

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
200731524 12656	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	03/27/2020 AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	04/03/2020	966.99 KelliB 193.40 483.50 290.09	0.00	Paid	Y 03/30/2020
201041641 12860	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	04/27/2020 AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	05/15/2020	966.99 KelliB 193.40 483.50 290.09	0.00	Paid	Y 04/30/2020
201358005 12942	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	05/27/2020 AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	05/29/2020	966.99 KelliB 193.40 483.50 290.09	0.00	Paid	Y 05/27/2020
923595 12665	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	03/12/2020 Monthly Employee Insurance Premiums CLARK III, HOLLICE - ACC	04/01/2020	210.96 paular 210.96	0.00	Paid	Y 04/01/2020
342808 12817	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	04/12/2020 Monthly Employee Insurance Premiums CLARK III, HOLLICE - ACC	04/30/2020	210.96 KelliB 210.96	0.00	Paid	Y 04/26/2020
730183 12966	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	05/12/2020 Monthly Employee Insurance Premiums CLARK III, HOLLICE - ACC	06/05/2020	316.44 KelliB 316.44	0.00	Paid	Y 06/04/2020
183357 13018	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	06/12/2020 Monthly Employee Insurance Premiums CLARK III, HOLLICE - ACC	07/01/2020	210.96 paular 210.96	0.00	Paid	Y 07/01/2020
271965 12947	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 122-15-5530	05/14/2020 Equipment Repairs Edger Blade Equipment Repairs Edger Blade	05/29/2020	0.00 KelliB 53.25	0.00	Void	Y 05/27/2020

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05/14/2020 13171	ALL-POWER EQUIPMENT 122-15-5530	05/14/2020 MC : Equipment Repair	06/25/2020	53.25 paular 53.25	0.00	Paid	Y 05/14/2020
03/05/2020 12768	AMAZON.COM 982BY2VI3 A 122-03-5160	03/05/2020 AL : Ice Packs	04/27/2020	49.00 paular 49.00	0.00	Paid	Y 03/05/2020
03/11/2020 12783	AMAZON.COM DS68B2CN3 123-04-5156	03/11/2020 KS : Exploratown	04/27/2020	14.99 paular 14.99	0.00	Paid	Y 03/11/2020
03/14/2020 12770	AMZN MKTP US 5Z8L77RV3 001-01-5121	03/14/2020 AL : Office Supplies	04/27/2020	20.49 paular 20.49	0.00	Paid	Y 03/14/2020
03/11/2020 12782	AMZN MKTP US 6X5YG3NF3 123-04-5150	03/11/2020 KS : Exhibits	04/27/2020	32.99 paular 32.99	0.00	Paid	Y 03/11/2020
03/10/2020 12719	AMZN MKTP US 901EV1IP3 123-04-5150	03/10/2020 BB : Exhibits	04/27/2020	49.00 paular 49.00	0.00	Paid	Y 03/10/2020
05/26/2020 13194	AMZN MKTP US M70D00M72 001-01-5160	05/26/2020 AL : Gloves for Facilities Covid 19	06/25/2020	51.98 paular 51.98	0.00	Paid	Y 05/26/2020
05/26/2020 13195	AMZN MKTP US M712J4VA2 001-01-5160	05/26/2020 AL : Gloves for Facilities Covid 19	06/25/2020	51.98 paular 51.98	0.00	Paid	Y 05/26/2020
05/21/2020 13183	AMZN MKTP US M72XD4N02 122-14-5510	05/21/2020 JG : WH Flagpole String	06/25/2020	39.29 paular 39.29	0.00	Paid	Y 05/21/2020
05/27/2020 13197	AMZN MKTP US M742A92P0 001-01-5121	05/27/2020 AL : Office Supplies	06/25/2020	128.28 paular 82.05	0.00	Paid	Y 05/27/2020

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	001-01-5160	AL : Ice Packs Gloves		46.23			
05/28/2020 13204	AMZN MKTP US M751U98G2	05/28/2020 KS : Exhibit in a box	06/25/2020	17.99 paular	0.00	Paid	Y 05/28/2020
	123-04-5101	KS : Exhibit in a box		17.99			
05/22/2020 13202	AMZN MKTP US M75SG1JC2	05/22/2020 KS : Music Room Piano	06/25/2020	32.99 paular	0.00	Paid	Y 05/22/2020
	123-04-5150	KS : Music Room Piano		32.99			
05/28/2020 13205	AMZN MKTP US M777A48Q2	05/28/2020 KS : Exhibit in a box	06/25/2020	23.56 paular	0.00	Paid	Y 05/28/2020
	123-04-5101	KS : Exhibit in a box		23.56			
05/26/2020 13196	AMZN MKTP US M77E54V42	05/26/2020 AL : Gloves for Facilities Covid 19	06/25/2020	36.00 paular	0.00	Paid	Y 05/26/2020
	001-01-5160	AL : Gloves for Facilities Covid 19		36.00			
05/24/2020 13203	AMZN MKTP US M79FH3152	05/24/2020 KS : Exhibit in a box	06/25/2020	117.45 paular	0.00	Paid	Y 05/24/2020
	123-04-5101	KS : Exhibit in a box		117.45			
03/08/2020 12780	AMZN MKTP US NZ3JG4E73	03/08/2020 KS : Steam Lab	04/27/2020	9.99 paular	0.00	Paid	Y 03/08/2020
	123-04-5159	KS : Steam Lab		9.99			
03/07/2020 12724	AMZN MKTP US P77A89Z13	03/07/2020 JB : Funfair	04/27/2020	55.99 paular	0.00	Paid CR	Y 03/07/2020
	122-03-5103-012	JB : Funfair		55.99			
03/05/2020 12775	AMZN MKTP US Q82RA1GK3	03/05/2020 SR : Golden Eggs	04/27/2020	8.49 paular	0.00	Paid CR	Y 03/05/2020
	122-03-5103-011	SR : Golden Eggs		8.49			
03/10/2020 12720	AMZN MKTP US RA0XS9BC3	03/10/2020 BB : Exhibits	04/27/2020	115.94 paular	0.00	Paid	Y 03/10/2020
	123-04-5150	BB : Exhibits		115.94			
578416 12830	Annie Lathrop 1380 S 5th Kankakee, IL 60901	04/27/2020 Customer Refund Covid 19	04/30/2020	2,325.00 KelliB	0.00	Paid	Y 04/28/2020

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	001-00-2350	Customer Refund Covid 19		2,325.00			
14117334-200406 12440	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	03/10/2020 02/07/20 - 03/06/20	04/30/2020	90.11 APCLERK	0.00	Paid	Y 04/30/2020
		Meter # 14117334 RS		90.11			
14093893 - 200330 12441	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	03/05/2020 02/04/20 - 03/03/20	04/30/2020	191.69 APCLERK	0.00	Paid	Y 03/31/2020
		Meter # 14093893 ES		191.69			
17084242-200413 12790	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	03/12/2020 02/13/20-03/12/20	04/30/2020	173.16 KelliB	0.00	Paid	Y 04/20/2020
		New Meter # 17084242 DPC		173.16			
14117334-2005/06 12791	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	04/06/2020 03/06/20-04/06/20	05/31/2020	55.89 KelliB	0.00	Paid	Y 04/20/2020
		Meter # 14117334 RS		55.89			
14093893 - 200430 12792	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	04/30/2020 03/03/20-03/31/20	04/30/2020	140.83 KelliB	0.00	Paid	Y 04/20/2020
		Meter # 14093893 ES		140.83			
73877846-200420 12793	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	03/25/2020 02/18/20-03/17/20	04/30/2020	43.05 KelliB	0.00	Paid	Y 04/20/2020
		Meter # 73877846 Maint Shed		43.05			
16045230-200420 12794	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	03/25/2020 02/18/20-03/17/20	04/30/2020	74.68 KelliB	0.00	Paid	Y 04/20/2020
		Meter # 16045230 Pavilion		74.68			
16045232-200420 12795	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	03/25/2020 02/18/20-03/17/20	04/30/2020	72.33 KelliB	0.00	Paid	Y 04/20/2020
		New Meter # 16045232 PFH		72.33			
023-Fire-200421 12796	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	03/27/2020 02/27/20-03/26/20	04/30/2020	38.37 KelliB	0.00	Paid	Y 04/20/2020
		Fire Service - ES		38.37			
17084242-200511 12809	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	04/14/2020 03/12/20-04/10/20	05/31/2020	173.05 KelliB	0.00	Paid	Y 04/26/2020

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	122-16-5402	New Meter # 17084242 DPC		173.05			
16045230-200423 12844	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	04/23/2020 03/17/20-04/15/20	05/31/2020	62.10 KelliB	0.00	Paid	Y 04/30/2020
		Meter # 16045230 Pavilion		62.10			
16045232-200423 12845	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	04/23/2020 03/17/20-04/15/20	05/31/2020	68.45 KelliB	0.00	Paid	Y 04/30/2020
		New Meter # 16045232 PFH		68.45			
73877846-200423 12846	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	04/23/2020 03/17/20-04/15/20	05/31/2020	27.39 KelliB	0.00	Paid	Y 04/30/2020
		Meter # 73877846 Maint Shed		27.39			
023-Fire-200526 12849	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	04/28/2020 03/26/20-04/27/20	05/31/2020	38.35 KelliB	0.00	Paid	Y 05/05/2020
		Fire Service - ES		38.35			
14117334-200630 12974	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	05/08/2020 04/06/20 - 05/06/20	06/30/2020	34.52 APCLERK	0.00	Paid	Y 06/30/2020
		Meter # 14117334 RS		34.52			
17084242-200630 12975	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	05/14/2020 04/10/20 - 05/12/20	06/30/2020	173.05 APCLERK	0.00	Paid	Y 06/30/2020
		New Meter # 17084242 DPC		173.05			
73877846-200630 12976	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	05/21/2020 04/15/20 - 05/14/20	06/30/2020	28.96 APCLERK	0.00	Paid	Y 06/30/2020
		Meter # 73877846 Maint Shed		28.96			
16045230-200630 12977	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	05/21/2020 04/15/20 - 05/14/20	06/30/2020	60.52 APCLERK	0.00	Paid	Y 06/30/2020
		Meter # 16045230 Pavilion		60.52			
16045232-200630 12978	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	05/21/2020 04/15/20 - 05/15/20	06/30/2020	70.82 APCLERK	0.00	Paid	Y 06/30/2020
		New Meter # 16045232 PFH		70.82			
14093893 - 200730 12979	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	05/05/2020 04/30/20 - 03/31/20	06/30/2020	121.02 APCLERK	0.00	Paid	Y 06/30/2020

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	123-04-5402	Meter # 14093893 ES		121.02			
023-Fire-200630 12983	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	05/29/2020 04/27/20 - 05/08/20	06/30/2020	38.35 APCLERK	0.00	Paid	Y 06/30/2020
		Fire Service - ES		38.35			
350403 12823	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	04/24/2020 Trees and Plants DP	04/30/2020	245.00 KelliB	0.00	Paid	Y 04/26/2020
		Trees and Plants Dp		245.00			
350687 12945	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-14-5110 001-01-5110	05/01/2020 Dog Park Fertilizer and Sprayer Signal	05/29/2020	1,342.00 KelliB	0.00	Paid	Y 05/27/2020
		Dog Park Fertilizer Sprayer Signal		1,312.00 30.00			
350689 12948	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	05/01/2020 Trees and Plants Fertilizer	05/29/2020	3,472.00 KelliB	0.00	Paid	Y 05/27/2020
		Trees & Plant Materials		3,472.00			
351486 12949	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111	05/26/2020 Trees and Plants Herb	05/29/2020	1,088.75 KelliB	0.00	Paid	Y 05/27/2020
		Trees and Plants Herb		1,088.75			
352692 13036	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101	05/31/2020 Bulk Red Program Supplies	06/26/2020	3,750.00 KelliB	0.00	Paid	Y 06/23/2020
		Bulk Red Program Supplies		3,750.00			
578731 12867	Ashley Can Foundation 49 Duncan Bourbonnais, IL 60914 001-00-2350	05/11/2020 Customer Refund Covid 19	05/15/2020	100.00 KelliB	0.00	Paid	Y 05/12/2020
		Customer Refund Covid 19		100.00			
04/09/2020 12893	AVAYA CLOUD BYRINGCENT 001-01-5710-906	04/09/2020 HC : New Phone System	05/26/2020	4,245.62 paular	0.00	Paid	Y 04/09/2020
		HC : New Phone System		4,245.62			
04/29/2020 12894	AVAYA CLOUD BYRINGCENT 001-01-5710-906	04/29/2020 HC : New Phone System	05/26/2020	69.96 paular	0.00	Paid	Y 04/29/2020
		HC : New Phone System		69.96			

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05/04/2020 13165	AVAYA CLOUD BYRINGCENT	05/04/2020 HC : New Phone System	06/25/2020	6.73 paular	0.00	Paid	Y 05/04/2020
	001-01-5710-906	HC : New Phone System		6.73			
05/07/2020 13168	AVAYA CLOUD BYRINGCENT	05/07/2020 HC : New Phone System	06/25/2020	3.55 paular	0.00	Paid	Y 05/07/2020
	001-01-5710-906	HC : New Phone System		3.55			
05/08/2020 13169	AVAYA CLOUD BYRINGCENT	05/08/2020 HC : New Phone System	06/25/2020	1,069.53 paular	0.00	Paid	Y 05/08/2020
	001-01-5710-906	HC : New Phone System		1,069.53			
SER18AJUN20 12928	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950	04/15/2020 Prinicpal and Interest Due on 2018A Seripaular	06/15/2020	12,738.75 paular	0.00	Paid	Y 06/15/2020
		Interest Expense		12,738.75			
SER18BJUN20 12929	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950	04/15/2020 Prinicpal and Interest Due on 2018B Seripaular	06/15/2020	36,500.00 paular	0.00	Paid	Y 06/15/2020
		Interest Expense		36,500.00			
04/27/2020 12921	BARBIZON ELECTRIC CO I	04/27/2020 SR : Blue Light Gels at PFH	05/26/2020	42.47 paular	0.00	Paid	Y 04/27/2020
	035-11-5110	SR : Blue Light Gels at PFH		42.47			
