

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 01/01/2021 - 03/31/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
BPC100245685 14094	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312 001-01-5312	01/05/2021 paular FSA Administration Fees COVID Amendment Fee	01/05/2021	150.00 50.00 100.00	0.00	Paid	Y 01/05/2021	Paper Check
193671762013 14095	UnitedHealthCare Health Insurance Premiums 001-01-5030 123-04-5030 001-01-5030 122-30-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 123-04-5030 001-01-5030	12/11/2020 paular 1003 : Cianci, Frank T 4002 : Brittaney Beck 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 1007 : Langlois, Amanda 1005 : Richardson, Sharon 4004 : Schu, Kristi 4001 : Winkel, Sarah	01/01/2021	13,781.14 535.90 1,000.87 413.74 413.74 1,221.99 581.90 1,757.34 1,000.87 1,757.34 1,757.34 581.90 1,757.34 1,000.87	0.00	Paid	Y 01/01/2021	EFT Transfer
0414967-201224 14096	Comcast 500 COYNE ST 014-05-5404	12/24/2020 APCLERK INTERNET	01/19/2021	128.40 128.40	0.00	Paid	Y 01/19/2021	EFT Transfer
202208 14097	Reed's Rent-All Compressor 122-15-5331	11/19/2020 KelliB Equipment Rental	01/08/2021	181.69 181.69	0.00	Paid	Y 01/05/2021	Paper Check
1120 14098	Rotary Club of Bradley-Bourbonnais Hollice Dues 001-01-5320	12/31/2020 KelliB Dues & Subscriptions Hollice	01/08/2021	30.00 30.00	0.00	Paid	Y 01/05/2021	Paper Check
1668 14099	Pathfinder Web Hosting 001-01-5312	01/01/2021 KelliB Web Hosting	01/08/2021	35.00 35.00	0.00	Paid	Y 01/05/2021	Paper Check
13243 14100	Viers Coffee Water Supplier 001-01-5121 122-03-5121	01/03/2021 KelliB Water Supplier PFH & Shed Water Supplier RS	01/08/2021	53.85 43.85 10.00	0.00	Paid	Y 01/05/2021	Paper Check
RV12/2020 14101	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510	12/14/2020 KelliB Monthly Building Inspections PFH 40206 Monthly Building Inspections ES 40211 Monthly Building Inspections WH 40028 Monthly Building Inspections RS 40200	01/08/2021	238.00 45.00 68.00 60.00 65.00	0.00	Paid	Y 01/05/2021	Paper Check
13295 14102	Fitzpatrick Equine Field Service Misti Medical	12/23/2020 KelliB	01/08/2021	75.00	0.00	Paid	Y 01/05/2021	Paper Check

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	123-13-5110	Misti Medical		75.00				
5779 14103	NCSI Background 035-11-5390	12/01/2020 KelliB Background	01/08/2021	18.50 18.50	0.00	Paid	Y 01/05/2021	Paper Check
29533 14104	Odelson, Sterk, Murphey, Frazier & Legal Fee's 11/01/20-11/30/20 001-01-5310	11/19/2020 KelliB Legal Fee's	01/08/2021	6,971.25 6,971.25	0.00	Paid	Y 01/05/2021	Paper Check
203499703 14105	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	12/27/2020 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	01/08/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 01/05/2021	Paper Check
10-006-20 14106	Matco Fire Protection ES Sprinkler Inspection 123-04-5510	12/23/2020 KelliB ES sprinkler inspection	01/08/2021	275.00 275.00	0.00	Paid	Y 01/05/2021	Paper Check
SH20187 14107*	Park District Risk Mgmt Agency PDRMA 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-00-2010	12/31/2020 KelliB Property Liability Workers Comp Employment Practice Pollution Liability Reverse Accural Reverse Accural	01/08/2021	26,945.58 9,813.96 4,727.46 10,115.10 1,993.74 295.32 (17,963.72) 17,963.72	0.00	Paid	Y 01/05/2021	Paper Check
175307 14108	Tee Jay Service Company Maintenance ES Auto Doors 123-04-5510	12/18/2020 KelliB Maintenance ES Auto Doors	01/08/2021	390.00 390.00	0.00	Paid	Y 01/05/2021	Paper Check
176570 14109	Holohan Heating & Sheet Metal INC Scheduled Maintenance 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	12/28/2020 KelliB Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance	01/08/2021	2,771.00 304.80 387.94 651.19 775.88 651.19	0.00	Paid	Y 01/05/2021	Paper Check
64004710 14110	Heritage FS, Inc Fuel PFP 001-01-5112	12/07/2020 KelliB Fuel PFP	01/08/2021	672.87 672.87	0.00	Paid	Y 01/05/2021	Paper Check
164618135 14111	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030	11/22/2020 KelliB 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T	01/08/2021	130.13 10.95 5.48 5.48 5.48	0.00	Paid	Y 01/05/2021	Paper Check

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	001-01-5030	1001 : CLARK, HOLLICE		16.10				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	001-01-5030	1005 : RICHARDSON, SHARON		5.48				
	001-01-5030	1002 : ROGERS, PAULA		5.48				
	123-04-5030	4004 : SCHU, KRISTI		16.10				
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48				
	001-01-5030	4001 : WINKEL, SARAH		10.95				
252-2345922 14112	Bank of New York Trust Agent Fee BOUBT18REF09 001-01-5312	12/22/2020 KelliB Professional Services	01/08/2021	750.00 750.00	0.00	Paid	Y 01/06/2021	Paper Check
252-2345921 14113	Bank of New York Trust Agent Fee BOUBT18a 001-01-5312	12/22/2020 KelliB Professional Services	01/08/2021	750.00 750.00	0.00	Paid	Y 01/06/2021	Paper Check
VOBB-2021/01 14115	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	01/01/2021 KelliB Water/Sewer	01/31/2021	181.25 181.25	0.00	Paid	Y 01/08/2021	EFT Transfer
1011406019- 20/12/30 14116	Commonwealth Edison 11/25/20-12/30/20 122-03-5401	12/30/2020 KelliB 770 Franklin St - RS	01/31/2021	267.91 267.91	0.00	Paid	Y 01/08/2021	EFT Transfer
17084242-20/12/16 14117	Aqua Illinois 11/16/20-12/14/20 122-16-5402	12/16/2020 KelliB New Meter # 17084242 DPC	01/31/2021	174.04 174.04	0.00	Paid	Y 01/08/2021	EFT Transfer
2444476-20/12/21 14118	Nicor Gas 11/18/20-12/18/20 001-01-5403	12/21/2020 KelliB Natural Gas	02/28/2021	223.08 223.08	0.00	Paid	Y 01/08/2021	EFT Transfer
4507334 - 20/12/22 14119	Nicor Gas 11/20/20-12/22/20 122-03-5403	12/22/2020 KelliB Meter # 4507334 RS	02/28/2021	503.33 503.33	0.00	Paid	Y 01/08/2021	EFT Transfer
3682065 - 20/11/23 14120	Nicor Gas 11/23/20-12-23-20 123-04-5403	12/30/2020 KelliB meter #3682065 - ES	02/28/2021	61.69 61.69	0.00	Paid	Y 01/08/2021	EFT Transfer
3403739 - 20/12/21 14121	Nicor Gas 11/18/20-12/18/20 001-01-5403	12/21/2020 KelliB Natural Gas ES	02/28/2021	222.97 222.97	0.00	Paid	Y 01/08/2021	EFT Transfer
14117334-20/12/09 14122	Aqua Illinois 11/09/20-12/07/20 122-03-5402	12/09/2020 KelliB Meter # 14117334 RS	01/31/2021	47.68 47.68	0.00	Paid	Y 01/12/2021	EFT Transfer

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5610002059-21/01/05 14123	Commonwealth Edison 12/01/20-01/04/21 122-15-5401	12/02/2020 KelliB 6279 N 1000W Rd - DP	03/31/2021	359.56 359.56	0.00	Paid	Y 01/12/2021	EFT Transfer
01/01/2021 14127	SURF AIR WIRELESS FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	01/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	01/25/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 01/01/2021	EFT Transfer
757263-202101 14150	Standard Insurance Company Monthly Life Benefit & Voluntary Life 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-01-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030 001-00-2034	01/01/2021 paular 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 3005 : Brza, Kelli 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 6005 : Featherston, Brad 2044 : Galloy, Joseph 2041 : Gerst, Alex 2055 : Gonzalez-Rodriguez, Pedro 1017 : Hurt : Lillian 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1005 : Richardson, Sharon 1002 : Rogers, Paula 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable	01/31/2021	456.63 10.00 256.63	0.00	Paid	Y 01/01/2021	EFT Transfer
866364 202101 14151	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030	12/17/2020 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	01/31/2021	800.20 70.40 27.30 27.30 27.30 106.30 70.40 106.30 106.30 27.30 27.30 106.30 27.30 27.30 27.30 70.40	0.00	Paid	Y 01/01/2021	EFT Transfer
0270591-210102 14152	Comcast 459 N KENNEDY DR OFC 001-01-5404	01/02/2021 APCLERK 459 N KENNEDY DR OFC	02/28/2021	43.40 43.40	0.00	Paid	Y 01/27/2021	EFT Transfer

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ExtraGarland2020 14154	Flower Shoppe Inc. PFH Fence Garland 001-01-5190	12/02/2020 KelliB	01/22/2021	119.90	0.00	Paid	Y 01/15/2021	Paper Check
	Miscellaneous Supplies			119.90				
VofB2020/12ES 14155	Village of Bradley Acct# 072571090000ES 123-04-5402	12/31/2020 KelliB	01/22/2021	79.95	0.00	Paid	Y 01/15/2021	Paper Check
	acct# & 072571090000ES			79.95				
VofB2020/12RS 14156	Village of Bradley Acct# 052257700000RS 122-03-5402	12/31/2020 KelliB	01/22/2021	49.05	0.00	Paid	Y 01/15/2021	Paper Check
	Water/Sewer RS			49.05				
1489-00007-0047 14157	Iroquois County Broadcasting WGFA Radio spots Dec 001-01-5350 122-03-5350 123-04-5350	12/31/2020 KelliB	01/22/2021	175.00	0.00	Paid	Y 01/15/2021	Paper Check
	WGFA Radio spots Nov			17.50				
	WGFA Radio spots Nov			122.50				
	WGFA Radio spots Nov			35.00				
9870556824 14158	Verizon 580361719-00001//2 122-34-5404 001-01-5404	01/01/2021 KelliB	01/22/2021	139.68	0.00	Paid	Y 01/15/2021	Paper Check
	Communications			69.84				
	Communications			69.84				
590891 14159	Adrian Trevino Customer Refund 001-00-2350	01/12/2021 KelliB	01/22/2021	500.00	0.00	Paid	Y 01/15/2021	Paper Check
	Customer Refund			500.00				
0807044033-21/1/7 14160	Commonwealth Edison 12/04/20-01/07/21 122-14-5401	01/07/2021 KelliB	02/28/2021	529.56	0.00	Paid	Y 01/15/2021	EFT Transfer
	1377 N 4000E RD - WH			529.56				
4063362 14161	Reinders, Inc. Core Air Radar 122-15-5710 001-01-5710	12/28/2020 KelliB	01/22/2021	4,900.00	0.00	Paid	Y 01/15/2021	Paper Check
	Core Air Radar 50%			2,450.00				
	Core Air Radar 50%			2,450.00				
1201268134 14162	STARadio Corp. Radio Spots WKAN-AM Dec 001-01-5350 122-03-5350 123-04-5350	12/31/2020 KelliB	01/22/2021	670.00	0.00	Paid	Y 01/15/2021	Paper Check
	radio spots Admin 10%			67.00				
	radio spots RS 70%			469.00				
	radio spots ES 20%			134.00				
100965 14163	Miner Electronics Corporation Annual Radio Rental 1st Qtr 014-05-5490	01/11/2021 KelliB	01/22/2021	555.00	0.00	Paid	Y 01/15/2021	Paper Check
	Annual Radio Rental 1st Qtr			555.00				
29713 14164	Odelson, Sterk, Murphey, Frazier & Legal Fee's 12/01/20--12/31/20 001-01-5310	01/14/2021 KelliB	01/22/2021	1,803.75	0.00	Paid	Y 01/15/2021	Paper Check
	Legal Fee's			1,803.75				

