

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 10/01/2019 - 12/31/2019
 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
11/08/2019 11796	4TE ILSECOFSTATESFEE 123-00-1210	11/08/2019 HC : Foundation HC : Foundation	12/26/2019	1.76 paular 1.76	0.00	Paid	Y 11/08/2019
11/08/2019 11797	4TE SOSBS NFP INT ART 123-00-1210	11/08/2019 HC : Foundation HC : Foundation	12/26/2019	75.00 paular 75.00	0.00	Paid	Y 11/08/2019
192860804 11408	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	10/27/2019 AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	11/01/2019	554.13 KelliB 110.82 277.07 166.24	0.00	Paid	Y 10/30/2019
193170963 11724	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	11/27/2019 AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	12/13/2019	967.17 KelliB 193.43 483.59 290.15	0.00	Paid	Y 12/10/2019
AO10/2019 11175	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5103-023	10/04/2019 Reenactment 2019 Reenactment 2019	10/04/2019	8,000.00 KelliB 8,000.00	0.00	Paid	Y 10/03/2019
AOTShirts2019.2 11429	Acting Out Theatre Co. 810 Gloucester Ct. Bourbonnais, IL 60914 123-04-5105-023	10/29/2019 Gift Shop Village Gift Shop Village	11/01/2019	160.00 KelliB 160.00	0.00	Paid	Y 10/31/2019
1089650887 11410	Adobe Systems Incorporated 29322 Netwrok Place Chicago, IL 60673-1293 001-00-1220 001-01-5122	09/30/2019 Creative Cloud 8/2019-8/2020 Prepaid Assets Computer Supplies	11/01/2019	959.88 KelliB 319.96 639.92	0.00	Paid	Y 10/30/2019
3241 11679	Advantage Copier 123-04-5350-023	09/05/2019 SleepyHollow Flyers SleepyHollow Flyers	11/29/2019	0.00 KelliB 24.00	0.00	Void	N 11/25/2019
3711 11715	Advantage Copier Eqpt 401 S. Dearborn Ave. Kankakee, IL 60901 122-30-5101-045	12/09/2019 Youth Basketball Youth Basketball	12/13/2019	225.00 KelliB 225.00	0.00	Paid	Y 12/10/2019

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 DB: Bourbonnais Twp Pc

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3792 11898	Advantage Copier Eqpt 401 S. Dearborn Ave. Kankakee, IL 60901 122-31-5101-031	12/13/2019 Preschool Christmas Programs Program Supplies	12/27/2019	60.00 KelliB 60.00	0.00	Paid	Y 12/23/2019
YBasketbal2020 11725	Adventure Christian Church 70 Ken Hayes Drive Bourbonnais, IL 60914 122-30-5330-045	12/04/2019 Basketball Court Rental 2020 Program Contracts Youth Basketball	12/13/2019	9,427.50 KelliB 9,427.50	0.00	Paid	Y 12/10/2019
779372 11224	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	10/12/2019 Monthly Employee Insurance Premiums BRADFORD, DERRICK - HOSP	10/18/2019	210.96 KelliB 210.96	0.00	Paid	Y 10/17/2019
237821 11522	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	11/12/2019 Monthly Employee Insurance Premiums BRADFORD, DERRICK - HOSP	12/12/2019	316.44 paular 316.44	0.00	Paid	Y 11/01/2019
661934 11923	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	12/12/2019 Monthly Employee Insurance Premiums BRADFORD, DERRICK - HOSP	12/27/2019	210.96 KelliB 210.96	0.00	Paid	Y 12/23/2019
11/29/2019 11865	ALSIP NURSERY 001-01-5170	11/29/2019 SR : Staff Christmas Party D?cor SR : Staff Christmas Party D?cor	12/26/2019	12.95 paular 12.95	0.00	Paid	Y 11/29/2019
11/20/2019 11845	AMAZON.COM 1S2OX8B93 001-01-5121 001-01-5160	11/20/2019 AL : Calendar for PFH FD AL : Calendar for PFH FD AL : Safety Supplies	12/26/2019	26.43 paular 11.48 14.95	0.00	Paid	Y 11/20/2019
12/03/2019 11780	AMAZON.COM 3C7NU6PA3 122-31-5101-031	12/03/2019 JB : Laminating Sheets JB : Laminating Sheets	12/26/2019	27.83 paular 27.83	0.00	Paid	Y 12/03/2019
09/17/2019 11336	AMAZON.COM AU3ET8B93 001-01-5121	09/17/2019 AL : Clock for PFH AL : Clock for PFH	10/25/2019	37.94 paular 37.94	0.00	Paid	Y 09/17/2019

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11/06/2019 11839	AMAZON.COM B560H15A3 A	11/06/2019 AL : Supplies for Basketball Coaches	12/26/2019	29.99 paular	0.00	Paid	Y 11/06/2019
	122-30-5101-045	AL : Supplies for Basketball Coaches		29.99			
11/13/2019 11765	AMAZON.COM KG3BA5IE3	11/13/2019 BB : Office Supplies	12/26/2019	30.99 paular	0.00	Paid	Y 11/13/2019
	123-04-5121	BB : Office Supplies		30.99			
09/19/2019 11368	AMAZON.COM MF2XK6T43 A	09/19/2019 KS : exhibit	10/25/2019	24.95 paular	0.00	Paid	Y 09/19/2019
	123-04-5150	KS : exhibit		24.95			
10/15/2019 11533	AMAZON.COM WO6O94KL3	10/15/2019 BB : exhibit Supplies	11/25/2019	45.94 paular	0.00	Paid	Y 10/15/2019
	123-04-5150	BB : exhibit Supplies		45.94			
AA09/2019 11159	Amber Ahlborn Jonette Bradley, IL 60915 122-14-5101	09/17/2019 Reimbursement for Program Supplies	10/04/2019	25.00 KelliB	0.00	Paid	Y 10/03/2019
		Program Supplies		25.00			
ICZumba9/2019 11415	Amelia Toronjo 190 SE Marquette Ln Kankakee, IL 60901 122-30-5330	09/01/2019 Sept Zumba Classes	11/01/2019	80.00 KelliB	0.00	Paid	Y 10/30/2019
		Sept Zumba Classes		80.00			
ICZumba10&11/2019 11712	Amelia Toronjo 190 SE Marquette Ln Kankakee, IL 60901 122-30-5330	12/09/2019 Oct & Nov Zumba Classes	12/13/2019	80.00 KelliB	0.00	Paid	Y 12/10/2019
		Oct & Nov Zumba Classes		80.00			
ICZumba12/2019 11901	Amelia Toronjo 190 SE Marquette Ln Kankakee, IL 60901 122-30-5330	12/09/2019 Dec Zumba Classes	12/27/2019	60.00 KelliB	0.00	Paid	Y 12/23/2019
		Dec Zumba Classes		60.00			
559578 11509	Amercian Cancer Society In 17060 Oak Park Ave Tinley Park, IL 60477 001-00-2350	11/06/2019 Customer Refund	11/15/2019	500.00 KelliB	0.00	Paid	Y 11/14/2019
		Customer Refund		500.00			
09/07/2019 11246	AMZN MKTP US	09/07/2019 BB : refund	10/25/2019	(127.86) paular	0.00	Paid	Y 09/07/2019
	123-04-5150	BB : refund		(127.86)			

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09/07/2019 11329	AMZN MKTP US 001-01-5170	09/07/2019 AL : credit	10/25/2019	(9.32) paular (9.32)	0.00	Paid	Y 09/07/2019
09/07/2019 11360	AMZN MKTP US 123-04-5150	09/07/2019 KS : exhibit	10/25/2019	(44.98) paular (44.98)	0.00	Paid	Y 09/07/2019
09/29/2019 11321	AMZN MKTP US 083OU0M43 122-14-5159	09/29/2019 NJ : exhibit	10/25/2019	73.26 paular 73.26	0.00	Paid	Y 09/29/2019
11/04/2019 11866	AMZN MKTP US 0E59R3ZK3 001-01-5121 122-03-5121	11/04/2019 PR : Tamper Evident Deposit Bags 500	12/26/2019	148.50 paular 94.95 53.55	0.00	Paid	Y 11/04/2019
11/07/2019 11829	AMZN MKTP US 124AI0LM3 122-14-5150	11/07/2019 NJ : Exhibits	12/26/2019	65.61 paular 65.61	0.00	Paid	Y 11/07/2019
11/20/2019 11846	AMZN MKTP US 3B4JI60N3 001-01-5170	11/20/2019 AL : Supplies for Christmas Party	12/26/2019	129.94 paular 129.94	0.00	Paid	Y 11/20/2019
11/13/2019 11766	AMZN MKTP US 8E7K12TB3 123-04-5150	11/13/2019 BB : exhibit Supplies	12/26/2019	58.97 paular 58.97	0.00	Paid	Y 11/13/2019
09/20/2019 11369	AMZN MKTP US BA0A063T3 123-04-5101	09/20/2019 KS : program Supplies	10/25/2019	7.99 paular 7.99	0.00	Paid	Y 09/20/2019
09/25/2019 11317	AMZN MKTP US C14XR74Y3 122-14-5159	09/25/2019 NJ : Exhibit	10/25/2019	11.08 paular 11.08	0.00	Paid	Y 09/25/2019
09/12/2019 11240	AMZN MKTP US C795W70F3 ,	09/12/2019 TA : Sleepy Hollow Village	10/25/2019	53.11 paular	0.00	Paid	Y 09/12/2019

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	123-04-5105-023	TA : Sleepy Hollow Village		53.11			
11/24/2019 11778	AMZN MKTP US C93YF5493	11/24/2019 JB : Preschool Supplies	12/26/2019	19.50 paular	0.00	Paid	Y 11/24/2019
	122-31-5101-031	JB : Preschool Supplies		19.50			
09/25/2019 11261	AMZN MKTP US CK0HL9YW3	09/25/2019 JB : Preschool Supplies	10/25/2019	62.15 paular	0.00	Paid	Y 09/25/2019
	122-31-5101-031	JB : Preschool Supplies		20.52			
	122-34-5101-034	JB : Afterschool		41.63			
09/26/2019 11262	AMZN MKTP US F03N585J3	09/26/2019 JB : Preschool Supplies	10/25/2019	205.72 paular	0.00	Paid	Y 09/26/2019
	122-31-5101-031	JB : Preschool Supplies		43.96			
	122-34-5101-034	JB : Afterschool		117.06			
	122-31-5101-033	JB : All By Myself		44.70			
09/25/2019 11318	AMZN MKTP US GF3AY8IQ3	09/25/2019 NJ : program Supplies	10/25/2019	20.49 paular	0.00	Paid	Y 09/25/2019
	122-14-5101	NJ : program Supplies		20.49			
09/23/2019 11370	AMZN MKTP US HM4TA8DU3	09/23/2019 KS : exhibit	10/25/2019	8.99 paular	0.00	Paid	Y 09/23/2019
	123-04-5150	KS : exhibit		8.99			
09/12/2019 11331	AMZN MKTP US J02FV9KM3	09/12/2019 AL : Office Supplies	10/25/2019	29.99 paular	0.00	Paid	Y 09/12/2019
	001-01-5121	AL : Office Supplies		29.99			
10/06/2019 11624	AMZN MKTP US LJ06Q90F3	10/06/2019 KS : SH Supplies	11/25/2019	9.99 paular	0.00	Paid	Y 10/06/2019
	123-04-5105-023	KS : SH Supplies		9.99			
11/18/2019 11842	AMZN MKTP US O29PF6VI3	11/18/2019 AL : Safety Supplies	12/26/2019	55.47 paular	0.00	Paid	Y 11/18/2019
	122-03-5160	AL : Safety Supplies		55.47			
09/11/2019 11311	AMZN MKTP US OO2DO4SL3	09/11/2019 NJ : Exhibit	10/25/2019	67.93 paular	0.00	Paid	Y 09/11/2019
	122-14-5150	NJ : Exhibit		33.96			
	122-14-5101	NJ : program Supplies		33.97			

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	001-01-5322	AL : Containers for Training		19.98			
10/04/2019 11625	AMZN MKTP US Y93L00CY3	10/04/2019 KS : Candyland Supplies	11/25/2019	17.31 paular	0.00	Paid	Y 10/04/2019
	123-04-5103-057	KS : Candyland Supplies		17.31			
12/02/2019 11823	AMZN MKTP US Z12YH40B3	12/02/2019 AG : Candles for Christmas party	12/26/2019	21.39 paular	0.00	Paid	Y 12/02/2019
	001-01-5170	AG : Candles for Christmas party		21.39			
10/27/2019 11652	AMZN MKTP US ZQ06A8A03	10/27/2019 LH : Computer Supplies	11/25/2019	29.99 paular	0.00	Paid	Y 10/27/2019
	122-03-5122	LH : Computer Supplies		29.99			
SPIN09&10&11/2019 11713	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	12/09/2019 Adult Fitness Spin Sept Oct Nov	12/13/2019	437.50 KelliB	0.00	Paid	Y 12/10/2019
		Adult Fitness Spin Sept Oct Nov		437.50			
12/03/2019 11799	APPLICATION USER FEE	12/03/2019 HC : Foundation	12/26/2019	275.00 paular	0.00	Paid	Y 12/03/2019
	123-00-1210	HC : Foundation		275.00			
14093893-191001 11131	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/06/2019 08/01/19 - 09/03/19	10/31/2019	168.01 APCLERK	0.00	Paid	Y 10/31/2019
		Meter # 14093893 ES		168.01			
14117334-191007 11132	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	09/10/2019 08/06/19 - 09/06/19	10/31/2019	48.92 APCLERK	0.00	Paid	Y 10/31/2019
		Meter # 14117334 RS		48.92			
17084242-191011 11133	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	09/16/2019 08/12/19 - 09/12/19	10/31/2019	172.89 APCLERK	0.00	Paid	Y 10/31/2019
		New Meter # 17084242 DPC		172.89			
16045230-191021 11136	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/25/2019 08/14/19 - 09/16/19	10/31/2019	119.63 APCLERK	0.00	Paid	Y 10/31/2019
		Meter # 16045230 Pavilion		119.63			
73877846-191021 11137	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	09/25/2019 08/14/19 - 09/16/19	10/31/2019	89.52 APCLERK	0.00	Paid	Y 10/31/2019

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	001-01-5402	Meter # 73877846 Maint Shed		89.52			
16045232-191021 11138	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/25/2019 08/14/19 - 09/16/19	10/31/2019	80.57 APCLERK	0.00	Paid	Y 10/31/2019
		New Meter # 16045232 PFH		80.57			
023-Fire-191022 11142	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/30/2019 08/27/19 - 09/27/19	10/31/2019	37.47 APCLERK	0.00	Paid	Y 10/31/2019
		Fire Service - ES		37.47			
14093893-191029 11431	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/04/2019 09/03/19 - 10/02/19	10/31/2019	152.80 APCLERK	0.00	Paid	Y 10/31/2019
		Meter # 14093893 ES		152.80			
14117334-191104 11432	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	10/09/2019 09/06/19 - 10/07/19	11/30/2019	69.64 APCLERK	0.00	Paid	Y 11/30/2019
		Meter # 14117334 RS		69.64			
17084242-191111 11433	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	10/15/2019 09/12/19 - 10/11/19	11/30/2019	173.00 APCLERK	0.00	Paid	Y 11/30/2019
		New Meter # 17084242 DPC		173.00			
16045230-191118 11449	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/24/2019 09/16/19 - 10/15/19	11/30/2019	124.30 APCLERK	0.00	Paid	Y 11/30/2019
		Meter # 16045230 Pavilion		124.30			
16045232-191118 11450	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/24/2019 09/16/19 - 10/15/19	11/30/2019	76.78 APCLERK	0.00	Paid	Y 11/30/2019
		New Meter # 16045232 PFH		76.78			
73877846-191118 11451	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/24/2019 09/16/19 - 10/15/19	11/30/2019	84.21 APCLERK	0.00	Paid	Y 11/30/2019
		Meter # 73877846 Maint Shed		84.21			
023-Fire-191122 11458	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/28/2019 09/27/19 - 10/25/19	11/30/2019	37.49 APCLERK	0.00	Paid	Y 11/30/2019
		Fire Service - ES		37.49			
14093893-191202 11465	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	11/05/2019 10/02/19 - 11/01/19	12/31/2019	168.13 APCLERK	0.00	Paid	Y 12/31/2019

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	123-04-5402	Meter # 14093893 ES		168.13			
14117334-191206 11654	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	11/11/2019 10/07/19 - 11/06/19	12/31/2019	73.48 APCLERK	0.00	Paid	Y 12/31/2019
		Meter # 14117334 RS		73.48			
17084242-191209 11661	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	11/14/2019 10/11/19 - 11/12/19	12/31/2019	173.00 APCLERK	0.00	Paid	Y 12/31/2019
		New Meter # 17084242 DPC		173.00			
73877846-191227 11754	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/02/2019 10/15/19 - 11/14/19	12/31/2019	63.51 APCLERK	0.00	Paid	Y 12/31/2019
		Meter # 73877846 Maint Shed		63.51			
16045232-191227 11755	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/02/2019 10/15/19 - 11/14/19	12/31/2019	76.78 APCLERK	0.00	Paid	Y 12/31/2019
		New Meter # 16045232 PFH		76.78			
16045230-191227 11756	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/02/2019 10/15/19 - 11/14/19	12/31/2019	92.11 APCLERK	0.00	Paid	Y 12/31/2019
		Meter # 16045230 Pavilion		92.11			
023-Fire-191227 11757	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/02/2019 10/25/19 - 11/27/19	12/31/2019	37.49 APCLERK	0.00	Paid	Y 12/31/2019
		Fire Service - ES		37.49			
10/30/2019 11642	BADEN SPORTS INC / 122-30-5101-045	10/30/2019 LH : Youth Bball Basketballs	11/25/2019	1,499.70 paular	0.00	Paid	Y 10/30/2019
		LH : Youth Bball Basketballs		1,499.70			
11/22/2019 11862	BAKERS-SQUARE-REST #07 / 122-03-5103-065	11/22/2019 SR : Post Production Haunted Hike	12/26/2019	40.36 paular	0.00	Paid	Y 11/22/2019
		SR : Post Production Haunted Hike		40.36			
BAM10/2019SH 11417	BAM Lighting P.O. Box 1866 Kankakee, IL 60901 123-04-5312-023 123-04-5103-023	10/12/2019 Lighting SH	11/01/2019	2,339.50 KelliB	0.00	Paid	Y 10/30/2019
		Lighting SH		1,890.00			
		Special Event Supplies - Reenactment		449.50			

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252-2247470 11751	Bank of New York Mellon (fees) Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 001-01-5312	11/26/2019 Paying Agent Fee 2018A Bonds	12/26/2019	750.00 paular	0.00	Paid	Y 12/26/2019
		Paying Agent Fee 2018A Bonds		750.00			
252-22474701 11752	Bank of New York Mellon (fees) Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 001-01-5312	11/26/2019 Paying Agent Fee 2018B Bonds	12/26/2019	750.00 paular	0.00	Paid	Y 12/26/2019
		Paying Agent Fee 2018B Bonds		750.00			
SER18ADEC19 11749	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-8150 003-10-5950	10/16/2019 Prinicipal and Interest Due on 2018A Seripaular	12/15/2019	221,070.00 205,000.00 16,070.00	0.00	Paid	Y 12/15/2019
		Principal Payments on Bond Interest Expense					
SER18BDEC19 11750	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950	10/16/2019 Prinicipal and Interest Due on 2018B Seripaular	12/15/2019	36,500.00 36,500.00	0.00	Paid	Y 12/15/2019
		Interest Expense					
09/27/2019 11373	BARGAIN BALLOONS 123-04-5105-023	09/27/2019 KS : SH Village	10/25/2019	58.42 paular 58.42	0.00	Paid	Y 09/27/2019
		KS : SH Village					
3240 11200	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	10/01/2019 Legal Services	10/18/2019	1,238.47 KelliB 1,238.47	0.00	Paid	Y 10/17/2019
		Legal Services					
4479 11716	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	12/04/2019 Legal Services	12/13/2019	894.22 KelliB 894.22	0.00	Paid	Y 12/10/2019
		Legal Services					
0164598 11422	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	10/25/2019 Bus Inspections	11/01/2019	30.00 KelliB 30.00	0.00	Paid	Y 10/30/2019
		Bus Inspections					
BPC100212779 11418	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	11/05/2019 Flex Spending Fees	11/01/2019	50.00 KelliB 50.00	0.00	Paid	Y 10/30/2019
		Flex Spending Fees					

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	001-01-5103-004	AG : Business Before Hours		10.63			
10/11/2019 11601	BIG LOTS STORES - #451	10/11/2019 AL : SH Concessions	11/25/2019	22.19 paular	0.00	Paid	Y 10/11/2019
	123-04-5175-023 123-04-5103-023	AL : SH Concessions AL : SH Volunteers		10.66 11.53			
10/18/2019 11649	BIG LOTS STORES - #451	10/18/2019 LH : SH Supplies	11/25/2019	12.00 paular	0.00	Paid	Y 10/18/2019
	123-04-5103-023	LH : SH Supplies		12.00			
11/14/2019 11785	BIG LOTS STORES - #451	11/14/2019 FC : Computer Supplies	12/26/2019	21.25 paular	0.00	Paid	Y 11/14/2019
	001-01-5122	FC : Computer Supplies		21.25			
11/18/2019 11843	BIG LOTS STORES - #451	11/18/2019 AL : Christmas d?cor for PFH	12/26/2019	38.80 paular	0.00	Paid	Y 11/18/2019
	123-13-5170	AL : Christmas d?cor for PFH		38.80			
11/20/2019 11847	BIG LOTS STORES - #451	11/20/2019 AL : Meeting Supplies	12/26/2019	13.54 paular	0.00	Paid	Y 11/20/2019
	001-01-5170 123-13-5170	AL : Meeting Supplies AL : Christmas d?cor for PFH		7.54 6.00			
11/16/2019 11820	BLAIN'S FARM & FLEET	11/16/2019 JG : Christmas Gifts for Staff	12/26/2019	307.45 paular	0.00	Paid	Y 11/16/2019
	001-01-5190	JG : Christmas Gifts for Staff		307.45			
10/03/2019 11382	BLUE GATE RESTAURANT	10/03/2019 LH : Senior Program	10/25/2019	250.00 paular	0.00	Paid	Y 10/03/2019
	122-33-5101	LH : Senior Program		250.00			
09/22/2019 11281	BOURBONNAIS TOWNSHIP	09/22/2019 FC : System Testing	10/25/2019	0.00 paular	0.00	Paid	Y 09/22/2019
	001-00-1210 001-00-1210	FC : System Testing FC : System Testing		2.00 (2.00)			
10/04/2019 11558	BOURBONNAIS TOWNSHIP	10/04/2019 FC : RecTrac Testing	11/25/2019	0.00 paular	0.00	Paid	Y 10/04/2019
	001-00-1210 001-00-1210	FC : RecTrac Testing FC : RecTrac Testing		(12.00) 12.00			

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09/16/2019 11354	BRICKSTONE BREWERY	09/16/2019 SR : Scarecrow Fest	10/25/2019	75.00 paular	0.00	Paid	Y 09/16/2019
	001-01-5103-021	SR : Scarecrow Fest		75.00			
19-097 11201	Bright Architecture 200 E Court St Kankakee, IL 60901 122-14-5702-904	10/02/2019 Architecture WH Maintentance Build	10/18/2019	6,580.00 KelliB	0.00	Paid	Y 10/17/2019
		Architecture WH Maintentance Build		6,580.00			
19-115 11704	Bright Architecture 200 E Court St Kankakee, IL 60901 122-14-5702-904	12/04/2019 Architecture WH Windows and Siding	12/13/2019	5,160.00 KelliB	0.00	Paid	Y 12/10/2019
		Architecture WH Windows and Siding		5,160.00			
Tuition2019/2 11908	Brittaney Beck	12/20/2019 Tuition Assistance Program	12/27/2019	644.00 KelliB	0.00	Paid	Y 12/23/2019
	123-04-5322	Employee Training & Education		644.00			
10/31/2019 11579	BUFFALO WILD WINGS BOU	10/31/2019 JG : Truck Meeting	11/25/2019	34.00 paular	0.00	Paid	Y 10/31/2019
	001-01-5322	JG : Truck Meeting		34.00			
560983 11688	Burr Oak Academy 1440 W 124th St Calumet Park, IL 60827 001-00-2350	11/15/2019 Customer Refund	11/29/2019	25.00 KelliB	0.00	Paid	Y 11/25/2019
		Customer Refund		25.00			
CO152977 11471	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	11/15/2019 T1 Data Circuit / Phone Lines	11/15/2019	1,704.84 KelliB	0.00	Paid	Y 11/13/2019
		T1 Data Circuit / Phone Lines - PFH		852.42			
		T1 Data Circuit / Phone Lines DPP		176.21			
		T1 Data Circuit / Phone Lines DPP Conc		176.21			
		T1 Data Circuit / Phone Lines - WH		500.00			
CO164615 11905	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	12/15/2019 T1 Data Circuit / Phone Lines	12/27/2019	818.91 KelliB	0.00	Paid	Y 12/23/2019
		T1 Data Circuit / Phone Lines - PFH		409.47			
		T1 Data Circuit / Phone Lines DPP		79.72			
		T1 Data Circuit / Phone Lines DPP Conc		79.72			
		T1 Data Circuit / Phone Lines - WH		250.00			
01308 11194*	CardConnect 1000 Continental Drive # 300 King Of Prussia, PA 19406 001-00-2000	05/07/2019 Credit Card Processing Equipment	10/18/2019	5,743.00 KelliB	0.00	Paid	Y 10/17/2019
		Credit Card Processing Equipment		859.00			