7117&7254 12681	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901	04/01/2020 Legal Services	04/17/2020	1,873.75 KelliB	0.00	Paid	Y 04/13/2020
	001-01-5310	Legal Services #7117		1,873.75			
7672 12864	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901	05/01/2020 Legal Services	05/15/2020	1,083.33 KelliB	0.00	Paid	Y 04/30/2020
	001-01-5310	Legal Services		1,083.33			
8166 13015	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901	06/02/2020 Legal Services	06/12/2020	1,063.00 KelliB	0.00	Paid	Y 06/10/2020
	001-01-5310	Legal Services		1,063.00			

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BPC100225057 12650	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	03/26/2020 Flex Spending Fees	04/03/2020	50.00 KelliB	0.00	Paid	Y 03/30/2020
BPC100227033 12834	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	04/26/2020 Flex Spending Fees	05/01/2020	50.00 KelliB	0.00	Paid	Y 04/28/2020
BPC100229035 12941	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	05/26/2020 Flex Spending Fees	05/29/2020	50.00 KelliB	0.00	Paid	Y 05/26/2020
BPC100231705 13039	Benefits Planning Consultants, Inc. PO Box 7500 , IL 61826-7500 001-01-5312	06/30/2020 Flex Spending Fees	06/26/2020	50.00 KelliB	0.00	Paid	Y 06/23/2020
5491 & 5463 12999	Best One Tire Service of Kankakee 2649 N 900 East Rd Ashkum, IL 60911 001-01-5520	05/11/2020 Tire Repair	06/12/2020	162.60 KelliB	0.00	Paid	Y 06/09/2020
577409 12651	Betsy Keller 4030 N 3000 W Rd Bourbonnais, IL 60914 001-00-2350	03/19/2020 ES BDay refund Covid 19	04/03/2020	160.00 KelliB	0.00	Paid	Y 03/30/2020
03/04/2020 12763	BLUE GATE RESTAURANT , 122-33-5330	03/04/2020 NK : ShipShewana	04/27/2020	60.00 paular	0.00	Paid	Y 03/04/2020
03/09/2020 12728	BOLINGBROOK PARK DIST , 001-01-5322	03/09/2020 FC : IT Meeting	04/27/2020	15.00 paular	0.00	Paid	Y 03/09/2020
577724 12703	Bourbonnais Braves 14U Royal 8371 W 8000 S Rd Chebanse, IL 60922 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	100.00 KelliB	0.00	Paid	Y 04/14/2020
578485 12837	Bourbonnais Braves 14U Royal 8371 W 8000 S Rd Chebanse, IL 60922 001-00-2350	04/27/2020 Customer Refund Covid 19	04/30/2020	100.00 KelliB	0.00	Paid	Y 04/28/2020

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20-043 12870	Bright Architecture 200 E Court St Kankakee, IL 60901 122-14-5702-904	05/04/2020 Architecture WH Windows and Siding	05/15/2020	3,499.99 KelliB	0.00	Paid	Y 04/30/2020
		Architecture WH Windows and Siding		3,499.99			
20-042 12871	Bright Architecture 200 E Court St Kankakee, IL 60901 122-14-5702-904	05/04/2020 Architecture WH Maintentance Build	05/15/2020	2,879.99 KelliB	0.00	Paid	Y 04/30/2020
		Architecture WH Maintentance Build		2,879.99			
578247 12814	Brittany Foote 750 W Bethel Dr Apt. 4 Bourbonnais, IL 60914 001-00-2350	04/21/2020 Customer Refund Covid 19	04/30/2020	88.00 KelliB	0.00	Paid	Y 04/26/2020
		Customer Refund Covid 19		88.00			
228536 12707	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	04/15/2020 T1 Data Circut / Phone Lines	04/17/2020	958.26 KelliB	0.00	Paid	Y 04/14/2020
		T1 Data Circuit / Phone Lines - PFH 50%		479.13			
		T1 Data Circuit / Phone Lines DPP 25%		114.57			
		T1 Data Circuit / Phone Lines DPP 25%		114.56			
		T1 Data Circuit / Phone Lines - WH 100%		250.00			
239979 12859	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	05/15/2020 T1 Data Circut / Phone Lines	01/05/2020	958.26 KelliB	0.00	Paid	Y 05/12/2020
		T1 Data Circuit / Phone Lines - PFH 50%		479.13			
		T1 Data Circuit / Phone Lines DPP 25%		114.57			
		T1 Data Circuit / Phone Lines DPP 25%		114.56			
		T1 Data Circuit / Phone Lines - WH 100%		250.00			
263253 13032	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	06/09/2020 T1 Data Circut / Phone Lines	06/26/2020	958.26 KelliB	0.00	Paid	Y 06/23/2020
		T1 Data Circuit / Phone Lines - PFH 50%		479.13			
		T1 Data Circuit / Phone Lines DPP 25%		114.57			
		T1 Data Circuit / Phone Lines DPP 25%		114.56			
		T1 Data Circuit / Phone Lines - WH 100%		250.00			
03/13/2020 12747	CANVA 02628-12881052 122-03-5350 122-14-5350	03/13/2020 LH : Rec Graphics Designs 1 yr subscript paular	04/27/2020	119.40	0.00	Paid	Y 03/13/2020
		LH : Rec Graphics Designs 1 yr subscript		59.70			
		LH : WH Graphics Designs 1 yr subscripti		59.70			
290019 12705	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	03/27/2020 WH Professional Services Winter Burn	04/17/2020	568.92 KelliB	0.00	Paid	Y 04/14/2020
		WH Professional Services Winter Burn		568.92			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
292209 12933	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	05/11/2020 WH Professional Services Winter Burn	05/29/2020	1,238.25 KelliB	0.00	Paid	Y 05/26/2020
		WH Professional Services Winter Burn		1,238.25			
03/12/2020 12743	CARROT TOP INDUSTRIES 122-14-5110	03/12/2020 JG : Flags	04/27/2020	260.24 paular	0.00	Paid	Y 03/12/2020
		JG : Flags		260.24			
PCashCovid19 12715	Cash 459 N. Kennedy Drive Bourbonnais, IL 60914 001-00-1026	04/15/2020 Petty Cash for Hay and Refund During Cov	04/15/2020	360.00 KelliB	0.00	Paid	Y 04/15/2020
		Cash on Hand		360.00			
03/06/2020 12764	CASINO TOURS AND CHART 122-33-5330	03/06/2020 NK : Four Winds Tickets	04/27/2020	129.00 paular	0.00	Paid	Y 03/06/2020
		NK : Four Winds Tickets		129.00			
03/09/2020 12765	CASINO TOURS AND CHART 122-33-5330	03/09/2020 NK : Four Winds Tickets	04/27/2020	3.00 paular	0.00	Paid	Y 03/09/2020
		NK : Four Winds Tickets		3.00			
03/16/2020 12766	CASINO TOURS AND CHART 122-33-5330	03/16/2020 NK : Refund from 4 Winds Covid19	04/27/2020	(132.00) paular	0.00	Paid	Y 03/16/2020
		NK : Refund from 4 Winds Covid19		(132.00)			
577666 12663	Cathy Conrad 1624 Amhurst Way Bourbonnais, IL 60914 001-00-2350	03/31/2020 Customer Refund Covid 19	04/03/2020	25.00 KelliB	0.00	Paid	Y 03/31/2020
		Customer Refund Covid 19		25.00			
05/25/2020 13162	CDW GOVT #XWT0294 001-01-5122	05/25/2020 FC : Hardware Replace	06/25/2020	50.08 paular	0.00	Paid	Y 05/25/2020
		FC : Hardware Replace		50.08			
578465 12835	Chebanse Elementary 475 S. School Street Chebanse, IL 60922 001-00-2350	04/27/2020 Customer Refund Covid 19	04/30/2020	25.00 KelliB	0.00	Paid	Y 04/28/2020
		Customer Refund Covid 19		25.00			
03/20/2020 12737	CHICAGO DOUGH 001-01-5190	03/20/2020 MC : Staff Lunch During Covid19	04/27/2020	63.00 paular	0.00	Paid CR	Y 03/20/2020
		MC : Staff Lunch During Covid19		63.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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579012 13008	Christina Ward 465 Plum Creek Dr #4 Bourbonnais, IL 60914 001-00-2350	06/01/2020 Customer Refund Covid 19	06/12/2020	700.00 KelliB	0.00	Paid	Y 06/10/2020
		Customer Refund Covid 19		700.00			
1926/3 12671	Cleary Building Corp 190 Paoli St Madison, WI 53719 122-14-5702-904	04/03/2020 WH Storage Facility payment #3	04/07/2020	17,911.80 KelliB	0.00	Paid	Y 04/07/2020
		Capital Purchases Facilities		17,911.80			
1926/4 12869	Cleary Building Corp 190 Paoli St Madison, WI 53719 122-14-5702-904	05/08/2020 WH Storage Facility payment #4 FINAL	05/15/2020	13,770.20 KelliB	0.00	Paid	Y 04/30/2020
		Capital Purchases Facilities		13,770.20			
GD/Cody 12820	Cody Gindy 709 65th St Apt 5 Westmont, IL 60559 122-14-5312	04/21/2020 Graphic of Willowhaven Rental Pamphlet	04/30/2020	120.00 KelliB	0.00	Paid	Y 04/26/2020
		Professional Services		120.00			
0270591-200327 12672	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	04/02/2020 459 N KENNEDY DR OFC	04/30/2020	328.06 KelliB	0.00	Paid	Y 04/13/2020
		459 N KENNEDY DR OFC		328.06			
0414967-200324 12787	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	03/24/2020 500 COYNE ST	04/30/2020	138.35 KelliB	0.00	Paid	Y 04/20/2020
		TV PHONE & INTERNET		138.35			
0414967-200424 12852	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	04/28/2020 500 COYNE ST	05/31/2020	138.35 KelliB	0.00	Paid	Y 05/05/2020
		TV PHONE & INTERNET		138.35			
0414967-200524 12962	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	05/24/2020 500 COYNE ST	06/30/2020	138.35 APCLERK	0.00	Paid	Y 06/30/2020
		TV PHONE & INTERNET		138.35			
0270591-200502 12965	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	05/02/2020 459 N KENNEDY DR OFC	06/30/2020	328.14 KelliB	0.00	Paid	Y 06/04/2020
		459 N KENNEDY DR OFC		328.14			
0270591-200602 13052	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	06/02/2020 459 N KENNEDY DR OFC	06/30/2020	326.02 APCLERK	0.00	Paid	Y 06/30/2020
		459 N KENNEDY DR OFC		326.02			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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97832080 12673	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	04/15/2020 COMCAST BUSINESS #902573006 Communications Communications Communications	04/30/2020	414.68 KelliB 82.93 207.35 124.40	0.00	Paid	Y 04/13/2020
99500941 12963	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	04/15/2020 COMCAST BUSINESS #902573006 Communications Communications Communications	05/31/2020	413.38 KelliB 82.68 206.70 124.00	0.00	Paid	Y 05/30/2020
101187688 13094	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	05/15/2020 COMCAST BUSINESS #902573006 Communications 20% Communications 50% Communications 30%	06/30/2020	413.81 KelliB 82.76 206.90 124.15	0.00	Paid	Y 07/13/2020
5610002059-200406 12184	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	02/04/2020 01/02/2020 - 02/03/2020 6279 N 1000W Rd - DP	04/30/2020	371.51 APCLERK 371.51	0.00	Paid	Y 04/30/2020
1163125023-200420 12384	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	02/18/2020 01/17/2020 - 02/18/2020 1095 W Perry Dr - PFH	04/30/2020	738.81 APCLERK 738.81	0.00	Paid	Y 04/30/2020
3833039047-200420 12385	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	02/18/2020 01/17/2020 - 02/18/2020 Electric - ES	04/30/2020	1,184.97 APCLERK 1,184.97	0.00	Paid	Y 04/30/2020
1109170024-200403 12386	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	02/17/2020 01/15/2020 - 02/14/2020 Rear 1634 Waterberry Ct -Turnberry	04/30/2020	23.07 APCLERK 23.07	0.00	Paid	Y 04/30/2020
1011406019-200416 12428	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	02/28/2020 01/30/2020 - 02/28/2020 770 Franklin St - RS	04/30/2020	380.56 APCLERK 380.56	0.00	Paid	Y 04/30/2020
5610002059-200504 12437	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	03/04/2020 02/03/2020 - 03/03/2020 6279 N 1000W Rd - DP	05/31/2020	366.76 APCLERK 366.76	0.00	Paid	Y 05/31/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
0807044033-200423 12438	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	03/06/2020 02/06/20 - 03/06/20	04/30/2020	645.58 APCLERK 645.58	0.00	Paid	Y 04/30/2020
1270712010-200427 12439	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	03/11/2020 02/10/20 - 03/10/20	04/30/2020	39.79 APCLERK 39.79	0.00	Paid	Y 04/30/2020
1011406019-200420 12797	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	03/30/2020 02/28/20-03/30/20	05/31/2020	0.00 KelliB 666.23	0.00	Void	Y 04/20/2020
1270712010-200526 12798	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	04/09/2020 03/10/20-04/08/20	05/31/2020	39.16 KelliB 39.16	0.00	Paid	Y 04/20/2020
5610002059-200602 12799	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	04/02/2020 03/03/-04/01/2020	06/30/2020	364.32 KelliB 364.32	0.00	Paid	Y 04/20/2020
0807044033-200522 12800	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	04/06/2020 03/06/20-04/06/20	05/31/2020	775.91 KelliB 775.91	0.00	Paid	Y 04/20/2020
1109170024-200504 12801	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	03/17/2020 02/14/20-03/16/20	05/31/2020	19.10 KelliB 19.10	0.00	Paid	Y 04/20/2020
3833039047-200518 12802	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	03/18/2020 02/18/20-03/18/20	05/31/2020	953.32 KelliB 953.32	0.00	Paid	Y 04/20/2020
