069	KOTULAS CATALOG 123-04-5150	08/26/2019 KS : Castle	09/25/2019	106.24 paular	0.00	Paid	Y 08/26/2019
		KS : Castle		106.24			
537153 10329	Krista Borschnack 5484 A West Rt 115 Kankakee, IL 60901 001-00-2350	07/08/2019 Customer Refund	07/12/2019	100.00 KelliB	0.00	Paid	Y 07/10/2019
		Customer Refund		100.00			
ER20190703 10641	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5103-052 123-04-5150 123-04-5190	07/03/2019 Reimbursement for Supplies Purchased on paular	08/09/2019	72.14 paular	0.00	Paid	Y 07/03/2019
		Special Event Supplies - Summer Celebrtn		45.78			
		Exhibit Supplies		23.22			
		Miscellaneous Supplies		3.14			
553295KS 10904	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5190	08/31/2019 Vinyl Decals for ES	09/06/2019	96.00 KelliB	0.00	Paid	Y 09/04/2019
		Miscellaneous Supplies		96.00			
06/19/2019 10479	KROGER #984 122-31-5101	06/19/2019 TJM : Program Supplies Little Farmers	07/25/2019	2.50 paular	0.00	Paid	Y 06/19/2019
		TJM : Program Supplies Little Farmers		2.50			
07/26/2019 10746	KROGER #984 122-34-5101-035	07/26/2019 JB : Camp Supplies	08/26/2019	25.97 paular	0.00	Paid	Y 07/26/2019
		JB : Camp Supplies		25.97			
07/09/2019 10834	KROGER #984 122-34-5101-035	07/09/2019 TJM : Day Camp Supplies	08/26/2019	18.00 paular	0.00	Paid	Y 07/09/2019
		TJM : Day Camp Supplies		18.00			
08/10/2019 10975	KROGER #984 122-34-5101-035	08/10/2019 JB : Summer Camp Lock in Dinner	09/25/2019	30.69 paular	0.00	Paid	Y 08/10/2019
		JB : Summer Camp Lock in Dinner		30.69			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
08/09/2019 11038	KROGER #984 122-34-5101-035	08/09/2019 TJM : Day Camp Supplies	09/25/2019	13.47 paular	0.00	Paid	Y 08/09/2019
		TJM : Day Camp Supplies		13.47			
08/06/2019 11080	KROGER #984 122-16-5175 122-16-5180	08/06/2019 TJM : Food	09/25/2019	37.21 paular	0.00	Paid	Y 08/06/2019
		TJM : Food		32.72			
		TJM : NonFood		4.49			
11469177 10593	Kronos PoBox 744724 Atlanta, GA 30374-4724 001-01-5710-907	06/28/2019 New Services Less Sales Tax	07/26/2019	14,247.50 KelliB	0.00	Paid	Y 07/24/2019
		New Services Less Sales Tax		14,247.50			
541815 10617	Laura Hiestand 3522 Grube Dr. Wheatfield, IN 46392 001-00-2350	07/29/2019 Customer Refund	08/09/2019	0.00 KelliB	0.00	Void	Y 07/30/2019
		Customer Refund		100.00			
541815 10670	Laura Rodriguez 444 Braemer Way Bourbonnais, IL 60914 001-00-2350	07/29/2019 Customer Refund	08/23/2019	100.00 KelliB	0.00	Paid	Y 08/21/2019
		Customer Refund		100.00			
547173 10935	Lauren Doyle 224 N Spruce Manteno, IL 60950 001-00-2350	09/04/2019 Customer Refund	09/06/2019	600.00 KelliB	0.00	Paid	Y 09/05/2019
		Household Credits Refundable		600.00			
4009WH 10555	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-14-5406	06/15/2019 Porta Potties for WH	07/26/2019	310.00 KelliB	0.00	Paid	Y 07/24/2019
		Sanitation Rentals		180.00			
		Sanitation Rentals		130.00			
3219 10556	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-15-5406	06/18/2019 Porta Potties for DP	07/26/2019	625.00 KelliB	0.00	Paid	Y 07/24/2019
		Sanitation Rentals		180.00			
		Sanitation Rentals		445.00			
7229 10917	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-03-5406	07/22/2019 RS Porta Potties During Remodel	09/06/2019	175.00 KelliB	0.00	Paid	Y 09/05/2019
		Sanitation Rentals		175.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
4053 10920	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406 126-02-5406	07/05/2019 WH Porta Potties Sanitation Rentals Sanitation Rentals	09/06/2019	196.00 KelliB 99.80 96.20	0.00	Paid	Y 09/05/2019
Lemners7/2/19 10333	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	07/02/2019 Women's Self Defense Women's Self Defense	07/12/2019	50.00 KelliB 50.00	0.00	Paid	Y 07/10/2019
Lemners8/13/19 10680	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	08/13/2019 College Self Defense College Self Defense	08/23/2019	100.00 KelliB 100.00	0.00	Paid	Y 08/21/2019
543821 10664	Leticia Morales 1405 N Arthur Burch F43 Bourbonnais, IL 60914 001-00-2350	08/07/2019 Customer Refund Customer Refund	08/23/2019	100.00 KelliB 100.00	0.00	Paid	Y 08/21/2019
87397b 10536	Liberty Fire Equipment P.O. Box 786 Kankakee, IL 60901 001-01-5510 122-03-5510 122-14-5510 123-04-5510 122-15-5160	06/30/2019 Annual Fire Ex Inspect PFH RS WH ES Concession EX	07/26/2019	840.15 KelliB 203.80 203.80 203.80 203.80 24.95	0.00	Paid	Y 07/24/2019
07/10/2019 10755	LIGHTHOUSE RESTAURANT 122-32-5190	07/10/2019 GB : Senior Trip Driver Food GB : Senior Trip Driver Food	08/26/2019	54.61 paular 54.61	0.00	Paid	Y 07/10/2019
3992 10345	Link Point Media 001-01-5312	06/30/2019 WebSite website design	07/12/2019	4,310.00 KelliB 4,310.00	0.00	Paid	Y 07/10/2019
5983 10681	Link Point Media 001-01-5312	07/31/2019 WebSite WebSite	08/23/2019	35.00 KelliB 35.00	0.00	Paid	Y 08/21/2019
06/11/2019 10476	LITTLE CAESARS 1865 00 122-34-5101	06/11/2019 TJM : Robotics Camp TJM : Robotics Camp	07/25/2019	15.00 paular 15.00	0.00	Paid	Y 06/11/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/13/2019 10478	LITTLE CAESARS 1865 00	06/13/2019 TJM : Robotics Camp	07/25/2019	15.00 paular	0.00	Paid	Y 06/13/2019
	122-34-5101	TJM : Robotics Camp		15.00			
06/10/2019 10515	LITTLE CAESARS 1865 00	06/10/2019 LH : Pickle Ball	07/25/2019	19.58 paular	0.00	Paid	Y 06/10/2019
	122-30-5101	LH : Pickle Ball		19.58			
06/13/2019 10451	LOWES #00118	06/13/2019 NJ : WH General Exhibit	07/25/2019	52.46 paular	0.00	Paid	Y 06/13/2019
	122-14-5150	NJ : WH General Exhibit		52.46			
06/12/2019 10493	LOWES #00118	06/12/2019 SR : FNO Decorations	07/25/2019	34.96 paular	0.00	Paid	Y 06/12/2019
	122-03-5103-013	SR : FNO Decorations		34.96			
08/23/2019 11020	LOWES #00118	08/23/2019 NJ : Supplies	09/25/2019	41.22 paular	0.00	Paid	Y 08/23/2019
	122-14-5530	NJ : Supplies		4.48			
	122-14-5160	NJ : Safety Supplies		7.68			
	122-14-5121	NJ : Office Supplies		29.06			
LoGame2019 10539	Luke Jarvis 1346 Inglesh Kankakee, IL 60901 122-30-5330	07/22/2019 Love of the Game IC	07/26/2019	70.00 KelliB	0.00	Paid	Y 07/24/2019
		Love of the Game IC		70.00			
125906 10628	MAC Sports Group, Inc 11520 Plattner Dr. Mokena, IL 60448 122-30-5330	07/30/2019 Youth Athletic Volleyball Camp	08/09/2019	1,062.75 KelliB	0.00	Paid	Y 07/31/2019
		Youth Athletic Volleyball Camp		1,062.75			
125907 10706	MAC Sports Group, Inc 11520 Plattner Dr. Mokena, IL 60448 122-30-5330	08/12/2019 Youth Athletic Basketball Camp	08/23/2019	735.75 KelliB	0.00	Paid	Y 08/21/2019
		Youth Athletic Basketball Camp		735.75			
540641 10566	Maggie Prendergast 1508 Surrey Dr Bourbonnais, IL 60914 001-00-2350	07/22/2019 Customer Refund	07/26/2019	55.00 KelliB	0.00	Paid	Y 07/24/2019
		Customer Refund		55.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
ICSumCon07/2019 10324	Maggie Speaks 3908 Royal Portrush Dr Naperville, IL 60564 122-03-5103-006	06/21/2019 Summer Concert 7/30/19	07/12/2019	1,000.00 KelliB 1,000.00	0.00	Paid	Y 07/10/2019
9715 10337	Management Association 3025 Highland Parkway, Suite 225 Downers Grove, IL 60515 001-01-5312	06/26/2019 Benchmarking Project	07/12/2019	2,275.00 KelliB 2,275.00	0.00	Paid	Y 07/10/2019
547171 10934	Mandy Fiorenzo 1341 Inglesh Kankakee, IL 60901 001-00-2350	09/04/2019 Customer Refund	09/06/2019	100.00 KelliB 100.00	0.00	Paid	Y 09/05/2019
MLCakeAlexG 10684	Marissa Langlois 001-01-5190	08/19/2019 Full Sheet Cake Alex Gerst	08/23/2019	65.00 KelliB 65.00	0.00	Paid	Y 08/21/2019
549025 11127	Marjorie Brucker 199 S LaSalle Bradley, IL 60915 001-00-2350	09/16/2019 Customer Refund	09/20/2019	12.00 KelliB 12.00	0.00	Paid	Y 09/18/2019
06385 10347	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 014-05-5710	07/02/2019 New Kubota	07/26/2019	8,950.00 KelliB 8,950.00	0.00	Paid	Y 07/10/2019
IW41406 10929	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 122-15-5530	08/06/2019 Equipment Repairs K#2	09/06/2019	91.02 KelliB 91.02	0.00	Paid	Y 09/05/2019
07/09/2019 10835	MEG LEGOLAND DISCOVERY 122-34-5101-035	07/09/2019 TJM : Day Camp Supplies	08/26/2019	180.00 paular 180.00	0.00	Paid	Y 07/09/2019
06/24/2019 10457	MEIJER # 301 122-14-5159	06/24/2019 NJ : Animal Supplies	07/25/2019	16.47 paular 16.47	0.00	Paid	Y 06/24/2019
06/28/2019 10458	MEIJER # 301 122-14-5175	06/28/2019 NJ : WH Concessions	07/25/2019	24.60 paular 7.83	0.00	Paid	Y 06/28/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-14-5159 122-14-5123	NJ : Animal Supplies NJ : WH Custodial		8.28 8.49			
07/08/2019 10742	MEIJER # 301	07/08/2019 JB : Program Supplies	08/26/2019	7.97 paular	0.00	Paid	Y 07/08/2019
	122-31-5101	JB : Program Supplies		7.97			
07/28/2019 10747	MEIJER # 301	07/28/2019 JB : Program Supplies	08/26/2019	22.11 paular	0.00	Paid	Y 07/28/2019
	122-31-5101	JB : Program Supplies		22.11			
07/31/2019 10748	MEIJER # 301	07/31/2019 JB : Progrma Supplies	08/26/2019	6.97 paular	0.00	Paid	Y 07/31/2019
	122-34-5101-035	JB : Progrma Supplies		6.97			
07/08/2019 10800	MEIJER # 301	07/08/2019 NJ : Animal Supplies	08/26/2019	41.64 paular	0.00	Paid	Y 07/08/2019
	122-14-5159 122-14-5101	NJ : Animal Supplies NJ : Program Supplies		16.70 24.94			
07/22/2019 10816	MEIJER # 301	07/22/2019 NJ : Program Supplies	08/26/2019	34.35 paular	0.00	Paid	Y 07/22/2019
	122-14-5101	NJ : Program Supplies		34.35			
07/25/2019 10821	MEIJER # 301	07/25/2019 NJ : Program Supplies	08/26/2019	49.90 paular	0.00	Paid	Y 07/25/2019
	122-14-5101	NJ : Program Supplies		49.90			
07/31/2019 10823	MEIJER # 301	07/31/2019 NJ : Animal Food	08/26/2019	57.42 paular	0.00	Paid	Y 07/31/2019
	122-14-5159 122-14-5101	NJ : Animal Food NJ : Program Supplies		39.96 17.46			
08/26/2019 11021	MEIJER # 301	08/26/2019 NJ : exhibit Supplies	09/25/2019	104.27 paular	0.00	Paid	Y 08/26/2019
	122-14-5150 122-14-5175 122-14-5101 122-14-5159 122-14-5121	NJ : exhibit Supplies NJ : Concessions WH NJ : Program Supplies NJ : Animal Supplies NJ : Office Supplies		14.99 16.91 52.93 9.85 9.59			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/05/2019 10460	MEIJER STORE #301	06/05/2019 AL : Coffee & Filters	07/25/2019	7.58 paular	0.00	Paid	Y 06/05/2019
	001-01-5121	AL : Coffee & Filters		7.58			
FoodCert2019 10594	Mekenzie Bickhaus	05/31/2019 Food Handling Cert Reimbursment	07/26/2019	10.00 KelliB	0.00	Paid	Y 07/24/2019
	122-16-5322	Food Handling Cert Reimbursment		10.00			
79974 10697	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5114	08/15/2019 Paint DP	08/23/2019	355.33 KelliB	0.00	Paid	Y 08/21/2019
		Paint DP		355.33			
80150 10928	Menard's 1260 Christine Drive Bradley, IL 60915 122-15-5114	08/08/2019 Paint DP	09/06/2019	19.76 KelliB	0.00	Paid	Y 09/05/2019
		Paint DP		19.76			
06/06/2019 10376	MENARDS BRADLEY IL	06/06/2019 TCA : Marking Paint	07/25/2019	155.74 paular	0.00	Paid	Y 06/06/2019
	001-01-5110	TCA : Marking Paint		123.52			
	001-01-5702	TCA : Hydraulic Cement		14.25			
	001-01-5530	TCA : Leakseal for Water Tank Repair		17.97			
06/07/2019 10377	MENARDS BRADLEY IL	06/07/2019 TCA : Asphalt Supplies	07/25/2019	27.42 paular	0.00	Paid	Y 06/07/2019
	001-01-5110	TCA : Asphalt Supplies		27.42			
06/13/2019 10378	MENARDS BRADLEY IL	06/13/2019 TCA : Shop Supplies	07/25/2019	27.72 paular	0.00	Paid	Y 06/13/2019
	001-01-5113	TCA : Shop Supplies		27.72			
06/17/2019 10379	MENARDS BRADLEY IL	06/17/2019 TCA : Exhibit Supplies	07/25/2019	36.57 paular	0.00	Paid	Y 06/17/2019
	123-04-5150	TCA : Exhibit Supplies		28.59			
	001-01-5113	TCA : Shop Supplies		7.98			
06/20/2019 10382	MENARDS BRADLEY IL	06/20/2019 TA : exhibit Supplies	07/25/2019	5.97 paular	0.00	Paid	Y 06/20/2019
	123-04-5150	TA : exhibit Supplies		5.97			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/27/2019 10383	MENARDS BRADLEY IL	06/27/2019 TCA : Safety Supplies	07/25/2019	99.31 paular	0.00	Paid	Y 06/27/2019
	001-01-5160	TCA : Safety Supplies		23.49			