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28970 14165	Odelson, Sterk, Murphey, Frazier & Legal Fee's 9/01/20--9/30/20 001-01-5310	01/14/2021 KelliB Legal Fee's	01/22/2021	3,607.50 3,607.50	0.00	Paid	Y 01/15/2021	Paper Check
300013950 14166	Daily Journal KNK TV Book infomation Dec 001-01-5350 122-03-5350 123-04-5350 001-01-5350	12/31/2020 KelliB KNK TV Book infomation Dec KNK TV Book infomation Dec KNK TV Book infomation Dec Audit Notice	01/22/2021	384.00 19.00 133.00 38.00 194.00	0.00	Paid	Y 01/15/2021	Paper Check
11708144 14167	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	01/06/2021 KelliB Gen. Fund 20% Rec Fund 60% ES Fund 20%	01/22/2021	1,058.00 211.60 634.80 211.60	0.00	Paid	Y 01/18/2021	Paper Check
RV01/2021 14168	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510	01/11/2021 KelliB Monthly Building Inspections PFH 40726 Monthly Building Inspections ES 40731 Monthly Building Inspections WH 40721 Monthly Building Inspections RS 40375	01/22/2021	238.00 45.00 68.00 60.00 65.00	0.00	Paid	Y 01/18/2021	Paper Check
SRJan2021 14169	Silver Ridge Trimmed (4) 123-13-5110	01/12/2021 KelliB Grounds & Parks Oper.	01/22/2021	200.00 200.00	0.00	Paid	Y 01/18/2021	Paper Check
312284629 14170	Fisher Auto Parts, Inc. Fuel Pump Filter 001-01-5530	01/13/2021 KelliB Fuel Pump Filter	01/22/2021	33.98 33.98	0.00	Paid	Y 01/18/2021	Paper Check
HayJan2021 14171	Steve Smith 10 Bales of Hay 123-13-5110	01/13/2021 KelliB 10 Bales of Hay	01/22/2021	60.00 60.00	0.00	Paid	Y 01/18/2021	Paper Check
W00857 14172	McCulloch Implement Co. Repairs and Maintenance of Kubotas 122-15-5530 001-01-5530 001-01-5530 001-01-5530	12/23/2021 KelliB Yearly Mainten DP W00912/W00898 Yearly Mainten PF W00815/W00816/W00857 Repairs and Mainten P3032/P3031/P3002 Repairs and Maintenance W00659	01/22/2021	5,997.80 1,087.66 1,438.55 105.74 3,365.85	0.00	Paid	Y 01/18/2021	Paper Check
14093893-21/01/08 14174	Aqua Illinois 12/02/20-01/04/21 123-04-5402	01/08/2021 KelliB Meter # 14093893 ES	02/28/2021	133.02 133.02	0.00	Paid	Y 01/20/2021	EFT Transfer
023-Fire-20/12/29 14175	Aqua Illinois 11/30/20-12/29/20 123-04-5402	12/29/2020 KelliB Fire Service - ES	01/31/2021	38.86 38.86	0.00	Paid	Y 01/20/2021	EFT Transfer

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14117334-21/01/12 14176	Aqua Illinois 12/07/20-01/07/21 122-03-5402	01/12/2021 KelliB Meter # 14117334 RS	02/28/2021	66.05 66.05	0.00	Paid	Y 01/20/2021	EFT Transfer
16045230-20/12/23 14177	Aqua Illinois 11/18/20-12/17/20 001-01-5402	12/23/2020 KelliB Meter # 16045230 Pavilion	01/31/2021	70.16 70.16	0.00	Paid	Y 01/20/2021	EFT Transfer
73877846-20/12/23 14178	Aqua Illinois 11/18/20-12/17/20 001-01-5402	12/23/2020 KelliB Meter # 73877846 Maint Shed	01/31/2021	34.61 34.61	0.00	Paid	Y 01/20/2021	EFT Transfer
16045232-20/12/23 14179	Aqua Illinois 11/18/20-12/17/20 001-01-5402	12/23/2020 KelliB New Meter # 16045232 PFH	01/31/2021	74.13 74.13	0.00	Paid	Y 01/20/2021	EFT Transfer
86945 14183	Riverside Workforce Health DOT Drug Screen 035-11-5390	01/19/2021 KelliB DOT Drug Screen	02/05/2021	50.00 50.00	0.00	Paid	Y 02/03/2021	Paper Check
269869 14184	Manteno Chamber of Commerce 2021 Membership Dues 001-01-5320	01/18/2021 KelliB 2021 Membership Dues	02/05/2021	100.00 100.00	0.00	Paid	Y 02/03/2021	Paper Check
IAPD2021/02 14185	IAPD Annual Dues 2021 001-01-5320	12/15/2020 KelliB Annual Dues 2021	02/05/2021	6,326.90 6,326.90	0.00	Paid	Y 02/03/2021	Paper Check
64004888 14186	Heritage FS, Inc Fuel PFP 001-01-5112	01/15/2021 KelliB Fuel PFP	02/05/2021	572.87 572.87	0.00	Paid	Y 02/03/2021	Paper Check
210149926 14187	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	01/27/2021 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	02/05/2021	966.63 193.33 483.32 289.98	0.00	Paid	Y 02/03/2021	Paper Check
11439152 14188	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	01/09/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	02/05/2021	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 02/03/2021	Paper Check
AssNCM21 14189	Association of Children's Museums ACM Annual Membership Dues 2021 123-04-5320	01/31/2021 KelliB ACM Annual Membership Dues 2021	02/05/2021	475.00 475.00	0.00	Paid	Y 02/03/2021	Paper Check

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20143 14190	CS Turf Spray DP Fields 122-15-5312	08/05/2020 KelliB Professional Services	02/05/2021	630.00 630.00	0.00	Paid	Y 02/03/2021	Paper Check
43615 14191	Court Street Ford 08 Ford 001-01-5520	01/07/2021 KelliB 08 Ford	02/05/2021	156.75 156.75	0.00	Paid	Y 02/03/2021	Paper Check
2021-48855 14192	Glazik Topline Feeds Horse Vitamins/ Pellets 123-13-5110	01/12/2021 KelliB Horse Vitamins/ Pellets	02/05/2021	59.58 59.58	0.00	Paid	Y 02/03/2021	Paper Check
3228513 14193	United Pipe and Supply Co. WH Kitchen Faucet & ES Bathroom 122-14-5510 123-04-5510	01/14/2021 KelliB WH Kitchen Faucet ES Bathroom Faucet	02/05/2021	105.13 35.04 70.09	0.00	Paid	Y 02/03/2021	Paper Check
1636-3 14194	Sherwin-Williams WH Kitchen Ceiling 122-03-5114	01/19/2021 KelliB WH Kitchen Ceiling	02/05/2021	46.87 46.87	0.00	Paid	Y 02/03/2021	Paper Check
92049 14195	Converging Networks Group Network Engineer 001-01-5312	01/06/2021 KelliB Network Engineer	02/05/2021	165.00 165.00	0.00	Paid	Y 02/03/2021	Paper Check
2101500800 14196	Prairie Moon Nursery Seeds for the Prairie 001-01-5111	01/18/2021 KelliB Seeds for the Prairie	02/05/2021	141.50 141.50	0.00	Paid	Y 02/03/2021	Paper Check
BPC100247874 14197	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	02/05/2021 KelliB FSA Administration Fees	02/05/2021	50.00 50.00	0.00	Paid	Y 02/03/2021	Paper Check
11714362 14198	Kronos 3 Time Clocks 001-01-5710-907	01/22/2021 paular 3 Time Clocks	02/21/2021	8,404.50 8,404.50	0.00	Paid	Y 01/22/2021	Paper Check
164657454 14199	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030	12/22/2020 paular 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI	01/21/2021	130.13 10.95 5.48 5.48 5.48 16.10 10.95 16.10 16.10 5.48 5.48 16.10	0.00	Paid	Y 01/21/2021	Paper Check



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	122-30-5030 001-01-5030	3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH		5.48 10.95				
052572 14200	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	01/12/2021 KelliB BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC GALLOY, JOSEPH - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT	02/05/2021	189.00 39.24 20.16 29.40 51.24 39.12 9.84	0.00	Paid	Y 02/03/2021	Paper Check
VOBB-2021/02 14201	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	02/01/2021 KelliB Water/Sewer	02/28/2021	181.25 181.25	0.00	Paid	Y 02/05/2021	EFT Transfer
2444476-21/01 14202	Nicor Gas 12/18/20-01/19/21 001-01-5403	01/21/2021 KelliB Natural Gas	03/31/2021	297.68 297.68	0.00	Paid	Y 02/05/2021	EFT Transfer
4507334 - 21/01 14203	Nicor Gas 12/22/20-01/22/21 122-03-5403	01/22/2021 KelliB Meter # 4507334 RS	03/31/2021	541.95 541.95	0.00	Paid	Y 02/05/2021	EFT Transfer
3403739 - 21/01 14204	Nicor Gas 12/18/20-01/19/21 001-01-5403	01/21/2021 KelliB Natural Gas ES	03/31/2021	313.81 313.81	0.00	Paid	Y 02/05/2021	EFT Transfer
1011406019- 21/01 14205	Commonwealth Edison 12/30/20-01/29/21 122-03-5401	01/29/2021 KelliB 770 Franklin St - RS	02/28/2021	264.72 264.72	0.00	Paid	Y 02/05/2021	EFT Transfer
1163125023-21/1 14206	Commonwealth Edison 12/16/20-01/19/21 001-01-5401	01/19/2021 KelliB 1095 W Perry Dr - PFH	03/31/2021	502.31 502.31	0.00	Paid	Y 02/05/2021	EFT Transfer
1109170024-21/01 14207	Commonwealth Edison 12/14/20-01/15/21 001-01-5401	01/19/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	03/31/2021	19.61 19.61	0.00	Paid	Y 02/05/2021	EFT Transfer
3833039047-21/01 14208	Commonwealth Edison 12/16/20-01/19/21 123-04-5401	01/19/2021 KelliB Electric - ES	03/31/2021	871.46 871.46	0.00	Paid	Y 02/05/2021	EFT Transfer
17084242-21/01 14209	Aqua Illinois 12/14/20-01/14/21 122-16-5402	01/18/2021 KelliB New Meter # 17084242 DPC	02/28/2021	178.17 178.17	0.00	Paid	Y 02/05/2021	EFT Transfer
16045230-21/01 14210	Aqua Illinois 12/17/20-01/18/21	01/22/2021 KelliB	02/28/2021	73.47	0.00	Paid	Y 02/05/2021	EFT Transfer

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	001-01-5402	Meter # 16045230 Pavilion		73.47				
16045232-21/01 14211	Aqua Illinois 12/17/20-01/18/21 001-01-5402	01/22/2021 KelliB New Meter # 16045232 PFH	02/28/2021	69.41 69.41	0.00	Paid	Y 02/05/2021	EFT Transfer
73877846-21/01 14212	Aqua Illinois 12/17/20-01/18/21 001-01-5402	01/22/2021 KelliB Meter # 73877846 Maint Shed	02/28/2021	49.30 49.30	0.00	Paid	Y 02/05/2021	EFT Transfer
023-Fire-21/01/29 14213	Aqua Illinois 12/29/20-01/28/21 123-04-5402	01/29/2021 KelliB Fire Service - ES	02/28/2021	39.78 39.78	0.00	Paid	Y 02/08/2021	EFT Transfer
114689951 14214	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	01/01/2021 KelliB Communications 20% Communications 50% Communications 30%	01/31/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 01/15/2021	EFT Transfer
0807044033-21/2/5 14215	Commonwealth Edison 01/07/21-02/05/21 122-14-5401	02/05/2021 KelliB 1377 N 4000E RD - WH	03/31/2021	500.58 500.58	0.00	Paid	Y 02/12/2021	EFT Transfer
FBN4121855 14216	ENTERPRISE FM TRUST 01/01 - 01/31 Monthly Fleet Lease JAN paular 001-01-8160-801 001-01-5950-801 001-01-5520-801 001-01-8160-802 001-01-5950-802 001-01-5520-802 001-01-8160-800 001-01-5950-800 001-01-5520-800 001-01-8160-803 001-01-5950-803 001-01-5520-803	01/06/2021 Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	01/20/2021	3,630.58 588.29 141.64 57.94 640.00 127.94 57.94 383.49 87.98 47.07 1,199.47 209.46 89.36	0.00	Paid	Y 01/06/2021	EFT Transfer
FBN4143230 14217	ENTERPRISE FM TRUST 02/01 - 02/28 Monthly Fleet Lease FEB paular 001-01-8160-801 001-01-5950-801 001-01-5520-801 001-01-8160-802 001-01-5950-802 001-01-5520-802 001-01-8160-800 001-01-5950-800 001-01-5520-800 001-01-8160-803 001-01-5950-803 001-01-5520-803	02/03/2021 Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	02/20/2021	3,630.58 588.29 141.64 57.94 640.00 127.94 57.94 383.49 87.98 47.07 1,199.47 209.46 89.36	0.00	Paid	Y 02/03/2021	EFT Transfer

