

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 07/01/2020 - 09/30/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
1011406019- 12964	200713 Commonwealth Edison 04/28/2020 - 05/28/2020 122-03-5401	05/28/2020 APCLERK 770 Franklin St - RS	07/31/2020	170.94 170.94	0.00	Paid	Y 07/31/2020	EFT Transfer
4507334 - 12967	200720 Nicor Gas 04/23/20 - 05/21/20 122-03-5403	05/22/2020 APCLERK Meter # 4507334 RS	07/31/2020	243.65 243.65	0.00	Paid	Y 07/31/2020	EFT Transfer
2444476- 12968	200707 Nicor Gas 04/21/20 - 05/18/20 001-01-5403	05/21/2020 APCLERK Natural Gas	07/31/2020	105.40 105.40	0.00	Paid	Y 07/31/2020	EFT Transfer
3403739 - 12969	200707 Nicor Gas 04/21/20 - 05/18/20 001-01-5403	05/21/2020 APCLERK Natural Gas ES	07/31/2020	66.41 66.41	0.00	Paid	Y 07/31/2020	EFT Transfer
1163125023- 12970	200731 Commonwealth Edison 04/16/20 - 05/15/20 001-01-5401	05/15/2020 APCLERK 1095 W Perry Dr - PFH	07/31/2020	342.90 342.90	0.00	Paid	Y 07/31/2020	EFT Transfer
3833039047- 12973	200731 Commonwealth Edison 04/16/20 - 05/15/20 123-04-5401	05/15/2020 APCLERK Electric - ES	07/31/2020	708.60 708.60	0.00	Paid	Y 07/31/2020	EFT Transfer
0807044033- 12981	200731 Commonwealth Edison 05/05/20 - 06/04/20 122-14-5401	06/04/2020 APCLERK 1377 N 4000E RD - WH	07/31/2020	275.22 275.22	0.00	Paid	Y 07/31/2020	EFT Transfer
3682065 - 12982	200731 Nicor Gas 02/24/20 - 05/07/20 123-04-5403	06/04/2020 APCLERK meter #3682065 - ES	07/31/2020	799.61 799.61	0.00	Paid	Y 07/31/2020	EFT Transfer
5610002059- 13016	200831 Commonwealth Edison 04/30/20 - 06/01/20 122-15-5401	06/02/2020 APCLERK 6279 N 1000W Rd - DP	08/31/2020	379.14 379.14	0.00	Paid	Y 08/31/2020	EFT Transfer
14117334- 13017	200706 Aqua Illinois 05/06/20 - 06/04/20 122-03-5402	06/08/2020 APCLERK Meter # 14117334 RS	07/31/2020	36.10 36.10	0.00	Paid	Y 07/31/2020	EFT Transfer
183357 13018	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	06/12/2020 paular BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC CLARK III, HOLLICE - CANCER GALLOY, JOSEPH - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT	07/01/2020	210.96 39.24 20.16 29.40 21.96 51.24 39.12 9.84	0.00	Paid	Y 07/01/2020	Paper Check