	001-01-5114	TCA : Paint Expense		23.64			
	001-01-5113	TCA : Sealcoat		9.20			
	122-03-5150	TCA : Plywood for ES		29.99			
	123-13-5510	TCA : Mouse Bait Animal Coops		12.99			
06/07/2019 10384	MENARDS BRADLEY IL	06/07/2019 BB : Misc. Supplies	07/25/2019	30.89 paular	0.00	Paid	Y 06/07/2019
	123-04-5190	BB : Misc. Supplies		30.89			
06/18/2019 10388	MENARDS BRADLEY IL	06/18/2019 DB : Paint Expense	07/25/2019	74.33 paular	0.00	Paid	Y 06/18/2019
	001-01-5114	DB : Paint Expense		74.33			
06/20/2019 10389	MENARDS BRADLEY IL	06/20/2019 DB : ES Flag Pole	07/25/2019	23.06 paular	0.00	Paid	Y 06/20/2019
	123-04-5510	DB : ES Flag Pole		9.98			
	122-14-5510	DB : WH Flag Pole		13.08			
06/17/2019 10436	MENARDS BRADLEY IL	06/17/2019 JG : Paint Expense	07/25/2019	88.88 paular	0.00	Paid	Y 06/17/2019
	001-01-5114	JG : Paint Expense		88.88			
06/19/2019 10437	MENARDS BRADLEY IL	06/19/2019 JG : Plants	07/25/2019	438.20 paular	0.00	Paid	Y 06/19/2019
	001-01-5111	JG : Plants		438.20			
06/21/2019 10440	MENARDS BRADLEY IL	06/21/2019 JG : Shop Supplies	07/25/2019	8.87 paular	0.00	Paid	Y 06/21/2019
	001-01-5113	JG : Shop Supplies		8.87			
06/07/2019 10463	MENARDS BRADLEY IL	06/07/2019 AL : DP Concessions Cooling Towels	07/25/2019	318.11 paular	0.00	Paid	Y 06/07/2019
	122-16-5180	AL : DP Concessions Cooling Towels		318.11			
06/25/2019 10509	MENARDS BRADLEY IL	06/25/2019 KS : exhibit Supplies	07/25/2019	40.58 paular	0.00	Paid	Y 06/25/2019
	123-04-5150	KS : exhibit Supplies		40.58			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/10/2019 10522	MENARDS BRADLEY IL 122-14-5510	06/10/2019 LH : Facility Supplies	07/25/2019	7.49 paular	0.00	Paid	Y 06/10/2019
		LH : Facility Supplies		7.49			
07/25/2019 10717	MENARDS BRADLEY IL 123-04-5150	07/25/2019 TA : exhibit Supplies	08/26/2019	14.24 paular	0.00	Paid	Y 07/25/2019
		TA : exhibit Supplies		14.24			
07/22/2019 10721	MENARDS BRADLEY IL 122-16-5530	07/22/2019 TCA : Concessions	08/26/2019	11.99 paular	0.00	Paid	Y 07/22/2019
		TCA : Concessions		11.99			
07/24/2019 10723	MENARDS BRADLEY IL 001-01-5501	07/24/2019 TCA : Concrete - PG Garbage Pad	08/26/2019	53.76 paular	0.00	Paid	Y 07/24/2019
		TCA : Concrete - PG Garbage Pad		53.76			
07/30/2019 10724	MENARDS BRADLEY IL 001-01-5501	07/30/2019 TCA : Concrete - PG Garbage Pad	08/26/2019	57.91 paular	0.00	Paid	Y 07/30/2019
		TCA : Concrete - PG Garbage Pad		57.91			
07/12/2019 10729	MENARDS BRADLEY IL 123-04-5150	07/12/2019 BB : exhibit Supplies	08/26/2019	7.43 paular	0.00	Paid	Y 07/12/2019
		BB : exhibit Supplies		7.43			
08/01/2019 10737	MENARDS BRADLEY IL 123-04-5103-023	08/01/2019 BB : Special Event Supplies	08/26/2019	27.99 paular	0.00	Paid	Y 08/01/2019
		BB : Special Event Supplies		27.99			
07/10/2019 10749	MENARDS BRADLEY IL 001-01-5501 122-14-5501	07/10/2019 DB : Cedar Caulk PF	08/26/2019	176.37 paular	0.00	Paid	Y 07/10/2019
		DB : Cedar Caulk PF		102.48			
		DB : Sign Repairs WH		73.89			
07/11/2019 10751	MENARDS BRADLEY IL 122-14-5510	07/11/2019 DB : Paint Supply WH	08/26/2019	7.34 paular	0.00	Paid	Y 07/11/2019
		DB : Paint Supply WH		7.34			
07/13/2019 10752	MENARDS BRADLEY IL ,	07/13/2019 DB : Screws - WH Playground Sign	08/26/2019	1.76 paular	0.00	Paid	Y 07/13/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-14-5501	DB : Screws - WH Playground Sign		1.76			
07/17/2019 10753	MENARDS BRADLEY IL	07/17/2019 DB : ES Hand Rail Paint	08/26/2019	41.47 paular	0.00	Paid	Y 07/17/2019
	123-04-5510	DB : ES Hand Rail Paint		41.47			
08/02/2019 10754	MENARDS BRADLEY IL	08/02/2019 DB : Toilet Repair PFH	08/26/2019	16.98 paular	0.00	Paid	Y 08/02/2019
	123-13-5510	DB : Toilet Repair PFH		16.98			
07/17/2019 10787	MENARDS BRADLEY IL	07/17/2019 BF : Paint	08/26/2019	31.92 paular	0.00	Paid	Y 07/17/2019
	122-15-5114	BF : Paint		31.92			
07/10/2019 10789	MENARDS BRADLEY IL	07/10/2019 JG : Wasp Killer & Plant Fertilizer	08/26/2019	8.81 paular	0.00	Paid	Y 07/10/2019
	001-01-5110	JG : Wasp Killer & Plant Fertilizer		8.81			
07/12/2019 10790	MENARDS BRADLEY IL	07/12/2019 JG : Windshield Washer Fluid	08/26/2019	404.38 paular	0.00	Paid	Y 07/12/2019
	001-01-5520	JG : Windshield Washer Fluid		18.21			
	123-04-5510	JG : GFI ES Board Repair		241.12			
	123-13-5110	JG : Animal Vitamin Containers		33.98			
	122-14-5123	JG : Disinfectant Wipes WH		11.45			
	001-01-5114	JG : Paint Supplies Camp Mosh		99.62			
07/18/2019 10792	MENARDS BRADLEY IL	07/18/2019 JG : lean-to repairs	08/26/2019	336.93 paular	0.00	Paid	Y 07/18/2019
	123-13-5501	JG : lean-to repairs		336.93			
07/19/2019 10793*	MENARDS BRADLEY IL	07/19/2019 JG : Chicken Coop Repairs	08/26/2019	446.52 paular	0.00	Paid	Y 07/19/2019
	123-13-5501	JG : Chicken Coop Repairs		669.66			
	123-04-5510	JG : GFI ES Board Return		(223.14)			
07/24/2019 10795	MENARDS BRADLEY IL	07/24/2019 JG : Veg. Killer Roundup	08/26/2019	39.52 paular	0.00	Paid	Y 07/24/2019
	001-01-5501	JG : Veg. Killer Roundup		15.99			
	001-01-5114	JG : Paint Supplies Camp Mosh		16.96			
	122-03-5510	JG : Rec Railing Repair		6.57			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
07/27/2019 10796	MENARDS BRADLEY IL	07/27/2019 JG : Custodial Supplies Rec	08/26/2019	26.82 paular	0.00	Paid	Y 07/27/2019
	122-03-5123	JG : Custodial Supplies Rec		8.94			
	123-04-5123	JG : Custodial Supplies ES		8.94			
	122-14-5123	JG : Custodial Supplies WH		8.94			
07/30/2019 10797	MENARDS BRADLEY IL	07/30/2019 JG : Bagworn Spray	08/26/2019	13.47 paular	0.00	Paid	Y 07/30/2019
	001-01-5501	JG : Bagworn Spray		13.47			
07/12/2019 10847	MENARDS BRADLEY IL	07/12/2019 KS : Special Event Supplies	08/26/2019	27.85 paular	0.00	Paid	Y 07/12/2019
	123-04-5103-023	KS : Special Event Supplies		27.85			
07/17/2019 10854	MENARDS BRADLEY IL	07/17/2019 KS : Special Event Supplies	08/26/2019	14.48 paular	0.00	Paid	Y 07/17/2019
	123-04-5103-055	KS : Special Event Supplies		14.48			
08/01/2019 10858*	MENARDS BRADLEY IL	08/01/2019 KS : exhibit Supplies	08/26/2019	11.88 paular	0.00	Paid	Y 08/01/2019
	123-04-5150	KS : exhibit Supplies		16.94			
	123-04-5103-023	KS : Special Event Supplies		(5.06)			
08/14/2019 10952	MENARDS BRADLEY IL	08/14/2019 TCA : Grounds	09/25/2019	11.84 paular	0.00	Paid	Y 08/14/2019
	123-13-5110	TCA : Grounds		11.84			
08/15/2019 10953*	MENARDS BRADLEY IL	08/15/2019 TCA : Misc Shop Supplies	09/25/2019	111.56 paular	0.00	Paid	Y 08/15/2019
	001-01-5113	TCA : Misc Shop Supplies		207.35			
	001-01-5114	TCA : Misc Shop Supplies Returned		(95.79)			
08/26/2019 10969	MENARDS BRADLEY IL	08/26/2019 BB : kickplate for safety	09/25/2019	21.59 paular	0.00	Paid	Y 08/26/2019
	123-04-5160	BB : kickplate for safety		21.59			
08/30/2019 10971	MENARDS BRADLEY IL	08/30/2019 BB : Misc. Supplies	09/25/2019	32.15 paular	0.00	Paid	Y 08/30/2019
	123-04-5190	BB : Misc. Supplies		32.15			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
08/31/2019 10972*	MENARDS BRADLEY IL	08/31/2019 BB : return for SH Games	09/25/2019	167.91 paular	0.00	Paid	Y 08/31/2019
	' 123-04-5103-023	BB : return for SH Games		167.91			
09/01/2019 10973	MENARDS BRADLEY IL	09/01/2019 BB : Paint Supplies	09/25/2019	31.76 paular	0.00	Paid	Y 09/01/2019
	' 123-04-5114	BB : Paint Supplies		31.76			
08/08/2019 10977	MENARDS BRADLEY IL	08/08/2019 DB : WH Deck Sealing	09/25/2019	21.66 paular	0.00	Paid	Y 08/08/2019
	' 122-14-5501	DB : WH Deck Sealing		21.66			
08/13/2019 10978	MENARDS BRADLEY IL	08/13/2019 DB : Shop	09/25/2019	1.97 paular	0.00	Paid	Y 08/13/2019
	' 001-01-5113	DB : Shop		1.97			
08/14/2019 10979	MENARDS BRADLEY IL	08/14/2019 DB : Farm House Toliet Repair	09/25/2019	55.39 paular	0.00	Paid	Y 08/14/2019
	' 001-01-5510	DB : Farm House Toliet Repair		55.39			
08/17/2019 10980	MENARDS BRADLEY IL	08/17/2019 DB : Chicken Coop Repairs	09/25/2019	126.72 paular	0.00	Paid	Y 08/17/2019
	' 123-13-5110	DB : Chicken Coop Repairs		126.72			
08/20/2019 10981	MENARDS BRADLEY IL	08/20/2019 DB : Scarecrow Frames	09/25/2019	50.27 paular	0.00	Paid	Y 08/20/2019
	' 001-01-5103-021	DB : Scarecrow Frames		50.27			
08/21/2019 10982	MENARDS BRADLEY IL	08/21/2019 DB : Shop	09/25/2019	6.49 paular	0.00	Paid	Y 08/21/2019
	' 001-01-5530	DB : Shop		6.49			
08/24/2019 10983	MENARDS BRADLEY IL	08/24/2019 DB : WH	09/25/2019	10.32 paular	0.00	Paid	Y 08/24/2019
	' 122-14-5501	DB : WH		10.32			
08/27/2019 10984	MENARDS BRADLEY IL	08/27/2019 DB : Farm House Cellar Door	09/25/2019	44.38 paular	0.00	Paid	Y 08/27/2019
	' 001-01-5510	DB : Farm House Cellar Door		44.38			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
08/28/2019 10985	MENARDS BRADLEY IL	08/28/2019 DB : Shop&Farm House Cellar Door	09/25/2019	21.97 paular	0.00	Paid	Y 08/28/2019
	'001-01-5510	DB : Shop&Farm House Cellar Door		21.97			
08/13/2019 10999	MENARDS BRADLEY IL	08/13/2019 BF : Field Paint	09/25/2019	35.95 paular	0.00	Paid	Y 08/13/2019
	'122-15-5114	BF : Field Paint		35.95			
08/07/2019 11000	MENARDS BRADLEY IL	08/07/2019 JG : WH Deck Sealing	09/25/2019	280.81 paular	0.00	Paid	Y 08/07/2019
	'122-14-5501 001-01-5501	JG : WH Deck Sealing JG : Playground		269.83 10.98			
08/10/2019 11004	MENARDS BRADLEY IL	08/10/2019 JG : Chicken Coop Repairs	09/25/2019	439.98 paular	0.00	Paid	Y 08/10/2019
	'123-13-5110	JG : Chicken Coop Repairs		439.98			
08/12/2019 11005	MENARDS BRADLEY IL	08/12/2019 JG : returned	09/25/2019	7.99 paular	0.00	Paid	Y 08/12/2019
	'001-00-1210	JG : returned		7.99			
08/13/2019 11007*	MENARDS BRADLEY IL	08/13/2019 JG : returned	09/25/2019	5.15 paular	0.00	Paid	Y 08/13/2019
	'001-00-1210 001-01-5510	JG : returned JG : PFH Bathroom		(7.99) 13.14			
08/15/2019 11008	MENARDS BRADLEY IL	08/15/2019 JG : Paint Supplies	09/25/2019	37.72 paular	0.00	Paid	Y 08/15/2019
	'001-01-5114	JG : Paint Supplies		37.72			
08/16/2019 11010	MENARDS BRADLEY IL	08/16/2019 JG : returned	09/25/2019	0.00 paular	0.00	Paid	Y 08/16/2019
	'001-00-1210 001-00-1210	JG : returned JG : returned		69.99 (69.99)			
08/26/2019 11011	MENARDS BRADLEY IL	08/26/2019 JG : Pavillion Bathrooms	09/25/2019	73.80 paular	0.00	Paid	Y 08/26/2019
	'001-01-5510	JG : Pavillion Bathrooms		73.80			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
08/31/2019 11012	MENARDS BRADLEY IL	08/31/2019 JG : Reflection Garden	09/25/2019	199.00 paular	0.00	Paid	Y 08/31/2019
	001-01-5703-058	JG : Reflection Garden		125.00			
	001-01-5113	JG : Tools		74.00			
08/16/2019 11017	MENARDS BRADLEY IL	08/16/2019 NJ : exhibit Supplies	09/25/2019	33.06 paular	0.00	Paid	Y 08/16/2019
	122-14-5150	NJ : exhibit Supplies		23.12			
	122-14-5123	NJ : custodial supplies		9.94			
08/14/2019 11066	MENARDS BRADLEY IL	08/14/2019 KS : Custodial supplies	09/25/2019	65.14 paular	0.00	Paid	Y 08/14/2019
	123-04-5123	KS : Custodial supplies		6.98			
	123-04-5114	KS : Paint Expense		27.80			
	123-04-5150	KS : exhibit Supplies		30.36			
08/22/2019 11068	MENARDS BRADLEY IL	08/22/2019 KS : exhibit Supplies	09/25/2019	66.85 paular	0.00	Paid	Y 08/22/2019
	123-04-5150	KS : exhibit Supplies		38.94			
	123-04-5114	KS : Paint Expense		7.92			
	123-04-5190	KS : Misc. Supplies		19.99			
09/01/2019 11071	MENARDS BRADLEY IL	09/01/2019 KS : Sleepy Hollow	09/25/2019	15.77 paular	0.00	Paid	Y 09/01/2019
	123-04-5103-023	KS : Sleepy Hollow		15.77			
07/01/2019 10503	MENARDS E-COMMERCE	07/01/2019 SR : Summer Concert Series Torches 12	07/25/2019	81.14 paular	0.00	Paid	Y 07/01/2019
	122-03-5103	SR : Summer Concert Series Torches 12		81.14			
08/01/2019 10784	MERICHPKA'S	08/01/2019 KB : Senior Lunch Trip	08/26/2019	34.57 paular	0.00	Paid	Y 08/01/2019
	122-32-5190	KB : Senior Lunch Trip		34.57			
06/20/2019 10380	MICHAELS STORES 9834	06/20/2019 TA : Exhibit Supplies	07/25/2019	12.00 paular	0.00	Paid	Y 06/20/2019
	123-04-5150	TA : Exhibit Supplies		12.00			
06/05/2019 10447	MICHAELS STORES 9834	06/05/2019 NJ : Program Supplies	07/25/2019	24.15 paular	0.00	Paid	Y 06/05/2019