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	122-00-2000	Credit Card Processing Equipment		4,295.00			
	123-00-2000	Credit Card Processing Equipment		859.00			
	122-16-5710	Credit Card Processing Equipment		(270.00)			
281989 11404	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	10/22/2019 WH Professional Services	11/01/2019	1,451.64 KelliB	0.00	Paid	Y 10/30/2019
		Wetland Mitigation Maintenance		1,451.64			
553333 11230	Carole Tofari 1408 Heiland Rd Saint Anne, IL 60964 001-00-2350	10/08/2019 Customer Refund	10/18/2019	12.00 KelliB	0.00	Paid	Y 10/17/2019
		Customer Refund		12.00			
09/28/2019 11254	CASEYS GEN STORE 2926 122-03-5103	09/28/2019 BB : Buzz & Woody Breakfast Program	10/25/2019	13.79 paular	0.00	Paid	Y 09/28/2019
		BB : Buzz & Woody Breakfast Program		13.79			
09/19/2019 11275	CASEYS GEN STORE 2926 122-33-5112	09/19/2019 GB : Fuel	10/25/2019	70.35 paular	0.00	Paid	Y 09/19/2019
		GB : Fuel		70.35			
11/14/2019 11808	CASEYS GEN STORE 2926 122-33-5112	11/14/2019 KB : Fuel	12/26/2019	85.21 paular	0.00	Paid	Y 11/14/2019
		KB : Fuel		85.21			
SH StartUPSat 11189	Cash 459 N. Kennedy Drive Bourbonnais, IL 60914 123-00-1026	10/10/2019 Cash for SH GiftShop,Ticket Booth, Conce	10/10/2019	1,000.00 KelliB	0.00	Paid	Y 10/10/2019
		Cash for SH GiftShop,Ticket Booth, Conce		1,000.00			
SH StartUPFri 11190	Cash 459 N. Kennedy Drive Bourbonnais, IL 60914 123-00-1026	10/10/2019 Cash for SH GiftShop,Ticket Booth, Conce	10/10/2019	1,000.00 KelliB	0.00	Paid	Y 10/16/2019
		Cash for SH GiftShop,Ticket Booth, Conce		1,000.00			
09/11/2019 11387	CASINO TOURS AND CHART 122-33-5330	09/11/2019 LH : Fourwinds	10/25/2019	147.00 paular	0.00	Paid	Y 09/11/2019
		LH : Fourwinds		147.00			
10/25/2019 11653	CASINO TOURS AND CHART 122-33-5330 122-33-5330	10/25/2019 LH : CORRECTION	11/25/2019	0.00 paular	0.00	Paid	Y 10/25/2019
		LH : CORRECTION		(3.00)			
		LH : CORRECTION		3.00			

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11/08/2019 11877	CASINO TOURS AND CHART 122-33-5330	11/08/2019 LH : Fourwinds Trip	12/26/2019	159.00 paular	0.00	Paid	Y 11/08/2019
		LH : Fourwinds Trip		159.00			
Cornstalks2019 11141	Cathy Lambert 1364 Derby Dr Bourbonnais, IL 60914 123-04-5103-023	09/16/2019 CornStalks2019	10/04/2019	0.00 KelliB	0.00	Void	Y 10/02/2019
		CornStalks2019		220.00			
09/05/2019 11277	CDW GOVT #TTG7966 001-01-5122	09/05/2019 FC : Office 16 Licenses (5)	10/25/2019	1,237.30 paular	0.00	Paid	Y 09/05/2019
		FC : Office 16 Licenses (5)		1,237.30			
10/01/2019 11282	CDW GOVT #VDN6055 001-01-5122	10/01/2019 FC : Computer Supplies	10/25/2019	16.02 paular	0.00	Paid	Y 10/01/2019
		FC : Computer Supplies		16.02			
10/03/2019 11284	CDW GOVT #VFK2830 001-01-5122	10/03/2019 FC : Computer Supplies	10/25/2019	32.89 paular	0.00	Paid	Y 10/03/2019
		FC : Computer Supplies		32.89			
11/01/2019 11560	CDW GOVT #VPN0116 001-01-5122 123-04-5122 122-03-5122	11/01/2019 FC : Computers	11/25/2019	2,208.56 paular	0.00	Paid	Y 11/01/2019
		FC : Computers		1,123.28			
		FC : Computers		594.69			
		FC : Computers		490.59			
11/12/2019 11784	CDW GOVT #VRZ4404 001-01-5122	11/12/2019 FC : Computer Supplies	12/26/2019	35.60 paular	0.00	Paid	Y 11/12/2019
		FC : Computer Supplies		35.60			
11/15/2019 11786	CDW GOVT #VSX0214 001-01-5122	11/15/2019 FC : Computer Supplies	12/26/2019	35.60 paular	0.00	Paid	Y 11/15/2019
		FC : Computer Supplies		35.60			
560549 11521	Cene Potts 14 Erin Ln Kankakee, IL 60901 001-00-2350	11/12/2019 Customer Refund	11/15/2019	40.00 KelliB	0.00	Paid	Y 11/14/2019
		Customer Refund		40.00			

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559554 11516	Charlotte Gallagher 645 Perwinkle Turn Bourbonnais, IL 60914 001-00-2350	11/06/2019 Customer Refund	11/15/2019	50.00 KelliB	0.00	Paid	Y 11/14/2019
	Customer Refund			50.00			
10/09/2019 11564	CHEF KLAUS BIER STUB 122-32-5190	10/09/2019 KB : Senior Program	11/25/2019	60.85 paular	0.00	Paid	Y 10/09/2019
	KB : Senior Program			60.85			
10/17/2019 11607	CHICAGO DOUGH 123-04-5103-023	10/17/2019 AL : SH Volunteers po	11/25/2019	53.97 paular	0.00	Paid	Y 10/17/2019
	AL : SH Volunteers po			53.97			
CD2019/09 11167	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	09/18/2019 SENIOR FITNESS CLASSES Sept-Oct	10/04/2019	250.00 KelliB	0.00	Paid	Y 10/03/2019
	SENIOR FITNESS CLASSES			250.00			
CD2019/10 11430	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	10/31/2019 SENIOR FITNESS CLASSES Sept-Oct	11/01/2019	250.00 KelliB	0.00	Paid	Y 10/31/2019
	SENIOR FITNESS CLASSES			250.00			
CD2019/11 11684	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	11/22/2019 SENIOR FITNESS CLASSES Nov	11/29/2019	200.00 KelliB	0.00	Paid	Y 11/25/2019
	SENIOR FITNESS CLASSES			200.00			
11/06/2019 11856	CIRCLE K # 00173 001-01-5112	11/06/2019 SR : Fuel for Showcase	12/26/2019	30.08 paular	0.00	Paid	Y 11/06/2019
	SR : Fuel for Showcase			30.08			
09/06/2019 11269	CIRCLE K 00103 122-33-5112	09/06/2019 GB : Bus 33 Break Fluid	10/25/2019	12.07 paular	0.00	Paid	Y 09/06/2019
	GB : Bus 33 Break Fluid			12.07			
GD/Cody1 11505	Cody Gindy 709 65th St Westmont, IL 60559 123-04-5350 001-01-5350 122-03-5350	11/14/2019 Annual Report	11/15/2019	60.00 KelliB	0.00	Paid	Y 11/14/2019
	Advertising			18.00			
	Advertising			12.00			
	Advertising			30.00			

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0414967-191019 11188	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	09/24/2019 500 COYNE ST TV PHONE & INTERNET	10/19/2019	136.85 APCLERK 136.85	0.00	Paid	Y 10/19/2019
09/02-10/03 11459	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	09/02/2019 #8771400030270591 459 N KENNEDY DR OFC	10/31/2019	323.11 KelliB 323.11	0.00	Paid	Y 11/08/2019
10/02-11/03 11460	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	10/02/2019 #8771400030270591 459 N KENNEDY DR OFC	10/31/2019	323.57 KelliB 323.57	0.00	Paid	Y 11/08/2019
0270591-191127 11692	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	11/02/2019 459 N KENNEDY DR OFC 459 N KENNEDY DR OFC	11/30/2019	323.57 APCLERK 323.57	0.00	Paid	Y 11/27/2019
0414967-191119 11693	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	10/24/2019 500 COYNE ST TV PHONE & INTERNET	11/19/2019	136.85 APCLERK 136.85	0.00	Paid	Y 11/19/2019
0414967-191219 11694	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	11/24/2019 500 COYNE ST TV PHONE & INTERNET	12/19/2019	136.85 APCLERK 136.85	0.00	Paid	Y 12/19/2019
0270591-191127 11971	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	12/02/2019 459 N KENNEDY DR OFC 459 N KENNEDY DR OFC	12/31/2019	323.57 KelliB 323.57	0.00	Paid	Y 01/17/2020
88213004 11233	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	09/15/2019 COMCAST BUSINESS #902573006 Communications Communications Communications	10/30/2019	411.17 KelliB 82.23 205.59 123.35	0.00	Paid	Y 10/21/2019
89131831 11461	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	10/01/2019 Comcast Business #930005566 Voice Trunk LIne Service 20% Share Voice Trunk LIne Service 50% Share Voice Trunk LIne Service 30% Share	10/31/2019	1,570.04 KelliB 314.00 785.03 471.01	0.00	Paid	Y 11/08/2019

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90405261 11462	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	11/01/2019 Comcast Business #930005566 Voice Trunk LIne Service 20% Share Voice Trunk LIne Service 50% Share Voice Trunk LIne Service 30% Share	11/30/2019	1,570.04 KelliB 314.00 785.03 471.01	0.00	Paid	Y 11/08/2019
89761794 11702	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	10/15/2019 COMCAST BUSINESS #902573006 Communications Communications Communications	11/15/2019	413.40 KelliB 82.68 206.70 124.02	0.00	Paid	Y 12/05/2019
92930591 11970	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	12/01/2019 COMCAST BUSINESS #902573006 Communications Communications Communications	12/31/2019	413.40 KelliB 82.68 206.70 124.02	0.00	Paid	Y 01/17/2020
91985259 11972	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	12/01/2019 Comcast Business #930005566 Voice Trunk LIne Service 20% Share Voice Trunk LIne Service 50% Share Voice Trunk LIne Service 30% Share	12/31/2019	1,570.04 KelliB 314.00 785.03 471.01	0.00	Paid	Y 01/17/2020
5610002059-191001 10640	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/01/2019 07/01/19 - 07/31/19 6279 N 1000W Rd - DP	10/01/2019	1,176.70 APCLERK 1,176.70	0.00	Paid	Y 10/31/2019
3833039047-191015 10657	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	08/15/2019 07/17/19 - 08/15/19 Electric - ES	10/31/2019	1,192.68 APCLERK 1,192.68	0.00	Paid	Y 10/31/2019
1163125023-191015 10658	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/15/2019 07/17/19 - 08/15/19 1095 W Perry Dr - PFH	10/31/2019	463.95 APCLERK 463.95	0.00	Paid	Y 10/31/2019
1011406019-191014 10945	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	08/27/2019 07/29/19 - 08/27/19 770 Franklin St - RS	10/31/2019	476.83 APCLERK 476.83	0.00	Paid	Y 10/31/2019

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0807044033-191021 10946	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	09/04/2019 08/05/19 - 09/04/19	10/31/2019	447.90 APCLERK 447.90	0.00	Paid	Y 10/31/2019
1270712010-191025 11134	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	09/09/2019 08/07/19 - 09/06/19	10/31/2019	42.14 APCLERK 42.14	0.00	Paid	Y 10/31/2019
1109170024-191031 11135	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/13/2019 08/13/19 - 09/12/19	10/31/2019	38.64 APCLERK 38.64	0.00	Paid	Y 10/31/2019
0807044033-191118 11434	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	10/03/2019 09/04/19 - 10/03/19	11/30/2019	408.70 APCLERK 408.70	0.00	Paid	Y 11/30/2019
1011406019-191111 11435	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	09/26/2019 08/27/19 - 09/26/19	11/30/2019	499.69 APCLERK 499.69	0.00	Paid	Y 11/30/2019
1109170024-191231 11436	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/14/2019 09/12/19 - 10/11/19	12/31/2019	34.13 APCLERK 34.13	0.00	Paid	Y 12/31/2019
1163125023-191118 11437	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/16/2019 08/15/19 - 09/16/19	11/30/2019	461.20 APCLERK 461.20	0.00	Paid	Y 11/30/2019
1163125023-191216 11438	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/15/2019 09/16/19 - 10/15/19	12/31/2019	369.84 APCLERK 369.84	0.00	Paid	Y 12/31/2019
1270712010-191125 11439	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	10/08/2019 09/06/19 - 10/07/19	11/30/2019	43.07 APCLERK 43.07	0.00	Paid	Y 11/30/2019
3833039047-191118 11440	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	09/16/2019 08/15/19 - 09/16/19	11/30/2019	885.83 APCLERK 885.83	0.00	Paid	Y 11/30/2019

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3833039047-191216 11441	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	10/15/2019 09/16/19 - 10/15/19 Electric - ES	12/31/2019	872.31 APCLERK 872.31	0.00	Paid	Y 12/31/2019
5610002059-191104 11442	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/30/2019 07/31/19 - 08/29/19 6279 N 1000W Rd - DP	11/30/2019	624.86 APCLERK 624.86	0.00	Paid	Y 11/30/2019
5610002059-191202 11443	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/01/2019 08/29/19 - 09/30/19 6279 N 1000W Rd - DP	12/31/2019	571.51 APCLERK 571.51	0.00	Paid	Y 12/31/2019
1011406019-191212 11455	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	10/25/2019 09/26/19 - 10/25/19 770 Franklin St - RS	12/31/2019	354.94 APCLERK 354.94	0.00	Paid	Y 12/31/2019
5610002059-191230 11456	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/30/2019 09/30/19 - 10/29/19 6279 N 1000W Rd - DP	12/31/2019	545.22 APCLERK 545.22	0.00	Paid	Y 12/31/2019
0807044033-191220 11463	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	11/04/2019 10/03/19 - 11/04/19 1377 N 4000E RD - WH	12/31/2019	373.47 APCLERK 373.47	0.00	Paid	Y 12/31/2019
1270712010-191223 11464	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	11/06/2019 10/07/19 - 11/05/19 1095 W PERRY Dr - Coyne	12/31/2019	42.07 APCLERK 42.07	0.00	Paid	Y 12/31/2019
1109170024-191230 11655	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/12/2019 10/11/19 - 11/11/19 Rear 1634 Waterberry Ct -Turnberry	12/31/2019	38.81 APCLERK 38.81	0.00	Paid	Y 12/31/2019
09/18/2019 11280	CONVERGING NETWORK GRO / 001-01-5404	09/18/2019 FC : Phone Up Grade FC : Phone Up Grade	10/25/2019	233.00 paular 233.00	0.00	Paid	Y 09/18/2019
12/02/2019 11792	CONVERGING NETWORK GRO / 123-04-5330-023	12/02/2019 FC : SH Set up while Frank was away FC : SH Set up while Frank was away	12/26/2019	1,092.50 paular 1,092.50	0.00	Paid	Y 12/02/2019

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89284/2 11172	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5710-906	06/26/2019 Phone System Upgrade	10/04/2019	5,000.00 KelliB	0.00	Paid	Y 10/03/2019
		Phone System Upgrade		5,000.00			
89745 11173	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5710-906	06/26/2019 Phone System Upgrade	10/04/2019	492.00 KelliB	0.00	Paid	Y 10/03/2019
		Phone System Upgrade		492.00			
89284/3 11409	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5710-906	06/26/2019 Phone System Upgrade	11/01/2019	5,000.00 KelliB	0.00	Paid	Y 10/30/2019
		Phone System Upgrade		5,000.00			
09/27/2019 11391	CTYCHGO CPD REPORTS 001-01-5190	09/27/2019 LH : Crash report from Bus Accident	10/25/2019	6.00 paular	0.00	Paid	Y 09/27/2019
		LH : Crash report from Bus Accident		6.00			
10/10/2019 11565	CURTIS ORCHARD & PUMPK 122-33-5101	10/10/2019 KB : Trip	11/25/2019	133.00 paular	0.00	Paid	Y 10/10/2019
		KB : Trip		133.00			
306469 11197	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350-021 001-01-5350	09/30/2019 Ads for the Month of Sept	10/18/2019	581.44 KelliB	0.00	Paid	Y 10/17/2019
		Scarecrow Bid opening		264.00 317.44			
59956 11198	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	09/30/2019 Recruitment Combo	10/18/2019	495.00 KelliB	0.00	Paid	Y 10/17/2019
		OpenPositions		495.00			
307012 11669	Daily Journal 8 Dearborn Square Kankakee, IL 60901 123-04-5350-023	10/15/2019 SleepyHollow	11/29/2019	264.00 KelliB	0.00	Paid	Y 11/22/2019
		SleepyHollow		264.00			
307479 11915	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350-028 123-04-5350-057	12/11/2019 Ad Turkey Trot, Candyland	12/27/2019	396.00 KelliB	0.00	Paid	Y 12/23/2019
		Ad Turkey Trot, Candyland		132.00			
		Advertising - Candy Land		264.00			

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558347 11428	Davia Kent 230 S Oakdale Kankakee, IL 60901 001-00-2350	10/30/2019 Customer Refund Customer Refund	11/01/2019	114.00 KelliB 114.00	0.00	Paid	Y 10/30/2019
DEX2019/09 11169	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	09/30/2019 Monthly Ad Fee Advertising RS Advertising ES Advertising PFH	10/04/2019	380.74 KelliB 266.52 76.15 38.07	0.00	Paid	Y 10/03/2019
DEX2019/10 11405	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	10/30/2019 Monthly Ad Fee Advertising RS Advertising ES Advertising PFH	11/01/2019	380.74 KelliB 266.52 76.15 38.07	0.00	Paid	Y 10/30/2019
DEX2019/11 11689	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	11/19/2019 Monthly Ad Fee Advertising RS Advertising ES Advertising PFH	11/29/2019	380.74 KelliB 266.52 76.15 38.07	0.00	Paid	Y 11/25/2019
562846 11745	Diana Baker 1900 Claire Dr Bourbonnais, IL 60914 001-00-2350	12/02/2019 Customer Refund Household Credits Refundable	12/13/2019	68.00 KelliB 68.00	0.00	Paid	Y 12/10/2019
09/20/2019 11251	DICKS SPORTING GOODS#7 / 123-04-5105-023	09/20/2019 BB : Paintballs for SH Village BB : Paintballs for SH Village	10/25/2019	49.99 paular 49.99	0.00	Paid	Y 09/20/2019
10/16/2019 11523	DICKS SPORTING GOODS#7 / 123-04-5105-023	10/16/2019 TA : SH Village Games TA : SH Village Games	11/25/2019	34.99 paular 34.99	0.00	Paid	Y 10/16/2019
10/19/2019 11635	DICKS SPORTING GOODS#7 / 123-04-5105-023	10/19/2019 KS : SH Supplies KS : SH Supplies	11/25/2019	34.99 paular 34.99	0.00	Paid	Y 10/19/2019
11/19/2019 11773	DISCOUNTSCH 8006272829 / 122-34-5101-034	11/19/2019 JB : Afterschool JB : Afterschool	12/26/2019	239.28 paular 63.99	0.00	Paid	Y 11/19/2019

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	122-31-5101-033 122-31-5101-031	JB : program Supplies JB : Preschool		29.99 145.30			
10/15/2019 11586	DOLLAR GENERAL #17595	10/15/2019 NJ : Program Supplies	11/25/2019	7.01 paular	0.00	Paid	Y 10/15/2019
	122-14-5101	NJ : Program Supplies		7.01			
09/05/2019 11238	DOLLAR TREE	09/05/2019 TA : Exhibit	10/25/2019	54.00 paular	0.00	Paid	Y 09/05/2019
	123-04-5150 123-04-5102 123-04-5121 123-04-5105-023	TA : Exhibit TA : Birthday Supplies TA : Office Supplies TA : Sleepy Hollow Village		5.00 1.00 2.00 46.00			
09/27/2019 11264	DOLLAR TREE	09/27/2019 JB : Buzz & Woody Breakfast Program	10/25/2019	14.00 paular	0.00	Paid	Y 09/27/2019
	122-03-5103	JB : Buzz & Woody Breakfast Program		14.00			
09/20/2019 11314	DOLLAR TREE	09/20/2019 NJ : program Supplies	10/25/2019	18.06 paular	0.00	Paid	Y 09/20/2019
	122-14-5101	NJ : program Supplies		18.06			
10/02/2019 11324	DOLLAR TREE	10/02/2019 NJ : program Supplies	10/25/2019	7.44 paular	0.00	Paid	Y 10/02/2019
	122-14-5101	NJ : program Supplies		7.44			
09/12/2019 11362	DOLLAR TREE	09/12/2019 KS : Public Relations	10/25/2019	10.00 paular	0.00	Paid	Y 09/12/2019
	123-04-5170	KS : Public Relations		10.00			
10/10/2019 11530	DOLLAR TREE	10/10/2019 BB : SH Supplies	11/25/2019	11.00 paular	0.00	Paid	Y 10/10/2019
	123-04-5105-023	BB : SH Supplies		11.00			
10/23/2019 11535	DOLLAR TREE	10/23/2019 BB : program Supplies	11/25/2019	30.00 paular	0.00	Paid	Y 10/23/2019
	123-04-5101 123-04-5190	BB : program Supplies BB : misc Supplies		20.00 10.00			
10/17/2019 11544	DOLLAR TREE	10/17/2019 JB : B4/AS Supplies	11/25/2019	8.00 paular	0.00	Paid	Y 10/17/2019
	122-34-5101-034	JB : B4/AS Supplies		8.00			

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10/25/2019 11549	DOLLAR TREE	10/25/2019 JB : Preschool Event Trick or Treat	11/25/2019	8.00 paular	0.00	Paid	Y 10/25/2019
	122-31-5101-031	JB : Preschool Event Trick or Treat		6.00			
	122-34-5101-034	JB : B4/AS Supplies		2.00			
10/04/2019 11626	DOLLAR TREE	10/04/2019 KS : program Supplies	11/25/2019	109.03 paular	0.00	Paid	Y 10/04/2019
	123-04-5101	KS : program Supplies		25.00			
	123-04-5105-023	KS : SH Supplies		84.03			
10/09/2019 11631	DOLLAR TREE	10/09/2019 KS : SH Supplies	11/25/2019	10.00 paular	0.00	Paid	Y 10/09/2019
	123-04-5105-023	KS : SH Supplies		10.00			
11/15/2019 11767	DOLLAR TREE	11/15/2019 BB : Program Supplies	12/26/2019	11.00 paular	0.00	Paid	Y 11/15/2019
	123-04-5101	BB : Program Supplies		3.00			
	123-04-5103-057	BB : Candyland Supplies		8.00			
12/03/2019 11849	DOLLAR TREE	12/03/2019 AL : Supplies for Ignite Presents	12/26/2019	10.63 paular	0.00	Paid	Y 12/03/2019
	001-01-5170	AL : Supplies for Ignite Presents		10.63			
11/21/2019 11873	DOLLAR TREE	11/21/2019 LH : Adult Program	12/26/2019	17.00 paular	0.00	Paid	Y 11/21/2019
	122-03-5101	LH : Adult Program		15.00			
	122-31-5101-031	LH : Preschool Supplies		2.00			
09/18/2019 11356	DOLLAR-GENERAL #1905	09/18/2019 SR : Scarecrow Fest	10/25/2019	6.59 paular	0.00	Paid	Y 09/18/2019
	001-01-5103-021	SR : Scarecrow Fest		6.59			
10/16/2019 11587	DOLLAR-GENERAL #1905	10/16/2019 NJ : Program Supplies	11/25/2019	6.38 paular	0.00	Paid	Y 10/16/2019
	122-14-5101	NJ : Program Supplies		6.38			
10/19/2019 11608	DOLLAR-GENERAL #1905	10/19/2019 AL : SH Supplies	11/25/2019	8.84 paular	0.00	Paid	Y 10/19/2019
	123-04-5180-023	AL : SH Supplies		8.84			