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16045232-200731 13044	Aqua Illinois 05/15/20-06/15/20 001-01-5402	06/22/2020 KelliB New Meter # 16045232 PFH	07/31/2020	92.99 92.99	0.00	Paid	Y 07/01/2020	EFT Transfer
73877846-200731 13045	Aqua Illinois 05/14/20-06/15/20 001-01-5402	06/22/2020 KelliB Meter # 73877846 Maint Shed	07/31/2020	82.03 82.03	0.00	Paid	Y 07/01/2020	EFT Transfer
16045230-200731 13046	Aqua Illinois 05/14/20-06/15/20 001-01-5402	06/22/2020 KelliB Meter # 16045230 Pavilion	07/31/2020	62.10 62.10	0.00	Paid	Y 07/01/2020	EFT Transfer
1011406019- 200813 13047	Commonwealth Edison 05/25/20-06/26/20 122-03-5401	06/26/2020 KelliB 770 Franklin St - RS	08/31/2020	428.30 428.30	0.00	Paid	Y 07/01/2020	EFT Transfer
3403739 - 200623 13048	Nicor Gas 05/16/20 to 06/19/20 001-01-5403	06/23/2020 KelliB Natural Gas ES	08/31/2020	53.23 53.23	0.00	Paid	Y 07/01/2020	EFT Transfer
2444476-200623 13049	Nicor Gas 05/19/20-06/19/20 001-01-5403	04/22/2020 KelliB Natural Gas	08/31/2020	48.61 48.61	0.00	Paid	Y 07/01/2020	EFT Transfer
4507334 - 200623 13050	Nicor Gas 05/22/20 to 06/21/20 122-03-5403	06/23/2020 KelliB Meter # 4507334 RS	08/31/2020	129.75 129.75	0.00	Paid	Y 07/01/2020	EFT Transfer
3682065 - 200831 13051	Nicor Gas 05/24/20 - 06/23/20 123-04-5403	06/25/2020 KelliB meter #3682065 - ES	08/31/2020	42.58 42.58	0.00	Paid	Y 07/01/2020	EFT Transfer
023-Fire-2007/31 13053	Aqua Illinois 05/28/20 - 06/25/20 123-04-5402	06/26/2020 KelliB Fire Service - ES	07/31/2020	38.35 38.35	0.00	Paid	Y 07/02/2020	EFT Transfer
0414967-200624 13054	Comcast 500 COYNE ST 014-05-5404	06/24/2020 APCLERK TV PHONE & INTERNET	07/31/2020	138.35 138.35	0.00	Paid	Y 07/19/2020	EFT Transfer
IC Camp2020 13055	Christina Loraine ICCamp2020 122-34-5101-035	07/08/2020 KelliB ICCamp2020	07/10/2020	100.00 100.00	0.00	Paid	Y 07/08/2020	Paper Check
66973 13056	Vermont Systems Inc. 2nd Qtr SMS Texting 001-01-5404	07/02/2020 KelliB 2nd Qtr SMS Texting	07/10/2020	45.45 45.45	0.00	Paid	Y 07/08/2020	Paper Check

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312-266224 13057	Fisher Auto Parts, Inc. Fuel Filter 122-15-5530	06/11/2020 KelliB Fuel Filter	07/10/2020	12.67 12.67	0.00	Paid	Y 07/08/2020	Paper Check
2884 13058	NCSI Background 035-11-5390	07/01/2020 KelliB Background	07/10/2020	111.00 111.00	0.00	Paid	Y 07/08/2020	Paper Check
976/977 13059	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	06/30/2020 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	07/10/2020	30.00 15.00 15.00	0.00	Paid	Y 07/08/2020	Paper Check
JG Graphics7/2/20 13060	Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312 122-03-5312 122-03-5312-011 122-15-5312	07/01/2020 KelliB Professional Services Brochure 10% Professional Services Brochure 70% Professional Services Brochure 20% Professional Services ScareCrow Map Professional Services Dog Park Professional Services Splash Pad	07/10/2020	462.50 32.50 227.50 65.00 87.50 25.00 25.00	0.00	Paid	Y 07/08/2020	Paper Check
114863-07 13061	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	07/02/2020 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	07/10/2020	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 07/08/2020	Paper Check
1200665435 13062	STARadio Corp. Radio Spots WKAN-AM JUNE 001-01-5350 122-03-5350 123-04-5350	06/30/2020 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	07/10/2020	670.00 67.00 469.00 134.00	0.00	Paid	Y 07/08/2020	Paper Check
1489-00007-0041 13063	Iroquois County Broadcasting WGFA Radio spots JUNE 001-01-5350 122-03-5350 123-04-5350	06/30/2020 KelliB WGFA Radio spots May 2020 WGFA Radio spots May 2020 WGFA Radio spots May 2020	07/10/2020	175.00 17.50 122.50 35.00	0.00	Paid	Y 07/08/2020	Paper Check
SRJUNE2020 13064	Silver Ridge Trimmed (4) 123-13-5110	06/29/2020 KelliB Grounds & Parks Oper.	07/10/2020	200.00 200.00	0.00	Paid	Y 07/08/2020	Paper Check
RV06/2020 13065	River Valley Pest Management Monthly Building Inspections 001-01-5510 122-14-5510 122-03-5510 123-04-5510	06/15/2020 KelliB Monthly Building Inspections PF Monthly Building Inspections WH Monthly Building Inspections RS Monthly Building Inspections ES	07/10/2020	238.00 45.00 60.00 65.00 68.00	0.00	Paid	Y 07/08/2020	Paper Check