	122-14-5101	NJ : Program Supplies		24.15			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/05/2019 10490	MICHAELS STORES 9834	06/05/2019 SR : FNO Facepaint Supplies	07/25/2019	85.41 paular	0.00	Paid	Y 06/05/2019
	122-03-5103-013	SR : FNO Facepaint Supplies		85.41			
07/03/2019 10513	MICHAELS STORES 9834	07/03/2019 KS : Marketing	07/25/2019	37.02 paular	0.00	Paid	Y 07/03/2019
	123-04-5171	KS : Marketing		3.27			
	123-04-5102	KS : Birthday Supplies		18.98			
	123-04-5121	KS : Office Supplies		14.77			
07/25/2019 10817	MICHAELS STORES 9834	07/25/2019 NJ : Program Supplies	08/26/2019	45.02 paular	0.00	Paid	Y 07/25/2019
	122-14-5101	NJ : Program Supplies		45.02			
08/20/2019 11018	MICHAELS STORES 9834	08/20/2019 NJ : program Supplies	09/25/2019	22.98 paular	0.00	Paid	Y 08/20/2019
	122-14-5101	NJ : program Supplies		22.98			
537158 10327	Michelle Landsmann 2804 River Road Kankakee, IL 60901 001-00-2350	07/08/2019 Customer Refund	07/12/2019	124.00 KelliB	0.00	Paid	Y 07/10/2019
		Customer Refund		124.00			
545506 10666	Michelle Turrell 240 Curwick Dr Bourbonnais, IL 60914 001-00-2350	08/20/2019 Customer Refund	08/23/2019	100.00 KelliB	0.00	Paid	Y 08/21/2019
		Customer Refund		100.00			
Mike7/2019 10674	Mike Lambert 5729 E 2000 N Rd Kankakee, IL 60901 001-01-5321 001-01-5530 001-01-5113 122-03-5510	07/31/2019 Reimburse for Misc. Parts & Milage	08/23/2019	139.52 KelliB	0.00	Paid	Y 08/21/2019
		Emp Mileage Reimb		42.92			
		Equipment Repairs		42.49			
		Tools		23.62			
		Facilities		30.49			
06/24/2019 10412	MINER ELECTRONICS	06/24/2019 FC : 2 Radio Batteries	07/25/2019	222.00 paular	0.00	Paid	Y 06/24/2019
	014-05-5530	FC : 2 Radio Batteries		222.00			
8759 10538	Mobile Document Destruction 7202 W Rt 17 Kankakee, IL 60901 001-01-5312	07/08/2019 Record Shredding	07/26/2019	82.10 KelliB	0.00	Paid	Y 07/24/2019
		Record Shredding		82.10			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
06/19/2019 10468	MONICALS PIZZA	06/19/2019 AL : Board Meeting	07/25/2019	58.20 paular	0.00	Paid	Y 06/19/2019
	'001-01-5190	AL : Board Meeting		58.20			
06/14/2019 10524	MONICALS PIZZA	06/14/2019 LH : Staff Lunch	07/25/2019	45.22 paular	0.00	Paid	Y 06/14/2019
	'122-03-5170	LH : Staff Lunch		45.22			
07/31/2019 10870	MONICALS PIZZA	07/31/2019 LH : Staff Lunch	08/26/2019	65.43 paular	0.00	Paid	Y 07/31/2019
	'122-03-5190	LH : Staff Lunch		65.43			
08/27/2019 11034	MONICAL'S PIZZA - MANT	08/27/2019 AL : Staff Meeting Lunch	09/25/2019	99.47 paular	0.00	Paid	Y 08/27/2019
	'001-01-5170	AL : Staff Meeting Lunch		99.47			
19201 10590	Munsterman Plumbing 805 W Daisy Place Coal City, IL 60416 122-15-5510	06/30/2019 Backflow Test	07/26/2019	210.00 KelliB	0.00	Paid	Y 07/24/2019
		Backflow Test		210.00			
06/17/2019 10419	NATIONAL RECREATION &	06/17/2019 HC : Annual Dues NRPA	07/25/2019	875.00 paular	0.00	Paid	Y 06/17/2019
	'001-01-5320	HC : Annual Dues NRPA		875.00			
07/18/2019 10779	NATIONAL RECREATION &	07/18/2019 HC : NRPA ED School Year 1	08/26/2019	2,575.00 paular	0.00	Paid	Y 07/18/2019
	'001-01-5322	HC : NRPA ED School Year 1		2,575.00			
3682065-190709 9993	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	05/24/2019 04/24/19 - 05/23/19	07/09/2019	141.26 APCLERK	0.00	Paid	Y 07/31/2019
		Meter # 3682065 ES		141.26			
2444476-190708 9994	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	05/21/2019 04/18/19 - 05/19/19	07/08/2019	102.88 APCLERK	0.00	Paid	Y 07/31/2019
		Natural Gas		102.88			
3403739-190708 9995	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	05/21/2019 04/18/19 - 05/20/19	07/08/2019	58.86 APCLERK	0.00	Paid	Y 07/31/2019
		Natural Gas ES		58.86			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
4507334-190709 9996	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	05/22/2019 04/23/19 - 05/21/19	07/09/2019	224.58 APCLERK 224.58	0.00	Paid	Y 07/31/2019
3403739-190806 10220	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	06/20/2019 04/18/19 - 06/18/19	08/06/2019	59.74 APCLERK 59.74	0.00	Paid	Y 08/31/2019
2444476-190806 10221	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	06/20/2019 05/20/19 - 06/18/19	08/06/2019	68.33 APCLERK 68.33	0.00	Paid	Y 08/31/2019
4507334-190806 10253	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	06/21/2019 05/22/19 - 06/19/19	08/06/2019	119.88 APCLERK 119.88	0.00	Paid	Y 08/31/2019
3682065-190812 10296	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	06/25/2019 04/24/19 - 05/22/19	08/12/2019	30.99 APCLERK 30.99	0.00	Paid	Y 08/31/2019
2444476-190906 10612	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/22/2019 06/19/19 - 07/18/19	09/30/2019	38.54 APCLERK 38.54	0.00	Paid	Y 09/30/2019
3403739-190906 10613	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/22/2019 06/19/18 - 07/18/19	09/30/2019	48.34 APCLERK 48.34	0.00	Paid	Y 09/30/2019
3682065-190910 10614	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	07/25/2019 06/24/19 - 07/23/19	09/30/2019	43.39 APCLERK 43.39	0.00	Paid	Y 09/30/2019
4507334-190909 10615	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	07/23/2019 06/20/19 - 07/22/19	09/30/2019	112.96 APCLERK 112.96	0.00	Paid	Y 09/30/2019
19NG1588 10320	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 123-04-5171	06/20/2019 PVC Signs for Exhibit	07/12/2019	155.00 KelliB 155.00	0.00	Paid	Y 07/10/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
19NG1609 10678	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-15-5171 001-01-5171 123-04-5103-052	07/31/2019 Multiple Sign Cades Marketing DP Marketing Memorial Signcades Special Event Supplies - Summer Celebrtn	08/23/2019	408.00 KelliB 73.34 255.33 79.33	0.00	Paid	Y 08/21/2019
19NG1640 11110	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 001-01-5350-021 123-04-5350 123-04-5150	09/02/2019 Multi Projects Scarecrow Signcades & Banners ES Signcade Exhibit Sign	09/20/2019	317.50 KelliB 246.10 26.95 44.45	0.00	Paid	Y 09/18/2019
145795 10911	NSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	09/01/2019 BackGround Checks Miscellaneous Services	09/06/2019	55.50 KelliB 55.50	0.00	Paid	Y 09/05/2019
49196 10348	Nu Toys Box 2121 LaGrange, IL 60525 001-01-5710	06/27/2019 Garbage Cans Garbage Cans	07/26/2019	4,236.00 KelliB 4,236.00	0.00	Paid	Y 07/10/2019
49593 11107	Nu Toys Box 2121 LaGrange, IL 60525 001-01-5703-058	09/12/2019 Memorial Benches Memorial Benches	09/20/2019	4,690.00 KelliB 4,690.00	0.00	Paid	Y 09/18/2019
535179 10319	Oak Orthopedics 400 S Kennedy Dr Bradley, IL 60915 001-00-2350	07/02/2019 Customer Refund Customer Refund	07/12/2019	100.00 KelliB 100.00	0.00	Paid	Y 07/10/2019
32993397001 10306	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	06/14/2019 Office Supplies- RS Office Supplies RS 329693397001	07/12/2019	53.18 KelliB 53.18	0.00	Paid	Y 07/10/2019
336840685001 10332	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	07/02/2019 Office Supplies-PFH Office Supplies-PFH	07/12/2019	65.90 KelliB 65.90	0.00	Paid	Y 07/10/2019
366847889001 10916	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121 122-31-5101-031	08/21/2019 Office Supplies-RS Office Supplies Program Supplies	09/06/2019	69.41 KelliB 65.98 3.43	0.00	Paid	Y 09/05/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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371450485001 11096	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	08/30/2019 Office Supplies-RS Office Supplies	09/20/2019	81.13 KelliB 81.13	0.00	Paid	Y 09/18/2019
371445473001 11097	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-031	08/30/2019 Office Supplies-Preschool Office Supplies-Preschool	09/20/2019	11.98 KelliB 11.98	0.00	Paid	Y 09/18/2019
375463364001 11126	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	08/30/2019 Office Supplies-PFH Office Supplies	09/20/2019	138.20 KelliB 138.20	0.00	Paid	Y 09/18/2019
08/02/2019 10738	OFFICEMAX/DEPOT 6869 123-04-5121	08/02/2019 BB : Office Supplies BB : Office Supplies	08/26/2019	92.22 paular 92.22	0.00	Paid	Y 08/02/2019
08/05/2019 10955	OFFICEMAX/DEPOT 6869 123-04-5121	08/05/2019 BB : Office Supplies BB : Office Supplies	09/25/2019	121.06 paular 121.06	0.00	Paid	Y 08/05/2019
08/08/2019 10958	OFFICEMAX/DEPOT 6869 123-04-5121	08/08/2019 BB : Office Supplies BB : Office Supplies	09/25/2019	9.63 paular 9.63	0.00	Paid	Y 08/08/2019
08/09/2019 10959	OFFICEMAX/DEPOT 6869 123-04-5121	08/09/2019 BB : Office Supplies BB : Office Supplies	09/25/2019	49.99 paular 49.99	0.00	Paid	Y 08/09/2019
08/22/2019 10965	OFFICEMAX/DEPOT 6869 123-04-5150	08/22/2019 BB : Misc Exhibit Supplies BB : Misc Exhibit Supplies	09/25/2019	50.63 paular 50.63	0.00	Paid	Y 08/22/2019
Postagefix2019 10543	One Step 806 West 4th Street Davenport, IA 52802 001-01-5341 122-03-5341 123-04-5341	07/01/2019 Fixed Postage to be on time Postage Postage Postage	04/30/2019	1,298.85 KelliB 129.88 909.20 259.77	0.00	Paid	Y 04/30/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
06/07/2019 10385	OREILLY AUTO #4645	06/07/2019 BB : Exhibit Supplies	07/25/2019	7.43 paular	0.00	Paid	Y 06/07/2019
	123-04-5150	BB : Exhibit Supplies		7.43			
07/18/2019 10759	OREILLY AUTO #4645	07/18/2019 GB : Maintenance on Bus 33 BrakeFluid	08/26/2019	9.33 paular	0.00	Paid	Y 07/18/2019
	122-33-5112	GB : Maintenance on Bus 33 BrakeFluid		9.33			
539831 10570	Outlaw Baseball 5344 S St Rt 1 Kankakee, IL 60901 001-00-2350	07/17/2019 Customer Refund	07/26/2019	100.00 KelliB	0.00	Paid	Y 07/24/2019
		Household Credits Refundable		100.00			
08/14/2019 10987	PAPIS WILD HORSE	08/14/2019 GB : Dine & Dash 2 Meals	09/25/2019	36.63 paular	0.00	Paid	Y 08/14/2019
	122-32-5101	GB : Dine & Dash 2 Meals		36.63			
1550520055 11117	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 001-01-5322	09/01/2019 PDRMA	09/20/2019	20.00 KelliB	0.00	Paid	Y 09/18/2019
		Employee Training & Education		20.00			
06/14/2019 10466	PARTY CITY 5197	06/14/2019 AL : Signs for FNO	07/25/2019	6.36 paular	0.00	Paid	Y 06/14/2019
	122-03-5103-013	AL : Signs for FNO		6.36			
06/05/2019 10491	PARTY CITY 5197	06/05/2019 SR : FNO Supplies	07/25/2019	30.78 paular	0.00	Paid	Y 06/05/2019
	122-03-5103-013	SR : FNO Supplies		30.78			
06/13/2019 10495	PARTY CITY 5197	06/13/2019 SR : FNO Supplies	07/25/2019	22.29 paular	0.00	Paid	Y 06/13/2019
	122-03-5103-013	SR : FNO Supplies		22.29			
07/09/2019 10845	PAYPAL SHENZHENSHI	07/09/2019 KS : Special Event Supplies	08/26/2019	85.99 paular	0.00	Paid	Y 07/09/2019
	123-04-5103	KS : Special Event Supplies		85.99			
546341 10936	Penetecostal Community Church 1145 Irene Turn Bourbonnais, IL 60914 001-00-2350	08/28/2019 Customer Refund	09/06/2019	100.00 KelliB	0.00	Paid	Y 09/05/2019
		Household Credits Refundable		100.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
90722-1 10338*	Peoples Bank of Kankakee Cty 315 Main Street NW Bourbonnais, IL 60914	07/13/2019 Lease Payment for Agreement # 90722 7/13	07/12/2019	54,343.65 KelliB	0.00	Paid	Y 07/13/2019
	000-00-2051	Cap Lease-Current		49,511.05			
	000-21-8160	Principal Payments on Capital Lease		(49,511.05)			
	001-01-8160	Principal Payments on Capital Lease		23,601.92			
	122-03-8160	Principal Payments on Capital Lease		21,403.63			
	014-05-8160	Principal Payments on Capital Lease		4,505.50			
	001-01-5950	Interest Expense		2,303.70			
	122-03-5950	Interest Expense		2,089.13			
	014-05-5950	Interest Expense		439.77			
193839 10349	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468	06/30/2019 Sheep & Goat Care	07/12/2019	253.40 KelliB	0.00	Paid	Y 07/10/2019
	123-13-5110	Sheep & Goat Care		253.40			
27252555 10362	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	07/05/2019 Concession Drinks	07/12/2019	1,765.32 KelliB	0.00	Paid	Y 07/10/2019
	122-16-5175	Food Concessions		1,765.32			