1163125023-200518 12803	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	03/08/2020 02/18/20-03/18/20	05/31/2020	640.04 KelliB 640.04	0.00	Paid	Y 04/20/2020
1109170024-200601 12806	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	04/15/2020 03/16/20-04/14/20	06/30/2020	19.10 KelliB 19.10	19.10	Open	Y 04/26/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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3833039047-200616 12807	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	04/16/2020 03/18/20-04/16/20 Electric - ES	06/30/2020	739.58 KelliB 739.58	0.00	Paid	Y 04/26/2020
1163125023-200616 12808	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	04/16/2020 03/18/20-04/16/20 1095 W Perry Dr - PFH	06/30/2020	452.78 KelliB 452.78	0.00	Paid	Y 04/26/2020
1011406019-2004/28 12850	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	04/28/2020 03/30/20-04/28/20 770 Franklin St - RS	06/30/2020	198.80 KelliB 198.80	0.00	Paid	Y 05/05/2020
0807044033-200622 12854	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	05/05/2020 04/06/20-05/05/20 1377 N 4000E RD - WH	06/30/2020	514.63 KelliB 514.63	0.00	Paid	Y 05/10/2020
1011406019-200420-2 12961	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	03/30/2020 02/28/20-03/30/20 770 Franklin St - RS	05/31/2020	285.67 KelliB 285.67	0.00	Paid	Y 06/01/2020
1109170024-200630 12971	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	05/14/2020 04/14/20 - 05/13/20 Rear 1634 Waterberry Ct -Turnberry	06/30/2020	32.16 APCLERK 32.16	32.16	Open	Y 06/30/2020
1270712010-200630 12972	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	05/08/2020 04/08/20 - 05/07/2020 1095 W PERRY Dr - Coyne	06/30/2020	38.52 APCLERK 38.52	0.00	Paid	Y 06/30/2020
04/24/2020 12889	CONVERGING NETWORK GRO 001-01-5710	04/24/2020 FC : New Server Project FC : New Server Project	05/26/2020	2,310.00 paular 2,310.00	0.00	Paid	Y 04/24/2020
04/27/2020 12890	CONVERGING NETWORK GRO 001-01-5710	04/27/2020 FC : New Server Project FC : New Server Project	05/26/2020	3,660.00 paular 3,660.00	0.00	Paid	Y 04/27/2020
90858 13010	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5710-906	06/01/2020 Phone System Upgrade Phone System Upgrade	06/12/2020	319.80 KelliB 319.80	0.00	Paid	Y 06/10/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
90929 13025	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	06/10/2020 Software Engineer Professional Services	06/26/2020	95.00 KelliB 95.00	0.00	Paid	Y 06/23/2020
31630 12826	Court Street Ford 558 Latham Drive Bourbonnais, IL 60914 001-01-5520	04/23/2020 08 Ford Repair 08 Ford Repair	04/30/2020	1,931.64 KelliB 1,931.64	0.00	Paid	Y 04/28/2020
579143 13011	Courtney Duda 1905 Springview Ln Kankakee, IL 60901 001-00-2350	06/02/2020 Customer Refund Covid 19 Customer Refund Covid 19	06/12/2020	40.00 KelliB 40.00	0.00	Paid	Y 06/10/2020
577665 12660	Cynthia Clemans 1547 Amhurst Way Bourbonnais, IL 60914 001-00-2350	03/31/2020 Customer Refund Covid 19 Customer Refund Covid 19	04/03/2020	25.00 KelliB 25.00	0.00	Paid	Y 03/31/2020
309096 12654	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	03/29/2020 KNK TV Book & Classifieds for Bids Advertising	04/03/2020	1,039.52 KelliB 1,039.52	0.00	Paid	Y 03/30/2020
43600509 12711	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5320	04/22/2020 Subscription Dues & Subscriptions	04/17/2020	252.20 KelliB 252.20	0.00	Paid	Y 04/14/2020
309664 12873	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-03-5350-011 122-14-5350	04/30/2020 KNK TV Book & Bridal Booth WH & Eggstrva KNK TV Book & Bridal Booth WH & Eggstrva KNK TV Book & Bridal Booth WH & Eggstrva	05/15/2020	414.00 KelliB 264.00 150.00	0.00	Paid	Y 04/30/2020
300426 13014	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-34-5350 001-01-5350	05/30/2020 KNK TV Book Summer Camp Closure infomati KNK TV Book Summer Camp Closure infomati KNK TV Book Summer Camp Closure infomati	06/12/2020	264.00 KelliB 132.00 132.00	0.00	Paid	Y 06/10/2020
578771 12882	Danielle Shervino 2225 Prairie Chase Dr Bourbonnais, IL 60914 001-00-2350	05/13/2020 Customer Refund Covid 19 Customer Refund Covid 19	05/15/2020	82.50 KelliB 82.50	0.00	Paid	Y 05/13/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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577747 12693	Darlene Mahn 254 S Quincy Bradley, IL 60915 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	75.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid 19		75.00			
DEX2020/3 12642	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	03/19/2020 Monthly Ad Fee	04/03/2020	380.74 KelliB	0.00	Paid	Y 03/30/2020
		Advertising RS		266.52			
		Advertising ES		76.15			
		Advertising PFH		38.07			
DEX2020/4 12833	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	04/19/2020 Monthly Ad Fee	04/30/2020	380.74 KelliB	0.00	Paid	Y 04/28/2020
		Advertising RS		266.52			
		Advertising ES		76.15			
		Advertising PFH		38.07			
DEX2020/5 12992	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	05/19/2020 Monthly Ad Fee	06/12/2020	380.74 KelliB	0.00	Paid	Y 06/09/2020
		Advertising RS		266.52			
		Advertising ES		76.15			
		Advertising PFH		38.07			
03/12/2020 12716	DOLLAR TREE 123-04-5102 123-04-5103-024 123-04-5101 123-04-5190	03/12/2020 TA : Birthday Supplies	04/27/2020	45.50 paular	0.00	Paid CR	Y 03/12/2020
		TA : Birthday Supplies		21.00			
		TA : Easter Egg Special Needs		12.00			
		TA : Program Supplies		10.50			
		TA : Misc. Supplies		2.00			
03/12/2020 12725	DOLLAR TREE 122-03-5103-012	03/12/2020 JB : Funfair	04/27/2020	13.00 paular	0.00	Paid CR	Y 03/12/2020
		JB : Funfair		13.00			
03/06/2020 12752	DOLLAR TREE 122-14-5101	03/06/2020 NJ : Program Supplies	04/27/2020	28.00 paular	0.00	Paid	Y 03/06/2020
		NJ : Program Supplies		28.00			
03/06/2020 12778	DOLLAR TREE 123-04-5150 123-04-5101 123-04-5103-024	03/06/2020 KS : Exhibits	04/27/2020	40.00 paular	0.00	Paid	Y 03/06/2020
		KS : Exhibits		5.00			
		KS : Program Supplies		10.00			
		KS : Easter Egg Special Needs		25.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
05/21/2020 13201	DOLLAR TREE 123-04-5101	05/21/2020 KS : Exhibit in a box	06/25/2020	11.00 paular	0.00	Paid	Y 05/21/2020
		KS : Exhibit in a box		11.00			
05/06/2020 13160	DOLLAR-GENERAL #1905 001-01-5121	05/06/2020 KB : Batteries for mouse	06/25/2020	5.84 paular	0.00	Paid	Y 05/06/2020
		KB : Batteries for mouse		5.84			
577753 12690	Donna Wolford 12139 S 5th Ave Kankakee, IL 60901 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	75.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid 19		75.00			
05/06/2020 13167	DRALLE CHEVROLET, BUIC 001-01-5520	05/06/2020 HC : New Chevy Truck Key	06/25/2020	58.99 paular	0.00	Paid	Y 05/06/2020
		HC : New Chevy Truck Key		58.99			
03/12/2020 12777	EIG CONSTANTCONTACT.CO 123-04-5350 001-01-5350 122-03-5350	03/12/2020 SR : News Letters	04/27/2020	95.00 paular	0.00	Paid CR	Y 03/12/2020
		SR : News Letters		28.50			
		SR : News Letters		19.00			
		SR : News Letters		47.50			
04/07/2020 12920	EIG CONSTANTCONTACT.CO 123-04-5350 001-01-5350 122-03-5350	04/07/2020 SR : Monthly Newsletter	05/26/2020	95.00 paular	0.00	Paid	Y 04/07/2020
		SR : Monthly Newsletter		28.50			
		SR : Monthly Newsletter		19.00			
		SR : Monthly Newsletter		47.50			
05/07/2020 13200	EIG CONSTANTCONTACT.CO 123-04-5350 122-03-5350 001-01-5350	05/07/2020 SR : Monthly Newsletter	06/25/2020	95.00 paular	0.00	Paid	Y 05/07/2020
		SR : Monthly Newsletter		28.50			
		SR : Monthly Newsletter		47.50			
		SR : Monthly Newsletter		19.00			
578747 12862	Elizabeth Chinski 15 Duncan Drive Bourbonnais, IL 60914 001-00-2350	05/11/2020 Customer Refund Covid 19	05/15/2020	235.00 KelliB	0.00	Paid	Y 05/12/2020
		Customer Refund Covid 19		235.00			
FBN3949341 12930*	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160	05/05/2020 Monthly Fleet Lease	05/20/2020	1,727.03 paular	1,727.03	Open	N 05/05/2020
		04/21 - 04/30 Partial Lease APR 23DDB6		1,167.88			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	001-01-5950	04/21 - 04/30 Partial Lease	APR 23DDB6	276.83			
	001-01-5520	04/21 - 04/30 Partial Lease	APR 23DDB6	124.32			
	001-01-5130	License Fee 2020 Chevy Silverado	23DDB6	158.00			
FBN3933073 12956	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	04/05/2020 Monthly Fleet Lease	04/20/2020	518.54 paular	0.00	Paid	Y 04/05/2020
	001-01-5950	04/01 - 04/30 Monthly Lease	APR 23DDB8	87.98			
	001-01-5520	04/01 - 04/30 Monthly Lease	APR 23DDB8	47.07			
	001-01-8160	04/01 - 04/30 Monthly Lease	APR 23DDB8	383.49			
580244 13038	Eric Haynes 1271 Hartley Bourbonnais, IL 60914	06/23/2020 Customer Refund Covid 19	06/26/2020	100.00 KelliB	0.00	Paid	Y 06/23/2020
	001-00-2350	Customer Refund Covid 19		100.00			
578525 12839	Erin Linnell 911 Edwind Dr Bourbonnais, IL 60914	04/29/2020 Customer Refund Covid 19	04/30/2020	98.50 KelliB	0.00	Paid	Y 04/29/2020
	001-00-2350	Customer Refund Covid 19		98.50			
164273548 12666	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	03/21/2020 MONTHLY VISION PREMIUM	04/01/2020	129.58 paular	0.00	Paid	Y 04/01/2020
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
	123-04-5030	4002 : BECK BRITTANEY		21.58			
164310985 12861	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	04/21/2020 MONTHLY VISION PREMIUM	05/15/2020	129.58 KelliB	0.00	Paid	Y 05/01/2020
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
	123-04-5030	4002 : BECK BRITTANEY		21.58			
164351017 12985	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	05/21/2020 MONTHLY VISION PREMIUM	06/20/2020	129.58 paular	0.00	Paid	Y 06/01/2020
	001-01-5030	1003 : CIANCI, FRANK T		59.59			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-18-5030	2029 : BRADFORD, DERRICK		21.58			
	122-31-5030	3009 : BLAIR, JENNIFER		10.40			
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48			
	123-04-5030	4002 : BECK BRITTANEY		21.58			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
52340 12935	F. Weber Printing Co. 450 N Locust St Manteno, IL 60950 122-14-5170	05/01/2020 WH Brochures and Rental Flyer WH Brochures	05/29/2020	700.00 KelliB 700.00	0.00	Paid	Y 04/30/2020
03/10/2020 12776	FACEBK TZP7QRNXL2 / 122-03-5350-065	03/10/2020 SR : FB Ad Haunted Hike SR : FB Ad Haunted Hike	04/27/2020	3.06 paular 3.06	0.00	Paid CR	Y 03/10/2020
03/18/2020 12727	FARM & FLEET OF KANKAK / 123-13-5110	03/18/2020 DB : Pig Feed DB : Pig Feed	04/27/2020	12.99 paular 12.99	0.00	Paid	Y 03/18/2020
03/10/2020 12741	FARM & FLEET OF KANKAK / 123-13-5110	03/10/2020 JG : Animals JG : Animals	04/27/2020	31.67 paular 31.67	0.00	Paid	Y 03/10/2020
03/20/2020 12746	FARM & FLEET OF KANKAK / 123-13-5110	03/20/2020 JG : Animals JG : Animals	04/27/2020	79.73 paular 79.73	0.00	Paid	Y 03/20/2020
04/01/2020 12762	FARM & FLEET OF KANKAK / 122-14-5159	04/01/2020 NJ : Animal Exhibit NJ : Animal Exhibit	04/27/2020	11.98 paular 11.98	0.00	Paid	Y 04/01/2020
04/30/2020 12895	FARM & FLEET OF KANKAK / 122-15-5112	04/30/2020 MC : DP Oil for Equipment MC : DP Oil for Equipment	05/26/2020	75.98 paular 75.98	0.00	Paid	Y 04/30/2020
04/21/2020 12901	FARM & FLEET OF KANKAK / 122-14-5530	04/21/2020 JG : WH Zturn Battery JG : WH Zturn Battery	05/26/2020	30.99 paular 30.99	0.00	Paid	Y 04/21/2020
04/29/2020 12908	FARM & FLEET OF KANKAK / 123-13-5110	04/29/2020 JG : Animal Feed JG : Animal Feed	05/26/2020	75.71 paular 75.71	0.00	Paid	Y 04/29/2020
05/15/2020 13172	FARM & FLEET OF KANKAK / 122-15-5530	05/15/2020 MC : Equipment Repair MC : Equipment Repair	06/25/2020	25.98 paular 25.98	0.00	Paid	Y 05/15/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
05/13/2020 13173	FARM & FLEET OF KANKAK 122-15-5530	05/13/2020 BF : Equipment Repair Belts	06/25/2020	12.99 paular	0.00	Paid	Y 05/13/2020
		BF : Equipment Repair Belts		12.99			