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							Qty	
770848 13066	Vansco Supply, Inc. Custodial Supplies District 122-14-5123 122-34-5101-035	06/29/2020 KelliB Custodial Supplies WH	07/10/2020	42.25 19.00 23.25	0.00	Paid	Y 07/08/2020	Paper Check
3496-3497 13067	Heritage FS, Inc Fuel PFP & DP 001-01-5112 122-15-5112	06/25/2020 KelliB Fuel PFP Fuel DP	07/10/2020	855.17 607.31 247.86	0.00	Paid	Y 07/08/2020	Paper Check
10035 13068	Smart Industries Dog Waste Bags 001-01-5110 122-14-5110	06/24/2020 KelliB Dog Waste Bags PFP Dog Waste Bags. WH	07/10/2020	269.96 134.98 134.98	0.00	Paid	Y 07/08/2020	Paper Check
LM2020/07 13069	Lori Meyer Sheep Care 123-13-5110	07/01/2020 KelliB Sheep Care	07/10/2020	25.00 25.00	0.00	Paid	Y 07/08/2020	Paper Check
VofB2020RSBusinessRe 13070	Village of Bradley Business Reg. RS 122-03-5312	06/30/2020 KelliB Professional Services	07/10/2020	20.00 20.00	0.00	Paid	Y 07/10/2020	Paper Check
VofB2020/6ES 13071	Village of Bradley Acct# 072571090000ES 123-04-5402	06/01/2020 KelliB acct# & 072571090000ES	07/10/2020	79.95 79.95	0.00	Paid	Y 07/08/2020	Paper Check
VofB2020/06RS 13072	Village of Bradley Acct# 052257700000RS 122-03-5402	06/01/2020 KelliB Water/Sewer	07/10/2020	49.05 49.05	0.00	Paid	Y 07/08/2020	Paper Check
63816 13073	Premium Specialities Camp Supplies 035-11-5160 122-34-5101-035	06/12/2020 KelliB Camp Staff Hats Camp Shirts	07/10/2020	851.25 326.25 525.00	0.00	Paid	Y 07/08/2020	Paper Check
580890 13074	Gina Wood Customer Refund Covid 19 001-00-2350	07/07/2020 KelliB Customer Refund Covid 19	07/10/2020	96.00 96.00	0.00	Paid	Y 07/08/2020	Paper Check
580888 13075	Cynthia Clemans Customer Refund Covid 19 001-00-2350	07/07/2020 KelliB Customer Refund Covid 19	07/10/2020	96.00 96.00	0.00	Paid	Y 07/08/2020	Paper Check
3347 13076	NSA & BPA Softball Score Books 122-30-5101	06/26/2020 KelliB Softball Score Books	07/10/2020	15.00 15.00	0.00	Paid	Y 07/08/2020	Paper Check

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HRL06/23/2020 13077	Wellspring Academy IC Fee HR Lessons June23 2020 122-30-5330	06/23/2020 KelliB IC Fee HR Lessons June23 2020	07/10/2020	275.00 275.00	0.00	Paid	Y 07/08/2020	Paper Check
LittleKickers2020 13078	Zoie Langlois Little Kickers 2020 122-30-5330	06/30/2020 KelliB Little Kickers 2020	07/10/2020	43.32 43.32	0.00	Paid	Y 07/08/2020	Paper Check
513343542001 13079	Office Depot Office Supplies 001-01-5121 122-03-5160	06/19/2020 KelliB Office Supplies Safety Supplies	07/10/2020	142.12 99.13 42.99	0.00	Paid	Y 07/08/2020	Paper Check
580493 13080	Kimberlee Sorenson Customer Refund 001-00-2350	06/29/2020 KelliB Customer Refund	07/10/2020	175.50 175.50	0.00	Paid	Y 07/08/2020	Paper Check
580501 13081	Molly Riemersma Customer Refund 001-00-2350	06/29/2020 KelliB Customer Refund	07/10/2020	625.00 625.00	0.00	Paid	Y 07/08/2020	Paper Check
JCJUNE2020 13082	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	07/02/2020 KelliB Program Supplies	07/10/2020	60.77 60.77	0.00	Paid	Y 07/08/2020	Paper Check
DEX2020/6 13083	Dex Media Monthly Ad Fee 122-03-5350 123-04-5350 001-01-5350	06/19/2020 KelliB Advertising RS Advertising ES Advertising PFH	07/10/2020	380.74 266.52 76.15 38.07	0.00	Paid	Y 07/08/2020	Paper Check
63845 13085	Premium Specialities Blue Employee Shirts restock 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-16-5190	06/18/2020 KelliB General Fund 25% Recreation 25% ES 20% DP 15% Concessions 15%	07/10/2020	114.00 28.50 28.50 22.80 17.10 17.10	0.00	Paid	Y 07/08/2020	Paper Check
90811/90793 13086	Converging Networks Group Phone System Upgrade 001-01-5710-906 001-01-5710-906	05/15/2020 KelliB Phone System Upgrade 90811 Phone System Upgrade 90793	07/10/2020	4,129.00 3,295.00 834.00	0.00	Paid	Y 07/08/2020	Paper Check
12634 13087	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	07/03/2020 KelliB Office Supplies Office Supplies Office Supplies	07/10/2020	95.65 75.65 10.00 10.00	0.00	Paid	Y 07/08/2020	Paper Check