08866959 10557	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	07/11/2019 Concession Drinks	07/26/2019	1,009.78 KelliB	0.00	Paid	Y 07/24/2019
	122-16-5175	Food Concessions		1,009.78			
66416210 10603	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	04/17/2019 Concession Drinks	08/09/2019	324.80 KelliB	0.00	Paid	Y 07/29/2019
	122-16-5175	Food Concessions		324.80			
62903955 11106	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948	09/05/2019 Concession Drinks	09/20/2019	396.64 KelliB	0.00	Paid	Y 09/18/2019
	122-16-5175	Food Concessions		396.64			
07/08/2019 10798	PETCO 1660 63516603	07/08/2019 NJ : Animal Food	08/26/2019	23.28 paular	0.00	Paid	Y 07/08/2019
	122-14-5159	NJ : Animal Food		23.28			
07/12/2019 10807	PETCO 1660 63516603	07/12/2019 NJ : Animal Food	08/26/2019	24.29 paular	0.00	Paid	Y 07/12/2019
	122-14-5159	NJ : Animal Food		24.29			
08/14/2019 11015	PETCO 1660 63516603	08/14/2019 NJ : Aquarium Pump & Supplies	09/25/2019	78.80 paular	0.00	Paid	Y 08/14/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-14-5159	NJ : Aquarium Pump & Supplies		78.80			
09/03/2019 11024	PETCO 1660 63516603	09/03/2019 NJ : Animal Supplies	09/25/2019	10.75 paular	0.00	Paid	Y 09/03/2019
	122-14-5159	NJ : Animal Supplies		10.75			
06/05/2019 10448	PETSMART # 1881	06/05/2019 NJ : Animal Supplies	07/25/2019	39.97 paular	0.00	Paid	Y 06/05/2019
	122-14-5159	NJ : Animal Supplies		39.97			
06/12/2019 10449	PETSMART # 1881	06/12/2019 NJ : Animal Supplies	07/25/2019	84.63 paular	0.00	Paid	Y 06/12/2019
	122-14-5159	NJ : Animal Supplies		84.63			
06/17/2019 10453	PETSMART # 1881	06/17/2019 NJ : Animal Supplies	07/25/2019	14.99 paular	0.00	Paid	Y 06/17/2019
	122-14-5159	NJ : Animal Supplies		14.99			
06/28/2019 10459	PETSMART # 1881	06/28/2019 NJ : Animal Supplies	07/25/2019	9.28 paular	0.00	Paid	Y 06/28/2019
	122-14-5159	NJ : Animal Supplies		9.28			
07/16/2019 10810	PETSMART # 1881	07/16/2019 NJ : Animal Food	08/26/2019	9.03 paular	0.00	Paid	Y 07/16/2019
	122-14-5159	NJ : Animal Food		9.03			
07/25/2019 10818	PETSMART # 1881	07/25/2019 NJ : Animal Food	08/26/2019	21.27 paular	0.00	Paid	Y 07/25/2019
	122-14-5159	NJ : Animal Food		21.27			
07/31/2019 10822	PETSMART # 1881	07/31/2019 NJ : Animal Food	08/26/2019	11.61 paular	0.00	Paid	Y 07/31/2019
	122-14-5159	NJ : Animal Food		11.61			
08/06/2019 11013	PETSMART # 1881	08/06/2019 NJ : Animal Food	09/25/2019	9.72 paular	0.00	Paid	Y 08/06/2019
	122-14-5159	NJ : Animal Food		9.72			
08/20/2019 11019	PETSMART # 1881	08/20/2019 NJ : Animal Food	09/25/2019	45.67 paular	0.00	Paid	Y 08/20/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	122-14-5159	NJ : Animal Food		45.67			
08/28/2019 11022	PETSMART # 1881 122-14-5159	08/28/2019 NJ : Animal Supplies	09/25/2019	14.20 paular	0.00	Paid	Y 08/28/2019
		NJ : Animal Supplies		14.20			
4113610 10534	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	07/10/2019 Drug Screening - pre employment	07/26/2019	172.00 KelliB	0.00	Paid	Y 07/24/2019
		Drug Screening - pre employment		172.00			
4117698 10711	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	08/07/2019 Drug Screening - pre employment	08/23/2019	172.00 KelliB	0.00	Paid	Y 08/21/2019
		Drug Screening - pre employment		172.00			
4122198 11109	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	09/20/2019 Drug Screening - pre employment	09/20/2019	17.00 KelliB	0.00	Paid	Y 09/18/2019
		Drug Screening - pre employment		17.00			
104774 10595	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 122-14-5702-900	06/26/2019 WH Bathrooms Payment #1	07/26/2019	21,030.27 KelliB	0.00	Paid	Y 07/26/2019
		WH Bathrooms Payment #1		21,030.27			
104891 10708	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 122-14-5702-900	07/29/2019 WH Bathrooms Payment #2	08/23/2019	35,910.11 KelliB	0.00	Paid	Y 08/21/2019
		WH Bathrooms Payment #2		35,910.11			
104936 10709	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 123-04-5702-902	08/12/2019 ES Roof	08/23/2019	22,211.00 KelliB	0.00	Paid	Y 08/21/2019
		Capital Purchases Facilities		22,211.00			
34469 10548	Pineapple Grove Design Po Box 1121 Boynton Beach, FL 33425 001-01-5703-058	07/22/2019 1/2 Balance of Brinks for Reflections Ga	07/26/2019	686.50 KelliB	0.00	Paid	Y 07/24/2019
		1/2 Balance of Brinks for Reflections Ga		686.50			
08/16/2019 11031	PINEAPPLE GROVE DESIGN 001-01-5703-058	08/16/2019 AL : BTPD Inserts Memorial Garden	09/25/2019	686.50 paular	0.00	Paid	Y 08/16/2019
		AL : BTPD Inserts Memorial Garden		686.50			
1013488447 10585	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896	07/12/2019 Postage Meter Rental	07/26/2019	76.25 KelliB	0.00	Paid	Y 07/24/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	001-01-5331	Postage Meter Rental		76.25			
07/11/2019 10875	PORTILLOS HOT DOGS #48	07/11/2019 LH : Staff Lunch	08/26/2019	20.22 paular	0.00	Paid	Y 07/11/2019
	001-01-5190	LH : Staff Lunch		20.22			
172221 10642	Postmaster	08/02/2019 Sept-Dec 2019 Postage for Brochure	08/09/2019	1,422.69 paular	0.00	Paid	Y 08/09/2019
	001-01-5341	Sept-Dec 2019 Postage for Brochure 10%		142.27			
	122-03-5341	Sept-Dec 2019 Postage for Brochure 70%		995.88			
	123-04-5341	Sept-Dec 2019 Postage for Brochure 20%		284.54			
Paint2019 10547	Precise Painting 1684 W 2250 N Rd Bourbonnais, IL 60914	07/10/2019 PFH Paint WH Doors Paint	07/26/2019	8,225.00 KelliB	0.00	Paid	Y 07/24/2019
	123-13-5312	Paint PFH		7,900.00			
	122-14-5312	Paint WH Doors		325.00			
172221011 11090	Premier Print Group 3104 Farber Dr Champaign, IL 61822	08/30/2019 Brochure Prining Fall 2019	09/20/2019	10,181.00 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5340	Brochure Prining Fall 2019		1,018.10			
	122-03-5340	Brochure Prining Fall 2019		7,126.70			
	123-04-5340	Brochure Prining Fall 2019		2,036.20			
61827 10580	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	06/26/2019 Name Badges	07/26/2019	24.60 KelliB	0.00	Paid	Y 07/24/2019
	122-03-5170	Name Badges		24.60			
62154 10633	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	07/11/2019 BTPD Summer Camp Shirts	08/09/2019	260.00 KelliB	0.00	Paid	Y 07/31/2019
	122-34-5101-035	BTPD Summer Camp Shirts		260.00			
62327 10895	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	08/20/2019 Haunted Hike Flashlights	09/06/2019	294.00 KelliB	0.00	Paid	Y 09/04/2019
	122-03-5103-065	Haunted Hike Flashlights		294.00			
62458 & 62098 11102	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	09/03/2019 Name Badges	09/20/2019	49.20 KelliB	0.00	Paid	Y 09/18/2019
	122-14-5170	Name Badges		34.40			
	123-04-5170	Name Badges		14.80			
62415 11103	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	08/27/2019 Employee Shirts	09/20/2019	322.45 KelliB	0.00	Paid	Y 09/18/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	001-01-5190	Employee Shirts		80.61			
	122-03-5190	Employee Shirts		80.61			
	123-04-5190	Employee Shirts		64.49			
	122-15-5190	Employee Shirts		48.37			
	122-16-5190	Employee Shirts		48.37			
07/12/2019 10876	PTICHICAGOCRIMETRS	07/12/2019 LH : Fall Crime Tour Trip	08/26/2019	900.00 paular	0.00	Paid	Y 07/12/2019
	122-33-5330	LH : Fall Crime Tour Trip		900.00			
70065 10616	Rainbow Farms 25715 S. Ridgeland Avenue Monee, IL 60449	07/29/2019 RS & WH Playground Mulch	08/09/2019	1,525.00 KelliB	0.00	Paid	Y 07/30/2019
	122-03-5531	RS Playground Mulch		1,000.00			
	122-14-5110	WH Playground Mulch		525.00			
07/31/2019 10783	RBT CASEYS GEN STORE 2	07/31/2019 KB : Trip	08/26/2019	(0.93) paular	0.00	Paid	Y 07/31/2019
	122-33-5112	KB : Trip		(0.93)			
08/09/2019 10998	RBT CASEYS GEN STORE 2	08/09/2019 KB : Trip Rebate	09/25/2019	(0.92) paular	0.00	Paid	Y 08/09/2019
	122-33-5112	KB : Trip Rebate		(0.92)			
06/16/2019 10498	RBT CIRCLE K # 01392	06/16/2019 SR : FNO Supplies	07/25/2019	(0.12) paular	0.00	Paid	Y 06/16/2019
	122-03-5103-013	SR : FNO Supplies		(0.12)			
07/18/2019 10831	RBT CIRCLE K # 01392	07/18/2019 AL : Tax Refund	08/26/2019	(0.22) paular	0.00	Paid	Y 07/18/2019
	122-16-5175	AL : Tax Refund		(0.22)			
07/21/2019 10833	RBT CIRCLE K # 01392	07/21/2019 AL : Tax Refund	08/26/2019	(0.13) paular	0.00	Paid	Y 07/21/2019
	122-16-5175	AL : Tax Refund		(0.06)			
	001-01-5170	AL : Tax Refund		(0.07)			
08/08/2019 10996	RBT JERSEY MIKES 27064	08/08/2019 MC : Staff Meeting Lunch	09/25/2019	(0.90) paular	0.00	Paid	Y 08/08/2019
	122-15-5170	MC : Staff Meeting Lunch		(0.90)			
1798433 10686	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095	08/13/2019 Supplies for Equipment Repair	08/23/2019	30.59 KelliB	0.00	Paid	Y 08/21/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	001-01-5530	Equipment Repairs		30.59			
07/10/2019 10874	RELIABLE LIMO	07/10/2019 LH : Four Winds Charter Bus	08/26/2019	900.00 paular	0.00	Paid	Y 07/10/2019
	122-33-5330	LH : Four Winds Charter Bus		900.00			
4084910 11119	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5105-023	09/05/2019 SH Prizes Special Event Supplies - SH Village	09/20/2019	1,688.77 KelliB 1,688.77	0.00	Paid	Y 09/18/2019
06/20/2019 10469	RI NOVELTY/TOY NETWORK	06/20/2019 AL : National Night Out Prizes	07/25/2019	280.02 paular	0.00	Paid	Y 06/20/2019
	122-03-5103-019	AL : National Night Out Prizes		280.02			
539692 10568	Richard LeDuke 213 Mohawk Bourbonnais, IL 60914 001-00-2350	07/17/2019 Customer Refund Customer Refund	07/26/2019	100.00 KelliB 100.00	0.00	Paid	Y 07/24/2019
RV6/2019 10331	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	06/30/2019 Monthly Building Inspections	07/12/2019	238.00 KelliB	0.00	Paid	Y 07/10/2019
	001-01-5510	Monthly Building Inspections PFH		45.00			
	122-03-5510	Monthly Building Inspections RS		65.00			
	123-04-5510	Monthly Building Inspections ES		68.00			
	122-14-5510	Monthly Building Inspections WH		60.00			
RV7/2019 10687	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	07/31/2019 Monthly Building Inspections	08/23/2019	238.00 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5510	Monthly Building Inspections PFH		45.00			
	122-03-5510	Monthly Building Inspections RS		65.00			
	123-04-5510	Monthly Building Inspections ES		68.00			
	122-14-5510	Monthly Building Inspections WH		60.00			
RV8/2019 11093	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	08/31/2019 Monthly Building Inspections	09/20/2019	240.00 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5510	Monthly Building Inspections PFH		45.00			
	122-03-5510	Monthly Building Inspections RS		65.00			
	122-15-5510	Monthly Building Inspections DP		70.00			
	122-14-5510	Monthly Building Inspections WH		60.00			
62403 10592	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901 122-03-5520	07/19/2019 33 Pass Bus Repair 33 Pass Bus Repair	07/26/2019	196.25 KelliB 196.25	0.00	Paid	Y 07/24/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
568 & 570 10314	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320 001-01-5320 001-01-5170	07/01/2019 Hollice and Brittaney Dues & Sponsor Dues & Subscriptions Brittaney Dues & Subscriptions Hollice Sponsor Hole	07/12/2019	202.00 KelliB 51.00 51.00 100.00	0.00	Paid	Y 07/10/2019
658&660 10926	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320 001-01-5320	09/02/2019 Hollice and Brittaney Dues Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	09/06/2019	102.00 KelliB 51.00 51.00	0.00	Paid	Y 09/05/2019
06/11/2019 10489	ROYAL GEORGE THEATRE 122-33-5330	06/11/2019 RO : Trips Deposit RO : Trips Deposit	07/25/2019	558.00 paular 558.00	0.00	Paid	Y 06/11/2019
08/22/2019 11082	ROYAL GEORGE THEATRE 122-33-5101	08/22/2019 LH : Cubs Story Trip Final Pmt LH : Cubs Story Trip Final Pmt	09/25/2019	558.00 paular 558.00	0.00	Paid	Y 08/22/2019
2019032 10546	Ruben Smith Const. Inc 422 N Kennedy Dr Bradley, IL 60915 001-01-5703-058	07/23/2019 Reflection Garden Reflection Garden	07/26/2019	35,655.52 KelliB 35,655.52	0.00	Paid	Y 07/24/2019