05/11/2020 13176	FARM & FLEET OF KANKAK 001-01-5530 001-01-5113 123-13-5110	05/11/2020 JG : Battery for JD Tractor	06/25/2020	173.61 paular	0.00	Paid	Y 05/11/2020
		JG : Battery for JD Tractor		94.99			
		JG : Tools for the Shop		42.99			
		JG : Supplies for Maintenance		35.63			
05/15/2020 13178	FAST MANUFACTURING IL 001-01-5530	05/15/2020 JG : Pump Repair	06/25/2020	462.00 paular	0.00	Paid	Y 05/15/2020
		JG : Pump Repair		462.00			
04/17/2020 12899	FASTENAL COMPANY 01ILB 122-03-5510	04/17/2020 JG : RS Water Fountain Part	05/26/2020	7.00 paular	0.00	Paid	Y 04/17/2020
		JG : RS Water Fountain Part		7.00			
03/17/2020 12784	FEDEX 391141441419 122-03-5341	03/17/2020 SW : Postage	04/27/2020	47.47 paular	0.00	Paid	Y 03/17/2020
		SW : Postage		47.47			
312-260647 12684	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 122-15-5520	03/04/2020 Auto Parts	04/17/2020	23.48 KelliB	0.00	Paid	Y 04/14/2020
		Accessories for the DP1		23.48			
312-263421 12825*	Fisher Auto Parts, Inc. 935 E. Broadway Bradley, IL 60915 001-01-5520	04/13/2020 Auto Parts	04/30/2020	108.82 KelliB	0.00	Paid	Y 04/28/2020
		Brakes Chevy 2500 312-263421		108.82			
312-266762 12950	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5520	05/27/2020 Auto Parts F250	05/29/2020	70.74 KelliB	0.00	Paid	Y 05/27/2020
		F250 Igntion Coil		70.74			
FAP06/2020 13042	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530 122-03-5520	06/16/2020 Toro Repair/ Midbus #2/ Belts	06/26/2020	169.44 KelliB	0.00	Paid	Y 06/23/2020
		Equipment Repairs Toro #3 312-269091		23.35			
		Vehicle Expense Midbus#2 268888/268885		146.09			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
10171 12855	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	05/01/2020 Animal Vaccines	05/15/2020	1,105.00 KelliB	0.00	Paid	Y 04/30/2020
	Animal Vaccines			1,105.00			
03/19/2020 12767	FLOWER SHOW PRODUCTION 122-33-5330	03/19/2020 NK : Refund Flower Show Covid19	04/27/2020	(392.00) paular	0.00	Paid	Y 03/19/2020
	NK : Refund Flower Show Covid19			(392.00)			
03/06/2020 12723	FUN EXPRESS 122-03-5103-012	03/06/2020 JB : Funfair	04/27/2020	218.76 paular	0.00	Paid	Y 03/06/2020
	JB : Funfair			218.76			
05/22/2020 13158	FUN EXPRESS 122-31-5101-031	05/22/2020 JB : Preschool Grad Supplies	06/25/2020	114.03 paular	0.00	Paid	Y 05/22/2020
	JB : Preschool Grad Supplies			114.03			
PJI-0136583 12847	Gametime PO Box 240981 Charlotte, NC 28224 123-04-5703-903	04/24/2020 ES Backyard Project	05/15/2020	25,641.88 KelliB	0.00	Paid	Y 04/30/2020
	ES Backyard Project			25,641.88			
04/28/2020 12906	GAS N WASH BOUBONNAIS 122-15-5520	04/28/2020 JG : Truck Wash	05/26/2020	18.00 paular	0.00	Paid	Y 04/28/2020
	JG : Truck Wash			18.00			
577727 12702	Gathering Point Church 897 W Bourbonnais Parkway Bourbonnais, IL 60914 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	500.00 KelliB	0.00	Paid	Y 04/14/2020
	Customer Refund Covid 19			500.00			
03/05/2020 12722	GFS STORE #0570 122-03-5103-012 122-34-5101-034	03/05/2020 JB : Funfair	04/27/2020	199.54 paular	0.00	Paid	Y 03/05/2020
	JB : Funfair			13.49			
	JB : Program Supplies			186.05			
05/11/2020 13177	GIRARD'S ACE HARDWARE 001-01-5530	05/11/2020 JG : Equipment Repair	06/25/2020	8.86 paular	0.00	Paid	Y 05/11/2020
	JG : Equipment Repair			8.86			
2020-38445 12857	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901	05/07/2020 Timothy Pellets	05/15/2020	75.96 KelliB	0.00	Paid	Y 05/12/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	123-13-5110	Timothy Pellets		75.96			
2020-38926 12998	Glazik Topline Feeds 2450 W State Route 17 Kankakee, IL 60901 123-13-5110	06/01/2020 Horse Vitamins	06/12/2020	84.00 KelliB	0.00	Paid	Y 06/09/2020
		Horse Vitamins		84.00			
03/17/2020 12744	GORDON ELECTRIC SUPPLY 001-01-5501	03/17/2020 JG : Flag Pole Lights	04/27/2020	137.28 paular	0.00	Paid	Y 03/17/2020
		JG : Flag Pole Lights		137.28			
04/30/2020 12909	GORDON ELECTRIC SUPPLY 125-06-5703	04/30/2020 JG : RS Lights MPR	05/26/2020	411.43 paular	0.00	Paid	Y 04/30/2020
		JG : RS Lights MPR		411.43			
866364 202005 12959	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 001-01-5030 122-15-5030 001-18-5030 122-31-5030 122-03-5030 123-04-5030	04/16/2020 Monthly Dental Insurance Premiums	05/01/2020	747.53 paular	0.00	Paid	Y 05/01/2020
		1003 : CIANCI, FRANK T		347.72			
		6001 : CREWS, MICHAEL		67.36			
		2029 : BRADFORD, DERRICK		127.05			
		3009 : BLAIR, JENNIFER		52.09			
		3095 : THOMPSON, KOURTNEE		26.26			
		4002 : BECK, BRITTANEY		127.05			
866364 202006 12960	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 001-01-5030 122-15-5030 001-18-5030 122-31-5030 122-03-5030 123-04-5030	05/15/2020 Monthly Dental Insurance Premiums	06/01/2020	747.53 paular	0.00	Paid	Y 06/01/2020
		1003 : CIANCI, FRANK T		347.72			
		6001 : CREWS, MICHAEL		67.36			
		2029 : BRADFORD, DERRICK		127.05			
		3009 : BLAIR, JENNIFER		52.09			
		3095 : THOMPSON, KOURTNEE		26.26			
		4002 : BECK, BRITTANEY		127.05			
866364 202007 13104	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 001-01-5030 122-15-5030 001-18-5030 122-31-5030 122-03-5030 123-04-5030	06/16/2020 Monthly Dental Insurance Premiums	07/01/2020	747.53 paular	0.00	Paid	Y 07/01/2020
		1003 : CIANCI, FRANK T		347.72			
		6001 : CREWS, MICHAEL		67.36			
		2029 : BRADFORD, DERRICK		127.05			
		3009 : BLAIR, JENNIFER		52.09			
		3095 : THOMPSON, KOURTNEE		26.26			
		4002 : BECK, BRITTANEY		127.05			
64002825 12646	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 001-01-5112	03/19/2020 Fuel PFP	04/03/2020	874.74 KelliB	0.00	Paid	Y 03/30/2020
		Fuel PFP		874.74			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
64003147 12856	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 001-01-5112	04/28/2020 Fuel PFP	05/15/2020	707.31 KelliB	0.00	Paid	Y 04/30/2020
		Fuel PFP		707.31			
70007544 12944	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 123-13-5110	05/13/2020 Hay Seed & Fertilizer for Animals	05/29/2020	693.60 KelliB	0.00	Paid	Y 05/27/2020
		Hay Fertilizer		693.60			
64003248 12952	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 001-01-5112	05/19/2020 Fuel PFP	05/29/2020	298.44 KelliB	0.00	Paid	Y 05/27/2020
		Fuel PFP		298.44			
64003361 12994	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 001-01-5112 122-15-5112	06/04/2020 Fuel PFP & DP	06/12/2020	1,345.17 KelliB	0.00	Paid	Y 06/09/2020
		Fuel PFP		541.29			
		Fuel DP		803.88			
24415 12667	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312 123-04-5703-903	03/31/2020 ES BackYard Remodel	04/03/2020	1,120.24 KelliB	0.00	Paid	Y 04/03/2020
		ES BackYard Remodel		1,120.24			
24662 12991	Hitchcock Design Group PO Box 5126 Naperville, IL 60567-5126 123-04-5703-903	05/31/2020 ES BackYard Remodel	06/12/2020	1,462.50 KelliB	0.00	Paid	Y 06/09/2020
		ES BackYard Remodel		1,462.50			
174418 12648	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	03/16/2020 Scheduled Maintenance	04/03/2020	2,771.00 KelliB	0.00	Paid	Y 03/30/2020
		Scheduled Maintenance		304.80			
		Scheduled Maintenance		387.94			
		Scheduled Maintenance		651.19			
		Scheduled Maintenance		775.88			
		Scheduled Maintenance		651.19			
BOX2020DP 12932	Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-16-5331	04/02/2020 DP Annual Ice Box Rental	06/12/2020	495.00 KelliB	0.00	Paid	Y 04/30/2020
		DP Annual Ice Box Rental		495.00			
577725 12704	House of Sportz 1625 Commerce Dr Bourbonnais, IL 60914 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	1,160.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid 19		1,160.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
578487 12838	House of Sportz 1625 Commerce Dr Bourbonnais, IL 60914 001-00-2350	04/27/2020 Customer Refund Covid 19	04/30/2020	780.00 KelliB	0.00	Paid	Y 04/28/2020
		Customer Refund Covid 19		780.00			
578866 12938	House of Sportz 1625 Commerce Dr Bourbonnais, IL 60914 001-00-2350	05/22/2020 Customer Refund Covid 19	05/29/2020	380.00 KelliB	0.00	Paid	Y 05/26/2020
		Customer Refund Covid 19		380.00			
05/21/2020 13161	HP PRODUCT SVC&RPR 001-01-5122	05/21/2020 FC : Hardware Repair	06/25/2020	239.06 paular	0.00	Paid	Y 05/21/2020
		FC : Hardware Repair		239.06			
2020BTPD 12688	IGFOA 800 Roosevelt Road Building C, Suite 312 Glen Ellyn, IL 60137 001-01-5320	01/01/2020 Annual Memebership Jan - Dec 2020	04/30/2020	300.00 paular	0.00	Paid	Y 04/14/2020
		Dues & Subscriptions		300.00			
04/24/2020 12887	IHEALTH LABS INC 035-11-5160	04/24/2020 JB : COVID 19 Thermometers	05/26/2020	680.75 paular	0.00	Paid	Y 04/24/2020
		JB : COVID 19 Thermometers		680.75			
04/16/2020 12915	IHEALTH LABS INC 035-11-5160	04/16/2020 AL : COVID 19 Face Masks	05/26/2020	41.85 paular	0.00	Paid	Y 04/16/2020
		AL : COVID 19 Face Masks		41.85			
04/23/2020 12919	IHEALTH LABS INC 035-11-5160	04/23/2020 AL : COVID 19 Face Masks	05/26/2020	209.27 paular	0.00	Paid	Y 04/23/2020
		AL : COVID 19 Face Masks		209.27			
05/27/2020 13198	ILLINOIS ASSOC OF PARK SPRINGFIELD 001-01-5323	05/27/2020 AL : Books Get On Board	06/25/2020	53.00 paular	0.00	Paid	Y 05/27/2020
		AL : Books Get On Board		53.00			
SalesTax 20-02 12714	Illinois Department of Revenue 122-03-5185 123-04-5185 122-14-5185	03/31/2020 Sales Tax	04/20/2020	24.00 paular	0.00	Paid	Y 03/31/2020
		Sales Tax - Rec Concessions		1.03			
		Sales Tax - ES Gift Shop		22.24			
		Sales Tax - WH Concessions		0.73			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
SalesTax 20-03 12925	Illinois Department of Revenue	04/30/2020 Sales Tax	05/20/2020	1.00 paular	1.00	Open	N 04/30/2020
	122-14-5185	Sales Tax - WH Concessions		1.00			
04/27/2020 12905	IN GREENFIELDS OUTDOO	04/27/2020 JG : WH Outdoor Shop Equipment	05/26/2020	84.87 paular	0.00	Paid	Y 04/27/2020
	122-14-5501	JG : WH Outdoor Shop Equipment		84.87			
05/11/2020 13207	IN LINKPOINT MEDIA, I	05/11/2020 SW : WebHosting	06/25/2020	35.00 paular	0.00	Paid	Y 05/11/2020
	001-01-5312	SW : WebHosting		35.00			
06/01/2020 13209	IN LINKPOINT MEDIA, I	06/01/2020 SW : WebHosting	06/25/2020	35.00 paular	0.00	Paid	Y 06/01/2020
	001-01-5312	SW : WebHosting		35.00			
03/13/2020 12729	IN PROTECTION ASSOCIA	03/13/2020 FC : Smoke Detector Repair	04/27/2020	764.90 paular	0.00	Paid	Y 03/13/2020
	123-04-5312	FC : Smoke Detector Repair		764.90			
04/28/2020 12891	IN PROTECTION ASSOCIA	04/28/2020 FC : WH Door Sensor	05/26/2020	187.50 paular	0.00	Paid	Y 04/28/2020
	122-14-5702-904	FC : WH Door Sensor		187.50			
06/01/2020 13163	IN PROTECTION ASSOCIA	06/01/2020 FC : Fire Monitoring	06/25/2020	1,588.00 paular	0.00	Paid	Y 06/01/2020
	014-05-5312	FC : Fire Monitoring		1,588.00			
04/02/2020 12733	INTERMEDIA.NET INC	04/02/2020 HC : Monthly E-Mail Services	04/27/2020	332.15 paular	0.00	Paid	Y 04/02/2020
	001-01-5404	HC : Monthly E-Mail Services		132.86			
	122-03-5404	HC : Monthly E-Mail Services		166.08			
	123-04-5404	HC : Monthly E-Mail Services		33.21			
05/04/2020 13166	INTERMEDIA.NET INC	05/04/2020 HC : Monthly E-Mail Services	06/25/2020	332.15 paular	0.00	Paid	Y 05/04/2020
	001-01-5404	HC : Monthly E-Mail Services		66.43			
	122-03-5404	HC : Monthly E-Mail Services		199.29			
	123-04-5404	HC : Monthly E-Mail Services		66.43			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
04/07/2020 12923	IPRA	04/07/2020 KT : Symposium	05/26/2020	60.00 paular	0.00	Paid	Y 04/07/2020
	122-03-5322	KT : Symposium		60.00			
1489000070038 12677	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	03/31/2020 WGFA Radio spots Mar 2020	04/17/2020	175.00 KelliB	0.00	Paid	Y 04/13/2020
	001-01-5350	WGFA Radio spots Feb 2020		17.50			
	122-03-5350	WGFA Radio spots Feb 2020		122.50			
	123-04-5350	WGFA Radio spots Feb 2020		35.00			
1489-00007-0039 12879	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	04/30/2020 WGFA Radio spots April 2020	05/15/2020	175.00 KelliB	0.00	Paid	Y 04/30/2020
	001-01-5350	WGFA Radio spots April 2020		17.50			