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10/11/2019 11633	DOLLAR-GENERAL #1905	10/11/2019 KS : SH Supplies	11/25/2019	19.13 paular	0.00	Paid	Y 10/11/2019
	123-04-5105-023	KS : SH Supplies		19.13			
10/04/2019 11637	DRURY LANE	10/04/2019 LH : Deposit Senior Trip	11/25/2019	167.65 paular	0.00	Paid	Y 10/04/2019
	122-32-5101	LH : Deposit Senior Trip		167.65			
09/23/2019 11371	EASTER EGG	09/23/2019 KS : SH Village	10/25/2019	240.00 paular	0.00	Paid	Y 09/23/2019
	123-04-5105-023	KS : SH Village		240.00			
560982 11687	Echo Joint Agreement 150 W 137th Riverdale, IL 60827 001-00-2350	11/15/2019 Customer Refund	11/29/2019	105.00 KelliB	0.00	Paid	Y 11/25/2019
		Customer Refund		105.00			
10/22/2019 11622	EIG CONSTANTCONTACT.C	10/22/2019 SR : Constant Contact	11/25/2019	95.00 paular	0.00	Paid	Y 10/22/2019
	001-01-5350	SR : Constant Contact		9.50			
	122-03-5350	SR : Constant Contact		66.50			
	123-04-5350	SR : Constant Contact		19.00			
11/07/2019 11858	EIG CONSTANTCONTACT.C	11/07/2019 SR : News letter	12/26/2019	95.00 paular	0.00	Paid	Y 11/07/2019
	122-03-5350	SR : News letter		47.50			
	123-04-5350	SR : News letter		28.50			
	001-01-5350	SR : News letter		19.00			
09/18/2019 11273	ENRICOS	09/18/2019 GB : Dine & Dash 2 Meals	10/25/2019	23.55 paular	0.00	Paid	Y 09/18/2019
	122-32-5190	GB : Dine & Dash 2 Meals		23.55			
LH IC2019 11216	Evelyn Evans 640 Winston Dr Bourbonnais, IL 60914 122-30-5330	10/01/2019 Little Hitters and Kickers IC	10/18/2019	150.00 KelliB	0.00	Paid	Y 10/17/2019
		Program Contracts		150.00			
164050022 11225	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	09/21/2019 MONTHLY VISION PREMIUM	10/18/2019	113.48 KelliB	0.00	Paid	Y 10/17/2019
	123-04-5030	4002 : BECK BRITTANEY		5.48			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			

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	GL Distribution						
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
164085835 11508	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	10/21/2019 MONTHLY VISION PREMIUM	11/20/2019	113.48 paular	0.00	Paid	Y 11/01/2019
	123-04-5030	4002 : BECK BRITTANEY		5.48			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
164121369 11888	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	11/21/2019 MONTHLY VISION PREMIUM	12/01/2019	113.48 paular	0.00	Paid	Y 12/01/2019
	123-04-5030	4002 : BECK BRITTANEY		5.48			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
51894 11157	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 123-04-5350-023	09/18/2019 Sleepy Hollow Advertising	10/04/2019	50.00 KelliB 50.00	0.00	Paid	Y 10/03/2019
09/27/2019 11242	FARM & FLEET OF KANKAK / 123-04-5105-023	09/27/2019 TA : Sleepy Hollow Village TA : Sleepy Hollow Village	10/25/2019	59.05 paular 59.05	0.00	Paid	Y 09/27/2019
10/03/2019 11292	FARM & FLEET OF KANKAK / 122-14-5510	10/03/2019 MC : misc p-card purchase MC : misc p-card purchase	10/25/2019	116.26 paular 116.26	0.00	Paid	Y 10/03/2019
10/11/2019 11525	FARM & FLEET OF KANKAK / 001-00-1210	10/11/2019 TCA : RETURNED MERCHANDISE TCA : RETURNED MERCHANDISE	11/25/2019	286.86 paular 286.86	0.00	Paid	Y 10/11/2019
10/14/2019 11526	FARM & FLEET OF KANKAK / 001-00-1210	10/14/2019 TCA : RETURNED MERCHANDISE TCA : RETURNED MERCHANDISE	11/25/2019	(286.86) paular (286.86)	0.00	Paid	Y 10/14/2019

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10/16/2019 11574	FARM & FLEET OF KANKAK 123-13-5110	10/16/2019 JG : Pig Feed	11/25/2019	13.99 paular	0.00	Paid	Y 10/16/2019
		JG : Pig Feed		13.99			
11/15/2019 11768	FARM & FLEET OF KANKAK 123-04-5190	11/15/2019 BB : misc Supplies	12/26/2019	2.99 paular	0.00	Paid	Y 11/15/2019
		BB : misc Supplies		2.99			
11/07/2019 11802	FARM & FLEET OF KANKAK 001-01-5110	11/07/2019 MC : Heaters	12/26/2019	259.98 paular	0.00	Paid	Y 11/07/2019
		MC : Heaters		259.98			
11/05/2019 11813	FARM & FLEET OF KANKAK 123-13-5110	11/05/2019 JG : Animal Food	12/26/2019	21.48 paular	0.00	Paid	Y 11/05/2019
		JG : Animal Food		21.48			
11/13/2019 11815	FARM & FLEET OF KANKAK 001-01-5190	11/13/2019 JG : Christmas Gifts for Staff	12/26/2019	69.99 paular	0.00	Paid	Y 11/13/2019
		JG : Christmas Gifts for Staff		69.99			
12/02/2019 11821	FARM & FLEET OF KANKAK 001-01-5190 123-13-5110	12/02/2019 JG : Christmas Gifts for Staff	12/26/2019	53.48 paular	0.00	Paid	Y 12/02/2019
		JG : Christmas Gifts for Staff		7.18			
		JG : Animal Food		46.30			
11/22/2019 11878	FEDEX 778208842869 122-03-5341	11/22/2019 LH : Postage overnight	12/26/2019	48.37 paular	0.00	Paid	Y 11/22/2019
		LH : Postage overnight		48.37			
965851 11146	Fiber Clean Cleaning Service P.O. Box 293 Bourbonnais, IL 60914 123-04-5510	09/04/2019 Carpet Cleaning RS	10/04/2019	452.10 KelliB	0.00	Paid	Y 10/03/2019
		Carpet Cleaning RS		452.10			
312-250582 11420	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530	10/23/2019 Parts for JD Fuel Lines	11/01/2019	39.80 KelliB	0.00	Paid	Y 10/30/2019
		Parts for JD Fuel Lines		39.80			
312-251565 11507*	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915	11/04/2019 33 Pass Batteries	11/15/2019	200.80 KelliB	0.00	Paid	Y 11/14/2019

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	122-03-5520	33 Pass Batteries		200.80			
670 11407	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	10/25/2019 Horse Vx	11/01/2019	339.00 KelliB	0.00	Paid	Y 10/30/2019
		Horse Vx		339.00			
8450 11474	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	11/04/2019 Fuzzy Castration	11/15/2019	332.00 KelliB	0.00	Paid	Y 11/13/2019
		Fuzzy Castration		332.00			
Garland2019 11664	Flower Shoppe Inc. 1310 Hobbie Ave. Kankakee, IL 60901 001-01-5110	10/30/2019 PFH Fence Garland	11/29/2019	479.60 KelliB	0.00	Paid	Y 11/22/2019
		Grounds & Parks Oper.		479.60			
Holidays2019 11893	Fortitude Community Outreach 1180 N Convent Bourbonnais, IL 60914 001-01-5170	12/16/2019 Donation from Employee Jeans Days	12/16/2019	120.00 KelliB	0.00	Paid	Y 12/16/2019
		Donation from Employee Jeans Days		120.00			
09/17/2019 11272	FOUR WINDS THE BUFFET 122-33-5190	09/17/2019 GB : Lunch on Trip	10/25/2019	13.78 paular	0.00	Paid	Y 09/17/2019
		GB : Lunch on Trip		13.78			
11237 11920	Friendly Signs Inc. 1281 N. Schuyler Avenue Kankakee, IL 60901 001-01-5312	12/16/2019 Issues with Digital Sign	12/27/2019	180.00 KelliB	0.00	Paid	Y 12/23/2019
		Issues with Digital Sign		180.00			
699111804 11486	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101 123-04-5103-054 123-04-5103-057	10/29/2019 Program Supplies	11/15/2019	143.10 KelliB	0.00	Paid	Y 11/13/2019
		Program Supplies		88.80			
		Special Event Supplies - Noon Year's Eve		16.75			
		Special Event Supplies - Candy Land		37.55			
09/20/2019 11259	FUN EXPRESS 122-03-5103	09/20/2019 JB : Buzz & Woody Breakfast Program	10/25/2019	175.80 paular	0.00	Paid	Y 09/20/2019
		JB : Buzz & Woody Breakfast Program		175.80			
10/11/2019 11531	FUN EXPRESS 123-04-5180	10/11/2019 BB : Gift Shop Inventory	11/25/2019	137.02 paular	0.00	Paid	Y 10/11/2019
		BB : Gift Shop Inventory		137.02			

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10/18/2019 11534	FUN EXPRESS	10/18/2019 BB : Candyland Supplies	11/25/2019	239.70 paular	0.00	Paid	Y 10/18/2019
	123-04-5103-057	BB : Candyland Supplies		239.70			
10/17/2019 11648	GARDEN.COM	10/17/2019 LH : Finding Perry	11/25/2019	179.23 paular	0.00	Paid	Y 10/17/2019
	001-01-5171	LH : Finding Perry		179.23			
09/26/2019 11265	GFS STORE #0570	09/26/2019 JB : Buzz & Woody Breakfast Program	10/25/2019	179.90 paular	0.00	Paid	Y 09/26/2019
	122-03-5103	JB : Buzz & Woody Breakfast Program		28.97			
	122-34-5101-034	JB : Afterschool		122.96			
	122-31-5101-031	JB : In Between PS		27.97			
09/04/2019 11346	GFS STORE #0570	09/04/2019 TJM : All By Myself	10/25/2019	93.26 paular	0.00	Paid	Y 09/04/2019
	122-31-5101-033	TJM : All By Myself		5.99			
	122-31-5101-032	TJM : Preschool		14.77			
	122-34-5101-034	TJM : Afterschool		72.50			
09/05/2019 11383	GFS STORE #0570	09/05/2019 TJM : DP Concessions	10/25/2019	7.96 paular	0.00	Paid	Y 09/05/2019
	122-16-5175	TJM : DP Concessions		7.96			
09/19/2019 11384	GFS STORE #0570	09/19/2019 TJM : DP Concessions	10/25/2019	9.95 paular	0.00	Paid	Y 09/19/2019
	122-16-5175	TJM : DP Concessions		9.95			
10/10/2019 11543	GFS STORE #0570	10/10/2019 JB : B4/AS Supplies	11/25/2019	85.90 paular	0.00	Paid	Y 10/10/2019
	122-34-5101-034	JB : B4/AS Supplies		85.90			
10/25/2019 11550	GFS STORE #0570	10/25/2019 JB : Preschool Supplies	11/25/2019	15.49 paular	0.00	Paid	Y 10/25/2019
	122-31-5101-031	JB : Preschool Supplies		15.49			
10/07/2019 11597	GFS STORE #0570	10/07/2019 AL : SH Concessions	11/25/2019	356.90 paular	0.00	Paid	Y 10/07/2019
	123-04-5175-023	AL : SH Concessions		356.90			

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10/17/2019 11609	GFS STORE #0570 123-04-5175-023	10/17/2019 AL : SH Concessions	11/25/2019	154.35 paular	0.00	Paid	Y 10/17/2019
		AL : SH Concessions		154.35			
10/30/2019 11617	GFS STORE #0570 122-34-5101-034 122-31-5101-032	10/30/2019 TJM : Afterschool	11/25/2019	260.36 paular	0.00	Paid	Y 10/30/2019
		TJM : Afterschool		249.58			
		TJM : Preschool Program		10.78			
11/06/2019 11805	GFS STORE #0570 122-32-5101	11/06/2019 KB : Senior Card Supplies	12/26/2019	94.87 paular	0.00	Paid	Y 11/06/2019
		KB : Senior Card Supplies		94.87			
09/12/2019 11298	GIRARD'S ACE HARDWARE 122-32-5101	09/12/2019 JG : Senior Fitness Equipment	10/25/2019	5.56 paular	0.00	Paid	Y 09/12/2019
		JG : Senior Fitness Equipment		5.56			
09/12/2019 11332	GIRARD'S ACE HARDWARE 123-13-5501	09/12/2019 AL : Flowers for Farm	10/25/2019	25.47 paular	0.00	Paid	Y 09/12/2019
		AL : Flowers for Farm		25.47			
2019-36352&36699 11904	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	11/30/2019 Feed	12/27/2019	55.90 KelliB	0.00	Paid	Y 12/23/2019
		Feed		55.90			
3080 11665	Go All Out 1 E Bradford Dr Bradley, IL 60915 001-01-5170	11/21/2019 Ignite Christmas Gifts	11/29/2019	84.52 KelliB	0.00	Paid	Y 11/22/2019
		Ignite Christmas Gifts		84.52			
3081 11735	Go All Out 1 E Bradford Dr Bradley, IL 60915 001-01-5190	11/25/2019 Embroidery for Maintenance	12/13/2019	40.00 KelliB	0.00	Paid	Y 12/10/2019
		Embroidery for Maintenance		40.00			
12/02/2019 11835	GOODWILL RETAIL #162 122-14-5150	12/02/2019 NJ : Exhibits	12/26/2019	10.97 paular	0.00	Paid	Y 12/02/2019
		NJ : Exhibits		10.97			
10/15/2019 11572	GORDON ELECTRIC SUPPLY 1	10/15/2019 JG : Light Plant Bulb	11/25/2019	28.24 paular	0.00	Paid	Y 10/15/2019

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	001-01-5530	JG : Light Plant Bulb		28.24			
1865842 11903	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901 122-03-5510	12/18/2019 Light for Rec Station	12/27/2019	93.10 KelliB	0.00	Paid	Y 12/23/2019
		Light for Rec Station		93.10			
GFS Multiple 11174	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175 122-16-5180	06/01/2019 DP Concessions	10/04/2019	938.88 KelliB	0.00	Paid	Y 10/03/2019
		DP Concessions		641.58			
		Non-Food Concessions		297.30			
757138697 11215	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5180	10/13/2019 Concessions SH	10/13/2019	35.49 KelliB	0.00	Paid	Y 10/17/2019
		Non-Food Concessions		35.49			
757137611 11226	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	09/05/2019 DP Concessions	10/18/2019	7.96 KelliB	0.00	Paid	Y 10/17/2019
		DP Concessions		7.96			
757138862 & 67 11413	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-16-5175	10/19/2019 SH Concession Supplies	11/01/2019	78.38 KelliB	0.00	Paid	Y 10/30/2019
		DP Concessions		78.38			
757140194 11718*	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 001-01-5190 122-16-5175	12/06/2019 Christmas Party	12/13/2019	46.40 KelliB	0.00	Paid	Y 12/10/2019
		Christmas Party		54.36			
		Credit Memo		(7.96)			
757140180 11723	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-30-5101	12/06/2019 Program Supplies	12/13/2019	6.99 KelliB	0.00	Paid	Y 12/10/2019
		Program Supplies		6.99			
757139850 11738	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029 122-03-5190 122-03-5101	11/25/2019 Program Supplies	12/13/2019	82.91 KelliB	0.00	Paid	Y 12/10/2019
		Miscellaneous Supplies		76.92			
		Program Supplies		5.99			
954983 11424	Groskreutz, Schmidt, Abraham 1949 W. Court St. Kankakee, IL 60901 027-07-5311	10/30/2019 District Wide Audit Pay#1	11/01/2019	3,500.00 KelliB	0.00	Paid	Y 10/30/2019
		District Wide Audit		3,500.00			

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10/04/2019 11568	HARBOR FREIGHT TOOLS 6	10/04/2019 JG : Tools	11/25/2019	10.75 paular	0.00	Paid	Y 10/04/2019
	001-01-5113	JG : Tools		10.75			
10/25/2019 11591	HARBOR FREIGHT TOOLS 6	10/25/2019 NJ : Program Supplies	11/25/2019	25.47 paular	0.00	Paid	Y 10/25/2019
	122-14-5101	NJ : Program Supplies		25.47			
866364 20191101 11657	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	10/17/2019 Monthly Dental Insurance Premiums	11/01/2019	646.74 paular	0.00	Paid	Y 11/01/2019
	123-04-5030	4002 : BECK, BRITTANEY		26.26			
	122-31-5030	3009 : BLAIR, JENNIFER		52.09			
	001-18-5030	2029 : BRADFORD, DERRICK		127.05			
	001-01-5030	1003 : CIANCI, FRANK T		347.72			
	122-15-5030	6001 : CREWS, MICHAEL		67.36			
	122-03-5030	3095 : THOMPSON, KOURTNEE		26.26			
866364 20191201 11891	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	11/15/2019 Monthly Dental Insurance Premiums	12/01/2019	646.74 paular	0.00	Paid	Y 12/01/2019
	123-04-5030	4002 : BECK, BRITTANEY		26.26			
	122-31-5030	3009 : BLAIR, JENNIFER		52.09			
	001-18-5030	2029 : BRADFORD, DERRICK		127.05			
	001-01-5030	1003 : CIANCI, FRANK T		347.72			
	122-15-5030	6001 : CREWS, MICHAEL		67.36			
	122-03-5030	3095 : THOMPSON, KOURTNEE		26.26			
866364 20200101 12003	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255	12/17/2019 Monthly Dental Insurance Premiums	01/01/2020	646.74 paular	0.00	Paid	Y 01/01/2020
	123-04-5030	4002 : BECK, BRITTANEY		26.26			
	122-31-5030	3009 : BLAIR, JENNIFER		52.09			
	001-18-5030	2029 : BRADFORD, DERRICK		127.05			
	001-01-5030	1003 : CIANCI, FRANK T		347.72			
	122-15-5030	6001 : CREWS, MICHAEL		67.36			
	122-03-5030	3095 : THOMPSON, KOURTNEE		26.26			
Final Pay 2019 11202	Heritage Development & Construction 200 E Court St #502 Kankakee, IL 60901	10/03/2019 RS Bathroom Remodel	10/18/2019	41,203.76 KelliB	0.00	Paid	Y 10/17/2019
	122-03-5702-901	RS Bathroom Remodel		41,203.76			
1993/1987 11227	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914	08/13/2019 Gas PFP & DP	10/18/2019	1,916.65 KelliB	0.00	Paid	Y 10/17/2019
	001-01-5112	Motor Fuel & Oils PF		1,410.78			
	122-15-5112	Motor Fuel & Oils DP		505.87			

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64002222 11705	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 001-01-5112	11/27/2019 Gas PFP Motor Fuel & Oils PF	12/13/2019	1,935.97 KelliB 1,935.97	0.00	Paid	Y 12/10/2019
09/19/2019 11258	HOBBY-LOBBY #406 122-03-5103	09/19/2019 JB : Buzz & Woody Breakfast Program JB : Buzz & Woody Breakfast Program	10/25/2019	32.62 paular 32.62	0.00	Paid	Y 09/19/2019
09/20/2019 11260	HOBBY-LOBBY #406 122-03-5103	09/20/2019 JB : Buzz & Woody Breakfast Program JB : Buzz & Woody Breakfast Program	10/25/2019	24.54 paular 24.54	0.00	Paid	Y 09/20/2019
09/12/2019 11364	HOBBY-LOBBY #406 123-04-5170	09/12/2019 KS : Public Relations KS : Public Relations	10/25/2019	7.27 paular 7.27	0.00	Paid	Y 09/12/2019
10/17/2019 11546	HOBBY-LOBBY #406 122-31-5101-031	10/17/2019 JB : Preschool Supplies JB : Preschool Supplies	11/25/2019	64.12 paular 64.12	0.00	Paid	Y 10/17/2019
10/17/2019 11588	HOBBY-LOBBY #406 122-14-5101	10/17/2019 NJ : Program Supplies NJ : Program Supplies	11/25/2019	7.07 paular 7.07	0.00	Paid	Y 10/17/2019
10/18/2019 11650	HOBBY-LOBBY #406 001-01-5171	10/18/2019 LH : Finding Perry LH : Finding Perry	11/25/2019	14.97 paular 14.97	0.00	Paid	Y 10/18/2019
11/19/2019 11775	HOBBY-LOBBY #406 122-31-5101-031	11/19/2019 JB : Preschool Supplies JB : Preschool Supplies	12/26/2019	69.79 paular 69.79	0.00	Paid	Y 11/19/2019
HCMeetings 11206	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	10/16/2019 Mileage Reembursemnt Mileage Reembursemnt	10/18/2019	143.54 KelliB 143.54	0.00	Paid	Y 10/17/2019
HCMeetings10/29/19 11411	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	10/30/2019 Mileage Reimbursement Mileage Reimbursement	11/01/2019	110.10 KelliB 110.10	0.00	Paid	Y 10/30/2019

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HCMeetings11/6&11/7 11481	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	11/06/2019 Mileage Reimbursement Mileage Reimbursement	11/15/2019	139.00 KelliB 139.00	0.00	Paid	Y 11/07/2019
HCMeetings11/13 & 11 11691	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	11/26/2019 Mileage Reimbursement Mileage Reimbursement	11/29/2019	212.76 KelliB 212.76	0.00	Paid	Y 11/26/2019
172844 11150	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	09/27/2019 Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance	10/04/2019	2,771.00 KelliB 304.80 387.94 651.19 775.88 651.19	0.00	Paid	Y 10/03/2019
173035 11406	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901 001-01-5510	10/18/2019 PFH Furnace PFH Furnace	11/01/2019	636.88 KelliB 636.88	0.00	Paid	Y 10/30/2019
550569 11155	House of Sportz 1625 Commerce Dr Bourbonnais, IL 60914 001-00-2350	09/24/2019 Customer Refund Customer Refund	10/04/2019	130.00 KelliB 130.00	0.00	Paid	Y 10/03/2019
11/14/2019 11840	IL TOLLWAY-AUTOREPLENI 001-01-5321	11/14/2019 AL : Tolls AL : Tolls	12/26/2019	40.00 paular 40.00	0.00	Paid	Y 11/14/2019
562824 11746	Illinois Action for Children. 17926 South Halsted St Ste#1W Homewood, IL 60430 001-00-2350	12/02/2019 Customer Refund Customer Refund	12/13/2019	60.00 KelliB 60.00	0.00	Paid	Y 12/10/2019
09/23/2019 11289	ILLINOIS ASSOC OF PARK 001-01-5320	09/23/2019 HC : Conference HC : Conference	10/25/2019	290.00 paular 290.00	0.00	Paid	Y 09/23/2019
09/25/2019 11290	ILLINOIS ASSOC OF PARK 001-01-5320	09/25/2019 HC : Conference HC : Conference	10/25/2019	35.00 paular 35.00	0.00	Paid	Y 09/25/2019