2019632 11091	Ruben Smith Const. Inc 422 N Kennedy Dr Bradley, IL 60915 001-01-5703-058	08/30/2019 Reflection Garden Reflection Garden	09/20/2019	12,961.67 KelliB 12,961.67	0.00	Paid	Y 09/18/2019
6450 10564	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 014-05-5312	06/28/2019 PF/ES Sec Camera Tech PF/ES Sec Camera Tech	07/26/2019	380.25 KelliB 380.25	0.00	Paid	Y 07/24/2019
534269 10321	Ryan Adams 1874 Robert Dr Bourbonnais, IL 60914 001-00-2350	06/27/2019 Customer Refund Customer Refund	07/12/2019	26.00 KelliB 26.00	0.00	Paid	Y 07/10/2019
IC SF JJA/2019 10699	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	07/31/2019 Senior Fitness 2019 Senior Fitness 2019 June July and Aug	08/23/2019	527.00 KelliB 527.00	0.00	Paid	Y 08/21/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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IC SF AugSept/2019							
11104	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	08/31/2019 Senior Fitness 2019	09/20/2019	425.00 KelliB	0.00	Paid	Y 09/18/2019
		Senior Fitness 2019 Aug and Sept		425.00			
SE1941							
10624	Schmidt Electric Inc 491 Highpoint Ct Bourbonnais, IL 60914 125-06-5703	07/22/2019 DP LED Lighting Upgrades	08/09/2019	5,982.92 KelliB	0.00	Paid	Y 07/31/2019
		DP LED Lighting Upgrades		5,982.92			
07/23/2019							
10766	SHADES OF LIGHT 122-14-5702-900	07/23/2019 KB : WH Bathroom Remodel Mirrors	08/26/2019	451.78 paular	0.00	Paid	Y 07/23/2019
		KB : WH Bathroom Remodel Mirrors		451.78			
537160							
10326	Shelly Lanie 472 Highpoint Cir North Bourbonnais, IL 60914 001-00-2350	07/08/2019 Customer Refund	07/12/2019	62.00 KelliB	0.00	Paid	Y 07/10/2019
		Customer Refund		62.00			
07/11/2019							
10750	SHERWIN WILLIAMS 70387 123-13-5501	07/11/2019 DB : Barn Red Paint Camp Mosh	08/26/2019	148.70 paular	0.00	Paid	Y 07/11/2019
		DB : Barn Red Paint Camp Mosh		148.70			
6504-27503							
10688*	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 001-01-5114	08/05/2019 Paint	08/23/2019	80.47 KelliB	0.00	Paid	Y 08/21/2019
		Paint Expense		80.47			
8693-7							
10913	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	08/21/2019 Paint	09/06/2019	192.76 KelliB	0.00	Paid	Y 09/05/2019
		Paint Expense		192.76			
8929-5							
10933	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	08/26/2019 Paint	09/06/2019	40.77 KelliB	0.00	Paid	Y 09/05/2019
		Paint Expense		40.77			
8764-6							
11120	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	08/22/2019 Paint	09/20/2019	25.19 KelliB	0.00	Paid	Y 09/18/2019
		Paint Expense		25.19			
SRJuly2019							
10621	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	07/26/2019 Trimmed (4)	08/09/2019	200.00 KelliB	0.00	Paid	Y 07/30/2019
		Trimmed (4)		200.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
SRSept2019 11094	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	09/05/2019 Trimmed (4) Trimmed (4)	09/20/2019	200.00 KelliB 200.00	0.00	Paid	Y 09/18/2019
06/06/2019 10429	SMART INDUSTRY PRODUCT 122-14-5110 001-01-5110	06/06/2019 JG : Dog Waste Bags JG : Dog Waste Bags JG : Dog Waste Bags	07/25/2019	269.98 paular 134.99 134.99	0.00	Paid	Y 06/06/2019
06/14/2019 10446	SNAP GEOFILTERS 122-03-5103-013	06/14/2019 AG : Snap Chat Filter AG : Snap Chat Filter	07/25/2019	18.30 paular 18.30	0.00	Paid	Y 06/14/2019
07/08/2019 10842	SOCIETYFORHUMANRESOURC 001-01-5320	07/08/2019 PR : SHRM Annual Dues 11/19 to 10/20 PR : SHRM Annual Dues 11/19 to 10/20	08/26/2019	189.00 paular 189.00	0.00	Paid	Y 07/08/2019
08/20/2019 11076	SP NSA PAYMENTS 122-30-5101	08/20/2019 LH : Sanctions Fall Softball Teams LH : Sanctions Fall Softball Teams	09/25/2019	175.00 paular 175.00	0.00	Paid	Y 08/20/2019
06/05/2019 10391	SPEEDWAY 05464 111 122-33-5112	06/05/2019 GB : Fuel D&D Trip GB : Fuel D&D Trip	07/25/2019	79.08 paular 79.08	0.00	Paid	Y 06/05/2019
06/13/2019 10392	SPEEDWAY 05464 111 122-32-5112	06/13/2019 GB : Fuel Matilda Trip GB : Fuel Matilda Trip	07/25/2019	35.01 paular 35.01	0.00	Paid	Y 06/13/2019
06/19/2019 10394	SPEEDWAY 05464 111 122-33-5112	06/19/2019 GB : Fuel Trip GB : Fuel Trip	07/25/2019	59.00 paular 59.00	0.00	Paid	Y 06/19/2019
06/25/2019 10398	SPEEDWAY 05464 111 122-32-5112	06/25/2019 GB : Fuel Navy Pier Trip Senior GB : Fuel Navy Pier Trip Senior	07/25/2019	52.50 paular 52.50	0.00	Paid	Y 06/25/2019
06/28/2019 10403	SPEEDWAY 05464 111 122-33-5112	06/28/2019 GB : Fuel Trip GB : Fuel Trip	07/25/2019	114.90 paular 114.90	0.00	Paid	Y 06/28/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
	122-33-5112	GB : Fuel Trip		114.90			
07/10/2019 10756	SPEEDWAY 05464 111	07/10/2019 GB : Fuel	08/26/2019	85.50 paular	0.00	Paid	Y 07/10/2019
	122-32-5112	GB : Fuel		85.50			
07/18/2019 10760	SPEEDWAY 05464 111 S K	07/18/2019 GB : Fuel for Camp Trip	08/26/2019	95.00 paular	0.00	Paid	Y 07/18/2019
	122-34-5101-035	GB : Fuel for Camp Trip		95.00			
07/20/2019 10762	SPEEDWAY 05464 111 S K	07/20/2019 GB : Fuel	08/26/2019	93.00 paular	0.00	Paid	Y 07/20/2019
	122-33-5112	GB : Fuel		93.00			
07/24/2019 10763	SPEEDWAY 05464 111 S K	07/24/2019 GB : Fuel for Camp Trip	08/26/2019	60.52 paular	0.00	Paid	Y 07/24/2019
	122-34-5112-035	GB : Fuel for Camp Trip		29.02			
	122-33-5112	GB : Trip		31.50			
07/26/2019 10764	SPEEDWAY 05464 111 S K	07/26/2019 GB : Fuel for Program Trip	08/26/2019	39.00 paular	0.00	Paid	Y 07/26/2019
	122-03-5112	GB : Fuel for Program Trip		39.00			
08/01/2019 10785	SPEEDWAY 05464 111 S K	08/01/2019 KB : Senior Trip	08/26/2019	29.00 paular	0.00	Paid	Y 08/01/2019
	122-33-5112	KB : Senior Trip		29.00			
08/09/2019 11003	SPEEDWAY 05464 111 S K	08/09/2019 JG : Refueled borrowed Chipper	09/25/2019	66.01 paular	0.00	Paid	Y 08/09/2019
	001-01-5190	JG : Refueled borrowed Chipper		66.01			
LTD 12-18 10906	Speer Financial, Inc. One North Lasalle Street Suite 4100 Chicago, IL 60602 001-01-5312	12/28/2018 2018 Bond Limited Disclosure Filing Serv	09/30/2019	150.00 paular	0.00	Paid	Y 09/01/2019
		2018 Bond Limited Disclosure Filing Serv		150.00			
06/12/2019 10494	SQ SQ ADVANTAGE COPI	06/12/2019 SR : Flyers for Senior Fair	07/25/2019	26.50 paular	0.00	Paid	Y 06/12/2019
	122-32-5171	SR : Flyers for Senior Fair		26.50			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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06/13/2019 10496	SQ SQ ADVANTAGE COPI	06/13/2019 SR : FNO Printed Maps	07/25/2019	55.00 paular	0.00	Paid	Y 06/13/2019
	122-03-5103-013	SR : FNO Printed Maps		55.00			
08/01/2019 10735	SQ SQ ADVANTAGE COPI	08/01/2019 BB : Printing	08/26/2019	138.60 paular	0.00	Paid	Y 08/01/2019
	123-04-5340	BB : Printing		138.60			
08/21/2019 11033	SQ SQ SOUTH SUBURBAN	08/21/2019 AL : SSPRPA Memberships	09/25/2019	100.00 paular	0.00	Paid	Y 08/21/2019
	001-01-5320	AL : SSPRPA Memberships		100.00			
08/29/2019 11035	SQ SQ SOUTH SUBURBAN	08/29/2019 AL : SSPRPA Memberships	09/25/2019	110.00 paular	0.00	Paid	Y 08/29/2019
	001-01-5320	AL : SSPRPA Memberships		110.00			
06/12/2019 10432	SQ SQ WOLDHUIS FARMS	06/12/2019 JG : Rt 45 Sign Plantings	07/25/2019	1,096.80 paular	0.00	Paid	Y 06/12/2019
	001-01-5111	JG : Rt 45 Sign Plantings		1,096.80			
06/20/2019 10439	SQ SQ WOLDHUIS FARMS	06/20/2019 JG : Plants	07/25/2019	130.59 paular	0.00	Paid	Y 06/20/2019
	001-01-5111	JG : Plants		130.59			
06/24/2019 10441	SQ SQ WOLDHUIS FARMS	06/24/2019 JG : Plants	07/25/2019	598.51 paular	0.00	Paid	Y 06/24/2019
	001-01-5111	JG : Plants		598.51			
06/27/2019 10400	SQU SQ LONGBRANCH RES	06/27/2019 GB : Cissna Park Meal	07/25/2019	8.51 paular	0.00	Paid	Y 06/27/2019
	122-33-5101	GB : Cissna Park Meal		8.51			
144343 10336	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	06/30/2019 Back Ground	07/12/2019	74.00 KelliB	0.00	Paid	Y 07/10/2019
		Background Checks 4		74.00			
757263-201907 10294	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	07/01/2019 Monthly Life Benefit & Voluntary Life Irpaular	07/31/2019	430.57 paular	0.00	Paid	Y 07/01/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	001-18-5030	2023 : Anderson, Tyler		50.00			
	123-04-5030	4002 : Beck, Brittaney		20.00			
	122-31-5030	3009 : Blair, Jennifer		10.00			
	001-01-5030	1003 : Cianci, Frank T		80.00			
	122-15-5030	6001 : Crews, Michael		10.00			
	122-34-5030	3087 : James, Emily		10.00			
	122-14-5030	5001 : Jenkins, Nicole		10.00			
	122-03-5030	3010 : Marcotte, Tammy		10.00			
	122-30-5030	3095 : Thompson, Kourtnee		10.00			
	001-00-2034	Voluntary Life Ins Premium Payable		220.57			
757263-201908 10644	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	08/01/2019 Monthly Life Benefit & Voluntary Life Irpaular	08/31/2019	390.57	0.00	Paid	Y 08/01/2019
	001-18-5030	2023 : Anderson, Tyler		50.00			
	123-04-5030	4002 : Beck, Brittaney		20.00			
	122-31-5030	3009 : Blair, Jennifer		10.00			
	001-01-5030	1003 : Cianci, Frank T		80.00			
	122-15-5030	6001 : Crews, Michael		10.00			
	122-14-5030	5001 : Jenkins, Nicole		10.00			
	122-03-5030	3010 : Marcotte, Tammy		10.00			
	122-30-5030	3095 : Thompson, Kourtnee		10.00			
	001-00-2034	Voluntary Life Ins Premium Payable		190.57			
757263-201909 11088	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	09/01/2019 Monthly Life Benefit & Voluntary Life Irpaular	09/30/2019	410.57	0.00	Paid	Y 09/01/2019
	001-18-5030	2023 : Anderson, Tyler		50.00			
	123-04-5030	4002 : Beck, Brittaney		20.00			
	122-31-5030	3009 : Blair, Jennifer		10.00			
	001-01-5030	1003 : Cianci, Frank T		80.00			
	122-15-5030	6001 : Crews, Michael		10.00			
	122-14-5030	5001 : Jenkins, Nicole		10.00			
	122-03-5030	3010 : Marcotte, Tammy		10.00			
	122-30-5030	3095 : Thompson, Kourtnee		10.00			
	001-00-2034	Voluntary Life Ins Premium Payable		210.57			
08/11/2019 11045	STAPLES 00103804	08/11/2019 SR : Sleepy Hollow Folders	09/25/2019	13.28 paular	0.00	Paid	Y 08/11/2019
	123-04-5103-023	SR : Sleepy Hollow Folders		13.28			
1190660181 10357	STARadio Corp. 329 Maine St. Quincy, IL 62301	06/30/2019 Radio Spots WKAN-AM JUNE	07/12/2019	667.00 KelliB	0.00	Paid	Y 07/10/2019
	001-01-5350	radio spots Admin		166.75			
	122-03-5350	radio spots RS		166.75			
	122-14-5350	radio spots WH		166.75			
	123-04-5350	radio spots ES		166.75			
1190760660 10672	STARadio Corp. 329 Maine St. Quincy, IL 62301	07/31/2019 Radio Spots WKAN-AM July	08/23/2019	667.00 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5350	radio spots Admin		166.75			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-03-5350	radio spots RS		166.75			
	122-14-5350	radio spots WH		166.75			
	123-04-5350	radio spots ES		166.75			
1190861177 11118	STARadio Corp. 329 Maine St. Quincy, IL 62301	08/31/2019 Radio Spots WKAN-AM Aug	09/20/2019	667.66 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5350	radio spots Admin		66.77			
	122-03-5350	radio spots RS		467.36			
	123-04-5350	radio spots ES		133.53			
06/19/2019 10420	STARBUCKS STORE 14413	06/19/2019 HC : Concessions Thank you's	07/25/2019	60.00 paular	0.00	Paid	Y 06/19/2019
	122-03-5190	HC : Concessions Thank you's		60.00			
08/14/2019 11075	STARVED ROCK LODGE/CON	08/14/2019 LH : Trip Deposit	09/25/2019	275.00 paular	0.00	Paid	Y 08/14/2019
	122-33-5101	LH : Trip Deposit		275.00			
freight 10930	State Chemical P.O. Box 74189 Cleveland, OH 44194-0268	05/01/2019 Graffiti Remover Frieght	09/06/2019	26.58 KelliB	0.00	Paid	Y 09/05/2019
	001-01-5123	Graffiti Remover Frieght		26.58			
5336 10898	Step N Wash 4899 Springfield Dr Atlanta, GA 30338	07/18/2019 Steps for RS Bathrooms	09/06/2019	1,019.90 KelliB	0.00	Paid	Y 09/04/2019
	122-03-5702-901	Capital Purchases Facilities		1,019.90			
5421 11108	Step N Wash 4899 Springfield Dr Atlanta, GA 30338	09/12/2019 Steps for RS Bathrooms	09/20/2019	506.45 KelliB	0.00	Paid	Y 09/18/2019
	122-03-5702-901	Capital Purchases Facilities		506.45			