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757263-202102 14218	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular	02/01/2021	02/01/2021	456.63	0.00	Paid	Y 02/01/2021	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-18-5030	2029 : Bradford, Derrick		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	001-18-5030	2041 : Gerst, Alex		10.00				
	001-18-5030	2055 : Gonzalez-Rodriguez, Pedro		10.00				
	001-01-5030	1017 : Hurt : Lillian		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1005 : Richardson, Sharon		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		256.63				
5610002059-21/02/03 14219	Commonwealth Edison 01/04/21-02/02/21	02/03/2021 KelliB	04/30/2021	391.77	0.00	Paid	Y 02/12/2021	EFT Transfer
	122-15-5401	6279 N 1000W Rd - DP		391.77				
3682065 - 21/01/27 14220	Nicor Gas 12/23/20-01/24/2021	01/27/2021 KelliB	03/31/2021	47.38	0.00	Paid	Y 02/12/2021	EFT Transfer
	123-04-5403	meter #3682065 - ES		47.38				
193672898460 14221	UnitedHealthCare Health Insurance Premiums	01/13/2021 paular	02/01/2021	13,781.14	0.00	Paid	Y 02/01/2021	EFT Transfer
	001-01-5030	1003 : Cianci, Frank T		535.90				
	123-04-5030	4002 : Brittaney Beck		1,000.87				
	001-01-5030	1002 : Rogers, Paula		413.74				
	122-30-5030	3095 : Thompson, Kourtnee		413.74				
	122-31-5030	3009 : Blair, Jennifer		1,221.99				
	001-18-5030	2029 : Bradford, Derrick		581.90				
	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
866364 202102 14222	Health Care Service Corporation Monthly Dental Insurance Premiums	01/15/2021 paular	02/01/2021	800.20	0.00	Paid	Y 02/01/2021	EFT Transfer
	123-04-5030	4002 : BECK, BRITTANEY		70.40				
	122-31-5030	3009 : BLAIR, JENNIFER		27.30				
	001-18-5030	2029 : BRADFORD, DERRICK		27.30				

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	001-01-5030	1003 : CIANCI, FRANK T		27.30				
	001-01-5030	1001 : CLARK, HOLLICE		106.30				
	122-15-5030	6001 : CREWS, MICHAEL		70.40				
	001-18-5030	2044 : GALLOY, JOSEPH		106.30				
	001-01-5030	1007 : LANGLOIS, AMANDA		106.30				
	001-01-5030	1005 : RICHARDSON, SHARON		27.30				
	001-01-5030	1002 : ROGERS, PAULA		27.30				
	123-04-5030	4004 : SCHU, KRISTI		106.30				
	122-03-5030	3095 : THOMPSON, KOURTNEE		27.30				
	001-01-5030	4001 : WINKEL, SARAH		70.40				
01/06/2021 14223	GFS STORE #0570 JB : B4/AS Supplies 122-34-5101-034	01/06/2021 paular JB : B4/AS Supplies	02/25/2021	206.60	0.00	Paid	Y 01/06/2021	EFT Transfer
01/15/2021 14224	WAL-MART #1307 JB : B4/AS Supplies 122-34-5101-034 122-31-5101-033	01/15/2021 paular JB : B4/AS Supplies JB : All By Myself/ Three's Between	02/25/2021	149.67 109.53 40.14	0.00	Paid	Y 01/15/2021	EFT Transfer
01/20/2021 14225	HOBBY-LOBBY #406 JB : Preschool Supplies 122-31-5101-031	01/20/2021 paular JB : Preschool Supplies	02/25/2021	55.77 55.77	0.00	Paid	Y 01/20/2021	EFT Transfer
02/02/2021 14226	AMAZON.COM C72785HV3 A JB : RS Copy paper 122-03-5121	02/02/2021 paular JB : RS Copy paper	02/25/2021	28.78 28.78	0.00	Paid	Y 02/02/2021	EFT Transfer
01/11/2021 14227	MENARDS BRADLEY IL DB : WH Ceiling Repair 122-14-5510	01/11/2021 paular DB : WH Ceiling Repair	02/25/2021	24.17 24.17	0.00	Paid	Y 01/11/2021	EFT Transfer
01/12/2021 14228	MENARDS BRADLEY IL DB : WH Ceiling Repair 122-14-5510	01/12/2021 paular DB : WH Ceiling Repair	02/25/2021	41.00 41.00	0.00	Paid	Y 01/12/2021	EFT Transfer
01/13/2021 14229	MENARDS BRADLEY IL DB : Caulk 122-14-5510	01/13/2021 paular DB : Caulk	02/25/2021	6.78 6.78	0.00	Paid	Y 01/13/2021	EFT Transfer
01/19/2021 14230	FARM & FLEET OF KANKAK DB : Animal Feed 123-13-5110	01/19/2021 paular DB : Animal Feed	02/25/2021	20.58 20.58	0.00	Paid	Y 01/19/2021	EFT Transfer
01/22/2021 14231	FARM & FLEET OF KANKAK DB : Barn Lime 123-13-5110	01/22/2021 paular DB : Barn Lime	02/25/2021	8.00 8.00	0.00	Paid	Y 01/22/2021	EFT Transfer
01/25/2021 14232	FITZPATRICK EQUINE FIE DB : Horse Insulin 123-13-5110	01/25/2021 paular DB : Horse Insulin	02/25/2021	75.00 75.00	0.00	Paid	Y 01/25/2021	EFT Transfer

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01/26/2021 14233	MENARDS BRADLEY IL DB : Flag @ ES 123-04-5510	01/26/2021 paular DB : Flag @ ES	02/25/2021	6.98 6.98	0.00	Paid	Y 01/26/2021	EFT Transfer
01/19/2021 14234	DOLLAR GENERAL #20849 KB : Batteries for safe 001-01-5121	01/19/2021 paular KB : Batteries for safe	02/25/2021	4.99 4.99	0.00	Paid	Y 01/19/2021	EFT Transfer
01/28/2021 14235	SUPPLIESOUTLET.COM FC : Toner 122-03-5122	01/28/2021 paular FC : Toner	02/25/2021	46.78 46.78	0.00	Paid	Y 01/28/2021	EFT Transfer
02/01/2021 14236	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	02/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	02/25/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 02/01/2021	EFT Transfer
01/04/2021 14237	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	01/04/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	02/25/2021	208.78 41.76 125.26 41.76	0.00	Paid	Y 01/04/2021	EFT Transfer
01/08/2021 14238	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	01/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	02/25/2021	719.17 71.92 467.46 179.79	0.00	Paid	Y 01/08/2021	EFT Transfer
01/28/2021 14239	NBX 110% 7203042167 HC : Cost Recovery Conference 001-01-5322	01/28/2021 paular HC : Cost Recovery Conference	02/25/2021	259.00 259.00	0.00	Paid	Y 01/28/2021	EFT Transfer
02/02/2021 14240	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	02/02/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	02/25/2021	234.12 46.82 140.48 46.82	0.00	Paid	Y 02/02/2021	EFT Transfer
01/07/2021 14241	FARM & FLEET OF KANKAK JG : Animal Feed 123-13-5110	01/07/2021 paular JG : Animal Feed	02/25/2021	44.31 44.31	0.00	Paid	Y 01/07/2021	EFT Transfer
01/08/2021 14242	AMZN MKTP US LL0UR5F23 JG : Tools 001-01-5113	01/08/2021 paular JG : Tools	02/25/2021	78.06 78.06	0.00	Paid	Y 01/08/2021	EFT Transfer

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01/08/2021 14243	NRPA OPERATING JG : Book for Playground Safety 001-01-5322	01/08/2021 paular JG : Book for Playground Safety	02/25/2021	105.29 105.29	0.00	Paid	Y 01/08/2021	EFT Transfer
01/09/2021 14244	AMAZON.COM 6N8NG2253 A JG : Tools 001-01-5113	01/09/2021 paular JG : Tools	02/25/2021	31.36 31.36	0.00	Paid	Y 01/09/2021	EFT Transfer
01/13/2021 14245	SOFT RIDE, INC. JG : Shoes for Misti the Diabetic Horspaular 123-13-5110	01/13/2021 paular JG : Shoes for Misti the Diabetic Horse	02/25/2021	212.43 212.43	0.00	Paid	Y 01/13/2021	EFT Transfer
01/15/2021 14246	MENARDS BRADLEY IL JG : Shop Office Supplies 001-01-5121 001-01-5113 001-01-5520	01/15/2021 paular JG : Shop Office Supplies JG : Tools JG : Truck Equipment	02/25/2021	97.29 14.16 21.24 61.89	0.00	Paid	Y 01/15/2021	EFT Transfer
01/15/2021 14247	GIRARD'S ACE HARDWARE JG : Keys for Buses 122-03-5520	01/15/2021 paular JG : Keys for Buses	02/25/2021	23.17 23.17	0.00	Paid	Y 01/15/2021	EFT Transfer
01/28/2021 14248	TAYLOR CHRYSLER DODGE JG : Van Oil Change and Tire Rot. 001-01-5520	01/28/2021 paular JG : Van Oil Change and Tire Rot.	02/25/2021	76.55 76.55	0.00	Paid	Y 01/28/2021	EFT Transfer
01/28/2021 14249	EZ KUT PRODUCTS JG : Tools 001-01-5113	01/28/2021 paular JG : Tools	02/25/2021	102.34 102.34	0.00	Paid	Y 01/28/2021	EFT Transfer
01/28/2021 14250	MENARDS BRADLEY IL JG : RS Storage 122-03-5121 122-03-5114 122-03-5113	01/28/2021 paular JG : RS Storage JG : RS Paint JG : Batteries for RS	02/25/2021	386.74 299.96 52.84 33.94	0.00	Paid	Y 01/28/2021	EFT Transfer
01/05/2021 14251	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	01/05/2021 paular NJ : WH Animal Exhibits	02/25/2021	43.69 43.69	0.00	Paid	Y 01/05/2021	EFT Transfer
01/13/2021 14252	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	01/13/2021 paular NJ : WH Animal Exhibits	02/25/2021	6.72 6.72	0.00	Paid	Y 01/13/2021	EFT Transfer
01/27/2021 14253	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	01/27/2021 paular NJ : WH Animal Exhibits	02/25/2021	8.63 8.63	0.00	Paid	Y 01/27/2021	EFT Transfer

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02/02/2021 14254	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	02/02/2021 paular NJ : WH Animal Exhibits	02/25/2021	25.62 25.62	0.00	Paid	Y 02/02/2021	EFT Transfer
02/02/2021 14255	MICHAELS STORES 9834 NJ : WH Exhibits 122-14-5150	02/02/2021 paular NJ : WH Exhibits	02/25/2021	33.97 33.97	0.00	Paid	Y 02/02/2021	EFT Transfer
01/05/2021 14256	AMZN MKTP US CT2RS3RW3 AL : Highlighters 001-01-5121	01/05/2021 paular AL : Highlighters	02/25/2021	14.57 14.57	0.00	Paid	Y 01/05/2021	EFT Transfer
01/08/2021 14257	AMAZON.COM WI71M2783 AL : RS paper 122-03-5121	01/08/2021 paular AL : RS paper	02/25/2021	32.11 32.11	0.00	Paid	Y 01/08/2021	EFT Transfer
01/07/2021 14258	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 30% 123-04-5350 122-03-5350 001-01-5350	01/07/2021 paular SR : Monthly Newsletter 30% SR : Monthly Newsletter 50% SR : Monthly Newsletter 20%	02/25/2021	95.00 28.50 47.50 19.00	0.00	Paid	Y 01/07/2021	EFT Transfer
02/01/2021 14259	INDEED PR : Job Posting Inv # 39713805 001-01-5350	02/01/2021 paular PR : Job Posting Inv # 39713805	02/25/2021	48.13 48.13	0.00	Paid	Y 02/01/2021	EFT Transfer
01/28/2021 14260	DOLLAR TREE KT : Bingo Supplies 122-32-5101	01/28/2021 paular KT : Bingo Supplies	02/25/2021	7.00 7.00	0.00	Paid	Y 01/28/2021	EFT Transfer
01/27/2021 14261	ZOOM.US 888-799-9666 SW : Meeting Supplies during COVID 001-01-5121	01/27/2021 paular SW : Meeting Supplies during COVID	02/25/2021	14.99 14.99	0.00	Paid	Y 01/27/2021	EFT Transfer
30004 14262	Odelson, Sterk, Murphey, Frazier & Legal Fee's 01/01/21-01/31/21 001-01-5310	02/15/2021 KelliB Legal Fee's	02/19/2021	3,900.00 3,900.00	0.00	Paid	Y 02/16/2021	Paper Check
9872669250 14263	Verizon 580361719-00001//2 122-34-5404 001-01-5404	02/04/2021 KelliB Communications Communications	02/19/2021	105.60 52.80 52.80	0.00	Paid	Y 02/16/2021	Paper Check
300014120 14264	Daily Journal KNK TV Book infomation Dec 001-01-5350 122-03-5350 123-04-5350	01/31/2021 KelliB KNK TV Book infomation JAN KNK TV Book infomation JAN KNK TV Book infomation JAN	02/19/2021	194.00 19.40 135.80 38.80	0.00	Paid	Y 02/16/2021	Paper Check