	122-03-5350	WGFA Radio spots April 2020		122.50			
	123-04-5350	WGFA Radio spots April 2020		35.00			
1489-00007-0040 13007	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	05/30/2020 WGFA Radio spots May 2020	06/12/2020	175.00 KelliB	0.00	Paid	Y 06/10/2020
	001-01-5350	WGFA Radio spots May 2020		17.50			
	122-03-5350	WGFA Radio spots May 2020		122.50			
	123-04-5350	WGFA Radio spots May 2020		35.00			
578957 13012	James Faber 9104 Oak Park Ave Morton Grove, IL 60053	05/29/2020 Customer Refund Covid 19	06/12/2020	385.00 KelliB	0.00	Paid	Y 06/10/2020
	001-00-2350	Customer Refund Covid 19		385.00			
03/11/2020 12739	JAMESONS PUB - FRANKF	03/11/2020 BUS : Staff Meal Dine and Dash	04/27/2020	15.18 paular	0.00	Paid CR	Y 03/11/2020
	122-33-5112	BUS : Staff Meal Dine and Dash		15.18			
577672 12661	Janet Nelson 50 Jordan Bourbonnais, IL 60914	03/31/2020 Customer Refund Covid 19	04/03/2020	100.00 KelliB	0.00	Paid	Y 03/31/2020
	001-00-2350	Customer Refund Covid 19		100.00			
577964 12710	Jeanne Regnier 309 Steeplechase Circle Bourbonnais, IL 60914	04/13/2020 Customer Refund Covid19	04/17/2020	105.00 KelliB	0.00	Paid	Y 04/14/2020
	001-00-2350	Customer Refund Covid19		105.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
578253 12811	Jennifer Russow 1193 N 5th Ave Kankakee, IL 60901 001-00-2350	04/21/2020 Customer Refund Covid 19	04/30/2020	90.00 KelliB 90.00	0.00	Paid	Y 04/26/2020
JL2020 13009	Jerome Lagacy 7128 E 3500 N Rd Bourbonnais, IL 60914 123-13-5110	06/01/2020 Animal Feed	06/12/2020	500.00 KelliB 500.00	0.00	Paid	Y 06/10/2020
578250 12813	Jessica Grove 320 S Main St Herscher, IL 60941 001-00-2350	04/21/2020 Customer Refund Covid 19	04/30/2020	260.00 KelliB 260.00	0.00	Paid	Y 04/26/2020
578816 12931	Jessica Grove 320 S Main St Herscher, IL 60941 001-00-2350	05/18/2020 Customer Refund Covid 19	05/29/2020	240.00 KelliB 240.00	0.00	Paid	Y 05/26/2020
578648 12836	Jill Schneider 1637 Stefanie Ln Bourbonnais, IL 60914 001-00-2350	04/27/2020 Customer Refund Covid 19	04/30/2020	305.00 KelliB 305.00	0.00	Paid	Y 04/28/2020
03/24/2020 12731	JIMMY JOHNS 490 - ECOM 001-01-5190	03/24/2020 FC : Net Work Project	04/27/2020	18.41 paular 18.41	0.00	Paid	Y 03/24/2020
577734 12698	John Hasset 390 Dolly Dr Manteno, IL 60950 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	42.00 KelliB 42.00	0.00	Paid	Y 04/14/2020
577735 12697	Joyce Kutemeier 1355 Galaxy Way Bourbonnais, IL 60914 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	42.00 KelliB 42.00	0.00	Paid	Y 04/14/2020
577963 12709	Joyce Kutemeier 1355 Galaxy Way Bourbonnais, IL 60914 001-00-2350	04/13/2020 Customer Refund Covid 19	04/17/2020	105.00 KelliB 105.00	0.00	Paid	Y 04/14/2020
577669 12865	Joyce Kutemeier 1355 Galaxy Way Bourbonnais, IL 60914 001-00-2350	03/31/2020 Customer Refund Covid 19	05/15/2020	25.00 KelliB 25.00	0.00	Paid	Y 04/30/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
JMcDFebMar 12953	Julia McDonald 900 S Wildwood Kankakee, IL 60901 122-32-5330	05/19/2020 Yoga Feb. Mar. Yoga Feb. Mar.	05/29/2020	210.00 KelliB 210.00	0.00	Paid	Y 04/30/2020
JG Graphics3/31/2020 12680	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 001-01-5312 122-03-5312 123-04-5312 122-03-5312-011 122-15-5312	03/31/2020 Graphic Design Professional Services Brochure 10% Professional Services Brochure 70% Professional Services Brochure 20% Professional Services Egg Hunt Professional Services DP Logo	04/17/2020	1,375.00 KelliB 142.50 910.00 260.00 12.50 50.00	0.00	Paid	Y 04/13/2020
577668 12664	Karen Zimmerman 356 S McKinley Kankakee, IL 60901 001-00-2350	03/31/2020 Customer Refund Covid 19 Customer Refund Covid 19	04/03/2020	50.00 KelliB 50.00	0.00	Paid	Y 03/31/2020
578712 12866	Kathy Bresnahan 174 Meadows Rd S Bourbonnais, IL 60914 001-00-2350	05/08/2020 Customer Refund Covid 19 Customer Refund Covid 19	05/15/2020	112.00 KelliB 112.00	0.00	Paid	Y 05/12/2020
578325 12827	Kellie Torrenga 1990 Old Brick Rd Bourbonnais, IL 60914 001-00-2350	04/24/2020 Customer Refund Covid 19 Customer Refund Covid 19	04/30/2020	151.00 KelliB 151.00	0.00	Paid	Y 04/28/2020
578252 12810	Kelly Short 940 Tremont Bourbonnais, IL 60914 001-00-2350	04/21/2020 Customer Refund Covid 19 Customer Refund Covid 19	04/30/2020	92.50 KelliB 92.50	0.00	Paid	Y 04/26/2020
GETFIT03/2020 12683	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	03/31/2020 March Get Fit March Get Fit	04/17/2020	70.00 KelliB 70.00	0.00	Paid	Y 04/14/2020
Kristi2020 13005	Kristi Schu 1366 Inglesh Kankakee, IL 60901 123-04-5170 123-04-5101	06/10/2020 Program and Vinyls Public Relations Program Supplies	06/12/2020	124.43 KelliB 47.00 77.43	0.00	Paid	Y 06/10/2020
03/10/2020 12769	KROGER #984 122-03-5175-012	03/10/2020 AL : Funfair AL : Funfair	04/27/2020	40.63 paular 40.63	0.00	Paid	Y 03/10/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
1182884 12951	Langlois Roofing 1850 Grinnel Rd Kankakee, IL 60901 122-03-5510	05/22/2020 RS roof repair	05/29/2020	328.80 KelliB	0.00	Paid	Y 05/27/2020
		RS roof repair		328.80			
577745 12695	Lara Evans 1480 Guildford Bourbonnais, IL 60914 001-00-2350	04/01/2020 Customer Refund Covid19	04/17/2020	75.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid19		75.00			
10518179 12682	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	04/08/2020 Copier Lease thru Proven IT	04/17/2020	1,453.19 KelliB	0.00	Paid	Y 04/14/2020
		Equipment Rental		363.30			
		Equipment Rental		726.59			
		Equipment Rental		363.30			
10621996 12934	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	05/09/2020 Copier Lease thru Proven IT	05/29/2020	1,404.00 KelliB	0.00	Paid	Y 05/26/2020
		Equipment Rental		351.00			
		Equipment Rental		702.00			
		Equipment Rental		351.00			
10712517 13031	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	06/08/2020 Copier Lease thru Proven IT	06/26/2020	1,404.00 KelliB	0.00	Paid	Y 06/23/2020
		Equipment Rental		351.00			
		Equipment Rental		702.00			
		Equipment Rental		351.00			
577751 12691	Lee Smith 1312 Plum Creek Dr Bourbonnais, IL 60914 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	75.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid 19		75.00			
4412 12816	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	03/15/2020 WH Porta Potties	04/30/2020	65.00 KelliB	0.00	Paid	Y 04/26/2020
		Sanitation Rentals		65.00			
4466 12940	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	04/15/2020 WH Porta Potties	05/29/2020	65.00 KelliB	0.00	Paid	Y 05/26/2020
		Sanitation Rentals		65.00			
6575 13024	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	05/15/2020 WH Porta Potties	06/26/2020	65.00 KelliB	0.00	Paid	Y 06/23/2020
		Sanitation Rentals		65.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
577675 12662	Leslie Schilling 1452 E Broadway Bradley, IL 60915 001-00-2350	03/31/2020 Customer Refund Covid 19	04/03/2020	50.00 KelliB	0.00	Paid	Y 03/31/2020
		Customer Refund Covid 19		50.00			
577776 12840	Lester Crawl School 18300 Greenbay Ave Lansing, IL 60438 001-00-2350	04/02/2020 Customer Refund Covid 19	04/30/2020	25.00 KelliB	0.00	Paid	Y 04/29/2020
		Customer Refund Covid 19		25.00			
577776 12685	Lester Crawl School 001-00-2350	04/02/2020 Deposit Refund Covid 19	04/30/2020	0.00 KelliB	0.00	Void	Y 04/14/2020
		Deposit Refund Covid 19		25.00			
578848 12937	Linda Davison 260 Kathy Dr Bourbonnais, IL 60914 001-00-2350	05/21/2020 Customer Refund Covid 19	05/29/2020	196.00 KelliB	0.00	Paid	Y 05/26/2020
		Customer Refund Covid 19		196.00			
578733 12868	Lisa Drury 505 W Drummond Bourbonnais, IL 60914 001-00-2350	05/11/2020 Customer Refund Covid 19	05/15/2020	310.00 KelliB	0.00	Paid	Y 05/12/2020
		Customer Refund Covid 19		310.00			
LM2020/05 12946	Lori Meyer 123-13-5110	05/18/2020 Shear Sheep & Vaccinations	05/29/2020	300.00 KelliB	0.00	Paid	Y 05/27/2020
		Shear Sheep & Vaccinations		300.00			
03/06/2020 12753	LOWES #00118 122-14-5101	03/06/2020 NJ : Program Supplies	04/27/2020	51.74 paular	0.00	Paid	Y 03/06/2020
		NJ : Program Supplies		51.74			
578827 12939	Marcia Schopf 348 S Fulton Bradley, IL 60915 001-00-2350	05/20/2020 Customer Refund Covid 19	05/29/2020	117.00 KelliB	0.00	Paid	Y 05/26/2020
		Customer Refund Covid 19		117.00			
577746 12694	Marilyn Frank 558 Turnberry Bourbonnais, IL 60914 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	75.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid 19		75.00			
577743 12696	Mary Birr 12 Richard St Kankakee, IL 60901 001-00-2350	04/01/2020 Customer Refund Covid 19	04/17/2020	75.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid 19		75.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
576452 13027	MaryLou Folgers 5106 Northridge Dr Saint Anne, IL 60964 001-00-2350	03/11/2020 Customer Refund Covid 19	06/26/2020	40.00 KelliB	0.00	Paid	Y 04/30/2020
		Customer Refund Covid 19		40.00			
13934 12647	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 122-15-5530	03/12/2020 RTV900 Repair DP	04/03/2020	2,453.49 KelliB	0.00	Paid	Y 03/30/2020
		RTV900 Repair DP		2,453.49			
46195 12997	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 001-01-5530	06/04/2020 Fuel Filter for Kubota	06/12/2020	41.98 KelliB	0.00	Paid	Y 06/09/2020
		Fuel Filter for Kubota		41.98			
46202 13041	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 001-01-5530	06/05/2020 Fuel Filter Assembly 1100c	06/26/2020	49.33 KelliB	0.00	Paid	Y 06/23/2020
		Fuel Filter Assembly 1100c		49.33			
03/04/2020 12721	MEIJER # 301	03/04/2020 JB : Program Supplies	04/27/2020	14.85 paular	0.00	Paid	Y 03/04/2020
	122-31-5101-031 122-34-5101-034	JB : Program Supplies JB : Program Supplies		7.08 7.77			
03/03/2020 12748	MEIJER # 301	03/03/2020 NJ : Animal Exhibit	04/27/2020	12.33 paular	0.00	Paid	Y 03/03/2020
	122-14-5159	NJ : Animal Exhibit		12.33			
03/05/2020 12751	MEIJER # 301	03/05/2020 NJ : Concessions WH	04/27/2020	28.21 paular	0.00	Paid	Y 03/05/2020
	122-14-5175 122-14-5159	NJ : Concessions WH NJ : Animal Exhibit		11.88 16.33			
03/10/2020 12754	MEIJER # 301	03/10/2020 NJ : Animal Exhibit	04/27/2020	17.38 paular	0.00	Paid	Y 03/10/2020
	122-14-5159 122-14-5101	NJ : Animal Exhibit NJ : Program Supplies		8.90 8.48			
03/19/2020 12757	MEIJER # 301	03/19/2020 NJ : Animal Exhibit	04/27/2020	22.87 paular	0.00	Paid	Y 03/19/2020
	122-14-5159	NJ : Animal Exhibit		22.87			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-15-5113 122-15-5110	MC : DP Tools MC : DP Supplies		10.96 88.30			
04/14/2020 12897	MENARDS BRADLEY IL	04/14/2020 BF : Pump Supplies	05/26/2020	8.71 paular	0.00	Paid	Y 04/14/2020
	'001-01-5110	BF : Pump Supplies		8.71			
04/20/2020 12898	MENARDS BRADLEY IL	04/20/2020 BF : PF Mouse Bait	05/26/2020	24.68 paular	0.00	Paid	Y 04/20/2020
	'001-01-5110	BF : PF Mouse Bait		24.68			
04/17/2020 12900	MENARDS BRADLEY IL	04/17/2020 JG : Shop Tools	05/26/2020	93.28 paular	0.00	Paid	Y 04/17/2020
	'001-01-5113	JG : Shop Tools		93.28			
04/22/2020 12902	MENARDS BRADLEY IL	04/22/2020 JG : Sneeze Guards COVID 19	05/26/2020	267.01 paular	0.00	Paid	Y 04/22/2020
	'035-11-5160	JG : Sneeze Guards COVID 19		267.01			
04/23/2020 12903	MENARDS BRADLEY IL	04/23/2020 JG : Water Fixture Animals	05/26/2020	10.93 paular	0.00	Paid	Y 04/23/2020
	'123-13-5110	JG : Water Fixture Animals		10.93			
04/24/2020 12904	MENARDS BRADLEY IL	04/24/2020 JG : Shop Ladder	05/26/2020	697.63 paular	0.00	Paid	Y 04/24/2020
	'001-01-5113 122-14-5702-900	JG : Shop Ladder JG : WH Maintenance Shed		299.99 397.64			
04/23/2020 12922	MENARDS BRADLEY IL	04/23/2020 KS : Public Relations	05/26/2020	40.47 paular	0.00	Paid	Y 04/23/2020
	'123-04-5170	KS : Public Relations		40.47			
05/26/2020 13159	MENARDS BRADLEY IL	05/26/2020 DB : Tools for the Shop	06/25/2020	0.92 paular	0.00	Paid	Y 05/26/2020
	'001-01-5113	DB : Tools for the Shop		0.92			