08/14/2019 10992	SUPPLIES OUTLET.COM	08/14/2019 FC : Toner	09/25/2019	66.91 paular	0.00	Paid	Y 08/14/2019
	001-01-5122	FC : Toner		33.46			
	123-04-5122	FC : Toner		33.45			
06/19/2019 10410	SURF AIR WIRELESS LLC	06/19/2019 FC : DP Wireless Install	07/25/2019	260.92 paular	0.00	Paid	Y 06/19/2019
	001-01-5404	FC : DP Wireless Install		130.46			
	122-15-5404	FC : DP Wireless Install		130.46			
06/20/2019 10411	SURF AIR WIRELESS LLC	06/20/2019 FC : WH Wireless Install	07/25/2019	255.70 paular	0.00	Paid	Y 06/20/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	001-01-5404 122-14-5404	FC : WH Wireless Install FC : WH Wireless Install		127.85 127.85			
07/01/2019 10416	SURF AIR WIRELESS LLC	07/01/2019 FC : DP Wireless Internet	07/25/2019	159.00 paular	0.00	Paid	Y 07/01/2019
	001-01-5404 122-15-5404	FC : DP Wireless Internet FC : DP Wireless Internet		79.50 79.50			
07/11/2019 10771	SURF AIR WIRELESS LLC	07/11/2019 FC : July Internet WH	08/26/2019	159.00 paular	0.00	Paid	Y 07/11/2019
	001-01-5404 122-14-5404	FC : July Internet WH FC : July Internet WH		79.50 79.50			
08/01/2019 10777	SURF AIR WIRELESS LLC	08/01/2019 FC : Aug Internet	08/26/2019	318.00 paular	0.00	Paid	Y 08/01/2019
	122-14-5404 122-15-5404 001-01-5404	FC : Aug Internet FC : Aug Internet FC : Aug Internet		79.50 79.50 159.00			
09/01/2019 10994	SURF AIR WIRELESS LLC	09/01/2019 FC : Sept Internet WH & DP	09/25/2019	318.00 paular	0.00	Paid	Y 09/01/2019
	001-01-5404 122-14-5404 122-15-5404	FC : Sept Internet WH & DP FC : Sept Internet WH FC : Sept Internet DP		159.00 79.50 79.50			
1492 10341	T.N.T. Solutions 4230 Foxborough Ct. Kankakee, IL 60901 122-16-5312	06/24/2019 50Amp Service Professional Services	07/12/2019	1,275.00 KelliB 1,275.00	0.00	Paid	Y 07/10/2019
1523 10695	T.N.T. Solutions 4230 Foxborough Ct. Kankakee, IL 60901 122-16-5312 001-01-5501	07/30/2019 Trailer Hook up and Shop Power Board Professional Services Trailer Hook up Grounds Shop Power Board	08/23/2019	325.00 KelliB 162.50 162.50	0.00	Paid	Y 08/21/2019
06/18/2019 10393	TAC QUICK	06/18/2019 GB : Trip 2 Lunches	07/25/2019	35.28 paular	0.00	Paid	Y 06/18/2019
	122-33-5101	GB : Trip 2 Lunches		35.28			
06/12/2019 10445	TARGET 00008953	06/12/2019 AG : Signs for FNO	07/25/2019	22.81 paular	0.00	Paid	Y 06/12/2019
	122-03-5103-013	AG : Signs for FNO		22.81			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
07/05/2019 10765	TARGET 00008953 123-04-5150	07/05/2019 KB : exhibit Supplies	08/26/2019	4.78 paular	0.00	Paid	Y 07/05/2019
		KB : exhibit Supplies		4.78			
07/16/2019 10811	TARGET 00008953 122-14-5101	07/16/2019 NJ : Program Supplies	08/26/2019	46.68 paular	0.00	Paid	Y 07/16/2019
		NJ : Program Supplies		46.68			
06/25/2019 10399	TAXI SVC CHICAGO 122-32-5101	06/25/2019 GB : Taxi	07/25/2019	18.30 paular	0.00	Paid	Y 06/25/2019
		GB : Taxi		18.30			
535796 10597	Teresa Mickus 1092 Pheasant Bradley, IL 60915 001-00-2350	07/05/2019 Customer refund	08/09/2019	24.00 KelliB	0.00	Paid	Y 07/26/2019
		Customer refund		24.00			
535808 10638	Teresa Mickus 1092 Pheasant Bradley, IL 60915 001-00-2350	07/05/2019 Customer refund	08/09/2019	24.00 paular	0.00	Paid	Y 07/26/2019
		Customer refund - for Amy Seng's Acct		24.00			
10842 10303	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 122-03-5103-022	07/02/2019 Senior Picnic 5 add on's	07/12/2019	50.00 KelliB	0.00	Paid	Y 07/10/2019
		Senior Picnic 5 add on's		50.00			
10841 10360	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 122-03-5103-022	07/02/2019 Senior Picnic	07/12/2019	920.00 KelliB	0.00	Paid	Y 07/10/2019
		Senior Picnic		920.00			
06/10/2019 10475	THE MORTON ARBORETUM - 122-34-5101-035	06/10/2019 TJM : Summer Camp Field Trip Deposit	07/25/2019	200.00 paular	0.00	Paid	Y 06/10/2019
		TJM : Summer Camp Field Trip Deposit		200.00			
06/11/2019 10477	THE MORTON ARBORETUM - 122-34-5101-035	06/11/2019 TJM : Summer Camp Field Trip Balance	07/25/2019	115.00 paular	0.00	Paid	Y 06/11/2019
		TJM : Summer Camp Field Trip Balance		115.00			
06/27/2019 10482	THE MORTON ARBORETUM - 122-34-5101-035	06/27/2019 TJM : Summer Camp Field Trip Add'l	07/25/2019	78.00 paular	0.00	Paid	Y 06/27/2019
		TJM : Summer Camp Field Trip Add'l		78.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
032019A 10535	The Perfect Mound 2041 Goose Lake Rd Suite 2A East Saint Louis, IL 62206 122-15-5101	03/20/2019 Turf for Portable Mounds Turf for Portable Mounds	07/26/2019	1,291.00 KelliB 1,291.00	0.00	Paid	Y 04/30/2019
07/10/2019 10757	THE ROCK RESTAURANT 122-32-5190	07/10/2019 GB : Senior Trip Driver Food GB : Senior Trip Driver Food	08/26/2019	19.89 paular 19.89	0.00	Paid	Y 07/10/2019
46539 10575	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-006	07/04/2019 Summer Concert Series Advertising	07/26/2019	62.50 KelliB 62.50	0.00	Paid	Y 07/24/2019
46625 10576	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-006	07/11/2019 Summer Concert Series Advertising	07/26/2019	62.50 KelliB 62.50	0.00	Paid	Y 07/24/2019
46682 10608	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-006	07/18/2019 Summer Concert Series Summer Concert Series	08/09/2019	62.50 KelliB 62.50	0.00	Paid	Y 07/29/2019
ICTM10/02/19 11115	Thomas Musgrave 1238 Hartley Ave Bourbonnais, IL 60914 001-01-5103-004	09/09/2019 Music for Bus. Before Hrs 10/2/19 Music for Bus. Before Hrs 10/2/19	09/20/2019	100.00 KelliB 100.00	0.00	Paid	Y 09/18/2019
07/16/2019 10878	TICKETS THEATRE@CTR 122-33-5330	07/16/2019 LH : Trip LH : Trip	08/26/2019	100.00 paular 100.00	0.00	Paid	Y 07/16/2019
07/19/2019 10883	TICKETS THEATRE@CTR 122-32-5330	07/19/2019 LH : Senior Trip Over the Tavern LH : Senior Trip Over the Tavern	08/26/2019	1,232.76 paular 1,232.76	0.00	Paid	Y 07/19/2019
Scarefest2019 11098	Todd Hazelrigg 925 W Polk Ave #2 Charleston, IL 61920 001-01-5103-021	09/21/2019 Music for Scarecrow Fest 2019 Music for Scarecrow Fest 2019	09/20/2019	250.00 KelliB 250.00	0.00	Paid	Y 09/18/2019
MRMagicCamp2019 10552	Tom Patton 2354 Sportsman Club Rd. Bourbonnais, IL 60914 122-34-5330	07/20/2019 Magic Camp Magic Camp	07/26/2019	280.00 KelliB 220.00	0.00	Paid	Y 07/24/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-34-5101	Magic Camp Kits not included in IC fee's		60.00			
545504 10667	Tracy Goranson 5924 N 2000 E Rd Bourbonnais, IL 60914 001-00-2350	08/20/2019 Customer Refund Deposit	08/23/2019	100.00 KelliB	0.00	Paid	Y 08/21/2019
		Customer Refund Deposit		100.00			
06/21/2019 10422	TST BEEF O'BRADY'S - 001-01-5170	06/21/2019 HC : Lunch Meeting w/ Mike VanMill	07/25/2019	34.92 paular	0.00	Paid	Y 06/21/2019
		HC : Lunch Meeting w/ Mike VanMill		34.92			
389265455 10562	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	07/02/2019 Copier Lease with Martin Whalen	07/26/2019	1,546.39 KelliB	0.00	Paid	Y 07/24/2019
		Copier Lease with Martin Whalen		386.60			
		Copier Lease with Martin Whalen		773.20			
		Copier Lease with Martin Whalen		386.59			
391638673 10705	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	08/01/2019 Copier Lease with Martin Whalen	08/23/2019	1,510.30 KelliB	0.00	Paid	Y 08/21/2019
		Copier Lease with Martin Whalen		377.58			
		Copier Lease with Martin Whalen		755.15			
		Copier Lease with Martin Whalen		377.57			
Wo25451 10340	Union Hill Sales & Service Po Box 55 Union Hill, IL 60969 001-01-5530	07/01/2019 Repair Equipment	07/26/2019	2,654.61 KelliB	0.00	Paid	Y 07/10/2019
		Equipment Repairs		2,654.61			
UDMay2019 10358	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	06/20/2019 Trash Removal Mayl 2019	07/12/2019	865.00 KelliB	0.00	Paid	Y 07/10/2019
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal DP		300.00			
		Trash Removal WH		100.00			
UDJune2019 10625	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	07/24/2019 Trash Removal June 2019	08/09/2019	865.00 KelliB	0.00	Paid	Y 07/31/2019
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal DP		300.00			
		Trash Removal WH		100.00			
UDJulu2019 10922	United Disposal P.O. Box 179 Bradley, IL 60915	08/31/2019 Trash Removal July 2019	09/06/2019	865.00 KelliB	0.00	Paid	Y 09/05/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	GL Distribution						
	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			
3186215 11095	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364	09/06/2019 PV Restroom	09/20/2019	81.48 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5510	PV Restroom		81.48			
193629868493 10368	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	07/05/2019 Health Insurance Premiums	08/01/2019	10,926.88 paular	0.00	Paid	Y 07/01/2019
	001-01-5030	1007 : Langlois, Amanda		5,676.45			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	122-15-5030	6001 : Crews, Michael		944.21			
	123-04-5030	4002 : Brittaney Beck		473.29			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
193654493168 11084	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	07/01/2019 Health Insurance Premiums	08/01/2019	10,926.88 paular	0.00	Paid	Y 08/01/2019
	001-01-5030	1007 : Langlois, Amanda		5,676.45			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	122-15-5030	6001 : Crews, Michael		944.21			
	123-04-5030	4002 : Brittaney Beck		473.29			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
193645424232 11085	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	08/13/2019 Health Insurance Premiums	09/01/2019	14,456.52 paular	0.00	Paid	Y 09/01/2019
	001-01-5030	1007 : Langlois, Amanda		5,676.45			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	122-15-5030	6001 : Crews, Michael		944.21			
	123-04-5030	4002 : Brittaney Beck		4,002.93			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
08/30/2019 10991	USPS PO 1608880914	08/30/2019 KB : Preschool Postage for Student/teach	09/25/2019	24.20 paular	0.00	Paid	Y 08/30/2019
	122-03-5341	KB : Preschool Postage for Student/teach		24.20			
07/26/2019 10767	USPS PO 1609120915	07/26/2019 KB : Postage Meter Mistake	08/26/2019	4.50 paular	0.00	Paid	Y 07/26/2019
	123-04-5341	KB : Postage Meter Mistake		4.50			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
769901 10346	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	07/02/2019 Custodial Supplies	07/12/2019	885.75 KelliB	0.00	Paid	Y 07/10/2019
	122-03-5123	Custodial Supplies RS		131.25			
	123-04-5123	Custodial Supplies ES		253.25			
	001-01-5110	Grounds & Parks Oper.SHOP		109.00			
	122-14-5123	Custodial Supplies WH		161.00			
	001-01-5123	Custodial Supplies MN		218.75			
	122-15-5123	Custodial Supplies DP		12.50			
769954 10630	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	07/24/2019 Custodial Supplies	08/09/2019	900.00 KelliB	0.00	Paid	Y 07/31/2019
	122-03-5123	Custodial Supplies RS		115.50			
	122-03-5702-901	Soap Dispensers for RS Bathroom Remodel		210.75			
	122-14-5702-900	Soap Dispensers for RS Bathroom Remodel		222.75			
	122-14-5123	Custodial Supplies WH		115.50			
	001-01-5123	Custodial Supplies MN		36.00			
	122-15-5123	Custodial Supplies DP		199.50			
769987 10696	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	07/31/2019 Custodial Supplies for the District	08/23/2019	505.75 KelliB	0.00	Paid	Y 08/21/2019
	122-14-5702	Capital Purchases Facilities WH769987		23.25			
	122-14-5123	Custodial Supplies WH 770024		80.25			
	001-01-5123	Custodial Supplies PAV 770029		60.75			
	122-03-5123	Custodial Supplies RS 769998		84.25			
	123-04-5123	Custodial Supplies ES 769998		257.25			
770042 10931	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	08/21/2019 Custodial Supplies	09/06/2019	60.75 KelliB	0.00	Paid	Y 09/05/2019
	001-01-5123	Custodial Supplies		60.75			
770092 11092	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	09/11/2019 Custodial Supplies	09/20/2019	270.50 KelliB	0.00	Paid	Y 09/18/2019
	122-03-5702-901	Rec Bath Remodel Fixtures		62.00			