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1794 14265	Pathfinder Web Hosting 001-01-5312	02/01/2021 KelliB Web Hosting	02/19/2021	35.00 35.00	0.00	Paid	Y 02/16/2021	Paper Check
132722 14266	BS&A Software Annual Maint 02/2021 001-01-5122 122-03-5122 123-04-5122	02/01/2021 KelliB Annual Software Maintenance - Admin 20% Annual Software Maintenance - Rec 60% Annual Software Maintenance - ES 20%	03/01/2021	3,548.00 709.60 2,128.80 709.60	0.00	Paid	Y 02/16/2021	Paper Check
VofB2021/01RS 14267	Village of Bradley Acct# 052257700000RS 122-03-5402	01/01/2021 KelliB Water/Sewer RS	02/19/2021	49.05 49.05	0.00	Paid	Y 02/16/2021	Paper Check
VofB2021/01ES 14268	Village of Bradley Acct# 072571090000ES 123-04-5402	01/01/2021 KelliB acct# & 072571090000ES	02/19/2021	79.95 79.95	0.00	Paid	Y 02/16/2021	Paper Check
3104536043 14269	Pitney Bowes Postage Meter Rental 001-01-5331	12/01/2020 KelliB Postage Meter Rental	02/19/2021	163.53 163.53	0.00	Paid	Y 02/09/2021	Paper Check
1148 14270	Rotary Club of Bradley-Bourbonnais Hollice Dues 001-01-5320	02/02/2021 KelliB Dues & Subscriptions Hollice	02/19/2021	25.00 25.00	0.00	Paid	Y 02/16/2021	Paper Check
1865126-01 14271	Reinders, Inc. Toro Mower Parts 001-01-5530	02/03/2021 KelliB Toro Mower Parts	02/19/2021	111.42 111.42	0.00	Paid	Y 02/17/2021	Paper Check
1865126-00 14272	Reinders, Inc. Toro Mower Parts 001-01-5530	02/03/2021 KelliB Toro Mower Parts	02/19/2021	964.67 964.67	0.00	Paid	Y 02/17/2021	Paper Check
1865821-00 14273	Reinders, Inc. Toro Mower Parts 001-01-5530	02/03/2021 KelliB Toro Mower Parts	02/19/2021	64.72 64.72	0.00	Paid	Y 02/17/2021	Paper Check
208484 14274	Glade Plumbing & Heating Co. PFH Rodded out Blockage 001-01-5510	01/20/2021 KelliB PFH Backflow	02/19/2021	152.41 152.41	0.00	Paid	Y 02/17/2021	Paper Check
176908 14275	Holohan Heating & Sheet Metal INC Check PFH 001-01-5510	02/04/2021 KelliB Check PFH	02/19/2021	176.54 176.54	0.00	Paid	Y 02/17/2021	Paper Check
RV02/2021 14276	River Valley Pest Management Monthly Building Inspections 001-01-5510	02/08/2021 KelliB Monthly Building Inspections PFH 41008	02/19/2021	238.00 45.00	0.00	Paid	Y 02/17/2021	Paper Check



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	123-04-5510	Monthly Building Inspections	ES 41013	68.00				
	122-14-5510	Monthly Building Inspections	WH 41356	60.00				
	122-03-5510	Monthly Building Inspections	RS 41003	65.00				
11542076 14277	Leaf Copier Lease thru Proven IT	02/01/2021 KelliB	03/23/2021	1,404.00	0.00	Paid	Y 02/17/2021	Paper Check
	001-01-5331	Equipment Rental		351.00				
	122-03-5331	Equipment Rental		702.00				
	123-04-5331	Equipment Rental		351.00				
15411 14278	Network Communications US inc Speckman Sales Ad to home buyers 2yrs	02/16/2021 KelliB	02/19/2021	550.00	0.00	Paid	Y 02/17/2021	Paper Check
	001-01-5350	Advertising General		137.50				
	122-03-5350	Advertising REC		137.50				
	123-04-5350	Advertising ES		137.50				
	122-15-5350	Advertising DP		137.50				
11721372 14279	Kronos Monthly Maintenance Fees	02/01/2021 KelliB	02/19/2021	1,058.00	0.00	Paid	Y 02/17/2021	Paper Check
	001-01-5122	Gen. Fund 20%		211.60				
	122-03-5122	Rec Fund 60%		634.80				
	123-04-5122	ES Fund 20%		211.60				
757263-202103 14280	Standard Insurance Company Monthly Life Benefit & Voluntary Life	03/01/2021 paular	03/01/2021	456.63	0.00	Paid	Y 03/01/2021	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-18-5030	2029 : Bradford, Derrick		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	001-18-5030	2041 : Gerst, Alex		10.00				
	001-18-5030	2055 : Gonzalez-Rodriguez, Pedro		10.00				
	001-01-5030	1017 : Hurt : Lillian		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1005 : Richardson, Sharon		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		256.63				
193673297151 14281	UnitedHealthCare Health Insurance Premiums	02/12/2021 paular	03/01/2021	13,781.14	0.00	Paid	Y 03/01/2021	EFT Transfer
	001-01-5030	1003 : Cianci, Frank T		535.90				
	123-04-5030	4002 : Brittaney Beck		1,000.87				
	001-01-5030	1002 : Rogers, Paula		413.74				
	122-30-5030	3095 : Thompson, Kourtnee		413.74				
	122-31-5030	3009 : Blair, Jennifer		1,221.99				

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	001-18-5030	2029 : Bradford, Derrick		581.90				
	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
UD2020novDECjan 14282	United Disposal Trash Removal novDECjan	01/31/2021 KelliB	03/05/2021	1,395.00	0.00	Paid	Y 02/25/2021	Paper Check
	001-01-5405	Trash Removal PFH		900.00				
	123-04-5405	Trash Removal ES		225.00				
	122-03-5405	Trash Removal RS		270.00				
45445 14283	Aztec Supply Vital Oxide Spriting Machine	02/18/2021 Chemical KelliB	03/05/2021	700.00	0.00	Paid	Y 02/25/2021	Paper Check
	035-11-5160	Vital Oxide Spriting Machine Chemical		700.00				
BPC100249878 14284	Benefits Planning Consultants, Inc. Flex Spending Fees	03/08/2021 KelliB	03/05/2021	50.00	0.00	Paid	Y 02/25/2021	Paper Check
	001-01-5312	FSA Administration Fees		50.00				
307164 14285	Cardno, Inc. WH Professional Services Winter Burn	02/17/2021 KelliB	03/05/2021	672.24	0.00	Paid	Y 02/25/2021	Paper Check
	122-14-5312	WH Professional Services Winter Burn		672.24				
1920 14286	Pathfinder Web Hosting	03/01/2021 KelliB	03/05/2021	35.00	0.00	Paid	Y 02/25/2021	Paper Check
	001-01-5312	Web Hosting		35.00				
11514 14287	The Country Table Inc. Senior Valentine Luncheon	02/12/2021 KelliB	03/05/2021	60.00	0.00	Paid	Y 02/28/2021	Paper Check
	122-32-5101	Senior Valentine Luncheon		60.00				
SPINFeb2021 14288	Anita Kreutzer Adult Fitness Feb 2021	02/28/2021 KelliB	03/05/2021	122.50	0.00	Paid	Y 02/28/2021	Paper Check
	122-30-5330	Adult Fitness Feb 2021		122.50				
RS2021 14289	Precise Painting Paint the MPR of the RS	02/13/2021 KelliB	03/05/2021	2,800.00	0.00	Paid	Y 02/28/2021	Paper Check
	122-03-5312	Paint the MPR of the RS		2,800.00				
492718 14290	Aflac Monthly Employee Insurance Premiums	02/12/2021 paular	03/05/2021	189.00	0.00	Paid	Y 03/01/2021	Paper Check
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24				
	001-00-2100	BRADFORD, DERRICK - STD		20.16				
	001-00-2100	CLARK III, HOLLICE - ACC		29.40				
	001-00-2100	GALLOY, JOSEPH - ACC		51.24				
	001-00-2100	WINKEL, SARAH - ACC		39.12				
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84				

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CD2021/02 14291	Christine Duba SENIOR FITNESS CLASSES Feb Classes 202 122-32-5330	02/28/2021 KelliB	03/05/2021	350.00 350.00	0.00	Paid	Y 03/01/2021	Paper Check
IC SweetYoga 14292	Chris Burch IC Sweet Yoga 122-30-5330	02/26/2021 KelliB	03/05/2021	25.00 25.00	0.00	Paid	Y 03/01/2021	Paper Check
GetFit Feb2021 14293	Nichole Lewis Get Fit Feb. 2021 122-30-5330	02/26/2021 KelliB	03/05/2021	105.00 105.00	0.00	Paid	Y 03/01/2021	Paper Check
4225 14294	Commeg Systems, Inc. Time Pro Hourly Support 001-01-5122 122-03-5122 123-04-5122	02/12/2021 KelliB	03/05/2021	135.00 27.00 81.00 27.00	0.00	Paid	Y 03/02/2021	Paper Check
210460157 14295	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	02/27/2021 KelliB	03/05/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 03/02/2021	Paper Check
771488 14296	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 122-15-5123 001-01-5123 001-01-5110	02/25/2021 KelliB	03/05/2021	1,446.63 315.75 324.25 208.25 124.54 104.18 369.66	0.00	Paid	Y 03/03/2021	Paper Check
27370 14297	Menard's ES Bathroom 123-04-5510	02/23/2021 KelliB	03/05/2021	1.20 1.20	0.00	Paid	Y 03/03/2021	Paper Check
SRFeb2021 14298	Silver Ridge Trimmed (4) 123-13-5110	02/22/2021 KelliB	03/05/2021	200.00 200.00	0.00	Paid	Y 03/03/2021	Paper Check
312287861 14299	Fisher Auto Parts, Inc. Kubota Battery 001-01-5530	03/02/2021 KelliB	03/05/2021	89.95 89.95	0.00	Paid	Y 03/02/2021	Paper Check
312287476 14300	Fisher Auto Parts, Inc. Oil for Changes on the Midbus 122-03-5520	02/25/2021 KelliB	03/05/2021	36.26 36.26	0.00	Paid	Y 03/03/2021	Paper Check

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18702 14301	HolidayGoo Eggs For Easter Egg Extravagnza 122-03-5103-011	03/03/2021 KelliB Special Event Supplies	03/05/2021	1,215.00 1,215.00	0.00	Paid	Y 03/03/2021	Paper Check
116523684 14302	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	02/01/2021 KelliB Communications 20% Communications 50% Communications 30%	02/28/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 03/10/2021	EFT Transfer
0414967-210124 14303	Comcast 500 COYNE ST 014-05-5404	01/24/2021 KelliB INTERNET	02/28/2021	128.40 128.40	0.00	Paid	Y 03/10/2021	EFT Transfer
0414967-210224 14304	Comcast 500 COYNE ST 014-05-5404	02/24/2021 APCLERK INTERNET	03/19/2021	128.40 128.40	0.00	Paid	Y 03/19/2021	EFT Transfer
0270591-210202 14305	Comcast 459 N KENNEDY DR OFC 001-01-5404	02/02/2021 APCLERK 459 N KENNEDY DR OFC	02/28/2021	43.40 43.40	0.00	Paid	Y 02/27/2021	EFT Transfer
0270591-210302 14306	Comcast 459 N KENNEDY DR OFC 001-01-5404	03/02/2021 APCLERK 459 N KENNEDY DR OFC	03/27/2021	43.40 43.40	0.00	Paid	Y 03/27/2021	EFT Transfer
11734211 14307	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	03/06/2021 KelliB Gen. Fund 20% Rec Fund 60% ES Fund 20%	03/19/2021	1,058.00 211.60 634.80 211.60	0.00	Paid	Y 03/16/2021	Paper Check
164697646 14308	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030	03/01/2021 KelliB 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	03/19/2021	130.13 10.95 5.48 5.48 5.48 16.10 10.95 16.10 16.10 5.48 5.48 16.10 5.48 10.95	0.00	Paid	Y 03/16/2021	Paper Check
11647574 14309	Leaf Copier Lease thru Proven IT 001-01-5331	03/09/2021 KelliB Equipment Rental	03/19/2021	1,404.00 351.00	0.00	Paid	Y 03/16/2021	Paper Check