05/13/2020 13174	MENARDS BRADLEY IL	05/13/2020 BF : Equipment Repair Blades	06/25/2020	44.95 paular	0.00	Paid	Y 05/13/2020
	'122-15-5530	BF : Equipment Repair Blades		44.95			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
05/15/2020 13175*	MENARDS BRADLEY IL	05/15/2020 BF : Equipment Repair Blade Return	06/25/2020	64.38 paular	0.00	Paid	Y 05/15/2020
	122-15-5530	BF : Equipment Repair Blade Return		26.36			
	122-15-5114	BF : Paint Supplies		38.02			
05/15/2020 13179	MENARDS BRADLEY IL	05/15/2020 JG : Sneeze Guards COVID 19	06/25/2020	91.23 paular	0.00	Paid	Y 05/15/2020
	035-11-5160	JG : Sneeze Guards COVID 19		19.32			
	001-01-5113	JG : Batteries for the Shop		29.98			
	001-01-5160	JG : Ear plugs and safety glasses		39.94			
	001-01-5110	JG : Rain Gauge		1.99			
05/18/2020 13181	MENARDS BRADLEY IL	05/18/2020 JG : Community Garden Plot supplies	06/25/2020	80.08 paular	0.00	Paid	Y 05/18/2020
	001-01-5110	JG : Community Garden Plot supplies		80.08			
05/26/2020 13184	MENARDS BRADLEY IL	05/26/2020 JG : WH Custodial	06/25/2020	30.92 paular	0.00	Paid	Y 05/26/2020
	122-14-5123	JG : WH Custodial		10.47			
	001-01-5114	JG : Paint Supplies		10.58			
	001-01-5110	JG : Community Garden Plot supplies		9.87			
05/28/2020 13185	MENARDS BRADLEY IL	05/28/2020 JG : Community Garden Plot supplies	06/25/2020	91.97 paular	0.00	Paid	Y 05/28/2020
	001-01-5110	JG : Community Garden Plot supplies		55.95			
	035-11-5160	JG : Sneeze Guards COVID 19		36.02			
05/29/2020 13186	MENARDS BRADLEY IL	05/29/2020 JG : Sunflowers	06/25/2020	60.76 paular	0.00	Paid	Y 05/29/2020
	123-13-5111	JG : Sunflowers		3.34			
	122-14-5123	JG : WH Custodial		2.69			
	035-11-5160	JG : Sneeze Guards COVID 19		54.73			
05/11/2020 13170	MGMT ASSC OF IL	05/11/2020 HC : HR Subscription	06/25/2020	1,040.00 paular	0.00	Paid	Y 05/11/2020
	001-01-5320	HC : HR Subscription		1,040.00			
577728 12701	Michael Noel 615 Jonette Bradley, IL 60915	04/01/2020 Customer Refund Covid 19	04/17/2020	100.00 KelliB	0.00	Paid	Y 04/14/2020
	001-00-2350	Customer Refund Covid 19		100.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
Ralarm4/2/20 12713	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	04/02/2020 Bus Repairs	04/17/2020	84.91 KelliB	0.00	Paid	Y 04/14/2020
		Bus Repairs		84.91			
577779 12686	Milford Grade School 100 S Chicago St Milford, IL 60953 001-00-2350	04/02/2020 Deposit Refund Covid 19	04/17/2020	25.00 KelliB	0.00	Paid	Y 04/14/2020
		Deposit Refund Covid 19		25.00			
577778 12687	Mokena Elementary School 11244 W Willowcrest Ln Mokena, IL 60448 001-00-2350	04/02/2020 Customer Refund Covid 19	04/17/2020	25.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid 19		25.00			
579604 13026	Monteith's Best One Tire Service 2503 Cassopolis St Elkhart, IN 46514 001-00-2350	06/15/2020 Customer Refund	06/26/2020	25.00 KelliB	0.00	Paid	Y 06/23/2020
		Customer Refund		25.00			
1757 12699	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	04/01/2020 Background	04/17/2020	92.50 KelliB	0.00	Paid	Y 04/14/2020
		Background		92.50			
2193 12877	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	04/24/2020 Background	05/15/2020	18.50 KelliB	0.00	Paid	Y 04/30/2020
		Background		18.50			
2471 12989	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	05/01/2020 Background	06/12/2020	37.00 KelliB	0.00	Paid	Y 06/09/2020
		Background		37.00			
05/19/2020 13182	NELSON MFG CO 123-13-5110	05/19/2020 JG : Auto Water Feeders for Animals	06/25/2020	148.69 paular	0.00	Paid	Y 05/19/2020
		JG : Auto Water Feeders for Animals		148.69			
3403739 - 200410 12397	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	02/24/2020 01/20/2020 - 02/19/2020	04/30/2020	263.80 APCLERK	0.00	Paid	Y 04/30/2020
		Natural Gas ES		263.80			
4507334 - 200410 12398	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	02/24/2020 01/22/20 - 02/24/20	04/30/2020	512.03 APCLERK	0.00	Paid	Y 04/30/2020
		Meter # 4507334 RS		512.03			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
2444476-200410 12400	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	02/24/2020 01/20/20 - 02/19/20	04/30/2020	245.13 APCLERK	0.00	Paid	Y 04/30/2020
	Natural Gas			245.13			
3682065 - 200414 12422	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	02/26/2020 01/23/20 - 02/24/20	04/30/2020	149.80 APCLERK	0.00	Paid	Y 04/30/2020
	Meter # 3682065 ES			149.80			
3682065 - 200410 12788	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	02/24/2020 02/24/20-03/25/20	05/31/2020	475.06 KelliB	0.00	Paid	Y 04/20/2020
	meter #3682065 - ES			475.06			
4507334-200410 12789	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	03/24/2020 02/24/20-03/24/20	05/31/2020	382.68 KelliB	0.00	Paid	Y 04/20/2020
	Meter # 4507334 RS			382.68			
2444476-200323 12804	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	03/23/2020 02/19/20-03/20/20	05/31/2020	194.69 KelliB	0.00	Paid	Y 04/26/2020
	Natural Gas			194.69			
3403739 - 200323 12805	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	03/23/2020 02/19/20-03/20/20	05/31/2020	210.75 KelliB	0.00	Paid	Y 04/26/2020
	Natural Gas ES			210.75			
3403739 - 200422 12841	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	04/22/2020 03/20/20 to 04/21/20	06/30/2020	109.76 KelliB	0.00	Paid	Y 04/30/2020
	Natural Gas ES			109.76			
4507334 - 200423 12842	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	04/23/2020 03/24/20 to 04/23/20	06/30/2020	366.84 KelliB	0.00	Paid	Y 04/30/2020
	Meter # 4507334 RS			366.84			
2444476-200422 12843	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	04/22/2020 03/20/20-04/21/20	06/30/2020	316.16 KelliB	0.00	Paid	Y 04/30/2020
	Natural Gas			316.16			
3682065 - 200427 12851	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	04/27/2020 03/25/20-04/23/20	06/30/2020	192.10 KelliB	0.00	Paid	Y 05/05/2020
	meter #3682065 - ES			192.10			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
2444476-200623 13049	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	04/22/2020 05/19/20-06/19/20 Natural Gas	06/30/2020	48.61 KelliB 48.61	48.61	Open	N 07/01/2020
20NG1816 12676	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-14-5350-059	03/16/2020 Banners & Signcades Cause for Paws Advertising - Tails and Ales	04/17/2020	168.00 KelliB 168.00	0.00	Paid	Y 04/13/2020
20NG1836 12880	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 001-01-5312	04/17/2020 Decals for New Fleet Trucks Decals for New Fleet Trucks	05/15/2020	315.00 KelliB 315.00	0.00	Paid	Y 04/30/2020
50168 12700	Nu Toys Box 2121 LaGrange, IL 60525 123-04-5703-903	03/26/2020 ES BackYard Project ES BackYard Project	04/17/2020	1,588.00 KelliB 1,588.00	0.00	Paid	Y 04/14/2020
503582496007 13006	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	06/02/2020 Office Supplies Office Supplies	06/12/2020	72.66 KelliB 72.66	0.00	Paid	Y 06/10/2020
6550 12832	Parkreation Inc 27 E Palatine Rd Prospect Heights, IL 60070 123-04-5703-903	04/24/2020 ES BackYard Playplace project ES BackYard Playplace project	04/30/2020	6,547.00 KelliB 6,547.00	0.00	Paid	Y 04/28/2020
202125 12708	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468 123-13-5110	03/31/2020 Sheep & Goat Care Sheep & Goat Care	04/17/2020	243.83 KelliB 243.83	0.00	Paid	Y 04/14/2020
40681803 12829	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-16-5175	02/10/2020 Concession Drinks Food Concessions	04/30/2020	206.90 KelliB 206.90	0.00	Paid	Y 04/28/2020
03/30/2020 12759	PETCO 1660 63516603 122-14-5159	03/30/2020 NJ : Animal Exhibit NJ : Animal Exhibit	04/27/2020	19.96 paular 19.96	0.00	Paid	Y 03/30/2020
03/05/2020 12750	PETSMART # 1881 122-14-5159	03/05/2020 NJ : Animal Exhibit NJ : Animal Exhibit	04/27/2020	12.73 paular 12.73	0.00	Paid	Y 03/05/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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03/17/2020 12756	PETSMART # 1881 122-14-5159	03/17/2020 NJ : Animal Exhibit	04/27/2020	34.19 paular	0.00	Paid	Y 03/17/2020
		NJ : Animal Exhibit		34.19			
03/30/2020 12760	PETSMART # 1881 122-14-5159	03/30/2020 NJ : Animal Exhibit	04/27/2020	52.08 paular	0.00	Paid	Y 03/30/2020
		NJ : Animal Exhibit		52.08			
04/10/2020 12910	PETSMART # 1881 122-14-5159	04/10/2020 NJ : WH Animal Exhibits	05/26/2020	20.39 paular	0.00	Paid	Y 04/10/2020
		NJ : WH Animal Exhibits		20.39			
04/17/2020 12911	PETSMART # 1881 122-14-5159	04/17/2020 NJ : WH Animal Exhibits	05/26/2020	18.93 paular	0.00	Paid	Y 04/17/2020
		NJ : WH Animal Exhibits		18.93			
04/23/2020 12913	PETSMART # 1881 122-14-5159	04/23/2020 NJ : WH Animal Exhibits	05/26/2020	7.44 paular	0.00	Paid	Y 04/23/2020
		NJ : WH Animal Exhibits		7.44			
05/01/2020 12914	PETSMART # 1881 122-14-5159	05/01/2020 NJ : WH Animal Exhibits	05/26/2020	26.86 paular	0.00	Paid	Y 05/01/2020
		NJ : WH Animal Exhibits		26.86			
05/17/2020 13188	PETSMART # 1881 122-14-5159	05/17/2020 NJ : WH Animal Exhibits	06/25/2020	21.71 paular	0.00	Paid	Y 05/17/2020
		NJ : WH Animal Exhibits		21.71			
06/02/2020 13192	PETSMART # 1881 122-14-5159	06/02/2020 NJ : WH Animal Exhibits	06/25/2020	33.99 paular	0.00	Paid	Y 06/02/2020
		NJ : WH Animal Exhibits		33.99			
03/05/2020 12735	PHILLIPS CHEVROLET OF 122-15-5520	03/05/2020 MC : 2 Keys for DP01	04/27/2020	73.02 paular	0.00	Paid CR	Y 03/05/2020
		MC : 2 Keys for DP01		73.02			
4148594 12818	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	04/08/2020 Drug Screening - pre employment	04/30/2020	350.00 KelliB	0.00	Paid	Y 04/26/2020
		Drug Screening - pre employment		350.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
4151648 12988	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	05/01/2020 Drug Screening - pre employment	06/12/2020	50.00 KelliB	0.00	Paid	Y 06/09/2020
		Drug Screening - pre employment		50.00			
1015417624 12815	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5331	04/10/2020 Postage Meter Rental	07/10/2020	76.25 KelliB	0.00	Paid	Y 04/26/2020
		Postage Meter Rental		76.25			
03/19/2020 12771	PITNEY BOWES PBP 001-01-5341	03/19/2020 AL : Postage	04/27/2020	200.00 paular	0.00	Paid	Y 03/19/2020
		AL : Postage		200.00			
Paint2020 12996	Precise Painting 1684 W 2250 N Rd Bourbonnais, IL 60914 122-14-5312	05/30/2020 WH Entry Way Painted	06/12/2020	800.00 KelliB	0.00	Paid	Y 06/09/2020
		WH Entry Way Painted		800.00			
181383011 12824	Premier Print Group 3104 Farber Dr Champaign, IL 61822 001-01-5340 122-03-5340 123-04-5340	03/31/2020 Brochure Prining May to Aug 2020	04/30/2020	7,817.00 KelliB	0.00	Paid	Y 04/28/2020
		Brochure Prining Jan-Apr 2020		781.70			
		Brochure Prining Jan-Apr 2020		5,471.90			
		Brochure Prining Jan-Apr 2020		1,563.40			
03/05/2020 12734	PREMIER TRUCK ACCESSOR 122-15-5520	03/05/2020 MC : Weathertech for DP01 Truck	04/27/2020	99.95 paular	0.00	Paid CR	Y 03/05/2020
		MC : Weathertech for DP01 Truck		99.95			
05/18/2020 13180	PREMIER TRUCK ACCESSOR 001-01-5520	05/18/2020 JG : Weathertech Floor Mats for 2500	06/25/2020	99.95 paular	0.00	Paid	Y 05/18/2020
		JG : Weathertech Floor Mats for 2500		99.95			
63653 12884	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-32-5170	04/29/2020 Senior Water Bottles	05/15/2020	1,171.75 KelliB	0.00	Paid	Y 04/30/2020
		Senior Water Bottles		1,171.75			
63557 12885	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5350 122-03-5350 122-14-5350 122-15-5350 123-04-5350	03/12/2020 Promo Items Pens	05/15/2020	210.25 KelliB	0.00	Paid	Y 04/30/2020
		Advertising PFH		42.05			
		Advertising REC		42.05			
		Advertising WH		42.05			
		Advertising DP		42.05			
		Advertising ES		42.05			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
63661 12936	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 035-11-5160	05/08/2020 Safety Mask w/ Logo	05/29/2020	995.30 KelliB	0.00	Paid	Y 05/26/2020
		Safety Supplies		995.30			
63696 13001	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	05/12/2020 Board Plaque	06/12/2020	29.00 KelliB	0.00	Paid	Y 06/09/2020