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09/13/2019 11359	ILLINOIS ASSOC OF PARK	09/13/2019 PR : IAPD Financial Procedures V8 Qty 2 paular	10/25/2019	96.00	0.00	Paid	Y 09/13/2019
	001-01-5322	PR : IAPD Financial Procedures V8 Qty 2		96.00			
11/07/2019 11795	ILLINOIS ASSOCIATION O	11/07/2019 HC : IAPD 2020 Conference Hollice paular	12/26/2019	300.00	0.00	Paid	Y 11/07/2019
	001-01-5323	HC : IAPD 2020 Conference Hollice		300.00			
11/21/2019 11798	ILLINOIS ASSOCIATION O	11/21/2019 HC : IAPD 2020 Conference Kim paular	12/26/2019	300.00	0.00	Paid	Y 11/21/2019
	001-01-5323	HC : IAPD 2020 Conference Kim		300.00			
11/05/2019 11826	ILLINOIS ASSOCIATION O	11/05/2019 NJ : Conference paular	12/26/2019	300.00	0.00	Paid	Y 11/05/2019
	122-03-5322	NJ : Conference		300.00			
SalesTax 19-09 11658	Illinois Department of Revenue	09/30/2019 Sales Tax paular	10/20/2019	54.00	0.00	Paid	Y 09/30/2019
	122-03-5185	Sales Tax - Rec Concessions		3.12			
	123-04-5185-068	Sales Tax - World Wide Day of Play		6.15			
	122-14-5185	Sales Tax - WH Concessions		1.95			
	122-16-5185	Sales Tax - Concessions		18.78			
	123-04-5185	Sales Tax - ES Gift Shop		24.00			
SalesTax 19-10 11659	Illinois Department of Revenue	10/31/2019 Sales Tax paular	11/20/2019	288.00	0.00	Paid	Y 10/31/2019
	122-03-5185	Sales Tax - Rec Concessions		2.65			
	122-14-5185	Sales Tax - WH Concessions		3.42			
	122-16-5185	Sales Tax - Concessions		9.71			
	123-04-5185	Sales Tax - ES Gift Shop		26.71			
	123-04-5185-023	Sales Tax - Sleepy Hollow		245.51			
SalesTax 19-11 11892	Illinois Department of Revenue	11/30/2019 Sales Tax paular	12/20/2019	65.00	0.00	Paid	Y 11/30/2019
	122-03-5185	Sales Tax - Rec Concessions		1.84			
	122-14-5185	Sales Tax - WH Concessions		1.84			
	123-04-5185	Sales Tax - ES Gift Shop		61.32			
2019Q4M1 11889	Illinois Dept of EmploymentSecurity P.O. Box 19299 Springfield, IL 62794-9299 001-01-5130	12/03/2019 IDES Penalty for Late Filing Month 1	12/13/2019	55.00	0.00	Paid	Y 12/12/2019
		IDES Penalty for Late Filing Month 1		55.00			

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201911 12005	Illinois Municipal Retirement Fund 2211 York Road, Suite 500 Oak Brook, IL 60521-2374 001-01-5130	12/01/2019 Late Fee	12/01/2019	20.50 paular	0.00	Paid	Y 12/01/2019
	Banking & Fees - IMRF Late Fee (Nov Pmt)			20.50			
09/04/2019 11385	INT IN LINKPOINT MEDI / 001-01-5312	09/04/2019 LH : Web Hosting	10/25/2019	35.00 paular	0.00	Paid	Y 09/04/2019
	LH : Web Hosting			35.00			
09/05/2019 11386	INT IN LINKPOINT MEDI / 001-01-5312	09/05/2019 LH : Web Hosting	10/25/2019	285.00 paular	0.00	Paid	Y 09/05/2019
	LH : Web Hosting			285.00			
10/02/2019 11393	INT IN LINKPOINT MEDI / 001-01-5312	10/02/2019 LH : Web Hosting	10/25/2019	35.00 paular	0.00	Paid	Y 10/02/2019
	LH : Web Hosting			35.00			
11/06/2019 11876	INT IN LINKPOINT MEDI / 001-01-5312	11/06/2019 LH : Webhosting	12/26/2019	35.00 paular	0.00	Paid	Y 11/06/2019
	LH : Webhosting			35.00			
12/02/2019 11882	INT IN LINKPOINT MEDI / 001-01-5312	12/02/2019 LH : Webhosting	12/26/2019	35.00 paular	0.00	Paid	Y 12/02/2019
	LH : Webhosting			35.00			
10/10/2019 11559	INT IN PROTECTION ASS / 014-05-5312	10/10/2019 FC : Sensor w/False Alarms	11/25/2019	157.50 paular	0.00	Paid	Y 10/10/2019
	FC : Sensor w/False Alarms			157.50			
11/15/2019 11787	INT IN PROTECTION ASS / 014-05-5312	11/15/2019 FC : Remote Programing Change	12/26/2019	45.00 paular	0.00	Paid	Y 11/15/2019
	FC : Remote Programing Change			45.00			
09/09/2019 11278	INT IN PROTECTION ASSOC / 001-01-5122	09/09/2019 FC : Tom Helped Frank over the phone	10/25/2019	45.00 paular	0.00	Paid	Y 09/09/2019
	FC : Tom Helped Frank over the phone			45.00			
09/12/2019 11279	INT IN PROTECTION ASSOC / 014-05-5312	09/12/2019 FC : DP Monitoring	10/25/2019	1,316.00 paular	0.00	Paid	Y 09/12/2019
	FC : DP Monitoring			1,316.00			

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09/04/2019 11286	INTERMEDIA.NET INC	09/04/2019 HC : Monthly E-Mail Services	10/25/2019	303.68 paular	0.00	Paid	Y 09/04/2019
	'	001-01-5404 122-03-5404 123-04-5404	HC : Monthly E-Mail Services HC : Monthly E-Mail Services HC : Monthly E-Mail Services	121.47 151.84 30.37			
10/03/2019 11291	INTERMEDIA.NET INC	10/03/2019 HC : Monthly E-Mail Services	10/25/2019	311.27 paular	0.00	Paid	Y 10/03/2019
	'	001-01-5404 122-03-5404 123-04-5404	HC : Monthly E-Mail Services HC : Monthly E-Mail Services HC : Monthly E-Mail Services	124.51 155.64 31.12			
11/04/2019 11793	INTERMEDIA.NET INC	11/04/2019 HC : Monthly E-Mail Services	12/26/2019	311.90 paular	0.00	Paid	Y 11/04/2019
	'	001-01-5404 122-03-5404 123-04-5404	HC : Monthly E-Mail Services HC : Monthly E-Mail Services HC : Monthly E-Mail Services	124.76 155.95 31.19			
12/03/2019 11800	INTERMEDIA.NET INC	12/03/2019 HC : Monthly E-Mail Services	12/26/2019	325.51 paular	0.00	Paid	Y 12/03/2019
	'	001-01-5404 122-03-5404 123-04-5404	HC : Monthly E-Mail Services HC : Monthly E-Mail Services HC : Monthly E-Mail Services	130.20 162.76 32.55			
10/16/2019 11562	IPRA	10/16/2019 HC : IPRA Renewal Fee's	11/25/2019	244.00 paular	0.00	Paid	Y 10/16/2019
	'	001-01-5320	HC : IPRA Renewal Fee's	244.00			
11/27/2019 11772	IPRA	11/27/2019 BB : Membership Dues	12/26/2019	244.00 paular	0.00	Paid	Y 11/27/2019
	'	123-04-5320	BB : Membership Dues	244.00			
11/05/2019 11827	IPRA	11/05/2019 NJ : Membership Dues	12/26/2019	244.00 paular	0.00	Paid	Y 11/05/2019
	'	122-03-5320	NJ : Membership Dues	244.00			
11/25/2019 11879	IPRA	11/25/2019 LH : Kourtnee membership	12/26/2019	280.00 paular	0.00	Paid	Y 11/25/2019
	'	122-03-5320	LH : Kourtnee membership	280.00			

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12/02/2019 11883	IPRA 122-03-5320	12/02/2019 LH : Sarah membership	12/26/2019	244.00 paular	0.00	Paid	Y 12/02/2019
		LH : Sarah membership		244.00			
500143136 11165	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350	09/30/2019 WGFA Radio spots Sept 2019	10/04/2019	150.00 KelliB	0.00	Paid	Y 10/03/2019
		WGFA Radio spots Sept 2019		15.00			
		WGFA Radio spots Sept 2019		105.00			
		WGFA Radio spots Sept 2019		30.00			
1489000070033 11469	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350 122-03-5350-028	10/01/2019 WGFA Radio spots Oct 2019	11/15/2019	330.00 KelliB	0.00	Paid	Y 11/13/2019
		WGFA Radio spots Oct 2019		15.00			
		WGFA Radio spots Oct 2019		105.00			
		WGFA Radio spots Oct 2019		30.00			
		WGFA Radio spots Oct 2019 TT		180.00			
1489000070034 11729	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350 122-03-5350-042	12/05/2019 WGFA Radio spots Nov 2019	12/13/2019	300.00 KelliB	0.00	Paid	Y 12/10/2019
		WGFA Radio spots Oct 2019		15.00			
		WGFA Radio spots Oct 2019		105.00			
		WGFA Radio spots Oct 2019		30.00			
		Advertising - Chocolate Tour		150.00			
11/14/2019 11818	ISA 001-01-5322	11/14/2019 JG : Membership Dues	12/26/2019	180.00 paular	0.00	Paid	Y 11/14/2019
		JG : Membership Dues		180.00			
09/20/2019 11376	JACOB HENRY MANSION 122-32-5101	09/20/2019 LH : Senior Program	10/25/2019	850.00 paular	0.00	Paid	Y 09/20/2019
		LH : Senior Program		850.00			
11/25/2019 11874	JACOB HENRY MANSION 122-32-5330	11/25/2019 LH : Most Wonderful Time of the Year	12/26/2019	1,050.00 paular	0.00	Paid	Y 11/25/2019
		LH : Most Wonderful Time of the Year		1,050.00			
09/19/2019 11274	JASON'S DELI ICS 142 122-33-5190	09/19/2019 GB : Lunch on Trip	10/25/2019	9.58 paular	0.00	Paid	Y 09/19/2019
		GB : Lunch on Trip		9.58			

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	122-32-5101	LH : Program Supplies		4.72			
10/06/2019 11554	JOANN STORES #590	10/06/2019 KB : paint for headstones	11/25/2019	9.75 paular	0.00	Paid	Y 10/06/2019
	123-04-5103-023	KB : paint for headstones		9.75			
10/25/2019 11592	JOANN STORES #590	10/25/2019 NJ : Program Supplies	11/25/2019	20.69 paular	0.00	Paid	Y 10/25/2019
	122-14-5101	NJ : Program Supplies		20.69			
11/24/2019 11863	JOANN STORES #590	11/24/2019 SR : Staff Christmas Party D?cor	12/26/2019	15.46 paular	0.00	Paid	Y 11/24/2019
	001-01-5170	SR : Staff Christmas Party D?cor		15.46			
11/26/2019 11864	JOANN STORES #590	11/26/2019 SR : Staff Christmas Party D?cor	12/26/2019	42.52 paular	0.00	Paid	Y 11/26/2019
	001-01-5170	SR : Staff Christmas Party D?cor		42.52			
559171 11519	Joyce Stranich 1403 Hunters Run Dr Bourbonnais, IL 60914	11/04/2019 Customer Refund	11/15/2019	10.00 KelliB	0.00	Paid	Y 11/14/2019
	001-00-2350	Customer Refund		10.00			
10/11/2019 11646	JRS CHICKEN	10/11/2019 LH : Program Supplies	11/25/2019	171.93 paular	0.00	Paid	Y 10/11/2019
	122-32-5101	LH : Program Supplies		171.93			
JCSept2019 11160	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914	09/30/2019 Reimbursement for Program Supplies	10/04/2019	18.35 KelliB	0.00	Paid	Y 10/03/2019
	122-14-5101	Program Supplies		18.35			
JCOct2019 11412	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914	10/30/2019 Reimbursement for Program Supplies	11/01/2019	14.77 KelliB	0.00	Paid	Y 10/30/2019
	122-14-5101	Program Supplies		14.77			
JCNOV2019 11478	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914	11/06/2019 Reimbursement for Program Supplies	11/15/2019	38.86 KelliB	0.00	Paid	Y 11/13/2019
	122-14-5101	Program Supplies		38.86			
JCDEC2019 11721	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914	12/10/2019 Reimbursement for Program Supplies	12/13/2019	114.96 KelliB	0.00	Paid	Y 12/10/2019

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	122-14-5101	Program Supplies		114.96			
JMcDASON 11714	Julia McDonald 900 S Wildwood Kankakee, IL 60901 122-32-5330	12/09/2019 Aug Sept Oct Nov Yoga	12/13/2019	525.00 KelliB	0.00	Paid	Y 12/10/2019
JGSept2019 11161	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 001-01-5312-021 123-04-5312-023 122-03-5312 001-01-5312	09/30/2019 Graphic Design Professional Services Scarecrow Professional Services Sleepy Hollow Professional Services Drive Inn Movie Professional Services Haunted Hike	10/04/2019	140.00 KelliB 20.00 80.00 20.00 20.00	0.00	Paid	Y 10/03/2019
JG Reimburse 11217	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 001-01-5103-021 123-04-5103-023	09/17/2019 Reimbursement for Lightbulbs Special Event Supplies Special Event Supplies - Reenactment	10/18/2019	19.10 KelliB 9.55 9.55	0.00	Paid	Y 10/17/2019
JG Graphics 11487	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5312-042 122-03-5312-028 122-03-5312-011 122-14-5312-049 001-01-5312	11/01/2019 Graphic Design Professional Services Chocolate Tour Turkey Trot Easter Egg Hunt Dog Park Reflection Garden	11/15/2019	120.00 KelliB 20.00 20.00 20.00 30.00 30.00	0.00	Paid	Y 11/13/2019
JG Graphics12/2019 11733	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5312-042 123-04-5312 001-01-5312 122-03-5312	11/30/2019 Graphic Design Professional Services Chocolate Tour Professional Services Candyland Professional Services Brochure Professional Services Summer Camp	12/13/2019	80.00 KelliB 20.00 10.00 20.00 30.00	0.00	Paid	Y 12/10/2019
2019-09 11171	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	09/30/2019 Adult Softball Umpires for Sept Adult Softball Umpires for Sept	10/04/2019	862.00 KelliB 862.00	0.00	Paid	Y 10/03/2019
2019-10 11403	Kankakee Area Softball Officials P.O. Box 395 Clifton, IL 60927 122-30-5330	10/30/2019 Adult Softball Umpires for Oct Adult Softball Umpires for Oct	11/01/2019	830.00 KelliB 830.00	0.00	Paid	Y 10/30/2019
09/25/2019 11390	KANKAKEE COMMUNITY COL / 001-01-5322	09/25/2019 LH : Ed Class on Marijuana LH : Ed Class on Marijuana	10/25/2019	10.00 paular 10.00	0.00	Paid	Y 09/25/2019

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10/10/2019 11644	KANKAKEE COMMUNITY COL 122-03-5322	10/10/2019 LH : Cont Ed LH : Cont Ed	11/25/2019	99.00 paular 99.00	0.00	Paid	Y 10/10/2019
103119PFSH 11473	Kankakee County Sheriff's Office 3000 S. Justice Way Kankakee, IL 60901 014-05-5390-023	10/31/2019 Police Presence @ SH \$55 an hour Police Presence @ SH \$55 an hour	11/15/2019	825.00 KelliB 825.00	0.00	Paid	Y 11/13/2019
09/20/2019 11302	KANKAKEE GLASS 122-03-5520	09/20/2019 JG : 28 Bus JG : 28 Bus	10/25/2019	20.00 paular 20.00	0.00	Paid	Y 09/20/2019
559550 11515	Katherine Webster 563 Madison Ave Bradley, IL 60915 001-00-2350	11/06/2019 Customer Refund Customer Refund	11/15/2019	50.00 KelliB 50.00	0.00	Paid	Y 11/14/2019
Cornstalks2019 11186	Kathy Lambert 5729 E 2000 N Rd Kankakee, IL 60901 123-04-5103-023	09/16/2019 Cornstalks Sleepy Hollow Special Event Supplies - Reenactment	10/04/2019	220.00 KelliB 220.00	0.00	Paid	Y 10/04/2019
556976 11427	Kelsey Welch 3392 N Linda Dr Bourbonnais, IL 60914 001-00-2350	10/22/2019 Customer Refund Customer Refund	11/01/2019	100.00 KelliB 100.00	0.00	Paid	Y 10/30/2019
GETFIT09/19 11151	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	09/30/2019 Sept Get Fit Sept Get Fit	10/04/2019	122.50 KelliB 122.50	0.00	Paid	Y 10/03/2019
GETFIT12/19 11902	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	12/23/2019 Dec Get Fit Dec Get Fit	12/27/2019	105.00 KelliB 105.00	0.00	Paid	Y 12/23/2019
10/28/2019 11537	KONOWS CORN MAZE LLC 123-04-5105-023	10/28/2019 BB : SH Research BB : SH Research	11/25/2019	20.00 paular 20.00	0.00	Paid	Y 10/28/2019
TV 11737	Kristi Schu 1366 Inglesh Kankakee, IL 60901 122-03-5170	12/02/2019 Kristi reimburse for TV Savenger Hunt 2020 Public Relations Savenger Hunt 2020	12/13/2019	179.99 KelliB 179.99	0.00	Paid	Y 12/10/2019

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10/01/2019 11308	KROGER #984	10/01/2019 AG : Business Before Hours	10/25/2019	18.05 paular	0.00	Paid	Y 10/01/2019
	001-01-5103-004	AG : Business Before Hours		18.05			
10/03/2019 11325	KROGER #984	10/03/2019 NJ : program Supplies	10/25/2019	70.00 paular	0.00	Paid	Y 10/03/2019
	122-14-5101	NJ : program Supplies		70.00			
09/12/2019 11333	KROGER #984	09/12/2019 AL : Flowers for Farm	10/25/2019	45.07 paular	0.00	Paid	Y 09/12/2019
	123-13-5501	AL : Flowers for Farm		45.07			
09/17/2019 11337	KROGER #984	09/17/2019 AL : Flowers for Farm	10/25/2019	62.34 paular	0.00	Paid	Y 09/17/2019
	123-13-5501	AL : Flowers for Farm		62.34			
09/18/2019 11339	KROGER #984	09/18/2019 AL : Misc. Supplies	10/25/2019	17.51 paular	0.00	Paid	Y 09/18/2019
	001-01-5170	AL : Misc. Supplies		17.51			
10/20/2019 11547	KROGER #984	10/20/2019 JB : Preschool Event Trick or Treat	11/25/2019	39.93 paular	0.00	Paid	Y 10/20/2019
	122-31-5101-031	JB : Preschool Event Trick or Treat		39.93			
10/08/2019 11598	KROGER #984	10/08/2019 AL : SH Concessions	11/25/2019	509.10 paular	0.00	Paid	Y 10/08/2019
	123-04-5175-023	AL : SH Concessions		209.70			
	123-04-5103-023	AL : SH Supplies		299.40			
10/08/2019 11615	KROGER #984	10/08/2019 TJM : Preschool Program	11/25/2019	6.92 paular	0.00	Paid	Y 10/08/2019
	122-31-5101-033	TJM : Preschool Program		3.29			
	122-34-5101	TJM : Youth Program		3.63			
11/20/2019 11776	KROGER #984	11/20/2019 JB : Preschool Supplies	12/26/2019	37.43 paular	0.00	Paid	Y 11/20/2019
	122-31-5101-031	JB : Preschool Supplies		17.96			
	122-34-5101-034	JB : Afterschool		17.97			
	122-34-5101	JB : program Supplies		1.50			

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11/19/2019 11853	KROGER #984 122-34-5101	11/19/2019 TJM : Program	12/26/2019	10.39 paular	0.00	Paid	Y 11/19/2019
		TJM : Program		10.39			
11538747 11922	Kronos PoBox 744724 Atlanta, GA 30374-4724 001-01-5122 122-03-5122 123-04-5122	11/01/2019 Monthly Main. Nov 2019	12/27/2019	1,058.00 KelliB	0.00	Paid	Y 12/23/2019
		Gen. Fund 20%		211.60			
		Rec Fund 60%		634.80			
		ES Fund 20%		211.60			
LaH2019/10/09 11180	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/09/19	10/04/2019	100.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/09		100.00			
LaH2019/10/10 11181	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/10/19	10/04/2019	100.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/10/19		100.00			
LaH2019/10/11 11182	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/11/19	10/04/2019	150.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/11/19		150.00			
LaH2019/10/12 11183	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/12/19	10/04/2019	150.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/12/19		150.00			
LaH2019/10/118 11210	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/18/19	10/18/2019	150.00 KelliB	0.00	Paid	Y 10/17/2019
		Horsman Performance 10/18/19		150.00			
LaH2019/10/19 11211	Lamar Hicks 132269 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/19/19	10/19/2018	150.00 KelliB	0.00	Paid	Y 10/17/2019
		Horsman Performance 10/19/19		150.00			
5719 11170	Langlois Roofing 1850 Grinnel Rd Kankakee, IL 60901 123-04-5702-902	09/13/2019 ES Roof	10/04/2019	19,500.00 KelliB	0.00	Paid	Y 10/03/2019
		Capital Purchases Facilities		19,500.00			

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555307 11191	Laura Munsinger 483 Francis Bourbonnais, IL 60914 001-00-2350	10/17/2019 Customer Refund	10/18/2019	12.00 KelliB	0.00	Paid	Y 10/17/2019
	Customer Refund			12.00			
559549 11513	Laurie Elbe 3 Old Farm North Ct Bradley, IL 60915 001-00-2350	11/06/2019 Customer Refund	11/15/2019	50.00 KelliB	0.00	Paid	Y 11/14/2019
	Customer Refund			50.00			
09/24/2019 11357	LAZ PARKING 600434	09/24/2019 SR : Conference Parking	10/25/2019	39.00 paular	0.00	Paid	Y 09/24/2019
	001-01-5322	SR : Conference Parking		39.00			
10015680 11748*	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-00-1210 001-01-5331 122-03-5331 123-04-5331	11/08/2019 Copier Lease thru Proven IT	12/23/2019	1,529.00 paular	0.00	Paid	Y 12/01/2019
	A/R Other			(2,866.15)			
	Equipment Rental - Oct & Nov			1,099.06			
	Equipment Rental - Oct & Nov			2,197.03			
	Equipment Rental - Oct & Nov			1,099.06			
10111822 11924	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	12/23/2019 Copier Lease thru Proven IT	01/23/2020	1,404.00 KelliB	0.00	Paid	Y 12/23/2019
	Equipment Rental			351.00			
	Equipment Rental			702.00			
	Equipment Rental			351.00			
7284 11152	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-03-5406	09/05/2019 RS Porta Potties During Remodel	10/04/2019	81.24 KelliB	0.00	Paid	Y 10/03/2019
	Sanitation Rentals			81.24			
4054 & 4079 11153	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-15-5406	07/31/2019 Porta Potties for DP	10/04/2019	750.00 KelliB	0.00	Paid	Y 10/03/2019
	Sanitation Rentals			360.00			
	Sanitation Rentals			390.00			
4109 11154	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	08/15/2019 Pot a Potty WH Dog Park	10/04/2019	65.00 KelliB	0.00	Paid	Y 10/03/2019
	Pot a Potty WH Dog Park			65.00			
1021 11395	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-03-5406	09/05/2019 RS Porta Potties During AT&T Sewer Issue	11/01/2019	280.00 KelliB	0.00	Paid	Y 10/30/2019
	Sanitation Rentals			280.00			