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	122-03-5331 123-04-5331	Equipment Rental Equipment Rental		702.00 351.00				
VofB2021/02ES 14310	Village of Bradley Acct# 072571090000ES 123-04-5402	02/01/2021 KelliB acct# & 072571090000ES	03/19/2021	79.95 79.95	0.00	Paid	Y 03/16/2021	Paper Check
VofB2021/02RS 14311	Village of Bradley Acct# 052257700000RS 122-03-5402	02/01/2021 KelliB Water/Sewer RS	03/19/2021	49.05 49.05	0.00	Paid	Y 03/16/2021	Paper Check
203185 14312	Reed's Rent-All Concrete Buggy 001-01-5331	03/08/2021 KelliB Concrete Buggy	03/19/2021	104.12 104.12	0.00	Paid	Y 03/16/2021	Paper Check
4747 14313	Ruben Smith Const. Inc WH Stone 001-01-5501	03/04/2021 KelliB WH Stone	03/19/2021	350.00 350.00	0.00	Paid	Y 03/16/2021	Paper Check
64005131 14314	Heritage FS, Inc Fuel PFP 001-01-5112	03/08/2021 KelliB Fuel PFP	03/19/2021	1,414.64 1,414.64	0.00	Paid	Y 03/16/2021	Paper Check
771508 14315	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 122-15-5123 001-01-5123 001-01-5110	03/04/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies DP Custodial Supplies Pavillion Grounds & Parks Oper.	03/19/2021	409.00 109.00 42.00 42.00 99.50 84.00 32.50	0.00	Paid	Y 03/16/2021	Paper Check
9874722575 14316	Verizon 580361719-00001//2 122-34-5404 001-01-5404	03/04/2021 KelliB Communications Communications	03/19/2021	133.75 66.87 66.88	0.00	Paid	Y 03/17/2021	Paper Check
22821 14317	Daily Journal KNK TV Book infomation Feb 001-01-5350 122-03-5350 123-04-5350	02/28/2021 KelliB KNK TV Book infomation Feb KNK TV Book infomation Feb KNK TV Book infomation Feb	03/19/2021	132.00 13.20 92.40 26.40	0.00	Paid	Y 03/17/2021	Paper Check
121271-03 14318	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	03/03/2021 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	03/19/2021	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 03/17/2021	Paper Check

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4195132 14319	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	03/04/2021 KelliB Drug Screening - pre employment	03/19/2021	200.00 200.00	0.00	Paid	Y 03/17/2021	Paper Check
7519 14320	NCSI Background 035-11-5390	03/01/2021 KelliB Background Burton Grund Tueck	03/19/2021	55.50 55.50	0.00	Paid	Y 03/17/2021	Paper Check
101039 14321	Miner Electronics Corporation Annual Radio Rental 2nd Qtr 014-05-5490	03/01/2021 KelliB Annual Radio Rental 2nd Qtr	03/19/2021	555.00 555.00	0.00	Paid	Y 03/17/2021	Paper Check
13434 14322	Viers Coffee Water Supplier 001-01-5121 122-03-5121	03/06/2021 KelliB Water Supplier PFH & Shed Water Supplier RS	03/19/2021	30.00 20.00 10.00	0.00	Paid	Y 03/17/2021	Paper Check
023-Fire-21/02/26 14323	Aqua Illinois 01/28/21-02/25/21 123-04-5402	02/26/2021 KelliB Fire Service - ES	03/31/2021	40.00 40.00	0.00	Paid	Y 03/17/2021	EFT Transfer
14093893-21/03/04 14324	Aqua Illinois 02/02/21-03/02/21 123-04-5402	03/04/2021 KelliB Meter # 14093893 ES	03/31/2021	132.87 132.87	0.00	Paid	Y 03/17/2021	EFT Transfer
VOBB-2021/03 14325	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	03/01/2021 KelliB Water/Sewer	03/31/2021	181.25 181.25	0.00	Paid	Y 03/17/2021	EFT Transfer
4507334 - 21/02 14326	Nicor Gas 01/22/21-02/23/21 122-03-5403	02/23/2021 KelliB Meter # 4507334 RS	04/30/2021	704.35 704.35	0.00	Paid	Y 03/17/2021	EFT Transfer
3682065 - 21/02/25 14327	Nicor Gas 01/24/2021-02/23/21 123-04-5403	02/25/2021 KelliB meter #3682065 - ES	04/30/2021	49.19 49.19	0.00	Paid	Y 03/17/2021	EFT Transfer
14093893-21/02/05 14328	Aqua Illinois 01/04/21-02/02/21 123-04-5402	02/05/2021 KelliB Meter # 14093893 ES	03/31/2021	133.01 133.01	0.00	Paid	Y 03/17/2021	EFT Transfer
14117334-21/02/09 14329	Aqua Illinois 01/07/21-02/05/21 122-03-5402	02/09/2021 KelliB Meter # 14117334 RS	03/31/2021	69.35 69.35	0.00	Paid	Y 03/17/2021	EFT Transfer
17084242-21/02/15 14330	Aqua Illinois 01/14/21-02/11/21 122-16-5402	02/15/2021 KelliB New Meter # 17084242 DPC	03/31/2021	178.11 178.11	0.00	Paid	Y 03/17/2021	EFT Transfer

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16045232-21/02/18 14331	Aqua Illinois 01/18/21-02/15/21 001-01-5402	02/18/2021 KelliB New Meter # 16045232 PFH	03/31/2021	72.57 72.57	0.00	Paid	Y 03/17/2021	EFT Transfer
16045230-21/02/18 14332	Aqua Illinois 01/18/21-02/15/21 001-01-5402	02/18/2021 KelliB Meter # 16045230 Pavilion	03/31/2021	806.50 806.50	0.00	Paid	Y 03/17/2021	EFT Transfer
73877846-21/02/18 14333	Aqua Illinois 01/18/21-02/15/21 001-01-5402	02/18/2021 KelliB Meter # 73877846 Maint Shed	03/31/2021	65.54 65.54	0.00	Paid	Y 03/17/2021	EFT Transfer
14117334-21/03/09 14334	Aqua Illinois 02/05/21-03/05/21 122-03-5402	03/09/2021 KelliB Meter # 14117334 RS	04/30/2021	221.16 221.16	0.00	Paid	Y 03/17/2021	EFT Transfer
2444476-21/02 14335	Nicor Gas 01/19/21-02/17/21 001-01-5403	02/19/2021 KelliB Natural Gas	04/30/2021	327.82 327.82	0.00	Paid	Y 03/17/2021	EFT Transfer
3403739 - 21/02/19 14336	Nicor Gas 01/19/21-02/18/21 001-01-5403	02/19/2021 KelliB Natural Gas ES	04/30/2021	309.35 309.35	0.00	Paid	Y 03/17/2021	EFT Transfer
118368921 14337	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	03/01/2021 KelliB Communications 20% Communications 50% Communications 30%	03/31/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 03/17/2021	EFT Transfer
1011406019- 21/03/01 14338	Commonwealth Edison 01/29/21-03/01/21 122-03-5401	03/01/2021 KelliB 770 Franklin St - RS	03/31/2021	267.65 267.65	0.00	Paid	Y 03/17/2021	EFT Transfer
1270712010-21/02/11 14339	Commonwealth Edison 01/11/21-02/09/21 014-05-5401	02/11/2021 KelliB 1095 W PERRY Dr - Coyne	03/31/2021	41.94 41.94	0.00	Paid	Y 03/17/2021	EFT Transfer
1270712010-21/03/12 14340	Commonwealth Edison 02/09/21-03/10/21 014-05-5401	03/12/2021 KelliB 1095 W PERRY Dr - Coyne	03/31/2021	40.07 40.07	0.00	Paid	Y 03/17/2021	EFT Transfer
0807044033-21/03/08 14341	Commonwealth Edison 02/05/21-03/08/21 122-14-5401	03/08/2021 KelliB 1377 N 4000E RD - WH	04/30/2021	687.80 687.80	0.00	Paid	Y 03/17/2021	EFT Transfer
3833039047-21/02/17 14342	Commonwealth Edison 01/19/21-02/17/21 123-04-5401	02/17/2021 KelliB Electric - ES	04/30/2021	994.22 994.22	0.00	Paid	Y 03/17/2021	EFT Transfer

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1109170024-21/02/17 14343	Commonwealth Edison 01/15/21-02/15/21 001-01-5401	02/17/2021 KelliB	04/30/2021	19.61	0.00	Paid	Y 03/17/2021	EFT Transfer
	Rear 1634 Waterberry Ct -Turnberry			19.61				
1163125023-21/02/17 14344	Commonwealth Edison 01/19/21-02/17/21 001-01-5401	02/17/2021 KelliB	04/30/2021	533.73	0.00	Paid	Y 03/17/2021	EFT Transfer
	1095 W Perry Dr - PFH			533.73				
5610002059-21/03/04 14345	Commonwealth Edison 02/02/21-03/03/21 122-15-5401	03/04/2021 KelliB	05/31/2021	414.53	0.00	Paid	Y 03/17/2021	EFT Transfer
	6279 N 1000W Rd - DP			414.53				
1179 14346	Rotary Club of Bradley-Bourbonnais Hollice Dues 001-01-5320	03/15/2021 KelliB	03/19/2021	51.00	0.00	Paid	Y 03/17/2021	Paper Check
	Dues & Subscriptions Hollice			51.00				
02/10/2021 14347	GFS STORE #0570 JB : B4/AS supplies 122-34-5101-034 122-31-5101-031	02/10/2021 paular	03/25/2021	101.31	0.00	Paid	Y 02/10/2021	EFT Transfer
		JB : B4/AS supplies		92.32				
		JB : Preschool Supplies		8.99				
02/11/2021 14348	GFS STORE #0570 JB : B4/AS supplies 122-34-5101-034	02/11/2021 paular	03/25/2021	16.98	0.00	Paid	Y 02/11/2021	EFT Transfer
		JB : B4/AS supplies		16.98				
02/21/2021 14349	AMAZON.COM SQ2CN1503 JB : Paper RS 122-03-5121	02/21/2021 paular	03/25/2021	28.78	0.00	Paid	Y 02/21/2021	EFT Transfer
		JB : Paper RS		28.78				
02/23/2021 14350	KROGER #984 JB : B4/AS supplies 122-34-5101-034 122-31-5101-033	02/23/2021 paular	03/25/2021	29.95	0.00	Paid	Y 02/23/2021	EFT Transfer
		JB : B4/AS supplies		23.96				
		JB : ABM/3's		5.99				
02/23/2021 14351	WM SUPERCENTER #1307 JB : B4/AS supplies 122-34-5101-034 122-31-5101-031	02/23/2021 paular	03/25/2021	83.66	0.00	Paid	Y 02/23/2021	EFT Transfer
		JB : B4/AS supplies		66.74				
		JB : Preschool Supplies		16.92				
02/12/2021 14352	MENARDS BRADLEY IL DB : ES Sneeze Guard 035-11-5160	02/12/2021 paular	03/25/2021	56.96	0.00	Paid	Y 02/12/2021	EFT Transfer
		DB : ES Sneeze Guard		56.96				
02/16/2021 14353	FARM & FLEET OF KANKAK DB : Animal Feed 123-13-5110	02/16/2021 paular	03/25/2021	14.19	0.00	Paid	Y 02/16/2021	EFT Transfer
		DB : Animal Feed		14.19				
02/19/2021 14354	MENARDS BRADLEY IL DB : ES Bathrooms	02/19/2021 paular	03/25/2021	94.71	0.00	Paid	Y 02/19/2021	EFT Transfer



06/14/2021 02:37 PM  
 User: paular  
 DB: Bourbonnais Twp Pc

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	123-04-5510	DB : ES Bathrooms		94.71				
02/23/2021 14355	MENARDS BRADLEY IL DB : ES Bathrooms 123-04-5510	02/23/2021 paular DB : ES Bathrooms	03/25/2021	(0.36) (0.36)	0.00	Paid	Y 02/23/2021	EFT Transfer
02/25/2021 14356	MENARDS BRADLEY IL DB : Shop Washer Fluid 001-01-5520 122-03-5520	02/25/2021 paular DB : Shop Washer Fluid DB : Mid Bus Oil	03/25/2021	9.16 5.80 3.36	0.00	Paid	Y 02/25/2021	EFT Transfer
03/01/2021 14357	FARM & FLEET OF KANKAK DB : Animal Feed 123-13-5110	03/01/2021 paular DB : Animal Feed	03/25/2021	23.48 23.48	0.00	Paid	Y 03/01/2021	EFT Transfer
02/25/2021 14358	DOLLAR TREE KB : Accessories for Teddy Mtn Animals 122-03-5180-011	02/25/2021 paular KB : Accessories for Teddy Mtn Animals	03/25/2021	7.51 7.51	0.00	Paid	Y 02/25/2021	EFT Transfer
02/27/2021 14359	DOLLAR TREE KB : Accessories for Teddy Mtn Animals 122-03-5180-011	02/27/2021 paular KB : Accessories for Teddy Mtn Animals	03/25/2021	10.80 10.80	0.00	Paid	Y 02/27/2021	EFT Transfer
02/10/2021 14360	SPACE EXPLORATION TECH FC : Deposit Starlink Internet 122-14-5404	02/10/2021 paular FC : Deposit Starlink Internet	03/25/2021	99.00 99.00	0.00	Paid	Y 02/10/2021	EFT Transfer
02/11/2021 14361	BIG LOTS STORES - #451 FC : Coffee 001-01-5121	02/11/2021 paular FC : Coffee	03/25/2021	6.06 6.06	0.00	Paid	Y 02/11/2021	EFT Transfer
02/17/2021 14362	BEST BUY 00011239 FC : Computer Supplies 001-01-5122	02/17/2021 paular FC : Computer Supplies	03/25/2021	32.16 32.16	0.00	Paid	Y 02/17/2021	EFT Transfer
02/18/2021 14363	BESTBUYCOM806424446507 FC : Computer Supplies 001-01-5122	02/18/2021 paular FC : Computer Supplies	03/25/2021	26.80 26.80	0.00	Paid	Y 02/18/2021	EFT Transfer
03/01/2021 14364	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	03/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	03/25/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 03/01/2021	EFT Transfer
02/08/2021 14365	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	02/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	03/25/2021	719.17 71.92 467.46 179.79	0.00	Paid	Y 02/08/2021	EFT Transfer