	122-15-5123	Custodial Supplies DP		64.75			
	122-03-5123	Custodial Supplies RS		86.25			
	123-04-5123	Custodial Supplies ES		57.50			
06/05/2019 10444	VECTORSTOCK	06/05/2019 AG : Files for Marketing Graphics	07/25/2019	30.00 paular	0.00	Paid	Y 06/05/2019
	001-01-5121	AG : Files for Marketing Graphics		30.00			
9833432949 10544	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	07/01/2019 580361719-00001//2	07/26/2019	152.97 KelliB	0.00	Paid	Y 07/24/2019
	001-01-5404	Communications Cell Phone 01		38.32			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-34-5404 123-04-5404	Communications Communications		76.33 38.32			
9835420191 10660*	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	08/01/2019 580361719-00001//2	08/23/2019	203.68 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5404 122-34-5404	Communications Cell Phone Communications	01	127.04 76.64			
9837418545 11116	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	09/01/2019 580361719-00001//2	09/20/2019	215.71 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5404 122-34-5404	Communications Cell Phone Communications	01	139.00 76.71			
06/25/2019 10413	VERMONT SYSTEMS INC / 001-01-5322	06/25/2019 FC : Deposit for Symposium	07/25/2019	150.00 paular	0.00	Paid	Y 06/25/2019
		FC : Deposit for Symposium		150.00			
63608 10909	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452	08/27/2019 Dog Park Cards	09/06/2019	391.89 KelliB	0.00	Paid	Y 09/05/2019
	122-14-5122	Computer Supplies		391.89			
11496 10352	Viers Coffee 303 E Water Street Kankakee, IL 60901	07/07/2019 Water Supplier	07/12/2019	300.50 KelliB	0.00	Paid	Y 07/10/2019
	001-01-5121 122-03-5121 122-15-5121 122-14-5121	Office Supplies PFH MN Office Supplies RS Office Supplies DP Office Supplies WH		83.60 57.70 149.20 10.00			
11590 10694	Viers Coffee 303 E Water Street Kankakee, IL 60901	08/01/2019 Water Supplier	08/23/2019	320.30 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5121 122-03-5121 122-15-5121 122-14-5121	Office Supplies PFH MN Office Supplies RS Office Supplies DP Office Supplies WH		155.15 10.00 145.15 10.00			
11671 10924*	Viers Coffee 303 E Water Street Kankakee, IL 60901	08/31/2019 Water Supplier	09/06/2019	75.55 KelliB	0.00	Paid	Y 09/05/2019
	001-01-5121 122-03-5121 122-15-5121 122-14-5121	Office Supplies PFH MN Office Supplies RS Office Supplies DP Office Supplies		20.00 10.00 81.55 (36.00)			
vofbb-190731 10300	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	07/01/2019 utility bill- sewer	07/23/2019	123.12 APCLERK	0.00	Paid	Y 07/31/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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	001-01-5402	Water/Sewer		123.12			
vofbb-190822 10639	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	08/22/2019 utility bill- sewer	08/31/2019	178.06 APCLERK	0.00	Paid	Y 08/31/2019
		Water/Sewer		178.06			
vofbb-190920 10940	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	09/01/2019 utility bill- sewer	09/30/2019	178.06 APCLERK	0.00	Paid	Y 09/30/2019
		Water/Sewer		178.06			
VofB2019/06RS 10317	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	06/30/2019 Acct# 052257700000RS	07/12/2019	74.80 KelliB	0.00	Paid	Y 07/10/2019
		Water/Sewer		74.80			
VofB2019/06ES 10318	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	06/30/2019 Acct# 072571090000ES	07/12/2019	85.10 KelliB	0.00	Paid	Y 07/10/2019
		acct# & 072571090000ES		85.10			
VofB2019/07ES 10661	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	07/30/2019 Acct# 072571090000ES	08/23/2019	85.10 KelliB	0.00	Paid	Y 08/21/2019
		acct# & 072571090000ES		85.10			
VofB2019/07RS 10662	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	07/30/2019 Acct# 052257700000RS	08/23/2019	74.80 KelliB	0.00	Paid	Y 08/21/2019
		Water/Sewer		74.80			
VofB2019/08RS 10907	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/31/2019 Acct# 052257700000RS	09/06/2019	76.30 KelliB	0.00	Paid	Y 09/05/2019
		Water/Sewer		76.30			
VofB2019/08ES 10908	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/31/2019 Acct# 072571090000ES	09/06/2019	86.80 KelliB	0.00	Paid	Y 09/05/2019
		acct# & 072571090000ES		86.80			
07/09/2019 10725	VISTAPR VISTAPRINT.COM 123-04-5340	07/09/2019 BB : Printing	08/26/2019	261.08 paular	0.00	Paid	Y 07/09/2019
		BB : Printing		261.08			
07/16/2019 10731	VISTAPR VISTAPRINT.COM 	07/16/2019 BB : Printing	08/26/2019	121.11 paular	0.00	Paid	Y 07/16/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	123-04-5340	BB : Printing		121.11			
08/06/2019 10956	VISTAPR VISTAPRINT.COM	08/06/2019 BB : Candyland Passports	09/25/2019	64.27 paular	0.00	Paid	Y 08/06/2019
	123-04-5103-057	BB : Candyland Passports		64.27			
08/14/2019 10960	VISTAPR VISTAPRINT.COM	08/14/2019 BB : Birthday Rack Cards	09/25/2019	57.36 paular	0.00	Paid	Y 08/14/2019
	123-04-5340	BB : Birthday Rack Cards		57.36			
06/07/2019 10386	WAL-MART #1307	06/07/2019 BB : Program Supplies	07/25/2019	24.79 paular	0.00	Paid	Y 06/07/2019
	123-04-5101	BB : Program Supplies		8.42			
	123-04-5190	BB : Misc. Supplies		16.37			
06/04/2019 10472	WAL-MART #1307	06/04/2019 TJM : B4/AS Year-End Celebration	07/25/2019	19.44 paular	0.00	Paid	Y 06/04/2019
	122-34-5101-034	TJM : B4/AS Year-End Celebration		19.44			
07/03/2019 10483	WAL-MART #1307	07/03/2019 TJM : Summer Camp	07/25/2019	42.89 paular	0.00	Paid	Y 07/03/2019
	122-34-5101-035	TJM : Summer Camp		42.89			
06/18/2019 10505	WAL-MART #1307	06/18/2019 KS : Misc. Supplies	07/25/2019	95.85 paular	0.00	Paid	Y 06/18/2019
	123-04-5190	KS : Misc. Supplies		15.14			
	123-04-5175	KS : School Group Concession		27.32			
	123-04-5121	KS : Office Supplies		23.84			
	123-04-5101	KS : Program Supplies		11.41			
	123-04-5150	KS : exhibit Supplies		18.14			
06/29/2019 10510	WAL-MART #1307	06/29/2019 KS : exhibit Supplies	07/25/2019	21.71 paular	0.00	Paid	Y 06/29/2019
	123-04-5150	KS : exhibit Supplies		21.71			
07/08/2019 10799	WAL-MART #1307	07/08/2019 NJ : Shark Week Supplies	08/26/2019	57.26 paular	0.00	Paid	Y 07/08/2019
	122-14-5101	NJ : Shark Week Supplies		57.26			
07/12/2019 10808	WAL-MART #1307	07/12/2019 NJ : Concessions	08/26/2019	134.25 paular	0.00	Paid	Y 07/12/2019
	122-14-5175	NJ : Concessions		81.81			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-14-5101	NJ : Program Supplies		52.44			
07/17/2019 10812	WAL-MART #1307	07/17/2019 NJ : Animal Supplies	08/26/2019	62.02 paular	0.00	Paid	Y 07/17/2019
	122-14-5159	NJ : Animal Supplies		7.70			
	122-14-5101	NJ : Program Supplies		54.32			
07/12/2019 10826	WAL-MART #1307	07/12/2019 AL : Staff Picnic Supplies	08/26/2019	41.22 paular	0.00	Paid	Y 07/12/2019
	001-01-5170	AL : Staff Picnic Supplies		41.22			
07/16/2019 10828	WAL-MART #1307	07/16/2019 AL : Cups - Concessions	08/26/2019	42.31 paular	0.00	Paid	Y 07/16/2019
	122-16-5180	AL : Cups - Concessions		4.90			
	001-01-5170	AL : Staff Picnic Lemonade		37.41			
07/17/2019 10830	WAL-MART #1307	07/17/2019 AL : Air Conditioner Computer Room	08/26/2019	238.94 paular	0.00	Paid	Y 07/17/2019
	001-01-5122	AL : Air Conditioner Computer Room		238.94			
07/14/2019 10836	WAL-MART #1307	07/14/2019 TJM : Day Camp Supplies	08/26/2019	31.21 paular	0.00	Paid	Y 07/14/2019
	122-34-5101-035	TJM : Day Camp Supplies		24.25			
	122-31-5101	TJM : Program Supplies		6.96			
07/17/2019 10852	WAL-MART #1307	07/17/2019 KS : exhibit Supplies	08/26/2019	61.50 paular	0.00	Paid	Y 07/17/2019
	123-04-5150	KS : exhibit Supplies		3.96			
	123-04-5121	KS : Office Supplies		9.93			
	123-04-5101	KS : Program Supplies		28.37			
	123-04-5175-048	KS : Concessions		8.24			
	123-04-5190	KS : Misc. Supplies		6.23			
	123-04-5103-060	KS : Special Event Supplies		4.77			
08/06/2019 11037	WAL-MART #1307	08/06/2019 TJM : Day Camp Supplies	09/25/2019	23.36 paular	0.00	Paid	Y 08/06/2019
	122-34-5101-035	TJM : Day Camp Supplies		23.36			
08/12/2019 11040	WAL-MART #1307	08/12/2019 TJM : After School	09/25/2019	23.13 paular	0.00	Paid	Y 08/12/2019
	122-34-5101-034	TJM : After School		23.13			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
08/16/2019 11042	WAL-MART #1307	08/16/2019 TJM : After School Snack	09/25/2019	202.73 paular	0.00	Paid	Y 08/16/2019
	122-34-5101-034	TJM : After School Snack		202.73			
08/14/2019 11064	WAL-MART #1307	08/14/2019 KS : exhibit Supplies	09/25/2019	134.74 paular	0.00	Paid	Y 08/14/2019
	123-04-5151	KS : exhibit Supplies		22.27			
	123-04-5114	KS : Paint Supplies		41.18			
	123-04-5190	KS : Misc. Supplies		9.94			
	123-04-5123	KS : custodial supplies		22.15			
	123-04-5159	KS : Steam Lab		39.20			
08/25/2019 11081	WAL-MART #1307	08/25/2019 TJM : NonFood	09/25/2019	56.99 paular	0.00	Paid	Y 08/25/2019
	122-16-5180	TJM : NonFood		56.99			
08/01/2019 10824	WAL-MART #4323	08/01/2019 NJ : Program Supplies	08/26/2019	24.61 paular	0.00	Paid	Y 08/01/2019
	122-14-5101	NJ : Program Supplies		24.61			
06/19/2019 10395	WARSAW INN	06/19/2019 GB : Meal	07/25/2019	18.69 paular	0.00	Paid	Y 06/19/2019
	122-33-5101	GB : Meal		18.69			
581217 11105	Wausau Tile Po Box 1520 Wausau, WI 54402--150	09/03/2019 Inserts for Reflection Garden	09/20/2019	3,237.11 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5703-058	Inserts for Reflection Garden		3,237.11			
06/26/2019 10423	WAUSAU TILE	06/26/2019 HC : Memorial Garden	07/25/2019	1,511.78 paular	0.00	Paid	Y 06/26/2019
	001-01-5703-058	HC : Memorial Garden		1,511.78			
08/02/2019 10778	WEB NETWORKSOLUTIONS	08/02/2019 FC : Computer Supplies	08/26/2019	369.81 paular	0.00	Paid	Y 08/02/2019
	001-01-5122	FC : Computer Supplies		369.81			
118564/07/2019 10325	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	07/01/2019 WELCOME WAGON BOOKLETS	07/12/2019	75.00 KelliB	0.00	Paid	Y 07/10/2019
	001-01-5350	WELCOME WAGON BOOKLETS		18.75			
	122-03-5350	WELCOME WAGON BOOKLETS		18.75			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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 BOTH OPEN AND PAID

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	123-04-5350	WELCOME WAGON BOOKLETS		18.75			
	122-15-5350	WELCOME WAGON BOOKLETS		18.75			
118564/08/2019 10689	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	08/01/2019 WELCOME WAGON BOOKLETS	08/23/2019	75.00 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5350	WELCOME WAGON BOOKLETS		18.75			
	122-03-5350	WELCOME WAGON BOOKLETS		18.75			
	123-04-5350	WELCOME WAGON BOOKLETS		18.75			
	122-15-5350	WELCOME WAGON BOOKLETS		18.75			
118564/09/2019 10919	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	09/02/2019 WELCOME WAGON BOOKLETS	09/06/2019	75.00 KelliB	0.00	Paid	Y 09/05/2019
	001-01-5350	WELCOME WAGON BOOKLETS		18.75			
	122-03-5350	WELCOME WAGON BOOKLETS		18.75			
	123-04-5350	WELCOME WAGON BOOKLETS		18.75			
	122-15-5350	WELCOME WAGON BOOKLETS		18.75			
HRL07/19 10351	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901	07/08/2019 IC Fee HR Lessons July 2019	07/12/2019	595.00 KelliB	0.00	Paid	Y 07/10/2019
	122-30-5330	IC Fee HR Lessons July 2019		595.00			
HRL07/19.2 10627	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901	07/30/2019 IC Fee HR Lessons July 2019	08/09/2019	550.00 KelliB	0.00	Paid	Y 07/31/2019
	122-30-5330	IC Fee HR Lessons July 2019		550.00			
HRL8/2019 10702	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901	08/01/2019 IC Fee HR Lessons Aug 2019	08/23/2019	595.00 KelliB	0.00	Paid	Y 08/21/2019
	122-30-5330	IC Fee HR Lessons Aug 2019		595.00			
190-00119-0000 10577	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	06/19/2019 Radio Ads Multiple Events FNO	07/26/2019	240.00 KelliB	0.00	Paid	Y 07/24/2019
	122-03-5350-013	Radio Ads Multiple Events FNO		240.00			
190-00116-0001 10584	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	06/30/2019 Radio Ads Multiple Events JUNE	07/26/2019	378.00 KelliB	0.00	Paid	Y 07/24/2019