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4106 11396	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	09/15/2019 WH Dog Park PortaPotty	11/01/2019	65.00 KelliB	0.00	Paid	Y 10/30/2019
		WH Dog Park PortaPotty		65.00			
4107 11397	Lee's Rental 6 Rockne Dr Manteno, IL 60950 123-04-5103-023	10/07/2019 PortaPotty Reenactment	11/01/2019	120.00 KelliB	0.00	Paid	Y 10/30/2019
		PortaPotty Reinactment		120.00			
4173 11670	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	10/15/2019 WH Dog Park PortaPotty	11/29/2019	65.00 KelliB	0.00	Paid	Y 11/22/2019
		WH Dog Park PortaPotty		65.00			
4105 11678	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	09/18/2019 Porta Potties for DP	11/29/2019	180.00 KelliB	0.00	Paid	Y 11/25/2019
		Sanitation Rentals		180.00			
11/19/2019 11788	LENOVO GROUP 001-01-5122	11/19/2019 FC : New Laptop	12/26/2019	3,098.56 paular	0.00	Paid	Y 11/19/2019
		FC : New Laptop		3,098.56			
LeH2019/10/09 11176	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/09/19	10/04/2019	100.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/09/19		100.00			
LeH2019/10/10 11177	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/10/19	10/04/2019	100.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/10/19		100.00			
LeH2019/10/11 11178	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/11/19	10/04/2019	150.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/11/19		150.00			
LeH2019/10/12 11179	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/09/2019 Horsman Performance 10/12/19	10/04/2019	150.00 KelliB	0.00	Paid	Y 10/03/2019
		Horsman Performance 10/12/19		150.00			
LeH2019/10/118 11212	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/18/2019 Horsman Performance 10/18/19	10/18/2019	150.00 KelliB	0.00	Paid	Y 10/17/2019
		Horsman Performance 10/18/19		150.00			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
LeH2019/10/19 11213	Leontay Hicks 13226 E 3000 S Rd Pembroke Township, IL 60958 123-04-5103-023	10/18/2019 Horsman Performance 10/19/19 Horsman Performance 10/19/19	10/19/2019 10/19/2019	150.00 KelliB 150.00	0.00	Paid	Y 10/17/2019
560545 11520	Linda Schultz 12152 E Gregg Blvd. Momence, IL 60954 001-00-2350	11/12/2019 Customer Refund Customer Refund	11/15/2019	40.00 KelliB 40.00	0.00	Paid	Y 11/14/2019
09/11/2019 11347	LITTLE CAESARS 1865 00 / 122-34-5101-034	09/11/2019 TJM : Staff Meeting TJM : Staff Meeting	10/25/2019	12.28 paular 12.28	0.00	Paid	Y 09/11/2019
09/27/2019 11374	LITTLE CAESARS 1865 00 / 123-04-5101	09/27/2019 KS : program Supplies KS : program Supplies	10/25/2019	20.00 paular 20.00	0.00	Paid	Y 09/27/2019
09/30/2019 11379	LITTLE CAESARS 1865 00 / 122-30-5101	09/30/2019 LH : Adult Program LH : Adult Program	10/25/2019	15.02 paular 15.02	0.00	Paid	Y 09/30/2019
10/11/2019 11603	LITTLE CAESARS 1865 00 / 123-04-5105-023 123-04-5103-023	10/11/2019 AL : SH Volunteers AL : AO SH Volunteers	11/25/2019	217.27 paular 81.52 135.75	0.00	Paid	Y 10/11/2019
11/08/2019 11764	LITTLE CAESARS 1865 00 / 123-04-5101	11/08/2019 BB : Program - Escape the Museum BB : Program - Escape the Museum	12/26/2019	25.00 paular 25.00	0.00	Paid	Y 11/08/2019
11/22/2019 11779	LITTLE CAESARS 1865 00 / 122-34-5101-034	11/22/2019 JB : Afterschool JB : Afterschool	12/26/2019	25.00 paular 25.00	0.00	Paid	Y 11/22/2019
10/17/2019 11576	LOWES #00118 / 123-04-5103-023	10/17/2019 JG : SH Tiki Fluid JG : SH Tiki Fluid	11/25/2019	125.88 paular 125.88	0.00	Paid	Y 10/17/2019
10/10/2019 11532	MANCINOS PIZZA /	10/10/2019 BB : Staff/Volunteer	11/25/2019	127.84 paular	0.00	Paid	Y 10/10/2019

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	123-04-5190	BB : Staff/Volunteer		127.84			
559545 11512	Marcia Hiles 406 Huntington Ct Bourbonnais, IL 60914 001-00-2350	11/06/2019 Customer Refund	11/15/2019	50.00 KelliB	0.00	Paid	Y 11/14/2019
		Customer Refund		50.00			
MGNov2019 11674	Marian Golemo 1685 Mid Court Dr Bourbonnais, IL 60914 122-32-5330	11/25/2019 Reimbursement of Program Supplies	11/29/2019	725.76 KelliB	0.00	Paid	Y 11/25/2019
		Reimbursement of Program Supplies		725.76			
559543 11511	Mary Girot 140 Tomagene Drive Bourbonnais, IL 60914 001-00-2350	11/06/2019 Customer Refund	11/15/2019	100.00 KelliB	0.00	Paid	Y 11/14/2019
		Customer Refund		100.00			
13066 11149	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 001-01-5530	09/20/2019 Equipment Repairs RTV900	10/04/2019	491.15 KelliB	0.00	Paid	Y 10/03/2019
		Equipment Repairs RTV900		491.15			
555097 11228	Meg Weston 517 S. Winfield Ave Kankakee, IL 60901 001-00-2350	10/16/2019 Customer Refund	10/18/2019	50.00 KelliB	0.00	Paid	Y 10/17/2019
		Customer Refund		50.00			
09/06/2019 11309	MEIJER # 301 122-14-5121	09/06/2019 NJ : Office Supplies	10/25/2019	29.21 paular	0.00	Paid	Y 09/06/2019
		NJ : Office Supplies		29.21			
10/01/2019 11323	MEIJER # 301 122-14-5159 122-14-5101	10/01/2019 NJ : Animal	10/25/2019	43.45 paular	0.00	Paid	Y 10/01/2019
		NJ : Animal		36.15			
		NJ : program Supplies		7.30			
09/26/2019 11378	MEIJER # 301 001-01-5322	09/26/2019 LH : Staff Meeting	10/25/2019	8.49 paular	0.00	Paid	Y 09/26/2019
		LH : Staff Meeting		8.49			
09/27/2019 11392	MEIJER # 301 122-30-5101 122-03-5103	09/27/2019 LH : program Supplies	10/25/2019	46.71 paular	0.00	Paid	Y 09/27/2019
		LH : program Supplies		28.76			
		LH : Buzz & Woody Breakfast Program		17.95			

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10/06/2019 11540	MEIJER # 301	10/06/2019 JB : Preschool Event GP Day	11/25/2019	73.63 paular	0.00	Paid	Y 10/06/2019
	' 122-31-5101-031	JB : Preschool Event GP Day		73.63			
10/09/2019 11542	MEIJER # 301	10/09/2019 JB : Preschool Event GP Day	11/25/2019	47.47 paular	0.00	Paid	Y 10/09/2019
	' 122-31-5101-031	JB : Preschool Event GP Day		47.47			
10/04/2019 11580	MEIJER # 301	10/04/2019 NJ : Program Supplies	11/25/2019	90.20 paular	0.00	Paid	Y 10/04/2019
	' 122-14-5101	NJ : Program Supplies		90.20			
10/11/2019 11583	MEIJER # 301	10/11/2019 NJ : exhibit Supplies	11/25/2019	17.46 paular	0.00	Paid	Y 10/11/2019
	' 122-14-5150 122-14-5159 122-14-5101	NJ : exhibit Supplies NJ : Animal Supplies NJ : Program Supplies		5.98 5.49 5.99			
10/17/2019 11610	MEIJER # 301	10/17/2019 AL : Frank's Mom	11/25/2019	28.26 paular	0.00	Paid	Y 10/17/2019
	' 001-01-5190	AL : Frank's Mom		28.26			
10/29/2019 11613	MEIJER # 301	10/29/2019 AL : Kim's MOM Wind chime	11/25/2019	30.27 paular	0.00	Paid	Y 10/29/2019
	' 001-01-5190	AL : Kim's MOM Wind chime		30.27			
10/25/2019 11640	MEIJER # 301	10/25/2019 LH : Preschool Trick or Treat	11/25/2019	20.97 paular	0.00	Paid	Y 10/25/2019
	' 122-31-5101	LH : Preschool Trick or Treat		20.97			
10/29/2019 11641	MEIJER # 301	10/29/2019 LH : Turkey Trot	11/25/2019	50.93 paular	0.00	Paid	Y 10/29/2019
	' 122-03-5103-028	LH : Turkey Trot		50.93			
10/10/2019 11647	MEIJER # 301	10/10/2019 LH : SH Concessions	11/25/2019	35.13 paular	0.00	Paid	Y 10/10/2019
	' 123-04-5175-023	LH : SH Concessions		35.13			

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10/18/2019 11651	MEIJER # 301	10/18/2019 LH : SH Concessions	11/25/2019	28.72 paular	0.00	Paid	Y 10/18/2019
	123-04-5175-023	LH : SH Concessions		28.72			
11/04/2019 11825	MEIJER # 301	11/04/2019 NJ : Program Supplies	12/26/2019	32.37 paular	0.00	Paid	Y 11/04/2019
	122-14-5101	NJ : Program Supplies		32.37			
12/02/2019 11836	MEIJER # 301	12/02/2019 NJ : Program Supplies	12/26/2019	23.17 paular	0.00	Paid	Y 12/02/2019
	122-14-5101	NJ : Program Supplies		3.00			
	122-14-5159	NJ : Animal Supplies		14.68			
	122-14-5121	NJ : Office Supplies		5.49			
11/14/2019 11841	MEIJER # 301	11/14/2019 AL : Rec Station Pop	12/26/2019	7.96 paular	0.00	Paid	Y 11/14/2019
	122-03-5175	AL : Rec Station Pop		7.96			
11/25/2019 11880	MEIJER # 301	11/25/2019 LH : Staff Potluck	12/26/2019	25.31 paular	0.00	Paid	Y 11/25/2019
	122-03-5190	LH : Staff Potluck		25.31			
11/26/2019 11881	MEIJER # 301	11/26/2019 LH : Staff Potluck	12/26/2019	15.00 paular	0.00	Paid	Y 11/26/2019
	122-03-5190	LH : Staff Potluck		15.00			
09/20/2019 11252	MENARDS BRADLEY IL	09/20/2019 BB : Sleepy Hollow Village	10/25/2019	37.86 paular	0.00	Paid	Y 09/20/2019
	123-04-5105-023	BB : Sleepy Hollow Village		37.86			
09/04/2019 11266	MENARDS BRADLEY IL	09/04/2019 DB : Chicken Coop Repairs	10/25/2019	70.26 paular	0.00	Paid	Y 09/04/2019
	123-13-5110	DB : Chicken Coop Repairs		70.26			
09/10/2019 11268	MENARDS BRADLEY IL	09/10/2019 DB : Chicken Coop Repairs	10/25/2019	164.67 paular	0.00	Paid	Y 09/10/2019
	123-13-5110	DB : Chicken Coop Repairs		164.67			

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09/03/2019 11293	MENARDS BRADLEY IL	09/03/2019 JG : Pavillion Bathrooms	10/25/2019	17.28 paular	0.00	Paid	Y 09/03/2019
	001-01-5510	JG : Pavillion Bathrooms		17.28			
09/07/2019 11294	MENARDS BRADLEY IL	09/07/2019 JG : Chicken Coop Repairs	10/25/2019	441.56 paular	0.00	Paid	Y 09/07/2019
	123-13-5110	JG : Chicken Coop Repairs		441.56			
09/09/2019 11295	MENARDS BRADLEY IL	09/09/2019 JG : Chicken Coop Repairs	10/25/2019	109.51 paular	0.00	Paid	Y 09/09/2019
	123-13-5110	JG : Chicken Coop Repairs		59.56			
	001-01-5113	JG : Tools		49.95			
09/10/2019 11296	MENARDS BRADLEY IL	09/10/2019 JG : Chicken Coop Repairs	10/25/2019	26.99 paular	0.00	Paid	Y 09/10/2019
	123-13-5110	JG : Chicken Coop Repairs		26.99			
09/12/2019 11299	MENARDS BRADLEY IL	09/12/2019 JG : Senior Fitness Equipment	10/25/2019	21.91 paular	0.00	Paid	Y 09/12/2019
	122-32-5101	JG : Senior Fitness Equipment		11.96			
	001-01-5114	JG : Paint		9.95			
09/18/2019 11300	MENARDS BRADLEY IL	09/18/2019 JG : Chicken Coop Repairs	10/25/2019	24.67 paular	0.00	Paid	Y 09/18/2019
	123-13-5110	JG : Chicken Coop Repairs		24.67			
09/19/2019 11301	MENARDS BRADLEY IL	09/19/2019 JG : Supplies	10/25/2019	26.87 paular	0.00	Paid	Y 09/19/2019
	001-01-5110	JG : Supplies		26.87			
09/22/2019 11303	MENARDS BRADLEY IL	09/22/2019 JG : Senior Fitness Equipment	10/25/2019	50.72 paular	0.00	Paid	Y 09/22/2019
	122-32-5101	JG : Senior Fitness Equipment		50.72			
09/23/2019 11304	MENARDS BRADLEY IL	09/23/2019 JG : Tools	10/25/2019	7.80 paular	0.00	Paid	Y 09/23/2019
	001-01-5113	JG : Tools		4.00			
	122-32-5101	JG : Senior Fitness Equipment		3.80			

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09/19/2019 11340	MENARDS BRADLEY IL	09/19/2019 AL : Office Supplies	10/25/2019	23.97 paular	0.00	Paid	Y 09/19/2019
	001-01-5121	AL : Office Supplies		23.97			
09/10/2019 11351	MENARDS BRADLEY IL	09/10/2019 SR : Scarecrow Fest	10/25/2019	27.60 paular	0.00	Paid	Y 09/10/2019
	001-01-5103-021	SR : Scarecrow Fest		27.60			
09/07/2019 11361	MENARDS BRADLEY IL	09/07/2019 KS : SH Village	10/25/2019	20.98 paular	0.00	Paid	Y 09/07/2019
	123-04-5105-023	KS : SH Village		20.98			
09/12/2019 11365	MENARDS BRADLEY IL	09/12/2019 KS : SH Village	10/25/2019	105.06 paular	0.00	Paid	Y 09/12/2019
	123-04-5105-023	KS : SH Village		105.06			
09/15/2019 11366	MENARDS BRADLEY IL	09/15/2019 KS : SH Village	10/25/2019	54.29 paular	0.00	Paid	Y 09/15/2019
	123-04-5105-023	KS : SH Village		54.29			
09/23/2019 11372	MENARDS BRADLEY IL	09/23/2019 KS : SH Village	10/25/2019	11.59 paular	0.00	Paid	Y 09/23/2019
	123-04-5105-023	KS : SH Village		11.59			
09/29/2019 11375	MENARDS BRADLEY IL	09/29/2019 KS : SH Village	10/25/2019	50.16 paular	0.00	Paid	Y 09/29/2019
	123-04-5105-023	KS : SH Village		50.16			
10/30/2019 11553	MENARDS BRADLEY IL	10/30/2019 DB : Furnace Filters WH	11/25/2019	11.96 paular	0.00	Paid	Y 10/30/2019
	122-14-5510	DB : Furnace Filters WH		11.96			
10/17/2019 11563	MENARDS BRADLEY IL	10/17/2019 MC : Equipment Repairs	11/25/2019	35.97 paular	0.00	Paid	Y 10/17/2019
	122-15-5530	MC : Equipment Repairs		35.97			
10/04/2019 11569	MENARDS BRADLEY IL	10/04/2019 JG : SH Game Tent	11/25/2019	146.24 paular	0.00	Paid	Y 10/04/2019
	123-04-5103-023	JG : SH Game Tent		131.66			

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	122-14-5123	JG : WH Custodial		14.58			
10/07/2019 11570	MENARDS BRADLEY IL	10/07/2019 JG : SH Supplies	11/25/2019	102.88 paular	0.00	Paid	Y 10/07/2019
	123-04-5103-023	JG : SH Supplies		102.88			
10/14/2019 11573	MENARDS BRADLEY IL	10/14/2019 JG : Hay Rack Repair SH	11/25/2019	9.21 paular	0.00	Paid	Y 10/14/2019
	123-04-5103-023	JG : Hay Rack Repair SH		9.21			
10/15/2019 11575	MENARDS BRADLEY IL	10/15/2019 JG : Haunted History Hike	11/25/2019	6.80 paular	0.00	Paid	Y 10/15/2019
	122-03-5103-065	JG : Haunted History Hike		6.80			
10/23/2019 11577	MENARDS BRADLEY IL	10/23/2019 JG : Rec Station Sewer Repair	11/25/2019	8.07 paular	0.00	Paid	Y 10/23/2019
	122-03-5510	JG : Rec Station Sewer Repair		8.07			
10/30/2019 11578*	MENARDS BRADLEY IL	10/30/2019 JG : Rec Station Sewer Repair	11/25/2019	17.83 paular	0.00	Paid	Y 10/30/2019
	122-03-5510	JG : Rec Station Sewer Repair		(1.79)			
	122-03-5103-028	JG : Turkey Trot		5.17			
	122-03-5702-901	JG : Rec Station Bathroom Fixtures		14.45			
10/05/2019 11627	MENARDS BRADLEY IL	10/05/2019 KS : SH Supplies	11/25/2019	5.38 paular	0.00	Paid	Y 10/05/2019
	123-04-5105-023	KS : SH Supplies		5.38			
10/09/2019 11632	MENARDS BRADLEY IL	10/09/2019 KS : SH Supplies	11/25/2019	29.49 paular	0.00	Paid	Y 10/09/2019
	123-04-5105-023	KS : SH Supplies		29.49			
11/08/2019 11761	MENARDS BRADLEY IL	11/08/2019 TA : beads	12/26/2019	7.32 paular	0.00	Paid	Y 11/08/2019
	123-04-5103-057	TA : beads		7.32			
11/08/2019 11781	MENARDS BRADLEY IL	11/08/2019 DB : Fuel Cylinders for Heaters	12/26/2019	45.75 paular	0.00	Paid	Y 11/08/2019
	122-03-5103-028	DB : Fuel Cylinders for Heaters		45.75			

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11/06/2019 11801	MENARDS BRADLEY IL	11/06/2019 MC : Grounds	12/26/2019	35.46 paular	0.00	Paid	Y 11/06/2019
	001-01-5110	MC : Grounds		35.46			
11/12/2019 11803	MENARDS BRADLEY IL	11/12/2019 MC : Grounds	12/26/2019	425.60 paular	0.00	Paid	Y 11/12/2019
	001-01-5110	MC : Grounds		425.60			
11/13/2019 11804	MENARDS BRADLEY IL	11/13/2019 MC : Grounds	12/26/2019	172.57 paular	0.00	Paid	Y 11/13/2019
	001-01-5110	MC : Grounds		172.57			
11/05/2019 11814	MENARDS BRADLEY IL	11/05/2019 JG : Animal Food	12/26/2019	33.98 paular	0.00	Paid	Y 11/05/2019
	123-13-5110	JG : Animal Food		33.98			
11/13/2019 11816	MENARDS BRADLEY IL	11/13/2019 JG : WH Custodial	12/26/2019	196.28 paular	0.00	Paid	Y 11/13/2019
	122-14-5123	JG : WH Custodial		6.56			
	001-01-5123	JG : PFH Custodial		24.96			
	001-01-5113	JG : Shop Supplies		28.80			
	123-13-5110	JG : Animal Food		5.98			
	001-01-5110	JG : Operations		129.98			
11/20/2019 11833	MENARDS BRADLEY IL	11/20/2019 NJ : Program Supplies	12/26/2019	5.92 paular	0.00	Paid	Y 11/20/2019
	122-14-5101	NJ : Program Supplies		5.92			
11/22/2019 11869	MENARDS BRADLEY IL	11/22/2019 KS : misc Supplies	12/26/2019	42.43 paular	0.00	Paid	Y 11/22/2019
	123-04-5190	KS : misc Supplies		42.43			
09/20/2019 11315	MICHAELS STORES 9834	09/20/2019 NJ : program Supplies	10/25/2019	31.73 paular	0.00	Paid	Y 09/20/2019
	122-14-5101	NJ : program Supplies		31.73			
09/20/2019 11349	MICHAELS STORES 9834	09/20/2019 TJM : Program	10/25/2019	19.97 paular	0.00	Paid	Y 09/20/2019
	122-34-5101	TJM : Program		19.97			

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09/26/2019 11377	MICHAELS STORES 9834	09/26/2019 LH : Adult Program	10/25/2019	17.78 paular	0.00	Paid	Y 09/26/2019
	122-03-5101	LH : Adult Program		17.78			
10/21/2019 11589	MICHAELS STORES 9834	10/21/2019 NJ : Program Supplies	11/25/2019	27.43 paular	0.00	Paid	Y 10/21/2019
	122-14-5101	NJ : Program Supplies		27.43			
11/08/2019 11762	MICHAELS STORES 9834	11/08/2019 TA : Wood Frame	12/26/2019	3.16 paular	0.00	Paid	Y 11/08/2019
	123-04-5101	TA : Wood Frame		3.16			
11/04/2019 11867	MICHAELS STORES 9834	11/04/2019 KS : Program Supplies	12/26/2019	10.14 paular	0.00	Paid	Y 11/04/2019
	123-04-5101	KS : Program Supplies		10.14			
11/07/2019 11868	MICHAELS STORES 9834	11/07/2019 KS : Program Supplies	12/26/2019	5.39 paular	0.00	Paid	Y 11/07/2019
	123-04-5101	KS : Program Supplies		5.39			
R101055917 11707	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	12/04/2019 Bus Repairs	12/13/2019	67.74 KelliB	0.00	Paid	Y 12/10/2019
		Bus Repairs R101055917		67.74			
557098 11426	Mike Edwards 586 W Park Ct Bourbonnais, IL 60914 001-00-2350	10/23/2019 Customer Refund	11/01/2019	150.00 KelliB	0.00	Paid	Y 10/30/2019
		Customer Refund		150.00			
557096 11425	Mike O'Connor 437 Jeremy Dr Bourbonnais, IL 60914 001-00-2350	10/23/2019 Customer Refund	11/01/2019	100.00 KelliB	0.00	Paid	Y 10/30/2019
		Customer Refund		100.00			
11/14/2019 11807	MILWAUKEE BURGER COMPA	11/14/2019 KB : Trip Lunch	12/26/2019	25.61 paular	0.00	Paid	Y 11/14/2019
	122-33-5190	KB : Trip Lunch		25.61			
10/04/2019 11643	MONICAL'S PIZZA - KANK	10/04/2019 LH : Staff Lunch	11/25/2019	36.13 paular	0.00	Paid	Y 10/04/2019
	122-03-5190	LH : Staff Lunch		36.13			

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19120 11717	Munsterman Plumbing 805 W Daisy Place Coal City, IL 60416 122-15-5510	08/22/2019 Ground Repair DP	12/13/2019	2,881.00 KelliB	0.00	Paid	Y 12/10/2019
	Ground Repair DP			2,881.00			
2019/10/14 11192	Nancy Price 122-33-5112	10/14/2019 Reimbursement	10/18/2019	94.33 KelliB	0.00	Paid	Y 10/17/2019
	Motor Fuel & Oils			94.33			
28r135000-110519 11472	National Assoc. of Park Foundations 54 E St Charles Rd Unit #7 Villa Park, IL 60181 123-00-1210	11/05/2019 Consulting Fee	11/15/2019	1,350.00 KelliB	0.00	Paid	Y 11/13/2019
	A/R Other			1,350.00			
AL2019 11668	National Notary Association 9350 De Soto Avenue P.O. Box 2402 Chatsworth, CA 91313-2402 001-01-5320	11/30/2019 Notary for Amanda Langlois 2019	11/29/2019	90.00 KelliB	0.00	Paid	Y 11/22/2019
	Notary for Amanda Langlois 2019			90.00			
4507334-191008 10887	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	08/21/2019 07/23/19 - 08/20/19	10/31/2019	110.21 APCLERK	0.00	Paid	Y 10/31/2019
	Meter # 4507334 RS			110.21			
2444476-191007 10888	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/20/2019 07/19/19 - 08/18/19	10/31/2019	40.54 APCLERK	0.00	Paid	Y 10/31/2019
	Natural Gas			40.54			
3403739-191007 10889	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/20/2019 07/19/19 - 08/20/19	10/31/2019	50.15 APCLERK	0.00	Paid	Y 10/31/2019
	Natural Gas ES			50.15			
3682065-191008 10890	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	08/23/2019 07/24/19 - 08/21/19	10/31/2019	41.94 APCLERK	0.00	Paid	Y 10/31/2019
	Meter # 3682065 ES			41.94			
2444476-191203 11444	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/18/2019 09/16/19 - 10/07/19	12/31/2019	54.48 APCLERK	0.00	Paid	Y 12/31/2019
	Natural Gas			54.48			
2444476-191105 11445	Nicor Gas P.O. Box 2020 Aurora, IL 60507	09/19/2019 08/19/19 - 09/17/19	11/30/2019	38.06 APCLERK	0.00	Paid	Y 11/30/2019