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02/10/2021 14366	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	02/10/2021 paular	03/25/2021	31.76 3.18 20.64 7.94	0.00	Paid	Y 02/10/2021	EFT Transfer
03/02/2021 14367	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	03/02/2021 paular	03/25/2021	238.00 47.60 142.80 47.60	0.00	Paid	Y 03/02/2021	EFT Transfer
02/12/2021 14368	BRADLEY IL SUPER WASH MC : Washed the Colorado 122-15-5520	02/12/2021 paular	03/25/2021	9.20 9.20	0.00	Paid	Y 02/12/2021	EFT Transfer
02/23/2021 14369	MENARDS BRADLEY IL MC : Building Maint Supplies 001-01-5510	02/23/2021 paular	03/25/2021	60.80 60.80	0.00	Paid	Y 02/23/2021	EFT Transfer
02/25/2021 14370	MENARDS BRADLEY IL MC : Building Maint Supplies 001-01-5510	02/25/2021 paular	03/25/2021	7.08 7.08	0.00	Paid	Y 02/25/2021	EFT Transfer
02/26/2021 14371	MENARDS BRADLEY IL MC : Building Maint Supplies 001-01-5510	02/26/2021 paular	03/25/2021	6.38 6.38	0.00	Paid	Y 02/26/2021	EFT Transfer
03/01/2021 14372	MENARDS BRADLEY IL MC : Building Maint Supplies 001-01-5510	03/01/2021 paular	03/25/2021	22.43 22.43	0.00	Paid	Y 03/01/2021	EFT Transfer
02/04/2021 14373	MENARDS BRADLEY IL JG : Shop Tools 001-01-5113	02/04/2021 paular	03/25/2021	4.99 4.99	0.00	Paid	Y 02/04/2021	EFT Transfer
02/05/2021 14374	DRALLE CHEVROLET AND B JG : Mid Bus #1 Repair 122-03-5520	02/05/2021 paular	03/25/2021	600.10 600.10	0.00	Paid	Y 02/05/2021	EFT Transfer
02/09/2021 14375	SPEEDWAY 07509 604 ARM JG : Diesel Fuel 001-01-5112	02/09/2021 paular	03/25/2021	61.00 61.00	0.00	Paid	Y 02/09/2021	EFT Transfer
02/09/2021 14376	MENARDS BRADLEY IL JG : Little Class room Faucet 001-01-5510	02/09/2021 paular	03/25/2021	4.68 4.68	0.00	Paid	Y 02/09/2021	EFT Transfer

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02/11/2021 14377	BRADLEY IL SUPER WASH JG : Washed the Trucks 001-01-5520	02/11/2021 paular JG : Washed the Trucks	03/25/2021	6.65 6.65	0.00	Paid	Y 02/11/2021	EFT Transfer
02/22/2021 14378	BRADLEY IL SUPER WASH JG : Washed the Trucks 001-01-5520	02/22/2021 paular JG : Washed the Trucks	03/25/2021	28.05 28.05	0.00	Paid	Y 02/22/2021	EFT Transfer
02/22/2021 14379	MENARDS BRADLEY IL JG : Brake Fluid Wipers 001-01-5160 122-14-5123 122-03-5123 123-04-5123 001-01-5123	02/22/2021 paular JG : Brake Fluid Wipers JG : WH Custodial JG : RS Custodial JG : ES Custodial JG : PFH Custodial	03/25/2021	191.32 43.29 42.25 48.90 48.90 7.98	0.00	Paid	Y 02/22/2021	EFT Transfer
02/24/2021 14380	ALL-POWER EQUIPMENT JG : Chain Saw 001-01-5113	02/24/2021 paular JG : Chain Saw	03/25/2021	240.00 240.00	0.00	Paid	Y 02/24/2021	EFT Transfer
02/27/2021 14381	ZORO TOOLS INC JG : Pav. Pipe Chase repair 001-01-5510	02/27/2021 paular JG : Pav. Pipe Chase repair	03/25/2021	272.98 272.98	0.00	Paid	Y 02/27/2021	EFT Transfer
03/01/2021 14382	MENARDS BRADLEY IL JG : Lift Basket repair 001-01-5530	03/01/2021 paular JG : Lift Basket repair	03/25/2021	6.47 6.47	0.00	Paid	Y 03/01/2021	EFT Transfer
02/10/2021 14383	MENARDS BRADLEY IL PG : Shop Counter 001-01-5510	02/10/2021 paular PG : Shop Counter	03/25/2021	79.99 79.99	0.00	Paid	Y 02/10/2021	EFT Transfer
02/22/2021 14384	BRADLEY IL SUPER WASH PG : Wash Truck 001-01-5520	02/22/2021 paular PG : Wash Truck	03/25/2021	2.50 2.50	0.00	Paid	Y 02/22/2021	EFT Transfer
02/26/2021 14385	FITZPATRICK EQUINE FIE PG : Misty Insulin 123-13-5110	02/26/2021 paular PG : Misty Insulin	03/25/2021	75.00 75.00	0.00	Paid	Y 02/26/2021	EFT Transfer
02/03/2021 14386	U OF I ONLINE PAYMENT NJ : Webinar 122-14-5322	02/03/2021 paular NJ : Webinar	03/25/2021	7.50 7.50	0.00	Paid	Y 02/03/2021	EFT Transfer
02/09/2021 14387	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	02/09/2021 paular NJ : Animal Exhibit	03/25/2021	27.62 27.62	0.00	Paid	Y 02/09/2021	EFT Transfer

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02/19/2021 14388	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	02/19/2021 paular NJ : Animal Exhibit	03/25/2021	7.18 7.18	0.00	Paid	Y 02/19/2021	EFT Transfer
02/24/2021 14389	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	02/24/2021 paular NJ : Animal Exhibit	03/25/2021	44.97 44.97	0.00	Paid	Y 02/24/2021	EFT Transfer
02/25/2021 14390	MENARDS BRADLEY IL NJ : General Exhibits 122-14-5150	02/25/2021 paular NJ : General Exhibits	03/25/2021	4.06 4.06	0.00	Paid	Y 02/25/2021	EFT Transfer
03/02/2021 14391	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	03/02/2021 paular NJ : Animal Exhibit	03/25/2021	30.72 30.72	0.00	Paid	Y 03/02/2021	EFT Transfer
02/12/2021 14392	AMZN MKTP US N94W05QY3 AL : Office Supplies 001-01-5121	02/12/2021 paular AL : Office Supplies	03/25/2021	99.00 99.00	0.00	Paid	Y 02/12/2021	EFT Transfer
02/07/2021 14393	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 30% 123-04-5350 122-03-5350 001-01-5350	02/07/2021 paular SR : Monthly Newsletter 30% SR : Monthly Newsletter 50% SR : Monthly Newsletter 20%	03/25/2021	95.00 28.50 47.50 19.00	0.00	Paid	Y 02/07/2021	EFT Transfer
02/24/2021 14394	TEDDY MOUNTAIN PR : Plush Inventory Easter 123-00-1300	02/24/2021 paular PR : Plush Inventory Easter	03/25/2021	295.80 295.80	0.00	Paid	Y 02/24/2021	EFT Transfer
02/25/2021 14395	TEDDY MOUNTAIN PR : Plush Inventory Shipping 123-00-1300	02/25/2021 paular PR : Plush Inventory Shipping	03/25/2021	26.11 26.11	0.00	Paid	Y 02/25/2021	EFT Transfer
03/01/2021 14396	INDEED PR : Job Posting Inv # 40683260 001-01-5350	03/01/2021 paular PR : Job Posting Inv # 40683260	03/25/2021	91.87 91.87	0.00	Paid	Y 03/01/2021	EFT Transfer
02/27/2021 14397	ZOOM.US 888-799-9666 SW : Meeting Supplies during COVID 001-01-5121	02/27/2021 paular SW : Meeting Supplies during COVID	03/25/2021	14.99 14.99	0.00	Paid	Y 02/27/2021	EFT Transfer
866364 202102 14398	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030	02/12/2021 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE	03/01/2021	800.20 70.40 27.30 27.30 27.30 106.30	0.00	Paid	Y 03/01/2021	EFT Transfer

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	122-15-5030	6001 : CREWS, MICHAEL		70.40				
	001-18-5030	2044 : GALLOY, JOSEPH		106.30				
	001-01-5030	1007 : LANGLOIS, AMANDA		106.30				
	001-01-5030	1005 : RICHARDSON, SHARON		27.30				
	001-01-5030	1002 : ROGERS, PAULA		27.30				
	123-04-5030	4004 : SCHU, KRISTI		106.30				
	122-03-5030	3095 : THOMPSON, KOURTNEE		27.30				
	001-01-5030	4001 : WINKEL, SARAH		70.40				
RV03/2021 14400	River Valley Pest Management Monthly Building Inspections	03/08/2021 KelliB	04/02/2021	238.00	0.00	Paid	Y 03/31/2021	Paper Check
	001-01-5510	Monthly Building Inspections PFH 41351		45.00				
	123-04-5510	Monthly Building Inspections ES 41355		68.00				
	122-14-5510	Monthly Building Inspections WH 41864		60.00				
	122-03-5510	Monthly Building Inspections RS 41346		65.00				
30293 14401	Odelson, Sterk, Murphey, Frazier & Feb Legal Fees	03/31/2021 KelliB	04/02/2021	2,876.25	0.00	Paid	Y 03/31/2021	Paper Check
	001-01-5310	Legal Fee's		2,876.25				
2043 14402	Pathfinder Web Hosting	04/01/2021 KelliB	04/16/2021	35.00	0.00	Paid	Y 03/31/2021	Paper Check
	001-01-5312	Web Hosting		35.00				
64964 14403	Premium Specialities Sponsorship Banner for DP	03/25/2021 KelliB	04/02/2021	3,810.25	0.00	Paid	Y 03/31/2021	Paper Check
	122-15-5170	Sponsorship Banner for DP		3,810.25				
SWSeminar 14404	Sarah C. Winkel Rise Up Seminar April 22/2021	04/22/2021 KelliB	04/02/2021	149.00	0.00	Paid	Y 03/31/2021	Paper Check
	122-03-5322	Rise Up Seminar April 22/2021		149.00				
891654 14405	Aflac Monthly Employee Insurance Premiums	03/12/2021 KelliB	04/02/2021	189.00	0.00	Paid	Y 03/31/2021	Paper Check
	001-00-2100	BRADFORD, DERRICK - HOSP		39.24				
	001-00-2100	BRADFORD, DERRICK - STD		20.16				
	001-00-2100	CLARK III, HOLLICE - ACC		29.40				
	001-00-2100	GALLOY, JOSEPH - ACC		51.24				
	001-00-2100	WINKEL, SARAH - ACC		39.12				
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84				
BPC100252567 14406	Benefits Planning Consultants, Inc. Flex Spending Fees	04/01/2021 KelliB	04/02/2021	50.00	0.00	Paid	Y 03/31/2021	Paper Check
	001-01-5312	FSA Administration Fees		50.00				
177183 14407	Tee Jay Service Company ES Sliding Door Maintenance	03/12/2021 Quarterly KelliB	04/02/2021	437.50	0.00	Paid	Y 03/31/2021	Paper Check
	123-04-5510	ES Sliding Door Maintenance Quarterly		437.50				
177267 14408	Holohan Heating & Sheet Metal INC Scheduled Maintenance	03/18/2021 KelliB	04/02/2021	2,771.00	0.00	Paid	Y 03/31/2021	Paper Check
	122-14-5510	Scheduled Maintenance		304.80				