		Board Plaque		29.00			
63806 13035	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-16-5190	06/10/2020 Blue Employee Shirts restock	06/26/2020	278.00 KelliB	0.00	Paid	Y 06/23/2020
		General Fund 25%		69.50			
		Recreation 25%		69.50			
		ES 20%		55.60			
		DP 15%		41.70			
		Concessions 15%		41.70			
03/04/2020 12740	RAINSTORM CAR WASH 1	03/04/2020 JG : Van Wash	04/27/2020	18.00 paular	0.00	Paid	Y 03/04/2020
	001-01-5520	JG : Van Wash		18.00			
04/28/2020 12907	REEDS RENT ALL AND SAL	04/28/2020 JG : Stump Grinder	05/26/2020	265.62 paular	0.00	Paid	Y 04/28/2020
	001-01-5331	JG : Stump Grinder		265.62			
1831362-00 13037	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	06/01/2020 Broyhill Sprayer Repair	06/26/2020	618.45 KelliB	0.00	Paid	Y 06/23/2020
		Broyhill Sprayer Repair		618.45			
RV03/2020 12649	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510 122-14-5510 122-03-5510	03/09/2020 Monthly Building Inspections	04/03/2020	170.00 KelliB	0.00	Paid	Y 03/30/2020
		Monthly Building Inspections PFH		45.00			
		Monthly Building Inspections WH		60.00			
		Monthly Building Inspections RS		65.00			
RV05/2020 13043	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510 122-14-5510 122-03-5510 123-04-5510	05/19/2020 Monthly Building Inspections	06/26/2020	238.00 KelliB	0.00	Paid	Y 06/23/2020
		Monthly Building Inspections PF		45.00			
		Monthly Building Inspections WH		60.00			
		Monthly Building Inspections RS		65.00			
		Monthly Building Inspections ES		68.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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887/888 12659	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320 001-01-5320	03/27/2020 Hollice and Brittany Dues	04/03/2020	78.00 KelliB	0.00	Paid	Y 03/31/2020
		Dues & Subscriptions Brittany		39.00			
		Dues & Subscriptions Hollice		39.00			
915/916 12874	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320 001-01-5320	05/02/2020 Hollice and Brittany Dues	05/15/2020	30.00 KelliB	0.00	Paid	Y 05/15/2020
		Dues & Subscriptions Brittany		15.00			
		Dues & Subscriptions Hollice		15.00			
946/947 13003	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914 123-04-5320 001-01-5320	05/31/2020 Hollice and Brittany Dues	06/12/2020	30.00 KelliB	0.00	Paid	Y 06/09/2020
		Dues & Subscriptions Brittany		15.00			
		Dues & Subscriptions Hollice		15.00			
2020WHSiding 12657	Ruben Smith Const. Inc 422 N Kennedy Dr Bradley, IL 60915 122-14-5702-904	03/30/2020 WH Siding Project	04/03/2020	39,371.40 KelliB	0.00	Paid	Y 03/30/2020
		Capital Purchases Facilities		39,371.40			
2020WHSiding#2 12819	Ruben Smith Const. Inc 422 N Kennedy Dr Bradley, IL 60915 122-14-5702-904	04/21/2020 WH Siding Project	04/30/2020	66,698.00 KelliB	0.00	Paid	Y 04/26/2020
		Capital Purchases Facilities		66,698.00			
2020WHSiding#3 12872	Ruben Smith Const. Inc 422 N Kennedy Dr Bradley, IL 60915 122-14-5702-904	05/04/2020 WH Siding Project	05/15/2020	8,740.00 KelliB	0.00	Paid	Y 04/30/2020
		Capital Purchases Facilities		8,740.00			
2020WHApron 12883	Ruben Smith Const. Inc 422 N Kennedy Dr Bradley, IL 60915 122-14-5702-904	05/06/2020 WH Apron on Maintenance Building	05/15/2020	5,450.00 KelliB	0.00	Paid	Y 05/13/2020
		Capital Purchases Facilities		5,450.00			
7218 12863	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 014-05-5122	04/20/2020 Sec. Camera Software Upgrade	05/15/2020	1,089.00 KelliB	0.00	Paid	Y 04/30/2020
		Sec. Camera Software Upgrade		1,089.00			
03/10/2020 12742	RUSSO POWER EQUIPMENT 001-01-5530	03/10/2020 JG : Equipment Repairs	04/27/2020	169.06 paular	0.00	Paid	Y 03/10/2020
		JG : Equipment Repairs		169.06			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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578329 12828	Samantha Wilhoyt 329 S Dearborn Bradley, IL 60915 001-00-2350	04/24/2020 Customer Refund Covid 19	04/30/2020	162.00 KelliB	0.00	Paid	Y 04/28/2020
	Customer Refund Covid 19			162.00			
0839-4 13004	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	06/05/2020 Paint	06/12/2020	84.14 KelliB	0.00	Paid	Y 06/09/2020
	ES Paint			84.14			
SRMAY2020 12858	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	05/05/2020 Trimmed (4)	05/15/2020	200.00 KelliB	0.00	Paid	Y 05/12/2020
	Grounds & Parks Oper.			200.00			
577777 12689	South Wilmington School P.O. Box 459 South Wilmington, IL 60474 001-00-2350	04/02/2020 Customer Refund Covid 19	04/17/2020	25.00 KelliB	0.00	Paid	Y 04/14/2020
	Customer Refund Covid 19			25.00			
05/04/2020 13193	SP NOMATIC.COM 001-01-5121	05/04/2020 AL : Office Supplies	06/25/2020	30.98 paular	0.00	Paid	Y 05/04/2020
	AL : Office Supplies			30.98			
04/16/2020 12916	SQ THE CRYSTAL CORK 035-11-5160	04/16/2020 AL : COVID 19 Hand Sanitizer	05/26/2020	511.78 paular	0.00	Paid	Y 04/16/2020
	AL : COVID 19 Hand Sanitizer			511.78			
04/17/2020 12917	SQ THE CRYSTAL CORK 035-11-5160	04/17/2020 AL : COVID 19 Hand Sanitizer -tax	05/26/2020	(30.32) paular	0.00	Paid	Y 04/17/2020
	AL : COVID 19 Hand Sanitizer -tax			(30.32)			
579318 12995	St Paul's Lutheran School 1780 Career Center Road Bourbonnais, IL 60914 001-00-2350	06/09/2020 Customer Refund	06/12/2020	100.00 KelliB	0.00	Paid	Y 06/09/2020
	Customer Refund			100.00			
757263-202004 12957	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-14-5030 122-03-5030	03/18/2020 Monthly Life Benefit & Voluntary Life Irpaular 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 6001 : Crews, Michael 5001 : Jenkins, Nicole 3010 : Marcotte, Tammy	04/01/2020	497.85 paular	0.00	Paid	Y 04/01/2020
				20.00 10.00 80.00 80.00 10.00 10.00 10.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-30-5030 001-00-2034	3095 : Thompson, Kourtnee Voluntary Life Ins Premium Payable		10.00 267.85			
757263-202005 12958*	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	04/17/2020 Monthly Life Benefit & Voluntary Life Irpaular	05/01/2020	429.91	429.91	Open	N 05/01/2020
	123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-14-5030 122-03-5030 122-30-5030 001-00-2034	4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 6001 : Crews, Michael 5001 : Jenkins, Nicole 3010 : Marcotte, Tammy 3095 : Thompson, Kourtnee Voluntary Life Ins Premium Payable		20.00 10.00 30.00 80.00 10.00 10.00 10.00 10.00 249.91			
04/30/2020 12888	STAPLES 00103804	04/30/2020 KB : File Folders	05/26/2020	21.49 paular	0.00	Paid	Y 04/30/2020
	001-01-5121	KB : File Folders		21.49			
1200364322 12678	STARadio Corp. 329 Maine St. Quincy, IL 62301	03/31/2020 Radio Spots WKAN-AM Feb	04/17/2020	670.00 KelliB	0.00	Paid	Y 04/13/2020
	001-01-5350 122-03-5350 123-04-5350	radio spots Admin 10% radio spots RS 70% radio spots ES 20%		67.00 469.00 134.00			
1200464756 12878	STARadio Corp. 329 Maine St. Quincy, IL 62301	04/30/2020 Radio Spots WKAN-AM April	05/15/2020	670.00 KelliB	0.00	Paid	Y 04/30/2020
	001-01-5350 122-03-5350 123-04-5350	radio spots Admin 10% radio spots RS 70% radio spots ES 20%		67.00 469.00 134.00			
12005650109 12990	STARadio Corp. 329 Maine St. Quincy, IL 62301	05/01/2020 Radio Spots WKAN-AM May	06/12/2020	670.00 KelliB	0.00	Paid	Y 06/09/2020
	001-01-5350 122-03-5350 123-04-5350	radio spots Admin 10% radio spots RS 70% radio spots ES 20%		67.00 469.00 134.00			
901515861 12993	State Chemical P.O. Box 74189 Cleveland, OH 44194-0268	06/05/2020 Disinfectant for Summer Camp	06/12/2020	325.27 KelliB	0.00	Paid	Y 06/09/2020
	122-34-5101-035	Program Supplies		325.27			
03/13/2020 12730	SUPPLIES OUTLET.COM	03/13/2020 FC : Toner	04/27/2020	71.99 paular	0.00	Paid	Y 03/13/2020
	001-01-5122	FC : Toner		71.99			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
04/01/2020 12732	SURF AIR WIRELESS LLC	04/01/2020 FC : Internet WH & DP	04/27/2020	318.00 paular	0.00	Paid	Y 04/01/2020
	001-01-5404	FC : Internet WH & DP		127.20			
	122-14-5404	FC : Internet WH		159.00			
	122-15-5404	FC : Internet DP		31.80			
05/01/2020 12892	SURF AIR WIRELESS LLC	05/01/2020 FC : Internet WH & DP	05/26/2020	318.00 paular	0.00	Paid	Y 05/01/2020
	001-01-5404	FC : Internet WH & DP		127.20			
	122-14-5404	FC : Internet WH		159.00			
	122-15-5404	FC : Internet DP		31.80			
06/01/2020 13164	SURF AIR WIRELESS LLC	06/01/2020 FC : Internet WH & DP	06/25/2020	243.00 paular	0.00	Paid	Y 06/01/2020
	001-01-5404	FC : Internet WH & DP		97.20			
	122-14-5404	FC : Internet WH		121.50			
	122-15-5404	FC : Internet DP		24.30			
578924 12943	Susan Hildebrand 623 Woodstock Bourbonnais, IL 60914 001-00-2350	05/27/2020 Customer Refund	05/29/2020	26.00 KelliB	0.00	Paid	Y 05/27/2020
		Customer Refund		26.00			
578254 12812	Tammy Ryan 1342 W Cap Circle Bourbonnais, IL 60914 001-00-2350	04/21/2020 Customer Refund Covid 19	04/30/2020	173.50 KelliB	0.00	Paid	Y 04/26/2020
		Customer Refund Covid 19		173.50			
169787 12653	Tee Jay Service Company 958 Corporate Blvd Aurora, IL 60504 123-04-5510	03/26/2020 Maintenance ES Auto Doors	04/03/2020	390.00 KelliB	0.00	Paid	Y 03/30/2020
		Maintenance ES Auto Doors		390.00			
03/11/2020 12774	THE MORTON ARBORETUM -	03/11/2020 TM : Camp Field Trip Deposit	04/27/2020	15.00 paular	0.00	Paid	Y 03/11/2020
	122-34-5101-035	TM : Camp Field Trip Deposit		15.00			
05/15/2020 13199	THE MORTON ARBORETUM -	05/15/2020 TM : Summer Camp Field trip refund	06/25/2020	(15.00) paular	0.00	Paid	Y 05/15/2020
	122-34-5101-035	TM : Summer Camp Field trip refund		(15.00)			
49503 12641	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350-011	03/31/2020 Easter Extravaganza 2020 Covid19	04/03/2020	125.00 KelliB	0.00	Paid	Y 03/30/2020
		Easter Extravaganza 2020 Covid19		125.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
577748 12692	Theresa Morse 2989 Chippewa Bourbonnais, IL 60914 001-00-2350	04/01/2020 Customer Refund Covid19	04/17/2020	75.00 KelliB	0.00	Paid	Y 04/14/2020
		Customer Refund Covid19		75.00			
04/22/2020 12918	THOLENS' LANDSCAPE & G 001-01-5170	04/22/2020 AL : AnnMarie DuVoisen WindChime	05/26/2020	43.00 paular	0.00	Paid	Y 04/22/2020
		AL : AnnMarie DuVoisen WindChime		43.00			
200119 13000	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 122-30-5330	06/01/2020 Annual CPR Fees	06/12/2020	60.00 KelliB	0.00	Paid	Y 06/09/2020
		Annual CPR Fees		60.00			
06/02/2020 13206	TVY SILVERSNEAKERS 122-03-5322	06/02/2020 KT : Update Certification	06/25/2020	105.00 paular	0.00	Paid	Y 06/02/2020
		KT : Update Certification		105.00			
03/19/2020 12745	U OF IL ONLINE PAYMENT 001-01-5322	03/19/2020 JG : return of Spray Lic	04/27/2020	(50.00) paular	0.00	Paid	Y 03/19/2020
		JG : return of Spray Lic		(50.00)			
UDFEB2020 12643	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	03/26/2020 Trash Removal FEB 2020	04/03/2020	865.00 KelliB	0.00	Paid	Y 03/30/2020
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal DP		300.00			
		Trash Removal WH		100.00			
UDMarch2020 12831	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	04/22/2020 Trash Removal March 2020	04/30/2020	865.00 KelliB	0.00	Paid	Y 04/28/2020
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal DP		300.00			
		Trash Removal WH		100.00			
3202584 12645	United Pipe and Supply Co. 1608 East Main Street Streator, IL 61364 001-01-5510	03/18/2020 PV Womens Toliet	04/03/2020	92.67 KelliB	0.00	Paid	Y 03/30/2020
		PV Womens Toliet		92.67			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
193632147487 12926	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	03/13/2020 Health Insurance Premiums	04/01/2020	12,584.74 paular	0.00	Paid	Y 04/01/2020
	001-01-5030	1007 : Langlois, Amanda		5,676.45			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	122-15-5030	6001 : Crews, Michael		944.21			
	123-04-5030	4002 : Brittaney Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