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	001-01-5403	Natural Gas		38.06			
3403739-191105 11446	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/19/2019 08/19/19 - 09/17/19	11/30/2019	48.29 APCLERK	0.00	Paid	Y 11/30/2019
		Natural Gas ES		48.29			
4507334-191105 11447	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	09/20/2019 08/12/19 - 09/20/19	11/30/2019	112.61 APCLERK	0.00	Paid	Y 11/30/2019
		Meter # 4507334 RS		112.61			
3682065-191111 11448	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	09/24/2019 08/22/19 - 09/23/19	11/30/2019	44.32 APCLERK	0.00	Paid	Y 11/30/2019
		Meter # 3682065 ES		44.32			
3682065-191210 11452	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	10/24/2019 09/23/19 - 10/07/19	12/31/2019	83.81 APCLERK	0.00	Paid	Y 12/31/2019
		Meter # 3682065 ES		83.81			
4507334-191209 11453	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	10/22/2019 09/20/19 - 10/22/19	12/31/2019	169.12 APCLERK	0.00	Paid	Y 12/31/2019
		Meter # 4507334 RS		169.12			
3403739-191203 11454	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/18/2019 09/18/19 - 10/07/19	12/31/2019	53.02 APCLERK	0.00	Paid	Y 12/31/2019
		Natural Gas ES		53.02			
19NG1664 11196	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 123-04-5350-023 122-03-5350-028 001-01-5350 122-03-5350	09/13/2019 Multi Projects	10/18/2019	583.00 KelliB	0.00	Paid	Y 10/17/2019
		Sleepy Hollow		176.00			
		Turkey Trot		144.00			
		Closing Sign		44.00			
		Drive In Movie Night with Village of Bou		219.00			
19NG1700 11671	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-03-5350-028 122-14-5350-049	11/15/2019 Signcades	11/29/2019	217.00 KelliB	0.00	Paid	Y 11/22/2019
		Turkey Trot		172.00			
		Advertising		45.00			
383677499001 11220	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	09/30/2019 Office Supplies	10/18/2019	93.95 KelliB	0.00	Paid	Y 10/17/2019
		Office Supplies		93.95			

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396110459001 11489	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	10/31/2019 Office Supplies	11/15/2019	116.80 KelliB	0.00	Paid	Y 11/14/2019
		Office Supplies		116.80			
3494156385001 11490	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-031 122-03-5101	10/24/2019 Office Supplies	11/15/2019	29.85 KelliB	0.00	Paid	Y 11/14/2019
		Preschool Supplies		23.86			
		ABM Supplies		5.99			
394151422001 11491	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5122 122-03-5121	10/24/2019 Office Supplies	11/15/2019	77.00 KelliB	0.00	Paid	Y 11/14/2019
		Computer Supplies		56.01			
		Office Supplies		20.99			
391603711001 11492	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	10/18/2019 Office Supplies	11/15/2019	57.63 KelliB	0.00	Paid	Y 11/14/2019
		Office Supplies		57.63			
391858737001 11493	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 123-04-5121	10/21/2019 Office Supplies	11/15/2019	67.88 KelliB	0.00	Paid	Y 11/14/2019
		Office Supplies		67.88			
403490763001 11726	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	11/15/2019 Office Supplies	12/13/2019	80.12 KelliB	0.00	Paid	Y 12/10/2019
		Office Supplies		80.12			
412225817001 11899	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101-031	12/06/2019 Office Supplies	12/27/2019	7.84 KelliB	0.00	Paid	Y 12/23/2019
		Office Supplies		7.84			
412227958001 11900	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-14-5121 122-03-5121	12/06/2019 Office Supplies	12/27/2019	71.08 KelliB	0.00	Paid	Y 12/23/2019
		Office Supplies		40.98			
		Office Supplies		30.10			
10/28/2019 11539	OFFICEMAX/DEPOT 6869 123-04-5121	10/28/2019 BB : Office Supplies	11/25/2019	53.02 paular	0.00	Paid	Y 10/28/2019
		BB : Office Supplies		53.02			

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09/18/2019 11355	OFFICESUPPLY.COM	09/18/2019 SR : Sley Hollow	10/25/2019	320.65 paular	0.00	Paid	Y 09/18/2019
	123-04-5350-023	SR : Sley Hollow		320.65			
10/03/2019 11285	ONE STEP INC	10/03/2019 FC : Dog Park Card labels	10/25/2019	101.51 paular	0.00	Paid	Y 10/03/2019
	122-14-5170-049	FC : Dog Park Card labels		101.51			
09/12/2019 11241	OTC BRANDS, INC.	09/12/2019 TA : Sleepy Hollow Village	10/25/2019	74.36 paular	0.00	Paid	Y 09/12/2019
	123-04-5105-023	TA : Sleepy Hollow Village		74.36			
14444 11690	Outback Pumping, Inc. 363 N. 6000 W. Rd. Kankakee, IL 60901	10/12/2019 RS Sewer Repair AT&T	11/29/2019	500.00 KelliB	0.00	Paid	Y 11/25/2019
	122-03-5510	RS Sewer Repair AT&T		500.00			
12/02/2019 11822	PACER PUMPS	12/02/2019 JG : Pump repair	12/26/2019	116.26 paular	0.00	Paid	Y 12/02/2019
	001-01-5530	JG : Pump repair		116.26			
10/02/2019 11358	PANERA BREAD #601596	10/02/2019 SR : Business Before Hours	10/25/2019	514.48 paular	0.00	Paid	Y 10/02/2019
	001-01-5103-004	SR : Business Before Hours		514.48			
09/11/2019 11297	PAPA JOHN'S #1117	09/11/2019 JG : Lunch on Trip	10/25/2019	60.00 paular	0.00	Paid	Y 09/11/2019
	001-01-5190	JG : Lunch on Trip		60.00			
10/06/2019 11541	PARK DISTRICT RISK MAN	10/06/2019 JB : Conference	11/25/2019	15.00 paular	0.00	Paid	Y 10/06/2019
	122-03-5322	JB : Conference		15.00			
1569421411 11139	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532	10/29/2019 PDRMA	10/04/2019	15.00 KelliB	0.00	Paid	Y 10/02/2019
	001-01-5322	Employee Training & Education		15.00			
1569954696 11140	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532	10/07/2019 PDRMA	10/04/2019	15.00 KelliB	0.00	Paid	Y 10/02/2019
	001-01-5322	Employee Training & Education		15.00			

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1570134273 11185	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 122-03-5322	10/07/2019 PDRMA Employee Training & Education	10/04/2019	15.00 KelliB 15.00	0.00	Paid	Y 10/04/2019
1569955388 11501	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 122-15-5322	10/07/2019 PDRMA Employee Training & Education	11/15/2019	15.00 KelliB 15.00	0.00	Paid	Y 11/14/2019
071925389 11667	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 001-01-5322	11/20/2019 PDRMA Employee Training & Education	11/29/2019	65.00 KelliB 65.00	0.00	Paid	Y 11/22/2019
09/27/2019 11243	PARTY CITY 5197 123-04-5105-023	09/27/2019 TA : Sleepy Hollow Village TA : Sleepy Hollow Village	10/25/2019	4.24 paular 4.24	0.00	Paid	Y 09/27/2019
Santa2019 11743	Paul W Schu 1366 Inglesh Kankakee, IL 60901 123-04-5330-057	11/27/2019 Santa 2019 Program Contracts - Candy Land	12/13/2019	200.00 KelliB 200.00	0.00	Paid	Y 12/10/2019
Santa2019/2 11921	Paul W Schu 1366 Inglesh Kankakee, IL 60901 122-31-5101-031	12/13/2019 Santa 2019/2 Program Supplies	12/27/2019	150.00 KelliB 150.00	0.00	Paid	Y 12/23/2019
10/14/2019 11571	PAYPAL ILLINOISARB 001-01-5322	10/14/2019 JG : Conference JG : Conference	11/25/2019	265.00 paular 265.00	0.00	Paid	Y 10/14/2019
10/15/2019 11620	PAYPAL SUBURBANPAR 001-01-5322	10/15/2019 SR : Entertainment Show Case SSPRA SR : Entertainment Show Case SSPRA	11/25/2019	40.00 paular 40.00	0.00	Paid	Y 10/15/2019
SER2018GODEC19 11703	Peoples Bank of Kankakee Cty 315 Main Street NW Bourbonnais, IL 60914 003-10-8150 003-10-5950	12/01/2019 Principal & Interest General Obligation Principal Payments on Bond Interest Expense	12/01/2019	278,730.29 paular 237,541.00 41,189.29	0.00	Paid	Y 12/01/2019
197935 11475	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468	10/18/2019 Sheep & Goat Care	11/15/2019	253.40 KelliB	0.00	Paid	Y 11/13/2019

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	122-14-5159	NJ : Animal Supplies		56.63			
11/12/2019 11830	PETSMART # 1881	11/12/2019 NJ : Animal Supplies	12/26/2019	6.59 paular	0.00	Paid	Y 11/12/2019
	122-14-5159	NJ : Animal Supplies		6.59			
11/18/2019 11832	PETSMART # 1881	11/18/2019 NJ : Animal Supplies	12/26/2019	78.15 paular	0.00	Paid	Y 11/18/2019
	122-14-5159	NJ : Animal Supplies		78.15			
11/26/2019 11834	PETSMART # 1881	11/26/2019 NJ : Animal Supplies	12/26/2019	40.79 paular	0.00	Paid	Y 11/26/2019
	122-14-5159	NJ : Animal Supplies		40.79			
4126149 11218	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	10/09/2019 Drug Screening - pre employment	10/18/2019	86.00 KelliB	0.00	Paid	Y 10/17/2019
		Drug Screening - pre employment		86.00			
4129963 11500	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	11/06/2019 Drug Screening - pre employment	11/15/2019	86.00 KelliB	0.00	Paid	Y 11/14/2019
		Drug Screening - pre employment		86.00			
4133623 11710	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	12/04/2019 Drug Screening - pre employment	12/13/2019	43.00 KelliB	0.00	Paid	Y 12/10/2019
		Drug Screening - pre employment		43.00			
7284 11727	Piggush Engineering, Inc. 586 William Latham Dr. Siute 8 Bourbonnais, IL 60914 123-04-5312	12/04/2019 ES Play Space Survey	12/13/2019	1,760.00 KelliB	0.00	Paid	Y 12/10/2019
		ES Play Space Survey		1,760.00			
104988 11399	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 122-14-5702-900	10/17/2019 WH Bathrooms Payment #3 Final	11/01/2019	25,062.34 KelliB	0.00	Paid	Y 10/30/2019
		WH Bathrooms Payment #3 Final		25,062.34			
1014171998 11423	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5331 001-01-5341	10/21/2019 Postage Meter Rental	11/01/2019	199.27 KelliB	0.00	Paid	Y 10/30/2019
		Postage Meter Rental		86.25			
		Postage		113.02			

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09/04/2019 11326	PITNEY BOWES PBP	09/04/2019 AL : Postage	10/25/2019	100.00 paular	0.00	Paid	Y 09/04/2019
	001-01-5341	AL : Postage		100.00			
09/05/2019 11328	PITNEY BOWES PBP	09/05/2019 AL : Postage	10/25/2019	125.00 paular	0.00	Paid	Y 09/05/2019
	001-01-5341	AL : Postage		125.00			
10/01/2019 11343	PITNEY BOWES PBP	10/01/2019 AL : Postage	10/25/2019	200.00 paular	0.00	Paid	Y 10/01/2019
	001-01-5341	AL : Postage		200.00			
10/31/2019 11614	PITNEY BOWES PBP	10/31/2019 AL : postage	11/25/2019	100.00 paular	0.00	Paid	Y 10/31/2019
	001-01-5341	AL : postage		100.00			
11/04/2019 11838	PITNEY BOWES PBP	11/04/2019 AL : Credit from Postage	12/26/2019	(206.35) paular	0.00	Paid	Y 11/04/2019
	001-01-5341	AL : Credit from Postage		(206.35)			
11/19/2019 11844	PITNEY BOWES PBP	11/19/2019 AL : Postage	12/26/2019	150.00 paular	0.00	Paid	Y 11/19/2019
	001-01-5341	AL : Postage		150.00			
RE94523 11195	Plus One AV 9318 W Gulfstream Rd Unit B Frankfort, IL 60423 123-04-5312-023	10/18/2019 Audio for Sleepy Hollow Reenactment Professional Services	10/18/2019	2,780.00 KelliB	0.00	Paid	Y 10/17/2019
				2,780.00			
09/19/2019 11288	PORTILLOS HOT DOGS #48	09/19/2019 HC : Brochure Proof Meeting001-01-5170	10/25/2019	42.51 paular	0.00	Paid	Y 09/19/2019
	001-01-5170	HC : Brochure Proof Meeting001-01-5170		42.51			
176399 11695	Postmaster	12/04/2019 Jan-April 2020 Postage for Brochure	12/04/2019	1,422.69 KelliB	0.00	Paid	Y 12/04/2019
	001-01-5341	Jan-April 2020 Postage for Brochure		142.27			
	122-03-5341	Jan-April 2020 Postage for Brochure		995.88			
	123-04-5341	Jan-April 2020 Postage for Brochure		284.54			

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11/06/2019 11857	POTBELLY #436	11/06/2019 SR : Lunch on Showcase	12/26/2019	22.29 paular	0.00	Paid	Y 11/06/2019
	001-01-5190	SR : Lunch on Showcase		22.29			
176792011 11482	Premier Print Group 3104 Farber Dr Champaign, IL 61822	10/31/2019 Annual Report 2019	11/15/2019	4,992.38 KelliB	0.00	Paid	Y 11/13/2019
	001-01-5350	Annual Report 2019 20% General Fund		998.48			
	122-03-5350	Annual Report 2019 50% Recreation Fund		2,496.19			
	123-04-5350	Annual Report 2019 30% Museum Fund		1,497.71			
62785 11400	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/23/2019 Turkey Trot Tshirt	11/01/2019	1,425.00 KelliB	0.00	Paid	Y 10/30/2019
	122-03-5103-028	Turkey Trot Tshirt		1,425.00			
62399 11401	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/23/2019 ES Staff Shirts	11/01/2019	603.50 KelliB	0.00	Paid	Y 10/30/2019
	123-04-5190	ES Staff Shirts		603.50			
62683 11402	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/23/2019 Nancy Price Bus Driver Shirts	11/01/2019	63.96 KelliB	0.00	Paid	Y 10/30/2019
	122-03-5190	Nancy Price Bus Driver Shirts		63.96			
62894 11477	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/30/2019 Nancy Price Bus Driver Shirts	11/15/2019	31.89 KelliB	0.00	Paid	Y 11/13/2019
	122-03-5190	Nancy Price Bus Driver Shirts		31.89			
62686 11488	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/28/2019 Nancy Price Bus Driver Name Tags	11/15/2019	24.60 KelliB	0.00	Paid	Y 11/14/2019
	122-03-5170	Nancy Price Bus Driver Name Tag		24.60			
62940 11680	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	11/08/2019 Hollice Business Cards	11/29/2019	63.90 KelliB	0.00	Paid	Y 11/25/2019
	001-01-5170	Hollice Business Cards		63.90			
62977 11681	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	11/15/2019 Board Member Plate	11/29/2019	10.00 KelliB	0.00	Paid	Y 11/25/2019
	001-01-5190	Board Member Plate		10.00			

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62984 11728	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-16-5190	11/14/2019 Staff Shirts	12/13/2019	144.00 KelliB	0.00	Paid	Y 12/10/2019
		Staff Shirts		36.00			
		Staff Shirts		36.00			
		Staff Shirts		28.80			
		Staff Shirts		21.60			
		Staff Shirts		21.60			
63003 11732	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5170	11/14/2019 Stacey Name Badge	12/13/2019	14.80 KelliB	0.00	Paid	Y 12/10/2019
		Stacey Name Badge		14.80			
63024 11906	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190-042	12/17/2019 Choc Tour Merch	12/27/2019	567.50 KelliB	0.00	Paid	Y 12/23/2019
		Shirts / Apparel - Chocolate Tour		567.50			
63025 11907	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190-042	12/17/2019 Choc Tour Merch	12/27/2019	392.00 KelliB	0.00	Paid	Y 12/23/2019
		Shirts / Apparel - Chocolate Tour		392.00			
Q1109 11682	Race Time Inc. P.O. Box 507 Winfield, IL 60190 122-03-5103-028	11/12/2019 2019 Turkey Trot official timer	11/29/2019	818.50 KelliB	0.00	Paid	Y 11/25/2019
		Special Event Supplies		818.50			
70342 11184	Rainbow Farms 25715 S. Ridgeland Avenue Monee, IL 60449 122-15-5110 001-01-5110	09/30/2019 DP & PF Playground Mulch	10/04/2019	1,185.00 KelliB	0.00	Paid	Y 10/03/2019
		Grounds & Parks Oper.		711.00			
		Grounds & Parks Oper.		474.00			
558516 11518	Raymond Marek 238 Levasseur Bourbonnais, IL 60914 001-00-2350	10/31/2019 Customer Refund	11/15/2019	63.00 KelliB	0.00	Paid	Y 11/14/2019
		Customer Refund		63.00			
10/01/2019 11255	RBT CASEYS GEN STORE 2 / 122-03-5103	10/01/2019 BB : Buzz & Woody Breakfast Program	10/25/2019	(0.14) paular	0.00	Paid	Y 10/01/2019
		BB : Buzz & Woody Breakfast Program		(0.14)			
09/24/2019 11276	RBT CASEYS GEN STORE 2 / 122-33-5112	09/24/2019 GB : Fuel	10/25/2019	(0.70) paular	0.00	Paid	Y 09/24/2019
		GB : Fuel		(0.70)			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
11/18/2019 11809	RBT CASEYS GEN STORE 2 122-33-5112	11/18/2019 KB : Fuel KB : Fuel	12/26/2019	(0.85) paular (0.85)	0.00	Paid	Y 11/18/2019
11/10/2019 11859	RBT CIRCLE K # 00173 001-01-5112	11/10/2019 SR : Fuel for Showcase SR : Fuel for Showcase	12/26/2019	(0.30) paular (0.30)	0.00	Paid	Y 11/10/2019
11/10/2019 11860	RBT POTBELLY #436 001-01-5190	11/10/2019 SR : Lunch on Showcase SR : Lunch on Showcase	12/26/2019	(0.89) paular (0.89)	0.00	Paid	Y 11/10/2019
64069 11398	Reach 6440 Flying Cloud Dr Suite #225 Eden Prairie, MN 55344 122-03-5171 123-04-5171	10/30/2019 Reach Player and Yearly License Reach Player and Yearly License Reach Player and Yearly License	11/01/2019	1,000.00 KelliB 500.00 500.00	0.00	Paid	Y 10/30/2019
64236 11467	Reach 6440 Flying Cloud Dr Suite #225 Eden Prairie, MN 55344 122-14-5171	11/01/2019 Reach Player and Yearly License WH Reach Player and Yearly License WH	11/15/2019	500.00 KelliB 500.00	0.00	Paid	Y 11/13/2019
194962 11673	Reed's Rent-All 907 N. Indiana Avenue Kanakee, IL 60901 122-15-5331	11/06/2019 Compressor Equipment Rental	11/29/2019	190.19 KelliB 190.19	0.00	Paid	Y 11/25/2019
09/12/2019 11388	RELIABLE LIMO 122-33-5330	09/12/2019 LH : Fourwinds LH : Fourwinds	10/25/2019	900.00 paular 900.00	0.00	Paid	Y 09/12/2019
11/07/2019 11872	RELIABLE LIMO 122-33-5112	11/07/2019 LH : Fourwinds Trip LH : Fourwinds Trip	12/26/2019	900.00 paular 900.00	0.00	Paid	Y 11/07/2019
4098763 11476	Rhode Island Novelty P.O. Box 9278 Fall River, MA 02720 123-04-5180	10/14/2019 Gift Shop Inventory Gift Shop Inventory	11/15/2019	225.40 KelliB 225.40	0.00	Paid	Y 11/13/2019
RV9/2019 11222	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	09/30/2019 Monthly Building Inspections	10/18/2019	145.00 KelliB	0.00	Paid	Y 10/17/2019

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	001-01-5510	Monthly Building Inspections PFH		42.00			
	122-15-5510	Monthly Building Inspections DP		35.00			
	123-04-5510	Monthly Building Inspections ES		68.00			
RV10/2019 11506	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	10/31/2019 Monthly Building Inspections	11/15/2019	238.00 KelliB	0.00	Paid	Y 11/14/2019
	001-01-5510	Monthly Building Inspections PFH		45.00			
	123-04-5510	Monthly Building Inspections ES		68.00			
	122-14-5510	Monthly Building Inspections WH		60.00			
	122-03-5510	Monthly Building Inspections RS		65.00			
RV11/2019 11675	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	11/15/2019 Monthly Building Inspections	11/29/2019	238.00 KelliB	0.00	Paid	Y 11/25/2019
	001-01-5510	Monthly Building Inspections PFH		45.00			
	123-04-5510	Monthly Building Inspections ES		68.00			
	122-14-5510	Monthly Building Inspections WH		60.00			
	122-03-5510	Monthly Building Inspections RS		65.00			
62756 11147	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901	09/11/2019 33 Pass Bus Repair	10/04/2019	1,867.85 KelliB	0.00	Paid	Y 10/03/2019
	122-03-5520	33 Pass Bus Repair		1,867.85			
62828 11148	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901	08/26/2019 33 Pass Bus Repair	10/04/2019	75.50 KelliB	0.00	Paid	Y 10/03/2019
	122-03-5520	33 Pass Bus Repair		75.50			
63125 11676	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901	11/06/2019 33 Pass Bus Repair	11/29/2019	59.09 KelliB	0.00	Paid	Y 11/25/2019
	122-03-5520	33 Pass Bus Repair		59.09			
10/14/2019 11567	ROAD RANGER #132 /	10/14/2019 KB : Fuel	11/25/2019	60.78 paular	0.00	Paid	Y 10/14/2019
	122-33-5112	KB : Fuel		60.78			
690 & 688 11158	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914	09/29/2019 Hollice and Brittane Dues	10/04/2019	126.00 KelliB	0.00	Paid	Y 10/03/2019
	123-04-5320	Dues & Subscriptions Brittane		63.00			
	001-01-5320	Dues & Subscriptions Hollice		63.00			
718 & 720 11495	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914	11/03/2019 Hollice and Brittane Dues	11/15/2019	150.00 KelliB	0.00	Paid	Y 11/14/2019
	123-04-5320	Dues & Subscriptions Brittane		75.00			
	001-01-5320	Dues & Subscriptions Hollice		75.00			

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766 & 768 11744	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320 001-01-5320	12/01/2019 Hollice and Brittany Dues	12/13/2019	126.00 KelliB	0.00	Paid	Y 12/10/2019
	Dues & Subscriptions Brittany			63.00			
	Dues & Subscriptions Hollice			63.00			
797 & 799 11919	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320 001-01-5320	12/18/2019 Hollice and Brittany Dues	12/27/2019	102.00 KelliB	0.00	Paid	Y 12/23/2019
	Dues & Subscriptions Brittany			51.00			
	Dues & Subscriptions Hollice			51.00			
2019632FP 11166	Ruben Smith Const. Inc 422 N Kennedy Dr Bradley, IL 60915 001-01-5703-058	09/30/2019 Reflection Garden	10/04/2019	2,558.81 KelliB	0.00	Paid	Y 10/03/2019
	Reflection Garden			2,558.81			
IC SF Sept/Oct/2019 11193	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	09/30/2019 Senior Fitness 2019	10/18/2019	391.00 KelliB	0.00	Paid	Y 10/17/2019
	Senior Fitness 2019 Aug and Sept			391.00			
IC SF Oct/Nov2019 11656	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	11/12/2019 Senior Fitness 2019	11/15/2019	476.00 KelliB	0.00	Paid	Y 11/15/2019
	Senior Fitness 2019			476.00			
IC SFNov/Dec2019 11747	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	12/10/2019 Senior Fitness 2019	12/13/2019	442.00 KelliB	0.00	Paid	Y 12/10/2019
	Senior Fitness 2019			442.00			
09/06/2019 11270	SHAE S PUB AND GRUB 122-33-5190	09/06/2019 GB : Lunch on Trip	10/25/2019	11.70 paular	0.00	Paid	Y 09/06/2019
	GB : Lunch on Trip			11.70			
9705-8 11168	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 122-15-5114	09/12/2019 Paint	10/04/2019	453.85 KelliB	0.00	Paid	Y 10/03/2019
	Paint Expense			453.85			
SROct2019 11419	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	10/18/2019 Trimmed (4)	11/01/2019	200.00 KelliB	0.00	Paid	Y 10/30/2019
	Trimmed (4)			200.00			