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	122-03-5510	Scheduled Maintenance		387.94				
	001-01-5510	Scheduled Maintenance		651.19				
	123-04-5510	Scheduled Maintenance		775.88				
	123-13-5510	Scheduled Maintenance		651.19				
14059 14409	Fitzpatrick Equine Field Service Misti Medical 123-13-5110	03/17/2021 KelliB Misti Medical	04/02/2021	90.00 90.00	0.00	Paid	Y 03/31/2021	Paper Check
771569 14410	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 122-15-5123 001-01-5110 001-01-5123	03/25/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies DP Grounds & Parks Oper. Custodial Supplies PFH	04/02/2021	321.75 67.25 67.25 67.25 33.63 52.75 33.62	0.00	Paid	Y 03/31/2021	Paper Check
3201 14411	Lee's Rental 2 Port a Sinks for Pavillion 001-01-5406	03/23/2021 KelliB 2 Port a Sinks for Pavillion	04/02/2021	240.00 240.00	0.00	Paid	Y 03/31/2021	Paper Check
159987208001 14412	Office Depot Office Supplies 001-01-5121	03/05/2021 KelliB PFH Office Supples	04/02/2021	91.25 91.25	0.00	Paid	Y 03/31/2021	Paper Check
CD2021/03 14413	Christine Duba SENIOR FITNESS CLASSES March 122-32-5330	03/24/2021 KelliB SENIOR FITNESS CLASSES March Classes 202	04/02/2021	350.00 350.00	0.00	Paid	Y 03/31/2021	Paper Check
210740424 14414	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	03/27/2021 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	04/02/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 03/31/2021	Paper Check
162106582001 14415	Office Depot Office Supplies 122-14-5121 122-03-5121	03/15/2021 KelliB WH RS	04/02/2021	50.42 14.00 36.42	0.00	Paid	Y 03/31/2021	Paper Check
162109770001 14416	Office Depot Office Supplies 122-14-5121	03/15/2021 KelliB WH	04/02/2021	5.99 5.99	0.00	Paid	Y 03/31/2021	Paper Check
GetFit Mar2021 14417	Nichole Lewis Get Fit March 2021 122-30-5330	03/31/2021 KelliB Get Fit March 2021	04/02/2021	135.00 135.00	0.00	Paid	Y 03/31/2021	Paper Check
JG Graphics 14418	Julie Gindy Graphic Design	03/31/2021 KelliB	04/02/2021	837.50	0.00	Paid	Y 03/31/2021	Paper Check

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	001-01-5312 122-03-5312 123-04-5312	Professional Services Brochure Professional Services Brochure Professional Services Brochure	10% 70% 20%	83.75 586.25 167.50				
03/09/2021 14449	WM SUPERCENTER #1307 BB : Special Family Egg Hunt 123-04-5103-024	03/09/2021 paular BB : Special Family Egg Hunt	04/26/2021	194.99 194.99	0.00	Paid	Y 03/09/2021	EFT Transfer
03/11/2021 14450	WAL-MART #1307 BB : Special Family Egg Hunt 123-04-5103-024	03/11/2021 paular BB : Special Family Egg Hunt	04/26/2021	103.70 103.70	0.00	Paid	Y 03/11/2021	EFT Transfer
03/24/2021 14451	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121 123-04-5121	03/24/2021 paular BB : Office Supplies BB : Office Supplies	04/26/2021	68.96 33.99 34.97	0.00	Paid	Y 03/24/2021	EFT Transfer
03/19/2021 14452	GFS STORE #0570 JB : Snack and Gloves 122-34-5101-034	03/19/2021 paular JB : Snack and Gloves	04/26/2021	164.78 164.78	0.00	Paid	Y 03/19/2021	EFT Transfer
03/30/2021 14453	WM SUPERCENTER #1307 JB : All By Myself/ Three's Between 122-31-5101-033 122-34-5101-034 122-34-5101-035	03/30/2021 paular JB : All By Myself/ Three's Between JB : B4/AS JB : Summer Camp	04/26/2021	98.13 11.82 81.34 4.97	0.00	Paid	Y 03/30/2021	EFT Transfer
03/11/2021 14454	FARM & FLEET OF KANKAK DB : Animal Feed 123-13-5110	03/11/2021 paular DB : Animal Feed	04/26/2021	35.50 35.50	0.00	Paid	Y 03/11/2021	EFT Transfer
03/22/2021 14455	BRADLEY IL SUPER WASH DB : MidBus Wash 122-03-5520	03/22/2021 paular DB : MidBus Wash	04/26/2021	7.00 7.00	0.00	Paid	Y 03/22/2021	EFT Transfer
03/22/2021 14456	MENARDS BRADLEY IL DB : Mailbox repair from Accident 001-01-5170	03/22/2021 paular DB : Mailbox repair from Accident	04/26/2021	8.80 8.80	0.00	Paid	Y 03/22/2021	EFT Transfer
03/24/2021 14457	BRADLEY IL SUPER WASH DB : MidBus Wash 122-03-5520	03/24/2021 paular DB : MidBus Wash	04/26/2021	8.20 8.20	0.00	Paid	Y 03/24/2021	EFT Transfer
03/24/2021 14458	MENARDS BRADLEY IL DB : Mailbox repair from Accident 001-01-5170	03/24/2021 paular DB : Mailbox repair from Accident	04/26/2021	26.99 26.99	0.00	Paid	Y 03/24/2021	EFT Transfer
03/10/2021 14460	DOLLAR TREE KB : Golden Eggs for Com Egg Hunt 122-03-5103	03/10/2021 paular KB : Golden Eggs for Com Egg Hunt	04/26/2021	3.22 3.22	0.00	Paid	Y 03/10/2021	EFT Transfer

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03/09/2021 14461	SQ SOCIAL SOLUTIONS FC : Anti Virus 001-01-5122	03/09/2021 paular FC : Anti Virus	04/26/2021	289.98 289.98	0.00	Paid	Y 03/09/2021	EFT Transfer
03/10/2021 14462	IN L.F. RAICHE COMPAN FC : Keys 001-01-5190	03/10/2021 paular FC : Keys	04/26/2021	5.00 5.00	0.00	Paid	Y 03/10/2021	EFT Transfer
03/19/2021 14463	LOWES #00118 FC : Surge Protector 122-03-5122	03/19/2021 paular FC : Surge Protector	04/26/2021	20.48 20.48	0.00	Paid	Y 03/19/2021	EFT Transfer
03/30/2021 14464	IN PROTECTION ASSOCIA FC : Key fobs access 014-05-5122	03/30/2021 paular FC : Key fobs access	04/26/2021	82.50 82.50	0.00	Paid	Y 03/30/2021	EFT Transfer
03/05/2021 14467	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	03/05/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	04/26/2021	5.97 0.60 3.88 1.49	0.00	Paid	Y 03/05/2021	EFT Transfer
03/08/2021 14468	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404 001-01-5312 122-03-5404 123-04-5404	03/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25% HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	04/26/2021	811.20 0.26 1.70 0.66 80.86 525.57 202.15	0.00	Paid	Y 03/08/2021	EFT Transfer
03/17/2021 14469	IPRA HC : Training 001-01-5322	03/17/2021 paular HC : Training	04/26/2021	65.00 65.00	0.00	Paid	Y 03/17/2021	EFT Transfer
03/22/2021 14470	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404 001-01-5312 122-03-5404 123-04-5404	03/22/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25% HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	04/26/2021	39.42 1.97 12.81 4.93 1.97 12.81 4.93	0.00	Paid	Y 03/22/2021	EFT Transfer
03/29/2021 14471	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	03/29/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	04/26/2021	12.64 1.26 8.22 3.16	0.00	Paid	Y 03/29/2021	EFT Transfer



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03/04/2021 14472	MENARDS BRADLEY IL MC : Pavillion Sink repair parts 001-01-5530	03/04/2021 paular MC : Pavillion Sink repair parts	04/26/2021	26.64 26.64	0.00	Paid	Y 03/04/2021	EFT Transfer
03/16/2021 14473	MENARDS BRADLEY IL MC : Pavillion Sink repair parts 001-01-5530	03/16/2021 paular MC : Pavillion Sink repair parts	04/26/2021	30.76 30.76	0.00	Paid	Y 03/16/2021	EFT Transfer
03/23/2021 14474	MENARDS BRADLEY IL MC : Dog Park Water 122-14-5110	03/23/2021 paular MC : Dog Park Water	04/26/2021	20.57 20.57	0.00	Paid	Y 03/23/2021	EFT Transfer
03/30/2021 14475	LOWES #00118 MC : Freezer for DP Concessions 122-16-5180	03/30/2021 paular MC : Freezer for DP Concessions	04/26/2021	499.98 499.98	0.00	Paid	Y 03/30/2021	EFT Transfer
03/04/2021 14476	MENARDS BRADLEY IL JG : Bird House Harold 123-13-5501	03/04/2021 paular JG : Bird House Harold	04/26/2021	88.98 88.98	0.00	Paid	Y 03/04/2021	EFT Transfer
03/05/2021 14477	MENARDS BRADLEY IL JG : WH StorageBarn Lift 122-14-5702-909	03/05/2021 paular JG : WH StorageBarn Lift	04/26/2021	284.36 284.36	0.00	Paid	Y 03/05/2021	EFT Transfer
03/08/2021 14478	WELSCH READY MIX, INC JG : Concrete for WH Storage Barn 122-14-5702-909	03/08/2021 paular JG : Concrete for WH Storage Barn	04/26/2021	1,268.00 1,268.00	0.00	Paid	Y 03/08/2021	EFT Transfer
03/11/2021 14479	ZORO TOOLS INC JG : Pavillion Water Repair 001-01-5510	03/11/2021 paular JG : Pavillion Water Repair	04/26/2021	424.98 424.98	0.00	Paid	Y 03/11/2021	EFT Transfer
03/11/2021 14480	MENARDS BRADLEY IL JG : WH StorageBarn Lift 122-14-5702-909 122-14-5702-909	03/11/2021 paular JG : WH StorageBarn Lift JG : WH StorageBarn Lift	04/26/2021	115.94 48.54 67.40	0.00	Paid	Y 03/11/2021	EFT Transfer
03/16/2021 14481	BRADLEY IL SUPER WASH JG : Van Wash 001-01-5520	03/16/2021 paular JG : Van Wash	04/26/2021	12.00 12.00	0.00	Paid	Y 03/16/2021	EFT Transfer
03/16/2021 14482	CARROT TOP INDUSTRIES JG : WH Flag 122-14-5501	03/16/2021 paular JG : WH Flag	04/26/2021	297.71 297.71	0.00	Paid	Y 03/16/2021	EFT Transfer
03/17/2021 14483	ZORO TOOLS INC JG : Pavillion Water Repair 001-01-5510	03/17/2021 paular JG : Pavillion Water Repair	04/26/2021	501.22 501.22	0.00	Paid	Y 03/17/2021	EFT Transfer

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03/20/2021 14484	LOWES #00118 JG : Mailbox repair from Accident 001-01-5170 001-01-5170	03/20/2021 paular	04/26/2021	115.32 5.28 110.04	0.00	Paid	Y 03/20/2021	EFT Transfer
03/20/2021 14485	MENARDS BRADLEY IL JG : Mailbox repair from Accident 001-01-5170	03/20/2021 paular	04/26/2021	39.98 39.98	0.00	Paid	Y 03/20/2021	EFT Transfer
03/30/2021 14486	MENARDS BRADLEY IL JG : Pipe for pavillion water reapi 001-01-5510	03/30/2021 paular	04/26/2021	24.99 24.99	0.00	Paid	Y 03/30/2021	EFT Transfer
03/17/2021 14488	MENARDS BRADLEY IL PG : Paint for Bird Coop 123-13-5150	03/17/2021 paular	04/26/2021	7.92 7.92	0.00	Paid	Y 03/17/2021	EFT Transfer
03/13/2021 14489	CANVA 02993-10946694 LH : Graphics Designs 1 yr subscrip 001-01-5320	03/13/2021 paular	04/26/2021	119.40 119.40	0.00	Paid	Y 03/13/2021	EFT Transfer
03/11/2021 14490	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	03/11/2021 paular	04/26/2021	17.03 17.03	0.00	Paid	Y 03/11/2021	EFT Transfer
03/16/2021 14491	MEIJER # 301 NJ : Animal Exhibit 122-14-5159 122-14-5101 122-14-5175	03/16/2021 paular	04/26/2021	29.45 3.99 15.97 9.49	0.00	Paid	Y 03/16/2021	EFT Transfer
03/17/2021 14492	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	03/17/2021 paular	04/26/2021	12.22 12.22	0.00	Paid	Y 03/17/2021	EFT Transfer
03/20/2021 14493	AMZN MKTP US B56VO3JZ3 NJ : program supplies 122-14-5101	03/20/2021 paular	04/26/2021	36.48 36.48	0.00	Paid	Y 03/20/2021	EFT Transfer
03/25/2021 14494	MEIJER # 301 NJ : program supplies 122-14-5101	03/25/2021 paular	04/26/2021	33.64 33.64	0.00	Paid	Y 03/25/2021	EFT Transfer
03/26/2021 14495	AMZN MKTP US HI3QU9WZ3 NJ : program supplies 122-14-5101	03/26/2021 paular	04/26/2021	62.94 62.94	0.00	Paid	Y 03/26/2021	EFT Transfer
03/26/2021 14496	PETSMART # 1881 NJ : Animal Exhibit	03/26/2021 paular	04/26/2021	21.71	0.00	Paid	Y 03/26/2021	EFT Transfer