193653531292 12927	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	04/13/2020 Health Insurance Premiums	05/01/2020	12,584.74 paular	0.00	Paid	Y 05/01/2020
	001-01-5030	1007 : Langlois, Amanda		5,676.45			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	122-15-5030	6001 : Crews, Michael		944.21			
	123-04-5030	4002 : Brittaney Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
193652811567 13101	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	05/13/2020 Health Insurance Premiums	06/01/2020	12,584.74 paular	0.00	Paid	Y 06/01/2020
	001-01-5030	1007 : Langlois, Amanda		5,676.45			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	122-15-5030	6001 : Crews, Michael		944.21			
	123-04-5030	4002 : Brittaney Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
03/25/2020 12772	USPS PO 1608880914	03/25/2020 AL : Postage	04/27/2020	15.40 paular	0.00	Paid	Y 03/25/2020
	001-01-5341	AL : Postage		15.40			
58110 12706	Valley Glass 1630 Commerce Dr. Bourbonnais, IL 60914	04/02/2020 WH Wall Mount Transmitter	04/17/2020	193.00 KelliB	0.00	Paid	Y 04/14/2020
	122-14-5702-904	WH Wall Mount Transmitter		193.00			
770579 12652	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	03/26/2020 Custodial Supplies District	04/03/2020	420.96 KelliB	0.00	Paid	Y 03/30/2020
	123-04-5123	Custodial Supplies Can Liners		115.63			
	122-03-5123	Custodial Supplies Can Liners		136.51			
	122-14-5123	Custodial Supplies Can Liners		57.82			
	001-01-5123	Custodial Supplies Towel Dispensers		111.00			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
770789 13040	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 122-14-5123 122-34-5101-035	06/10/2020 Custodial Supplies District Custodial Supplies REC Custodial Supplies WH Camp Gloves	06/26/2020	72.75 KelliB 17.00 28.50 27.25	0.00	Paid	Y 06/23/2020
9851869295 12712	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 001-01-5404 122-34-5404 123-04-5404	04/01/2020 580361719-00001//2 Communications Cell Phone 01 Communications Communications	04/17/2020	154.55 KelliB 36.00 116.86 1.69	0.00	Paid	Y 04/14/2020
9853928459 12954	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 123-04-5404	05/05/2020 580361719-00001//2 Communications Communications	05/29/2020	13.93 KelliB 11.14 2.79	0.00	Paid	Y 05/27/2020
9853928458 12955	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	05/05/2020 580361719-00001//2 Communications Communications	05/29/2020	137.55 KelliB 68.78 68.77	0.00	Paid	Y 05/27/2020
9855974753 13028	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 123-04-5404	06/04/2020 580361719-00001//2 Communications Communications	06/26/2020	6.11 KelliB 4.42 1.69	0.00	Paid	Y 06/23/2020
9855974752 13029	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	06/04/2020 580361719-00001//2 Communications Communications	06/26/2020	146.05 KelliB 73.03 73.02	0.00	Paid	Y 06/23/2020
66399 13033	Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377 122-03-5122 001-01-5122 123-04-5122	06/01/2020 Maintenance Renewals Maintenance Renewals 70% Maintenance Renewals 15% Maintenance Renewals 15%	06/26/2020	8,645.82 KelliB 6,051.82 1,297.00 1,297.00	0.00	Paid	Y 06/23/2020
12332 12644	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	03/29/2020 Water Supplier Office Supplies	04/03/2020	20.00 KelliB 20.00	0.00	Paid	Y 03/30/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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12546 13030	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	06/14/2020 Water Supplier Office Supplies Office Supplies Office Supplies	06/26/2020	303.95 KelliB 67.70 100.70 135.55	0.00	Paid	Y 06/23/2020
VofB2020CT 12640	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 122-00-2000	02/29/2020 Chocolate Tour Chocolate Tour Village Expenditures	03/29/2020	10,446.29 paular 10,446.29	0.00	Paid	Y 04/03/2020
vofbb- 200401 12786	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	04/01/2020 utility bill- sewer Water/Sewer	04/30/2020	178.06 KelliB 178.06	0.00	Paid	Y 04/20/2020
vofbb- 2000501 12848	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	05/01/2020 utility bill- sewer Water/Sewer	05/31/2020	178.06 KelliB 178.06	0.00	Paid	Y 05/05/2020
vofbb- 200630 12980	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	06/01/2020 utility bill- sewer Water/Sewer	06/30/2020	178.06 APCLERK 178.06	0.00	Paid	Y 06/30/2020
VofB2020StPat 12655	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5330-025	03/19/2020 St. Pats Dinner 2020 St. Pats Dinner 2020	04/03/2020	2,372.10 KelliB 2,372.10	0.00	Paid	Y 03/30/2020
VofB2020/3ES 12821	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	03/31/2020 Acct# 072571090000ES acct# & 072571090000ES	04/30/2020	85.10 KelliB 85.10	0.00	Paid	Y 04/26/2020
VofB2020/03RS 12822	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	03/31/2020 Acct# 052257700000RS Water/Sewer	04/30/2020	74.80 KelliB 74.80	0.00	Paid	Y 04/26/2020
VofB2020/04RS 12875	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	04/30/2020 Acct# 052257700000RS Water/Sewer	05/15/2020	74.80 KelliB 74.80	0.00	Paid	Y 04/30/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 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
VofB2020/4ES 12876	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	04/30/2020 Acct# 072571090000ES	05/15/2020	85.10 KelliB 85.10	0.00	Paid	Y 04/30/2020
VofB2020/05RS 12986	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	05/01/2020 Acct# 052257700000RS Water/Sewer	06/12/2020	49.05 KelliB 49.05	0.00	Paid	Y 06/09/2020
VofB2020/5ES 12987	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	05/01/2020 Acct# 072571090000ES acct# & 072571090000ES	06/12/2020	79.95 KelliB 79.95	0.00	Paid	Y 06/09/2020
03/12/2020 12717	WAL-MART #1307 123-04-5150 123-04-5190 123-04-5170 123-04-5101	03/12/2020 TA : Exhibits TA : Exhibits TA : Misc. Supplies TA : Public Relations TA : Program Supplies	04/27/2020	41.52 paular 24.80 9.44 5.94 1.34	0.00	Paid CR	Y 03/12/2020
03/13/2020 12755	WAL-MART #1307 122-14-5159	03/13/2020 NJ : Animal Exhibit NJ : Animal Exhibit	04/27/2020	20.42 paular 20.42	0.00	Paid	Y 03/13/2020
03/30/2020 12761	WAL-MART #1307 122-14-5159	03/30/2020 NJ : Animal Exhibit NJ : Animal Exhibit	04/27/2020	19.10 paular 19.10	0.00	Paid	Y 03/30/2020
04/21/2020 12912	WAL-MART #1307 122-14-5159	04/21/2020 NJ : WH Animal Exhibits NJ : WH Animal Exhibits	05/26/2020	23.38 paular 23.38	0.00	Paid	Y 04/21/2020
110499-04 12679	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076 001-01-5350 122-03-5350 123-04-5350 122-15-5350	03/31/2020 WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	04/17/2020	75.00 KelliB 18.75 18.75 18.75 18.75	0.00	Paid	Y 04/13/2020

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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110499-05 12881	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	04/30/2020 WELCOME WAGON BOOKLETS	05/15/2020	75.00 KelliB	0.00	Paid	Y 05/12/2020
	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			
110499-6 13002	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	05/30/2020 WELCOME WAGON BOOKLETS	06/12/2020	75.00 KelliB	0.00	Paid	Y 06/09/2020
	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			
HRL06/2020 13034	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901	06/17/2020 IC Fee HR Lessons June 2020	06/26/2020	255.00 KelliB	0.00	Paid	Y 06/23/2020
	122-30-5330	IC Fee HR Lessons June 2020		255.00			
190-00125-0000 12675	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	03/01/2020 Radio Ad Job Fair	04/17/2020	240.00 KelliB	0.00	Paid	Y 04/13/2020
	001-01-5350	Radio Ad Job Fair		240.00			
03/13/2020 12718	WM SUPERCENTER #1307	03/13/2020 TA : Misc. Supplies	04/27/2020	11.85 paular	0.00	Paid CR	Y 03/13/2020
	123-04-5190	TA : Misc. Supplies		7.97			
	123-04-5102	TA : Birthday Supplies		3.88			
03/05/2020 12773	WM SUPERCENTER #1307	03/05/2020 TM : Afterschool	04/27/2020	139.66 paular	0.00	Paid	Y 03/05/2020
	122-34-5101-034	TM : Afterschool		127.52			
	122-31-5101-033	TM : All by Myself Supplies		7.16			
	122-31-5101-031	TM : Preschool Supplies		4.98			
03/06/2020 12779	WM SUPERCENTER #1307	03/06/2020 KS : Misc. Supplies	04/27/2020	156.71 paular	0.00	Paid	Y 03/06/2020
	123-04-5190	KS : Misc. Supplies		61.71			
	123-04-5121	KS : Office Supplies		7.72			
	123-04-5101	KS : Program Supplies		39.36			
	123-04-5103-024	KS : Easter Egg Special Needs		47.92			

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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05/17/2020 13189	WM SUPERCENTER #1307	05/17/2020 NJ : WH Animal Exhibits	06/25/2020	7.48 paular	0.00	Paid	Y 05/17/2020
	122-14-5159	NJ : WH Animal Exhibits		7.48			
05/05/2020 13187	WM SUPERCENTER #4323	05/05/2020 NJ : WH Animal Exhibits	06/25/2020	45.18 paular	0.00	Paid	Y 05/05/2020
	122-14-5159	NJ : WH Animal Exhibits		13.50			
	122-14-5150	NJ : WH Exhibits		31.68			
190-00124-0000 12674	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350	04/09/2020 Radio Ad Job Fair	04/17/2020	240.00 KelliB	0.00	Paid	Y 04/13/2020
		Radio Ad Job Fair		240.00			
20502 12886	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915 001-01-5170	05/08/2020 Brian Scott Departing Gift	05/15/2020	102.37 KelliB	0.00	Paid	Y 05/13/2020
		Brian Scott Departing Gift		102.37			
03/27/2020 12785	ZOOM.US	03/27/2020 SW : Office Supplies	04/27/2020	14.99 paular	0.00	Paid	Y 03/27/2020
	001-01-5121	SW : Office Supplies		14.99			
04/28/2020 12924	ZOOM.US	04/28/2020 SW : Meeting Supplies	05/26/2020	14.99 paular	0.00	Paid	Y 04/28/2020
	001-01-5121	SW : Meeting Supplies		14.99			
05/27/2020 13208	ZOOM.US	05/27/2020 SW : Meeting Supplies	06/25/2020	14.99 paular	0.00	Paid	Y 05/27/2020
	001-01-5121	SW : Meeting Supplies		14.99			
# of Invoices:	449	# Due:	6	Totals:	436,680.26	2,257.81	
# of Credit Memos:	5	# Due:	0	Totals:	(619.32)	0.00	
Net of Invoices and Credit Memos:					436,060.94	2,257.81	
* 4 Net Invoices have Credits Totalling:					(243.10)		

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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--- TOTALS BY FUND ---							
	001 - General Fund			82,560.21	2,186.81		
	003 - Bond and Interest			49,238.75	0.00		
	014 - Police Protection			3,209.52	0.00		
	035 - Liability			3,376.18	0.00		
	122 - Recreation Programs			235,415.80	51.00		
	123 - Museum & Aquarium			61,849.05	20.00		
	125 - Paving & Lighting			411.43	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			23,408.37	249.91		
	01 - General			62,421.78	1,906.90		
	03 - Recreation			27,530.85	10.00		
	04 - Exploration Station			57,596.78	20.00		
	05 - Police Protection			3,209.52	0.00		
	06 - Paving & Lighting			411.43	0.00		
	10 - Bond and Interest			49,238.75	0.00		
	11 - Insurance			3,376.18	0.00		
	13 - Perry Farm Living History Mus			4,252.27	0.00		
	14 - Willowhaven			169,476.49	11.00		
	15 - Diamond Point Park			18,570.12	10.00		
	16 - Concessions			1,606.54	0.00		
	18 - Parks & Grounds			7,176.35	30.00		
	30 - Athletics & Fitness			1,841.31	10.00		
	31 - Preschool			3,799.18	10.00		
	32 - Seniors			1,381.75	0.00		
	33 - Trips			(316.82)	0.00		
	34 - Youth & Teen			1,080.09	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	4662			1,296.92			
	6192			119.40			
	6787			(332.00)			
	8549			162.44			
	8876			98.87			
	8926			164.94			
	8967			30.38			
	9007			27.33			
	9023			9,783.94			
	9049			7,158.68			
	9064			533.50			
	9080			155.71			
	9106			3,895.81			
	9163			726.05			

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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
EXP CHECK RUN DATES 04/01/2020 - 06/30/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Address	Description		Entered By			Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	9189			1,453.32			
	9205			139.66			
	9247			339.02			
	9288			507.02			
	9320			165.00			
	9361			15.18			