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SRNov2019 11709	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	12/02/2019 Trimmed (4) Trimmed (4)	12/13/2019	200.00 KelliB 200.00	0.00	Paid	Y 12/10/2019
09/20/2019 11306	SNAP GEOFILTERS 001-01-5103-021	09/20/2019 AG : Scarecrow Fest Filter AG : Scarecrow Fest Filter	10/25/2019	30.18 paular 30.18	0.00	Paid	Y 09/20/2019
09/06/2019 11271	SPEEDWAY 05464 111 S K 122-33-5112	09/06/2019 GB : Fuel GB : Fuel	10/25/2019	80.00 paular 80.00	0.00	Paid	Y 09/06/2019
09/26/2019 11305	SPEEDWAY 05464 111 S K 001-01-5112	09/26/2019 JG : Fuel JG : Fuel	10/25/2019	65.00 paular 65.00	0.00	Paid	Y 09/26/2019
10/10/2019 11566	SPEEDWAY 05464 111 S K 122-32-5112	10/10/2019 KB : Fuel KB : Fuel	11/25/2019	96.42 paular 96.42	0.00	Paid	Y 10/10/2019
11/07/2019 11806	SPEEDWAY 05464 111 S K 122-32-5112	11/07/2019 KB : Fuel KB : Fuel	12/26/2019	87.60 paular 87.60	0.00	Paid	Y 11/07/2019
12/02/2019 11810	SPEEDWAY 05464 111 S K 122-33-5112	12/02/2019 KB : Fuel KB : Fuel	12/26/2019	100.72 paular 100.72	0.00	Paid	Y 12/02/2019
09/04/2019 11350	SQ SQ ADVANTAGE COPI 123-04-5350-023	09/04/2019 SR : Sleey Hollow SR : Sleey Hollow	10/25/2019	78.60 paular 78.60	0.00	Paid	Y 09/04/2019
09/13/2019 11353	SQ SQ ADVANTAGE COPI 122-03-5171 122-03-5103-065	09/13/2019 SR : Finding Perry SR : Finding Perry SR : Haunted History Hike	10/25/2019	57.00 paular 33.00 24.00	0.00	Paid	Y 09/13/2019
11/27/2019 11782	SQ SQ ADVANTAGE COPI ,	11/27/2019 KB : SH Advertising paid over the phone paular	12/26/2019	24.00	0.00	Paid	Y 11/27/2019

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	123-04-5350-023	KB : SH Advertising paid over the phone		24.00			
10/04/2019 11581	SQ SQ BENOIT PUMPKIN 122-14-5101	10/04/2019 NJ : Program Supplies	11/25/2019	59.75 paular	0.00	Paid	Y 10/04/2019
		NJ : Program Supplies		59.75			
09/11/2019 11330	SQ SQ SOUTH SUBURBAN 001-01-5322	09/11/2019 AL : credit	10/25/2019	(10.00) paular	0.00	Paid	Y 09/11/2019
		AL : credit		(10.00)			
09/07/2019 11267	SQ SQ WOLDHUIS FARMS 001-01-5703-058	09/07/2019 DB : Reflection Garden	10/25/2019	167.79 paular	0.00	Paid	Y 09/07/2019
		DB : Reflection Garden		167.79			
10/31/2019 11557	SQU SQ THE GLOBAL DIS 001-01-5121	10/31/2019 KB : SH Village & Other uses window disp	11/25/2019	78.72 paular	0.00	Paid	Y 10/31/2019
		KB : SH Village & Other uses window disp		78.72			
11/03/2019 11618	SQU SQ WILTON OUTLET 122-31-5101 122-34-5101	11/03/2019 TJM : Preschool Program	11/25/2019	112.61 paular	0.00	Paid	Y 11/03/2019
		TJM : Preschool Program		97.50			
		TJM : Program Supplies		15.11			
146548 11144	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	10/01/2019 Back Ground	10/04/2019	37.00 KelliB	0.00	Paid	Y 10/03/2019
		Background Checks 2		37.00			
147230 11499	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	11/01/2019 Back Ground	11/15/2019	37.00 KelliB	0.00	Paid	Y 11/14/2019
		Background Checks 2		37.00			
148119 11734	SSCI 1853 Piedmont Road Suite 100 Marietta, GA 30066 035-11-5390	11/30/2019 Back Ground	12/13/2019	37.00 KelliB	0.00	Paid	Y 12/10/2019
		Background Checks 2		37.00			
555103 11229	Stacy Yoakum 1236 N 5000 W Rd Kankakee, IL 60901 001-00-2350	10/16/2019 Customer Refund	10/18/2019	37.50 KelliB	0.00	Paid	Y 10/17/2019
		Customer Refund		37.50			

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FundrsforSarahF 11156	Stand up With Sarah 1352 Derby Dr Bourbonnais, IL 60914 001-01-5170	09/25/2019 Fundraiser for Sarah Fetterer	10/04/2019	200.00 KelliB	0.00	Paid	Y 10/03/2019
		Fundraiser for Sarah Fetterer		200.00			
757263-201910 11885	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 001-18-5030 123-04-5030 122-31-5030 001-01-5030 122-15-5030 122-14-5030 122-03-5030 122-30-5030 001-00-2034	10/01/2019 Monthly Life Benefit & Voluntary Life Irpaular	10/01/2019	831.14 2023 : Anderson, Tyler 50.00 4002 : Beck, Brittaney 20.00 3009 : Blair, Jennifer 10.00 3005 : Brza, Kelli 80.00 6001 : Crews, Michael 10.00 5001 : Jenkins, Nicole 10.00 3010 : Marcotte, Tammy 10.00 3095 : Thompson, Kourtnee 10.00 Voluntary Life Ins Premium Payable 631.14	0.00	Paid	Y 10/01/2019
757263-201910 11886	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 001-18-5030 123-04-5030 122-31-5030 001-01-5030 122-15-5030 122-14-5030 122-03-5030 122-30-5030 001-00-2034	10/18/2019 Monthly Life Benefit & Voluntary Life Irpaular	11/01/2019	450.94 2023 : Anderson, Tyler 50.00 4002 : Beck, Brittaney 20.00 3009 : Blair, Jennifer 10.00 3005 : Brza, Kelli 80.00 6001 : Crews, Michael 10.00 5001 : Jenkins, Nicole 10.00 3010 : Marcotte, Tammy 10.00 3095 : Thompson, Kourtnee 10.00 Voluntary Life Ins Premium Payable 250.94	0.00	Paid	Y 11/01/2019
757263-201912 11887	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 001-18-5030 123-04-5030 122-31-5030 001-01-5030 122-15-5030 122-14-5030 122-03-5030 122-30-5030 001-00-2034	11/19/2019 Monthly Life Benefit & Voluntary Life Irpaular	12/01/2019	481.31 2023 : Anderson, Tyler 50.00 4002 : Beck, Brittaney 20.00 3009 : Blair, Jennifer 10.00 3005 : Brza, Kelli 80.00 6001 : Crews, Michael 10.00 5001 : Jenkins, Nicole 10.00 3010 : Marcotte, Tammy 10.00 3095 : Thompson, Kourtnee 10.00 Voluntary Life Ins Premium Payable 281.31	0.00	Paid	Y 12/01/2019
09/04/2019 11257	STAPLES 00103804	09/04/2019 JB : Preschool Supplies	10/25/2019	37.74 paular	0.00	Paid	Y 09/04/2019
	, 122-31-5101-031	JB : Preschool Supplies		37.74			
09/11/2019 11352	STAPLES 00103804	09/11/2019 SR : Scarecrow Fest	10/25/2019	33.34 paular	0.00	Paid	Y 09/11/2019

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	001-01-5103-021	SR : Scarecrow Fest		33.34			
12/01/2019 11783	STAPLES 00103804	12/01/2019 KB : Hollice Inspirational Wheel	12/26/2019	8.85 paular	0.00	Paid	Y 12/01/2019
	001-01-5190	KB : Hollice Inspirational Wheel		8.85			
11/10/2019 11861	STAPLES 00103804	11/10/2019 SR : Calendar	12/26/2019	27.61 paular	0.00	Paid	Y 11/10/2019
	001-01-5121	SR : Calendar		27.61			
1190961642 11163	STARadio Corp. 329 Maine St. Quincy, IL 62301	09/30/2019 Radio Spots WKAN-AM Sept	10/04/2019	665.80 KelliB	0.00	Paid	Y 10/03/2019
	001-01-5350	radio spots Admin		66.58			
	122-03-5350	radio spots RS		466.06			
	123-04-5350	radio spots ES		133.16			
1191062015 11484	STARadio Corp. 329 Maine St. Quincy, IL 62301	11/09/2019 Radio Turkey Trot	11/15/2019	450.00 KelliB	0.00	Paid	Y 11/15/2019
	122-03-5103-028	Radio Turkey Trot		450.00			
1191062143 11485	STARadio Corp. 329 Maine St. Quincy, IL 62301	10/31/2019 Radio Spots WKAN-AM Oct	11/15/2019	667.66 KelliB	0.00	Paid	Y 11/13/2019
	001-01-5350	radio spots Admin 20%		133.53			
	122-03-5350	radio spots RS 50%		333.83			
	123-04-5350	radio spots ES 30%		200.30			
1191162619 11730	STARadio Corp. 329 Maine St. Quincy, IL 62301	11/30/2019 Radio Spots WKAN-AM Nov	12/13/2019	666.34 KelliB	0.00	Paid	Y 12/10/2019
	001-01-5350	radio spots Admin 10%		66.63			
	122-03-5350	radio spots RS 70%		466.44			
	123-04-5350	radio spots ES 20%		133.27			
SFH2019-11 11660	Starfish Family Homes 6649 W State Rt 115 Herscher, IL 60941	11/25/2019 Turkey Trot Donation	11/19/2019	2,000.00 KelliB	0.00	Paid	Y 11/19/2019
	122-03-5103-028	Special Event Supplies		2,000.00			
10/15/2019 11638	STARVED ROCK LODGE/CON	10/15/2019 LH : Deposit Senior Trip	11/25/2019	275.00 paular	0.00	Paid	Y 10/15/2019
	122-32-5101	LH : Deposit Senior Trip		275.00			
11/25/2019 11875	STARVED ROCK LODGE/CON	11/25/2019 LH : Broadway and Christmas	12/26/2019	769.00 paular	0.00	Paid	Y 11/25/2019

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	122-33-5330	LH : Broadway and Christmas		769.00			
SS IC Bus Driver 11221	Stephanie Smith 955 Armour Rd Bourbonnais, IL 60914 122-32-5190	10/09/2019 IC Bus Driver	10/18/2019	45.83 KelliB	0.00	Paid	Y 10/17/2019
		Miscellaneous Supplies		45.83			
IC Bus Driver 11910	Stephanie Smith 955 Armour Rd Bourbonnais, IL 60914 122-32-5330	12/14/2019 IC Bus Driver	12/27/2019	270.65 KelliB	0.00	Paid	Y 12/23/2019
		Program Contracts		270.65			
SBDec2019 11722	Steve Blankestyn 122-14-5101 122-14-5159	12/06/2019 Reimbursement for Program Supplies	12/13/2019	13.62 KelliB	0.00	Paid	Y 12/10/2019
		Program Supplies		10.13			
		Exhibit Supplies Steam Lab		3.49			
553352 11231	Sue Eggerton 155 W Merchant St #220 Kankakee, IL 60901 001-00-2350	10/08/2019 Customer Refund	10/18/2019	9.00 KelliB	0.00	Paid	Y 10/17/2019
		Customer Refund		9.00			
10/01/2019 11283	SURF AIR WIRELESS LLC 001-01-5404 122-14-5404 122-15-5404	10/01/2019 FC : Internet WH & DP	10/25/2019	318.00 paular	0.00	Paid	Y 10/01/2019
		FC : Internet WH & DP		127.20			
		FC : Internet WH		159.00			
		FC : Internet DP		31.80			
11/01/2019 11561	SURF AIR WIRELESS LLC 001-01-5404 122-14-5404 122-15-5404	11/01/2019 FC : Internet WH & DP	11/25/2019	318.00 paular	0.00	Paid	Y 11/01/2019
		FC : Internet WH & DP		127.20			
		FC : Internet WH		159.00			
		FC : Internet DP		31.80			
12/01/2019 11791	SURF AIR WIRELESS LLC 001-01-5404 122-14-5404 122-15-5404	12/01/2019 FC : Internet WH & DP	12/26/2019	318.00 paular	0.00	Paid	Y 12/01/2019
		FC : Internet WH & DP		127.20			
		FC : Internet WH		159.00			
		FC : Internet DP		31.80			
1623 11917	T.N.T. Solutions 4230 Foxborough Ct. Kankakee, IL 60901 123-04-5510	12/10/2019 Heater and Door Buzzer At ES	12/27/2019	175.00 KelliB	0.00	Paid	Y 12/23/2019
		Heater and Door Buzzer At ES		175.00			

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09/26/2019 11320	TARGET 00008953	09/26/2019 NJ : Animal	10/25/2019	5.68 paular	0.00	Paid	Y 09/26/2019
	122-14-5159 122-14-5101	NJ : Animal NJ : program Supplies		2.69 2.99			
10/29/2019 11552	TARGET 00008953	10/29/2019 JB : Preschool Event Trick or Treat	11/25/2019	74.94 paular	0.00	Paid	Y 10/29/2019
	122-31-5101-031	JB : Preschool Event Trick or Treat		74.94			
10/29/2019 11595	TARGET 00008953	10/29/2019 NJ : Program Supplies	11/25/2019	57.83 paular	0.00	Paid	Y 10/29/2019
	122-14-5101 122-14-5159	NJ : Program Supplies NJ : Animal Supplies		55.14 2.69			
439151 11708	Taylor Chrysler Dodge 1497 N Rt. 50 Bourbonnais, IL 60914 001-01-5520	11/29/2019 Mini Van Service	12/13/2019	54.11 KelliB	0.00	Paid	Y 12/10/2019
		Mini Van Service		54.11			
09/13/2019 11248	TEDDY MOUNTAIN	09/13/2019 BB : Supplies	10/25/2019	2,399.30 paular	0.00	Paid	Y 09/13/2019
	123-00-1300	BB : Supplies		2,399.30			
09/16/2019 11249	TEDDY MOUNTAIN	09/16/2019 BB : Supplies	10/25/2019	61.06 paular	0.00	Paid	Y 09/16/2019
	123-00-1300	BB : Supplies		61.06			
11/19/2019 11771	TEDDY MOUNTAIN	11/19/2019 BB : Animal Supplies	12/26/2019	283.72 paular	0.00	Paid	Y 11/19/2019
	123-00-1300	BB : Animal Supplies		283.72			
5795 11741	Tenco Excavating Inc 106 Mooney Dr Bourbonnais, IL 60914 001-01-5702-050	08/26/2019 Tenco Excavating	12/27/2019	7,027.00 KelliB	0.00	Paid	Y 12/10/2019
		Perry Farm Playground		7,027.00			
11073 11683	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 001-01-5190	11/25/2019 Staff Christmas Party	11/29/2019	1,345.00 KelliB	0.00	Paid	Y 11/25/2019
		Staff Christmas Party		1,345.00			

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1115 11909	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 122-32-5101	12/17/2019 Senior Christmas Luncheon	12/27/2019	370.00 KelliB	0.00	Paid	Y 12/23/2019
		Senior Christmas Luncheon		370.00			
47625 11416	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-028	10/23/2019 Turkey Trot Ad	11/01/2019	120.00 KelliB	0.00	Paid	Y 10/30/2019
		Advertising		120.00			
12/02/2019 11884	THEATRE CTR RIDGEWD I 122-33-5330	12/02/2019 LH : White Christmas Tickets	12/26/2019	1,232.76 paular	0.00	Paid	Y 12/02/2019
		LH : White Christmas Tickets		1,232.76			
10/08/2019 11599	THOLENS' LANDSCAPE & G 001-01-5190	10/08/2019 AL : Franks Mom Wind Chime	11/25/2019	29.00 paular	0.00	Paid	Y 10/08/2019
		AL : Franks Mom Wind Chime		29.00			
10/28/2019 11612	THOLENS' LANDSCAPE & G 001-01-5190	10/28/2019 AL : Kim's MOM Wind chime	11/25/2019	40.50 paular	0.00	Paid	Y 10/28/2019
		AL : Kim's MOM Wind chime		40.50			
559540 11510	Thresholds Day Program 202 N Schuyler Ave Kankakee, IL 60901 001-00-2350	11/06/2019 Customer Refund	11/15/2019	50.00 KelliB	0.00	Paid	Y 11/14/2019
		Customer Refund		50.00			
09/06/2019 11245	TICKET SUPPLIES 123-04-5105-023	09/06/2019 BB : SH Activity Tickets	10/25/2019	105.46 paular	0.00	Paid	Y 09/06/2019
		BB : SH Activity Tickets		105.46			
10/01/2019 11381	TICKETS THEATRE@CTR 122-33-5101	10/01/2019 LH : Senior Program	10/25/2019	100.00 paular	0.00	Paid	Y 10/01/2019
		LH : Senior Program		100.00			
ICBradleyBusDriver 11479	Tiffany McFarland 480 N Luxford Ct Bourbonnais, IL 60914 122-32-5330 122-33-5330	11/07/2019 IC Bus Driver	11/15/2019	115.50 KelliB	0.00	Paid	Y 11/13/2019
		Dine and Dash		41.25			
		Chicago Crime Walk and Pizza		74.25			
ICBradleyBusDriver3 11711	Tiffany McFarland 480 N Luxford Ct Bourbonnais, IL 60914	12/10/2019 IC Bus Driver	12/13/2019	115.50 KelliB	0.00	Paid	Y 12/10/2019

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	122-33-5330	Christmas Shopping TRrip		115.50			
ICBradleyBusDriver4 11918	Tiffany McFarland 480 N Luxford Ct Bourbonnais, IL 60914 122-33-5330	IC Bus Driver	12/14/2019	88.00 KelliB	0.00	Paid	Y 12/23/2019
		Zoo Lights Bus Driver		88.00			
TB2019 11742	Tomlyn Brza 223 N Cleveland Bradley, IL 60915 001-01-5170	Inspirational Wheel for Staff	12/02/2019	20.00 KelliB	0.00	Paid	Y 12/10/2019
		Public Relations		20.00			
42389 11685	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 035-11-5160 122-34-5101	CPR Cards	11/13/2019	200.00 KelliB	0.00	Paid	Y 11/25/2019
		CPR Cards Babysitting Class		120.00 80.00			
09/18/2019 11287	TST BEEF O'BRADY'S - /	HC : Staff Lunch	09/18/2019	375.47 paular	0.00	Paid	Y 09/18/2019
	001-01-5170	HC : Staff Lunch		375.47			
11/14/2019 11819	U OF IL ONLINE PAYMENT /	JG : Pesticide License	11/14/2019	105.00 paular	0.00	Paid	Y 11/14/2019
	001-01-5322	JG : Pesticide License		105.00			
393802293 11234	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	Copier Lease with Martin Whalen	08/31/2019	1,373.00 paular	0.00	Paid	Y 09/01/2019
		Copier Lease 08/27/19-09/27/19	09/27/2019				
		Copier Lease with Martin Whalen		343.25			
		Copier Lease with Martin Whalen		686.50			
		Copier Lease with Martin Whalen		343.25			
396396723 11235	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-01-5331 122-03-5331 123-04-5331	Copier Lease with Martin Whalen	10/02/2019	672.45 paular	0.00	Paid	Y 10/01/2019
		Copier Lease Late Charge & Overage	10/27/2019				
		Copier Lease with Martin Whalen		168.11			
		Copier Lease with Martin Whalen		336.23			
		Copier Lease with Martin Whalen		168.11			
500-0427255-000 11236	U.S. Bank Equipment Finance PO Box 790448 St Louis, MO 63179-0448 001-00-1210	Copier Lease Buyout 09/28/19-02/27/20	10/09/2019	6,865.00 paular	0.00	Paid	Y 10/28/2019
		Copier Lease Buyout 09/28/19-02/27/20	10/31/2019				
		Copier Lease Buyout 09/28/19-02/27/20		6,865.00			
UDAUG2019 11199	United Disposal P.O. Box 179 Bradley, IL 60915	Trash Removal AUG 2019	09/25/2019	865.00 KelliB	0.00	Paid	Y 10/17/2019

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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			
UDSEPT2019 11470	United Disposal P.O. Box 179 Bradley, IL 60915	10/21/2019 Trash Removal Sept2019	11/15/2019	865.00 KelliB	0.00	Paid	Y 11/13/2019
	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			
UDOCT2019 11736	United Disposal P.O. Box 179 Bradley, IL 60915	11/18/2019 Trash Removal Oct2019	12/13/2019	865.00 KelliB	0.00	Paid	Y 12/10/2019
	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			
UDNov2019 11911	United Disposal P.O. Box 179 Bradley, IL 60915	12/17/2019 Trash Removal Nov2019	12/27/2019	865.00 KelliB	0.00	Paid	Y 12/23/2019
	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			
3190547 11421	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364	10/25/2019 RS Sewer Repair	11/01/2019	123.82 KelliB	0.00	Paid	Y 10/30/2019
	122-03-5510	RS Sewer Repair		123.82			
193696573961 11086	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	09/13/2019 Health Insurance Premiums	10/01/2019	12,584.74 paular	0.00	Paid	Y 10/01/2019
	001-01-5030	1003 : Cianci, Frank T		5,676.45			
	123-04-5030	4002 : Brittaney Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-15-5030	6001 : Crews, Michael		944.21			
193638601423 11394	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	10/14/2019 Health Insurance Premiums	11/01/2019	12,584.74 paular	0.00	Paid	Y 11/01/2019

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	001-01-5030	1003 : Cianci, Frank T		5,676.45			
	123-04-5030	4002 : Brittaney Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-15-5030	6001 : Crews, Michael		944.21			
193641317811 11890	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	11/13/2019 Health Insurance Premiums	12/01/2019	12,584.74 paular	0.00	Paid	Y 12/01/2019
	001-01-5030	1003 : Cianci, Frank T		5,676.45			
	123-04-5030	4002 : Brittaney Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-15-5030	6001 : Crews, Michael		944.21			
10/23/2019 11611	USPS PO 1608880914	10/23/2019 AL : postage while machine was broken	11/25/2019	58.30 paular	0.00	Paid	Y 10/23/2019
	001-01-5341	AL : postage while machine was broken		58.30			
10/21/2019 11555	USPS PO 1609120915	10/21/2019 KB : postage while machine was broken	11/25/2019	16.50 paular	0.00	Paid	Y 10/21/2019
	001-01-5341	KB : postage while machine was broken		16.50			
10/28/2019 11556	USPS PO 1609120915	10/28/2019 KB : postage while machine was broken	11/25/2019	15.65 paular	0.00	Paid	Y 10/28/2019
	123-04-5341	KB : postage while machine was broken		15.65			
VB2019/NOV 11672	Valerie Bennett 736 N. Jackson Bradley, IL 60915 122-31-5101-031	11/05/2019 Vision & Hearing Program Supplies	11/29/2019	172.00 KelliB	0.00	Paid	Y 11/22/2019
770143 11145	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	09/27/2019 Custodial Supplies District	10/04/2019	1,233.00 KelliB	0.00	Paid	Y 10/03/2019
	122-03-5123	Custodial Supplies Rec		80.75			
	123-04-5123	Custodial Supplies ES		439.00			
	122-14-5123	Custodial Supplies WH		145.25			
	001-01-5123	Custodial Supplies Park		326.75			
	001-01-5110	Grounds & Parks Oper.		241.25			
770150 11223	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	10/02/2019 Custodial Supplies District	10/18/2019	65.00 KelliB	0.00	Paid	Y 10/17/2019
	123-04-5123	Custodial Supplies ES		32.50			
	001-01-5123	Custodial Supplies PFH		32.50			