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	122-14-5159	NJ : Animal Exhibit		21.71				
03/29/2021 14497	DOLLAR TREE NJ : program supplies 122-14-5101	03/29/2021 paular NJ : program supplies	04/26/2021	16.09 16.09	0.00	Paid	Y 03/29/2021	EFT Transfer
03/31/2021 14498	PETSMART # 1881 NJ : animal Exhibit 122-14-5159	03/31/2021 paular NJ : animal Exhibit	04/26/2021	13.62 13.62	0.00	Paid	Y 03/31/2021	EFT Transfer
03/31/2021 14499	TARGET 00008953 NJ : animal Exhibit 122-14-5159	03/31/2021 paular NJ : animal Exhibit	04/26/2021	5.33 5.33	0.00	Paid	Y 03/31/2021	EFT Transfer
03/19/2021 14500	AMZN MKTP US CW7SC1D83 AL : Notebook 001-01-5121	03/19/2021 paular AL : Notebook	04/26/2021	23.94 23.94	0.00	Paid	Y 03/19/2021	EFT Transfer
03/30/2021 14501	IN GOALLOUT AL : Summer Sun Hats Staff 035-11-5160 035-11-5160	03/30/2021 paular AL : Summer Sun Hats Staff AL : Summer Sun Hats Staff	04/26/2021	368.64 307.20 61.44	0.00	Paid	Y 03/30/2021	EFT Transfer
03/07/2021 14503	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 30% 123-04-5350 122-03-5350 001-01-5350	03/07/2021 paular SR : Monthly Newsletter 30% SR : Monthly Newsletter 50% SR : Monthly Newsletter 20%	04/26/2021	95.00 28.50 47.50 19.00	0.00	Paid	Y 03/07/2021	EFT Transfer
03/18/2021 14504	AMAZON.COM 323X30WK3 PR : Lysol Wipes 001-01-5121 122-03-5121	03/18/2021 paular PR : Lysol Wipes PR : Fellows Powershred Jam Proof	04/26/2021	221.25 3.66 217.59	0.00	Paid	Y 03/18/2021	EFT Transfer
03/19/2021 14505	ILLINOIS GOVERNMENT FI PR : IGFOA Annual Dues 001-01-5320	03/19/2021 paular PR : IGFOA Annual Dues	04/26/2021	250.00 250.00	0.00	Paid	Y 03/19/2021	EFT Transfer
03/30/2021 14507	TEACHERSPAYTEACHERS.CO KS : programs supplies 123-04-5101	03/30/2021 paular KS : programs supplies	04/26/2021	3.75 3.75	0.00	Paid	Y 03/30/2021	EFT Transfer
03/31/2021 14508	WM SUPERCENTER #4323 KS : program supplies 123-04-5101 123-04-5121	03/31/2021 paular KS : program supplies KS : Kleenex	04/26/2021	19.38 14.10 5.28	0.00	Paid	Y 03/31/2021	EFT Transfer
03/27/2021 14510	ZOOM.US 888-799-9666 SW : Meeting Supplies during COVID 001-01-5121	03/27/2021 paular SW : Meeting Supplies during COVID	04/26/2021	14.99 14.99	0.00	Paid	Y 03/27/2021	EFT Transfer

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FBN4164164 14635	ENTERPRISE FM TRUST Monthly Fleet Lease	03/03/2021 paular	03/20/2021	3,630.58	0.00	Paid	Y 03/03/2021	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-8160-802	Monthly Lease 23DDB7		640.00				
	001-01-5950-802	Monthly Lease 23DDB7		127.94				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-803	Monthly Lease 23DVZV		1,199.47				
	001-01-5950-803	Monthly Lease 23DVZV		209.46				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
# of Invoices:	348	# Due:	0	Totals:	211,822.78	0.00		
# of Credit Memos:	1	# Due:	0	Totals:	(0.36)	0.00		
Net of Invoices and Credit Memos:					211,822.42	0.00		
* 1 Net Invoices have Credits Totalling:					(17,963.72)			

--- TOTALS BY GL DISTRIBUTION ---

001-00-2034	Voluntary Life Ins Premium Payable	769.89
001-00-2100	AFLAC Insurance & Fees Payable	567.00
001-00-2350	Household Credits Refundable	500.00
001-01-5030	Employee Insurances	19,654.74
001-01-5110	Grounds & Parks Oper.	454.91
001-01-5111	Trees & Plant Materials	141.50
001-01-5112	Motor Fuel & Oils	2,721.38
001-01-5113	Tools	477.99
001-01-5121	Office Supplies	366.45
001-01-5122	Computer Supplies	1,720.34
001-01-5123	Custodial Supplies	229.78
001-01-5160	Safety Supplies	43.29
001-01-5170	Public Relations	191.09
001-01-5190	Miscellaneous Supplies	124.90
001-01-5310	Legal Services	19,158.75
001-01-5312	Professional Services	2,422.69
001-01-5320	Dues & Subscriptions	6,902.30
001-01-5322	Employee Training & Education	429.29
001-01-5331	Equipment Rental	1,320.65
001-01-5350	Advertising	683.35
001-01-5401	Electric	1,075.26
001-01-5402	Water/Sewer	1,859.44
001-01-5403	Natural Gas	1,694.71
001-01-5404	Communications	1,744.98
001-01-5405	Trash Removal	900.00
001-01-5406	Sanitation Rentals	240.00
001-01-5501	Grounds	350.00
001-01-5510	Facilities	3,216.86
001-01-5520	Vehicle Expense	350.19
001-01-5520-800	Vehicle Expense	141.21
001-01-5520-801	Vehicle Expense	173.82
001-01-5520-802	Vehicle Expense	173.82
001-01-5520-803	Vehicle Expense	268.08

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Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	001-01-5530	Equipment Repairs		6,238.75				
	001-01-5710	Capital Purchases Equipment		2,450.00				
	001-01-5710-907	Capital Purchases Equipment		8,404.50				
	001-01-5950-800	Interest Expense		263.94				
	001-01-5950-801	Interest Expense		424.92				
	001-01-5950-802	Interest Expense		383.82				
	001-01-5950-803	Interest Expense		628.38				
	001-01-8160-800	Principal Payments on Capital Lease		1,150.47				
	001-01-8160-801	Principal Payments on Capital Lease		1,764.87				
	001-01-8160-802	Principal Payments on Capital Lease		1,920.00				
	001-01-8160-803	Principal Payments on Capital Lease		3,598.41				
	001-18-5030	Employee Insurances		7,633.26				
	014-05-5122	Computer Supplies		82.50				
	014-05-5401	Electric		82.01				
	014-05-5404	Communications		385.20				
	014-05-5490	Other Utilities		1,110.00				
	035-00-2010	Accounts Payable (Pooled) 11 LI		17,963.72				
	035-11-5160	Safety Supplies		1,125.60				
	035-11-5301	PDRMA Insurance		8,981.86				
	035-11-5390	Miscellaneous Services		324.00				
	122-03-5030	Employee Insurances		111.90				
	122-03-5103	Special Event Supplies		3.22				
	122-03-5103-011	Special Event Supplies		1,215.00				
	122-03-5113	Tools		33.94				
	122-03-5114	Paint Expense		99.71				
	122-03-5121	Office Supplies		663.64				
	122-03-5122	Computer Supplies		4,181.46				
	122-03-5123	Custodial Supplies		540.90				
	122-03-5180-011	Teddy Mtn Cost of Goods Sold		18.31				
	122-03-5312	Professional Services		3,386.25				
	122-03-5322	Employee Training & Education		149.00				
	122-03-5331	Equipment Rental		2,106.00				
	122-03-5350	Advertising		1,251.45				
	122-03-5401	Electric - RS		800.28				
	122-03-5402	Water/Sewer		551.39				
	122-03-5403	Natural Gas		1,749.63				
	122-03-5404	Communications		4,197.83				
	122-03-5405	Trash Removal		270.00				
	122-03-5510	Facilities		1,035.88				
	122-03-5520	Vehicle Expense		678.09				
	122-14-5030	Employee Insurances		30.00				
	122-14-5101	Program Supplies		165.12				
	122-14-5110	Grounds & Parks Oper.		20.57				
	122-14-5121	Office Supplies		19.99				
	122-14-5123	Custodial Supplies		359.75				
	122-14-5150	Exhibit Supplies		38.03				
	122-14-5159	Exhibit Supplies Steam Lab		269.05				
	122-14-5175	Food Concessions		9.49				
	122-14-5312	Professional Services		672.24				
	122-14-5322	Employee Training & Education		7.50				
	122-14-5401	Electric - WH		1,717.94				
	122-14-5404	Communications		576.00				
	122-14-5501	Grounds		297.71				
	122-14-5510	Facilities		956.59				
	122-14-5702-909	Capital Purchases Facilities		1,668.30				
	122-15-5030	Employee Insurances		3,276.66				
	122-15-5123	Custodial Supplies		257.67				
	122-15-5170	Public Relations		3,810.25				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 01/01/2021 - 03/31/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	122-15-5312	Professional Services		630.00				
	122-15-5331	Equipment Rental		181.69				
	122-15-5350	Advertising		156.25				
	122-15-5401	Electric		1,165.86				
	122-15-5404	Communications		95.40				
	122-15-5520	Vehicle Expense		9.20				
	122-15-5530	Equipment Repairs		1,087.66				
	122-15-5710	Capital Purchases Equipment		2,450.00				
	122-16-5180	Non-Food Concessions		499.98				
	122-16-5402	Water/Sewer		530.32				
	122-30-5030	Employee Insurances		1,287.66				
	122-30-5330	Program Contracts		387.50				
	122-31-5030	Employee Insurances		3,794.31				
	122-31-5101-031	Program Supplies		81.68				
	122-31-5101-033	Program Supplies		57.95				
	122-32-5101	Program Supplies		67.00				
	122-32-5330	Program Contracts		700.00				
	122-34-5101-034	Program Supplies		762.25				
	122-34-5101-035	Program Supplies		4.97				
	122-34-5404	Communications		189.51				
	123-00-1300	Inventory		321.91				
	123-04-5030	Employee Insurances		8,945.88				
	123-04-5101	Program Supplies		17.85				
	123-04-5103-024	Special Event Supplies - Spec Fam Egg Ht		298.69				
	123-04-5121	Office Supplies		74.24				
	123-04-5122	Computer Supplies		1,371.40				
	123-04-5123	Custodial Supplies		482.40				
	123-04-5312	Professional Services		167.50				
	123-04-5320	Dues & Subscriptions		475.00				
	123-04-5331	Equipment Rental		1,053.00				
	123-04-5350	Advertising		513.95				
	123-04-5401	Electric - ES		1,865.68				
	123-04-5402	Water/Sewer - ES		757.39				
	123-04-5403	Natural Gas - ES		158.26				
	123-04-5404	Communications		2,082.24				
	123-04-5405	Trash Removal		225.00				
	123-04-5510	Facilities		3,098.88				
	123-13-5110	Grounds & Parks Oper.		1,193.07				
	123-13-5150	Exhibit Supplies		7.92				
	123-13-5501	Grounds		88.98				
	123-13-5510	Facilities		1,302.38				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 01/01/2021 - 03/31/2021  
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 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY FUND ---								
	001 - General Fund			105,929.98		0.00		
	014 - Police Protection			1,659.71		0.00		
	035 - Liability			28,395.18		0.00		
	122 - Recreation Programs			51,335.93		0.00		
	123 - Museum & Aquarium			24,501.62		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			20,122.52		0.00		
	01 - General			96,459.83		0.00		
	03 - Recreation			23,043.88		0.00		
	04 - Exploration Station			21,587.36		0.00		
	05 - Police Protection			1,659.71		0.00		
	11 - Insurance			10,431.46		0.00		
	13 - Perry Farm Living History Mus			2,592.35		0.00		
	14 - Willowhaven			6,808.28		0.00		
	15 - Diamond Point Park			13,120.64		0.00		
	16 - Concessions			1,030.30		0.00		
	18 - Parks & Grounds			7,633.26		0.00		
	30 - Athletics & Fitness			1,675.16		0.00		
	31 - Preschool			3,933.94		0.00		
	32 - Seniors			767.00		0.00		
	34 - Youth & Teen			956.73		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	0094			165.41				
	4662			964.41				
	6192			119.40				
	8549			44.97				
	8926			367.65				
	8967			467.14				
	9007			26.52				
	9023			1,562.76				
	9049			3,344.23				
	9064			683.84				
	9106			5,747.26				
	9163			489.19				
	9189			538.26				
	9247			285.00				
	9262			933.16				
	9288			23.13				
	9320			7.00				