	001-01-5350	Advertising General		37.80			
	122-03-5350	Advertising REc		264.60			
	123-04-5350	Advertising ES		75.60			
190-00016-0002 10675	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	07/31/2019 Radio Ads Multiple Events July	08/23/2019	414.00 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5350	Advertising General		41.40			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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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
	122-03-5350 123-04-5350	Advertising REc Advertising ES		289.80 82.80			
190-00016-0003 11113	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	08/31/2019 Radio Ads Multiple Events Aug	09/20/2019	396.00 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5350 122-03-5350 123-04-5350	Advertising General Advertising REc Advertising ES		39.60 277.20 79.20			
07/14/2019 10781	WHITMORE ACE HDWE 122-15-5112	07/14/2019 MC : Motor fuel & oil MC : Motor fuel & oil	08/26/2019	21.48 paular 21.48	0.00	Paid	Y 07/14/2019
07/17/2019 10837	WINDY CITY THUNDERBO 122-34-5101-035	07/17/2019 TJM : Day Camp Supplies TJM : Day Camp Supplies	08/26/2019	205.00 paular 205.00	0.00	Paid	Y 07/17/2019
190-00117-0001 10582	WIVR Po Box 758 Bourbonnais, IL 60914	06/30/2019 Radio Ads Multiple Events JUNE	07/26/2019	315.00 KelliB	0.00	Paid	Y 07/24/2019
	001-01-5350 122-03-5350 123-04-5350	Advertising General Advertising Rec Advertising ES		31.50 220.50 63.00			
190-00117-0002 10677	WIVR Po Box 758 Bourbonnais, IL 60914	07/31/2019 Radio Ads Multiple Events July	08/23/2019	345.00 KelliB	0.00	Paid	Y 08/21/2019
	001-01-5350 122-03-5350 123-04-5350	Advertising General Advertising Rec Advertising ES		34.50 241.50 69.00			
190-00117-0003 11114	WIVR Po Box 758 Bourbonnais, IL 60914	08/31/2019 Radio Ads Multiple Events Aug	09/20/2019	330.00 KelliB	0.00	Paid	Y 09/18/2019
	001-01-5350 122-03-5350 123-04-5350	Advertising General Advertising Rec Advertising ES		33.00 231.00 66.00			
06/20/2019 10381	WM SUPERCENTER #1307 123-04-5150 123-04-5101	06/20/2019 TA : Exhibit Supplies TA : Exhibit Supplies TA : Program Supplies	07/25/2019	33.78 paular 28.78 5.00	0.00	Paid	Y 06/20/2019
06/13/2019 10452	WM SUPERCENTER #1307 122-14-5101	06/13/2019 NJ : Program Supplies NJ : Program Supplies	07/25/2019	16.19 paular 16.19	0.00	Paid	Y 06/13/2019

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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06/14/2019 10467	WM SUPERCENTER #1307	06/14/2019 AL : Lunch Staff	07/25/2019	110.44 paular	0.00	Paid	Y 06/14/2019
	001-01-5190	AL : Lunch Staff		110.44			
06/09/2019 10473	WM SUPERCENTER #1307	06/09/2019 TJM : Robotics Camp	07/25/2019	38.90 paular	0.00	Paid	Y 06/09/2019
	122-34-5101	TJM : Robotics Camp		3.62			
	122-34-5101-035	TJM : Summer Camp		35.28			
06/25/2019 10507	WM SUPERCENTER #1307	06/25/2019 KS : Program Supplies	07/25/2019	42.02 paular	0.00	Paid	Y 06/25/2019
	123-04-5101-048	KS : Program Supplies		12.65			
	123-04-5121	KS : Office Supplies		12.34			
	123-04-5150	KS : exhibit Supplies		14.29			
	123-04-5101	KS : Program Supplies		2.74			
07/03/2019 10514	WM SUPERCENTER #1307	07/03/2019 KS : Program Supplies	07/25/2019	10.28 paular	0.00	Paid	Y 07/03/2019
	123-04-5101	KS : Program Supplies		1.88			
	123-04-5150	KS : exhibit Supplies		7.43			
	123-04-5171	KS : Marketing		0.97			
07/25/2019 10716	WM SUPERCENTER #1307	07/25/2019 TA : Special Event Supplies	08/26/2019	29.60 paular	0.00	Paid	Y 07/25/2019
	123-04-5103-060	TA : Special Event Supplies		20.23			
	123-04-5190	TA : Misc. Supplies		2.44			
	123-04-5103-057	TA : Special Event Supplies		3.96			
	123-04-5150	TA : exhibit Supplies		2.97			
08/02/2019 10718	WM SUPERCENTER #1307	08/02/2019 TA : Special Event Supplies	08/26/2019	54.50 paular	0.00	Paid	Y 08/02/2019
	123-04-5103-060	TA : Special Event Supplies		8.24			
	123-04-5175-048	TA : Concessions		6.36			
	123-04-5190	TA : Misc. Supplies		39.90			
07/12/2019 10730	WM SUPERCENTER #1307	07/12/2019 BB : Program Supplies	08/26/2019	15.98 paular	0.00	Paid	Y 07/12/2019
	123-04-5101	BB : Program Supplies		15.98			
08/01/2019 10736	WM SUPERCENTER #1307	08/01/2019 BB : Special Event Supplies	08/26/2019	95.43 paular	0.00	Paid	Y 08/01/2019
	123-04-5103-060	BB : Special Event Supplies		46.49			
	123-04-5114	BB : Paint Supplies		19.84			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
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	123-04-5150	BB : exhibit Supplies		13.95			
	123-04-5101-048	BB : Program Supplies		5.94			
	123-04-5175	BB : Concessions		9.21			
07/24/2019 10838	WM SUPERCENTER #1307	07/24/2019 TJM : Day Camp Supplies	08/26/2019	8.58 paular	0.00	Paid	Y 07/24/2019
	122-34-5101-035	TJM : Day Camp Supplies		8.58			
08/21/2019 10951	WM SUPERCENTER #1307	08/21/2019 TA : Misc. Supplies	09/25/2019	46.14 paular	0.00	Paid	Y 08/21/2019
	123-04-5190	TA : Misc. Supplies		19.98			
	123-04-5150	TA : Pet Clinic Exhibit		19.22			
	123-04-5114	TA : Paint Expense		6.94			
08/26/2019 10967	WM SUPERCENTER #1307	08/26/2019 BB : Misc. Supplies	09/25/2019	60.58 paular	0.00	Paid	Y 08/26/2019
	123-04-5190	BB : Misc. Supplies		60.58			
08/06/2019 11014	WM SUPERCENTER #1307	08/06/2019 NJ : Animal Food	09/25/2019	7.16 paular	0.00	Paid	Y 08/06/2019
	122-14-5159	NJ : Animal Food		7.16			
08/14/2019 11016	WM SUPERCENTER #1307	08/14/2019 NJ : Animal Supplies	09/25/2019	39.82 paular	0.00	Paid	Y 08/14/2019
	122-14-5159	NJ : Animal Supplies		18.24			
	122-14-5150	NJ : exhibit Supplies		21.58			
09/03/2019 11025	WM SUPERCENTER #1307	09/03/2019 NJ : Animal Supplies	09/25/2019	20.72 paular	0.00	Paid	Y 09/03/2019
	122-14-5159	NJ : Animal Supplies		9.54			
	122-14-5101	NJ : Program Supplies		6.21			
	122-14-5150	NJ : exhibit Supplies		4.97			
08/14/2019 11029	WM SUPERCENTER #1307	08/14/2019 AL : Staff Lunch Alex Gerst Deployment	09/25/2019	50.93 paular	0.00	Paid	Y 08/14/2019
	001-01-5190	AL : Staff Lunch Alex Gerst Deployment		50.93			
08/09/2019 11039	WM SUPERCENTER #1307	08/09/2019 TJM : School Break Day	09/25/2019	27.82 paular	0.00	Paid	Y 08/09/2019
	122-34-5101-038	TJM : School Break Day		27.82			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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08/26/2019 11043*	WM SUPERCENTER #1307 122-34-5101-034	08/26/2019 TJM : After School Return	09/25/2019	4.33 paular	0.00	Paid	Y 08/26/2019
		TJM : After School Return		4.33			
35983 10903	Woldhuis Farms Sunrise Greenhouse I 10300 E 9000 North Rd Grant Park, IL 60940 001-01-5703-058	08/30/2019 Plants for Reflections Garden	09/06/2019	2,850.55 KelliB	0.00	Paid	Y 09/04/2019
		Capital Purchases Grounds		2,850.55			
190-00118-0000 10578	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-013	06/19/2019 Radio Ad Multiple EventsFNO	07/26/2019	240.00 KelliB	0.00	Paid	Y 07/24/2019
		Radio Ad Multiple EventsFNO		240.00			
190-00115-0001 10583	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	06/30/2019 Radio Ad Multiple Events JUNE	07/26/2019	378.00 KelliB	0.00	Paid	Y 07/24/2019
		Radio Ad Multiple Events General		37.80			
		Radio Ad Multiple Events Rec		264.60			
		Radio Ad Multiple Events ES		75.60			
190-00115-00002 10676	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	07/31/2019 Radio Ad Multiple Events July	08/23/2019	414.00 KelliB	0.00	Paid	Y 08/21/2019
		Radio Ad Multiple Events General		41.40			
		Radio Ad Multiple Events Rec		289.80			
		Radio Ad Multiple Events ES		82.80			
190-00115-0003 11111	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	08/31/2019 Radio Ad Multiple Events Aug	09/20/2019	396.00 KelliB	0.00	Paid	Y 09/18/2019
		Radio Ad Multiple Events General		39.60			
		Radio Ad Multiple Events Rec		277.20			
		Radio Ad Multiple Events ES		79.20			
19962 10707	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915 122-30-5101	08/12/2019 Softball Plaques	08/23/2019	287.87 KelliB	0.00	Paid	Y 08/21/2019
		Softball Plaques		287.87			
06/27/2019 10501	ZAGSTER , PACE 001-00-1210	06/27/2019 SR : Oops	07/25/2019	3.00 paular	0.00	Paid	Y 06/27/2019
		SR : Oops		3.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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06/28/2019 10502	ZAGSTER , PACE	06/28/2019 SR : Oops	07/25/2019	(3.00) paular	0.00	Paid	Y 06/28/2019
	'001-00-1210	SR : Oops		(3.00)			
07/05/2019 10839	ZAGSTER , PACE	07/05/2019 SR : Offsetting Charge / Return	08/26/2019	3.00 paular	0.00	Paid	Y 07/05/2019
	'001-00-1210	SR : Offsetting Charge / Return		3.00			
07/06/2019 10840	ZAGSTER , PACE	07/06/2019 SR : Offsetting Charge / Return	08/26/2019	(6.00) paular	0.00	Paid	Y 07/06/2019
	'001-00-1210	SR : Offsetting Charge / Return		(6.00)			
07/06/2019 10886	ZAGSTER , PACE	07/06/2019 SR : Offsetting Charge / Return	08/26/2019	3.00 paular	0.00	Paid	Y 07/06/2019
	'001-00-1210	SR : Offsetting Charge / Return		3.00			
07/22/2019 10868	ZOGICS.COM	07/22/2019 LH : Senior Fitness Equipment	08/26/2019	954.89 paular	0.00	Paid	Y 07/22/2019
	'122-03-5710	LH : Senior Fitness Equipment		954.89			
LoGame2019 Z 10540	Zoie Langlois 3982 N 1000 W Rd Bourbonnais, IL 60914 122-30-5330	07/22/2019 Love of the Game IC	07/26/2019	70.00 KelliB	0.00	Paid	Y 07/24/2019
		Love of the Game IC		70.00			
06/06/2019 10428	ZORO TOOLS INC	06/06/2019 JG : Safety Supplies	07/25/2019	63.37 paular	0.00	Paid	Y 06/06/2019
	'001-01-5160	JG : Safety Supplies		63.37			
06/07/2019 10434	ZORO TOOLS INC	06/07/2019 JG : Safety Supplies Return	07/25/2019	(3.73) paular	0.00	Paid	Y 06/07/2019
	'001-01-5160	JG : Safety Supplies Return		(3.73)			
# of Invoices:	835	# Due:	0	Totals:	537,372.76	0.00	
# of Credit Memos:	13	# Due:	0	Totals:	(120.40)	0.00	
Net of Invoices and Credit Memos:					537,252.36	0.00	
* 10 Net Invoices have Credits Totalling:					(50,057.18)		

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	000 - Entity Wide Assets & Debt			0.00	0.00		
	001 - General Fund			209,739.36	0.00		
	014 - Police Protection			18,167.42	0.00		
	035 - Liability			490.50	0.00		
	122 - Recreation Programs			239,228.20	0.00		
	123 - Museum & Aquarium			63,187.76	0.00		
	125 - Paving & Lighting			5,982.92	0.00		
	126 - Special Recreation			456.20	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			59,114.40	0.00		
	01 - General			194,414.18	0.00		
	02 - Special Recreation			456.20	0.00		
	03 - Recreation			93,382.63	0.00		
	04 - Exploration Station			52,127.28	0.00		
	05 - Police Protection			18,167.42	0.00		
	06 - Paving & Lighting			5,982.92	0.00		
	11 - Insurance			490.50	0.00		
	13 - Perry Farm Living History Mus			10,560.48	0.00		
	14 - Willowhaven			75,986.92	0.00		
	15 - Diamond Point Park			20,406.59	0.00		
	16 - Concessions			14,393.87	0.00		
	18 - Parks & Grounds			7,221.83	0.00		
	21 - General Long Term Debt Accoun			(49,511.05)	0.00		
	30 - Athletics & Fitness			15,837.46	0.00		
	31 - Preschool			3,915.55	0.00		
	32 - Seniors			3,932.92	0.00		
	33 - Trips			5,470.03	0.00		
	34 - Youth & Teen			4,902.23	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1524			2,377.84			
	3151			1,253.58			
	4662			1,066.78			
	6192			71.11			
	8876			215.23			
	8892			657.27			
	8926			2,911.34			
	8967			829.18			
	9007			485.26			
	9023			6,376.67			
	9049			6,087.23			
	9064			246.66			

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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
EXP CHECK RUN DATES 07/01/2019 - 09/30/2019
BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Address	Description		Entered By			Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	9080			110.84			
	9106			6,626.40			
	9163			2,112.87			
	9189			3,109.30			
	9205			1,622.80			
	9221			1,216.06			
	9247			840.43			
	9262			434.72			
	9288			3,302.65			
	9320			3,570.60			
	9346			5,512.98			
	9361			246.72			