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770251 11677	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 122-14-5150 001-01-5123	11/13/2019 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Exhibit Supplies Custodial Supplies PFH	11/29/2019	1,012.25 KelliB 305.75 418.00 140.25 24.00 124.25	0.00	Paid	Y 11/25/2019
9839438224 11214	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404	10/01/2019 580361719-00001//2 Communications Cell Phone 01 Communications	10/18/2019	153.27 KelliB 38.40 114.87	0.00	Paid	Y 10/17/2019
9841480938 11686	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404	11/01/2019 580361719-00001//2 Communications Cell Phone 01 Communications	11/29/2019	153.27 KelliB 38.40 114.87	0.00	Paid	Y 11/25/2019
9843545568 11916	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404	12/01/2019 580361719-00001//2 Communications Cell Phone 01 Communications	12/27/2019	153.27 KelliB 76.41 76.86	0.00	Paid	Y 12/23/2019
64415 11514	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452 001-01-5322	11/07/2019 VSI ILLINOIS RECTRAC USERS GROUP Employee Training & Education	12/06/2019	25.00 paular 25.00	0.00	Paid	Y 11/07/2019
11759 11203	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	10/05/2019 Water Supplier Office Supplies PFH MN	10/18/2019	31.55 KelliB 31.55	0.00	Paid	Y 10/17/2019
11864 11494	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	11/02/2019 Water Supplier Office Supplies PFH MN	11/15/2019	75.65 KelliB 75.65	0.00	Paid	Y 11/14/2019
11937 11739	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	12/02/2019 Water Supplier Office Supplies	12/13/2019	20.00 KelliB 20.00	0.00	Paid	Y 12/10/2019
vofbb-191025 11143	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914	09/30/2019 utility bill- sewer	10/31/2019	178.06 APCLERK	0.00	Paid	Y 10/31/2019

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	001-01-5402	Water/Sewer		178.06			
VofB2019CT.2 11219	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 122-00-2000	10/01/2019 Chocolate Tour	10/18/2019	3,278.20 KelliB	0.00	Paid	Y 10/17/2019
		Chocolate Tour		3,278.20			
vofbb-191120 11457	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	11/01/2019 utility bill- sewer	11/30/2019	178.06 APCLERK	0.00	Paid	Y 11/30/2019
		Water/Sewer		178.06			
vofbb-191220 11696	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	12/02/2019 utility bill- sewer	12/31/2019	178.06 APCLERK	0.00	Paid	Y 12/31/2019
		Water/Sewer		178.06			
VofB2019/09ES 11204	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	09/30/2019 Acct# 072571090000ES	10/18/2019	85.10 KelliB	0.00	Paid	Y 10/17/2019
		acct# & 072571090000ES		85.10			
VofB2019/09RS 11205	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	09/30/2019 Acct# 052257700000RS	10/18/2019	74.80 KelliB	0.00	Paid	Y 10/17/2019
		Water/Sewer		74.80			
VofB2019/10RS 11496	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	10/31/2019 Acct# 052257700000RS	11/15/2019	76.30 KelliB	0.00	Paid	Y 11/14/2019
		Water/Sewer		76.30			
VofB2019/10ES 11497	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	10/31/2019 Acct# 072571090000ES	11/15/2019	86.80 KelliB	0.00	Paid	Y 11/14/2019
		acct# & 072571090000ES		86.80			
VofB2019/11ES 11719	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	11/30/2019 Acct# 072571090000ES	12/13/2019	86.84 KelliB	0.00	Paid	Y 12/10/2019
		acct# & 072571090000ES		86.84			
VofB2019/11RS 11720	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	11/30/2019 Acct# 052257700000RS	12/13/2019	76.86 KelliB	0.00	Paid	Y 12/10/2019
		Water/Sewer		76.86			
09/10/2019 11247	VISTAPR VISTAPRINT.COM	09/10/2019 BB : SH Advertising	10/25/2019	85.25 paular	0.00	Paid	Y 09/10/2019

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	123-04-5350-023	BB : SH Advertising		85.25			
09/18/2019 11250	VISTAPR VISTAPRINT.COM	09/18/2019 BB : Bday Flier	10/25/2019	50.99 paular	0.00	Paid	Y 09/18/2019
	123-04-5340	BB : Bday Flier		50.99			
11/19/2019 11770	VISTAPR VISTAPRINT.COM	11/19/2019 BB : Birthday Rack Cards	12/26/2019	67.99 paular	0.00	Paid	Y 11/19/2019
	123-04-5102	BB : Birthday Rack Cards		67.99			
09/27/2019 11244	WAL-MART #1307	09/27/2019 TA : custodial supplies	10/25/2019	148.82 paular	0.00	Paid	Y 09/27/2019
	123-04-5123	TA : custodial supplies		40.30			
	123-04-5105-023	TA : Sleepy Hollow Village		37.20			
	123-04-5190	TA : Misc. Supplies		40.14			
	123-04-5150	TA : Exhibit		9.78			
	123-04-5101	TA : program Supplies		21.40			
09/20/2019 11253	WAL-MART #1307	09/20/2019 BB : Birthday Supplies	10/25/2019	46.73 paular	0.00	Paid	Y 09/20/2019
	123-04-5102	BB : Birthday Supplies		25.08			
	123-04-5105-023	BB : SH Maze		17.68			
	123-04-5190	BB : Misc. Supplies		3.97			
09/12/2019 11334	WAL-MART #1307	09/12/2019 AL : Flowers for Farm	10/25/2019	41.14 paular	0.00	Paid	Y 09/12/2019
	123-13-5501	AL : Flowers for Farm		41.14			
09/04/2019 11345	WAL-MART #1307	09/04/2019 TJM : All By Myself	10/25/2019	115.43 paular	0.00	Paid	Y 09/04/2019
	122-31-5101-033	TJM : All By Myself		23.92			
	122-34-5101-034	TJM : Afterschool		91.51			
09/12/2019 11363	WAL-MART #1307	09/12/2019 KS : SH Village	10/25/2019	40.72 paular	0.00	Paid	Y 09/12/2019
	123-04-5105-023	KS : SH Village		32.48			
	123-04-5190	KS : Misc. Supplies		2.64			
	123-04-5101	KS : program Supplies		1.96			
	123-04-5170	KS : Public Relations		3.64			
10/16/2019 11524	WAL-MART #1307	10/16/2019 TA : misc Supplies	11/25/2019	31.29 paular	0.00	Paid	Y 10/16/2019
	123-04-5190	TA : misc Supplies		11.97			
	123-04-5150	TA : Exhibit		11.82			

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	123-04-5105-023	TA : SH Volunteer Drinks		7.50			
10/25/2019 11551	WAL-MART #1307	10/25/2019 JB : Preschool Event Trick or Treat	11/25/2019	21.46 paular	0.00	Paid	Y 10/25/2019
	122-31-5101-031	JB : Preschool Event Trick or Treat		21.46			
10/25/2019 11593	WAL-MART #1307	10/25/2019 NJ : Office Supplies	11/25/2019	37.53 paular	0.00	Paid	Y 10/25/2019
	122-14-5121	NJ : Office Supplies		3.94			
	122-14-5159	NJ : Animal Supplies		19.90			
	122-14-5101	NJ : Program Supplies		8.72			
	122-14-5150	NJ : exhibit Supplies		4.97			
10/08/2019 11600	WAL-MART #1307	10/08/2019 AL : Franks Mom	11/25/2019	75.81 paular	0.00	Paid	Y 10/08/2019
	001-01-5190	AL : Franks Mom		3.42			
	123-04-5175-023	AL : SH Concessions		72.39			
10/12/2019 11604	WAL-MART #1307	10/12/2019 AL : SH Concessions	11/25/2019	39.00 paular	0.00	Paid	Y 10/12/2019
	123-04-5175-023	AL : SH Concessions		19.12			
	123-04-5103-023	AL : SH Volunteers		19.88			
10/16/2019 11605	WAL-MART #1307	10/16/2019 AL : SH Concessions	11/25/2019	(22.91) paular	0.00	Paid	Y 10/16/2019
	123-04-5175-023	AL : SH Concessions		(22.91)			
10/17/2019 11606	WAL-MART #1307	10/17/2019 AL : SH Concessions	11/25/2019	126.14 paular	0.00	Paid	Y 10/17/2019
	123-04-5175-023	AL : SH Concessions		69.52			
	123-04-5103-023	AL : SH Volunteers		56.62			
10/30/2019 11616	WAL-MART #1307	10/30/2019 TJM : Preschool Program	11/25/2019	256.27 paular	0.00	Paid	Y 10/30/2019
	122-31-5101-033	TJM : Preschool Program		13.78			
	122-31-5101-032	TJM : Preschool Program		27.86			
	122-34-5101-034	TJM : Afterschool		214.63			
11/01/2019 11619	WAL-MART #1307	11/01/2019 TJM : Preschool Program	11/25/2019	29.38 paular	0.00	Paid	Y 11/01/2019
	122-31-5101	TJM : Preschool Program		20.00			
	122-34-5101	TJM : Program Supplies		9.38			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
10/30/2019 11636	WAL-MART #1307	10/30/2019 KS : Candyland Supplies	11/25/2019	40.29 paular	0.00	Paid	Y 10/30/2019
	123-04-5103-057	KS : Candyland Supplies		23.36			
	123-04-5190	KS : misc Supplies		9.96			
	123-04-5101	KS : program Supplies		4.97			
	123-04-5103-054	KS : Noon Years Eve		2.00			
11/05/2019 11760	WAL-MART #1307	11/05/2019 TA : fabric for exhibit	12/26/2019	35.57 paular	0.00	Paid	Y 11/05/2019
	123-04-5150	TA : fabric for exhibit		6.14			
	123-04-5103-057	TA : Fabric Grandma nut costume		23.61			
	123-04-5101	TA : Chips & cookies		5.82			
11/12/2019 11831	WAL-MART #1307	11/12/2019 NJ : Animal Supplies	12/26/2019	12.50 paular	0.00	Paid	Y 11/12/2019
	122-14-5159	NJ : Animal Supplies		12.50			
11/05/2019 11850	WAL-MART #1307	11/05/2019 TJM : Afterschool	12/26/2019	14.70 paular	0.00	Paid	Y 11/05/2019
	122-34-5101-034	TJM : Afterschool		7.97			
	122-34-5101	TJM : Program		6.73			
11/11/2019 11851	WAL-MART #1307	11/11/2019 TJM : Program	12/26/2019	28.68 paular	0.00	Paid	Y 11/11/2019
	122-34-5101	TJM : Program		28.68			
11/18/2019 11852	WAL-MART #1307	11/18/2019 TJM : Afterschool	12/26/2019	9.71 paular	0.00	Paid	Y 11/18/2019
	122-34-5101-034	TJM : Afterschool		6.97			
	122-31-5101-033	TJM : Program		2.74			
11/22/2019 11854*	WAL-MART #1307	11/22/2019 TJM : Afterschool	12/26/2019	25.23 paular	0.00	Paid	Y 11/22/2019
	122-34-5101-034	TJM : Afterschool		2.68			
	122-34-5101	TJM : Program		22.55			
11/22/2019 11870	WAL-MART #1307	11/22/2019 KS : Program Supplies	12/26/2019	81.30 paular	0.00	Paid	Y 11/22/2019
	123-04-5101	KS : Program Supplies		39.15			
	123-04-5190	KS : misc Supplies		42.15			

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10/04/2019 11628	WAL-MART #4323	10/04/2019 KS : Public Relations	11/25/2019	109.09 paular	0.00	Paid	Y 10/04/2019
	123-04-5170	KS : Public Relations		61.02			
	123-04-5105-023	KS : SH Supplies		39.10			
	123-04-5114	KS : paint		8.97			
12/02/2019 11848	WAL-MART #4529	12/02/2019 AL : Frames for Training	12/26/2019	16.39 paular	0.00	Paid	Y 12/02/2019
	001-01-5322	AL : Frames for Training		16.39			
10/06/2019 11528	WALMART.COM	10/06/2019 BB : Costumes	11/25/2019	46.91 paular	0.00	Paid	Y 10/06/2019
	123-04-5190	BB : Costumes		46.91			
10/08/2019 11529	WALMART.COM	10/08/2019 BB : Costumes	11/25/2019	19.99 paular	0.00	Paid	Y 10/08/2019
	123-04-5190	BB : Costumes		19.99			
11/07/2019 11794	WALMART.COM	11/07/2019 HC : TV Conference Rm RS	12/26/2019	229.90 paular	0.00	Paid	Y 11/07/2019
	122-03-5322	HC : TV Conference Rm RS		229.90			
118564/10/2019 11164	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	10/01/2019 WELCOME WAGON BOOKLETS	10/04/2019	75.00 KelliB	0.00	Paid	Y 10/03/2019
	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			
118564/11/2019 11498	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	11/01/2019 WELCOME WAGON BOOKLETS	11/15/2019	75.00 KelliB	0.00	Paid	Y 11/14/2019
	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			
118564/12/2019 11731	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	12/01/2019 WELCOME WAGON BOOKLETS	12/13/2019	75.00 KelliB	0.00	Paid	Y 12/10/2019
	001-01-5350	WELCOME WAGON BOOKLETS		18.75			

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	122-03-5350	WELCOME WAGON BOOKLETS		18.75			
	123-04-5350	WELCOME WAGON BOOKLETS		18.75			
	122-15-5350	WELCOME WAGON BOOKLETS		18.75			
HRL10/2019 11468	Wellspring Academy 57 S. 8000 W. Road Kankakee, IL 60901 122-30-5330	10/01/2019 IC Fee HR Lessons oct 2019	11/15/2019	680.00 KelliB	0.00	Paid	Y 11/13/2019
		IC Fee HR Lessons oct 2019		680.00			
190-00016-0004 11208	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	09/30/2019 Radio Ads Multiple Events Sept	10/18/2019	396.00 KelliB	0.00	Paid	Y 10/17/2019
		Advertising General		39.60			
		Advertising REC		277.20			
		Advertising ES		79.20			
190-00016-0005 11502	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	10/12/2019 Radio Ads Multiple Events Oct	11/15/2019	378.00 KelliB	0.00	Paid	Y 11/14/2019
		Advertising General		37.80			
		Advertising REC		264.60			
		Advertising ES		75.60			
190-00116-0006 11914	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-028	11/30/2019 Radio Ad Turkey Trot Nov	12/27/2019	36.00 KelliB	0.00	Paid	Y 12/23/2019
		Radio Ad Turkey Trot Nov		36.00			
11/08/2019 11811	WHITMORE ACE HDWE / 122-03-5103-028	11/08/2019 BF : Fuel for Heaters for Turkey Trot	12/26/2019	38.98 paular	0.00	Paid	Y 11/08/2019
		BF : Fuel for Heaters for Turkey Trot		38.98			
10/02/2019 11256	WHOLESALE HALLOWEEN CO / 123-04-5103-057	10/02/2019 BB : Costume	10/25/2019	126.81 paular	0.00	Paid	Y 10/02/2019
		BB : Costume		126.81			
190-00117-0004 11207	WIVR Po Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	09/30/2019 Radio Ads Multiple Events Sept	10/18/2019	330.00 KelliB	0.00	Paid	Y 10/17/2019
		Advertising General		33.00			
		Advertising Rec		231.00			
		Advertising ES		66.00			
190-00117-0005 11504	WIVR Po Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	10/31/2019 Radio Ads Multiple Events Oct	11/15/2019	315.00 KelliB	0.00	Paid	Y 11/14/2019
		Advertising General		31.50			
		Advertising Rec		220.50			
		Advertising ES		63.00			

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190-00117-0006 11912	WIVR Po Box 758 Bourbonnais, IL 60914 122-03-5350-028	11/30/2019 Radio Ads Turkey Trot Nov	12/27/2019	30.00 KelliB	0.00	Paid	Y 12/23/2019
		Radio Ads Turkey Trot Nov		30.00			
09/05/2019 11239	WM SUPERCENTER #1307	09/05/2019 TA : Exhibit	10/25/2019	66.17 paular	0.00	Paid	Y 09/05/2019
	123-04-5150	TA : Exhibit		7.94			
	123-04-5102	TA : Birthday Supplies		48.62			
	123-04-5160	TA : Safety Supplies		6.84			
	123-04-5190	TA : Misc. Supplies		2.77			
09/26/2019 11263	WM SUPERCENTER #1307	09/26/2019 JB : Afterschool	10/25/2019	132.48 paular	0.00	Paid	Y 09/26/2019
	122-34-5101-034	JB : Afterschool		41.45			
	122-03-5103	JB : Buzz & Woody Breakfast Program		91.03			
09/13/2019 11313	WM SUPERCENTER #1307	09/13/2019 NJ : Animal	10/25/2019	103.59 paular	0.00	Paid	Y 09/13/2019
	122-14-5159	NJ : Animal		4.68			
	122-14-5101	NJ : program Supplies		82.91			
	122-14-5150	NJ : exhibit		16.00			
09/26/2019 11342	WM SUPERCENTER #1307	09/26/2019 AL : Meeting Supplies & Adopt A Room	10/25/2019	13.56 paular	0.00	Paid	Y 09/26/2019
	001-01-5170	AL : Meeting Supplies & Adopt A Room		13.56			
09/16/2019 11348	WM SUPERCENTER #1307	09/16/2019 TJM : Program	10/25/2019	10.00 paular	0.00	Paid	Y 09/16/2019
	122-34-5101	TJM : Program		10.00			
10/23/2019 11536	WM SUPERCENTER #1307	10/23/2019 BB : program Supplies	11/25/2019	20.10 paular	0.00	Paid	Y 10/23/2019
	123-04-5101	BB : program Supplies		20.10			
10/17/2019 11545	WM SUPERCENTER #1307	10/17/2019 JB : B4/AS Supplies	11/25/2019	175.83 paular	0.00	Paid	Y 10/17/2019
	122-34-5101-034	JB : B4/AS Supplies		113.73			
	122-31-5101-031	JB : Preschool Supplies		62.10			
10/11/2019 11585	WM SUPERCENTER #1307	10/11/2019 NJ : Concessions WH	11/25/2019	89.94 paular	0.00	Paid	Y 10/11/2019

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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
	122-14-5175	NJ : Concessions WH		40.94			
	122-14-5159	NJ : Animal Supplies		25.24			
	122-14-5101	NJ : Program Supplies		23.76			
10/07/2019 11596	WM SUPERCENTER #1307	10/07/2019 AL : SH Concessions	11/25/2019	155.73 paular	0.00	Paid	Y 10/07/2019
	123-04-5175-023	AL : SH Concessions		135.67			
	123-04-5103-023	AL : SH Volunteers		20.06			
10/08/2019 11630	WM SUPERCENTER #1307	10/08/2019 KS : misc Supplies	11/25/2019	16.13 paular	0.00	Paid	Y 10/08/2019
	001-01-5190	KS : misc Supplies		16.13			
10/11/2019 11634	WM SUPERCENTER #1307	10/11/2019 KS : SH Supplies	11/25/2019	141.65 paular	0.00	Paid	Y 10/11/2019
	123-04-5105-023	KS : SH Supplies		141.65			
11/08/2019 11763	WM SUPERCENTER #1307	11/08/2019 TA : Tissues, Batteries & Thread	12/26/2019	41.67 paular	0.00	Paid	Y 11/08/2019
	123-04-5190	TA : Tissues, Batteries & Thread		24.66			
	123-04-5101	TA : chips & water		7.16			
	123-04-5150	TA : velcro		5.94			
	123-04-5103-057	TA : beads, elastic		3.91			
11/15/2019 11769	WM SUPERCENTER #1307	11/15/2019 BB : program Supplies	12/26/2019	30.36 paular	0.00	Paid	Y 11/15/2019
	123-04-5101	BB : program Supplies		27.00			
	123-04-5150	BB : exhibit Supplies		3.36			
12/03/2019 11837	WM SUPERCENTER #1307	12/03/2019 NJ : Program Supplies	12/26/2019	12.53 paular	0.00	Paid	Y 12/03/2019
	122-14-5101	NJ : Program Supplies		12.53			
11/22/2019 11855	WM SUPERCENTER #4323	11/22/2019 TJM : Program	12/26/2019	5.00 paular	0.00	Paid	Y 11/22/2019
	122-34-5101	TJM : Program		5.00			
10/24/2019 11548	WPY PARK DISTRICT RISK	10/24/2019 JB : Conference	11/25/2019	65.00 paular	0.00	Paid	Y 10/24/2019
	122-03-5322	JB : Conference		65.00			

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10/24/2019 11639	WPY PARK DISTRICT RISK 122-03-5322	10/24/2019 LH : Risk Mgmt LH : Risk Mgmt	11/25/2019	65.00 paular 65.00	0.00	Paid	Y 10/24/2019
190-00115-0004 11209	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	09/30/2019 Radio Ad Multiple Events Sept Radio Ad Multiple Events General Radio Ad Multiple Events Rec Radio Ad Multiple Events ES	10/18/2019	396.00 KelliB 39.60 277.20 79.20	0.00	Paid	Y 10/17/2019
190-00115-0005 11503	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	10/31/2019 Radio Ad Multiple Events Oct Radio Ad Multiple Events General Radio Ad Multiple Events Rec Radio Ad Multiple Events ES	11/15/2019	378.00 KelliB 37.80 264.60 75.60	0.00	Paid	Y 11/14/2019
190-00115-0006 11913	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350-028	11/30/2019 Radio Ad Turkey Trot Nov Radio Ad Turkey Trot Nov	12/27/2019	36.00 KelliB 36.00	0.00	Paid	Y 12/23/2019
20152 11414	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915 122-30-5101	10/22/2019 Softball Plaques Softball Plaques	11/01/2019	103.27 KelliB 103.27	0.00	Paid	Y 10/30/2019
20200 11480	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915 122-03-5103-028	11/07/2019 Turkey Trot Metals Turkey Trot Metals	11/15/2019	48.00 KelliB 48.00	0.00	Paid	Y 11/13/2019
20224 11740	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915 122-34-5101	11/18/2019 Program Supplies Program Supplies	12/13/2019	12.00 KelliB 12.00	0.00	Paid	Y 12/10/2019
937 11466	Zig Zag Excavating & Trucking 6458 W North Peotone Rd Peotone, IL 60468 123-13-5110	09/20/2019 Limestone Screening for Bird Coop Limestone Screening for Bird Coop	11/15/2019	300.00 KelliB 300.00	0.00	Paid	Y 11/13/2019

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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
	GL Distribution						
# of Invoices:	781	# Due:	0	Totals:	904,050.31	0.00	
# of Credit Memos:	12	# Due:	0	Totals:	(711.16)	0.00	
Net of Invoices and Credit Memos:					<u>903,339.15</u>	<u>0.00</u>	
* 6 Net Invoices have Credits Totalling:					(3,174.38)		

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	001 - General Fund			100,032.12	0.00		
	003 - Bond and Interest			536,300.29	0.00		
	014 - Police Protection			2,881.33	0.00		
	027 - Audit			3,500.00	0.00		
	035 - Liability			446.00	0.00		
	122 - Recreation Programs			178,715.32	0.00		
	123 - Museum & Aquarium			80,924.09	0.00		
	126 - Special Recreation			540.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			24,052.10	0.00		
	01 - General			83,641.71	0.00		
	02 - Special Recreation			540.00	0.00		
	03 - Recreation			76,031.13	0.00		
	04 - Exploration Station			69,733.17	0.00		
	05 - Police Protection			2,881.33	0.00		
	07 - Audit			3,500.00	0.00		
	10 - Bond and Interest			536,300.29	0.00		
	11 - Insurance			446.00	0.00		
	13 - Perry Farm Living History Mus			3,886.08	0.00		
	14 - Willowhaven			44,636.10	0.00		
	15 - Diamond Point Park			12,862.91	0.00		
	16 - Concessions			1,625.57	0.00		
	18 - Parks & Grounds			7,216.35	0.00		
	30 - Athletics & Fitness			16,209.54	0.00		
	31 - Preschool			5,385.04	0.00		
	32 - Seniors			7,078.98	0.00		
	33 - Trips			5,431.09	0.00		
	34 - Youth & Teen			1,881.76	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1524			17.91			
	3151			220.33			
	4662			2,192.37			
	6192			165.24			
	8876			613.75			
	8892			0.00			
	8926			4,425.72			
	8967			460.43			
	9007			153.47			
	9023			12,381.28			
	9049			3,421.00			
	9064			1,045.84			

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Inv Ref#	Address	Description		Entered By			Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	9080			38.98			
	9106			3,134.68			
	9163			2,010.13			
	9189			3,442.06			
	9205			1,010.19			
	9247			1,602.29			
	9262			272.12			
	9288			1,486.44			
	9320			6,090.00			
	9346			4,254.37			
	9361			744.21			