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24856 13088	Hitchcock Design Group ES BackYard Remodel 123-04-5703-903	06/30/2020 KelliB ES BackYard Remodel	07/10/2020	1,511.25 1,511.25	0.00	Paid	Y 07/08/2020	Paper Check
164389986 13089	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030	06/20/2020 paular 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	07/20/2020	135.05 10.95 10.40 5.48 5.48 16.10 10.95 16.10 16.10 16.10 5.48 5.48 16.10 5.48 10.95	0.00	Paid	Y 07/01/2020	Paper Check
FH20187 13090*	Park District Risk Mgmt Agency PDRMA 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-00-2010	06/30/2020 KelliB Property Liability Workers Comp Employment Practice Pollution Liability Reverse Accural Reverse Accural	07/10/2020	26,945.58 9,813.96 4,727.46 10,115.10 1,993.74 295.32 (17,963.72) 17,963.72	0.00	Paid	Y 07/09/2020	Paper Check
0270591-200702 13092	Comcast 459 N KENNEDY DR OFC 001-01-5404	07/02/2020 APCLERK 459 N KENNEDY DR OFC	07/27/2020	365.74 365.74	0.00	Paid	Y 07/27/2020	EFT Transfer
102888415 13093	Comcast Business COMCAST BUSINESS #902573006 001-01-5404 122-03-5404 123-04-5404	06/15/2020 KelliB Communications 20% Communications 50% Communications 30%	07/31/2020	413.81 82.76 206.90 124.15	0.00	Paid	Y 07/13/2020	EFT Transfer
101187688 13094	Comcast Business COMCAST BUSINESS #902573006 001-01-5404 122-03-5404 123-04-5404	05/15/2020 KelliB Communications 20% Communications 50% Communications 30%	06/30/2020	413.81 82.76 206.90 124.15	0.00	Paid	Y 07/13/2020	EFT Transfer
0807044033-200706 13095	Commonwealth Edison 06/04/20-07/06/20 122-14-5401	06/04/2020 KelliB 1377 N 4000E RD - WH	08/31/2020	392.73 392.73	0.00	Paid	Y 07/14/2020	EFT Transfer

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14117334-200709 13096	Aqua Illinois 06/04/20 to 07/07/20 122-03-5402	07/09/2020 KelliB Meter # 14117334 RS	08/31/2020	56.69 56.69	0.00	Paid	Y 07/14/2020	EFT Transfer
1270712010-200709 13097	Commonwealth Edison 06/08/20-07/08/20 014-05-5401	07/09/2020 KelliB 1095 W PERRY Dr - Coyne	08/31/2020	37.74 37.74	0.00	Paid	Y 07/14/2020	EFT Transfer
14093893 - 200731 13098	Aqua Illinois 06/01/20-07/01/20 123-04-5402	07/07/2020 KelliB Meter # 14093893 ES	08/31/2020	132.90 132.90	0.00	Paid	Y 07/14/2020	EFT Transfer
vofbb- 200701 13099	Village of Bourbonnais utility bill- sewer 001-01-5402	07/01/2020 KelliB Water/Sewer	07/31/2020	178.06 178.06	0.00	Paid	Y 07/14/2020	EFT Transfer
5610002059-20831 13100	Commonwealth Edison 06/01/20-06/30/20 122-15-5401	07/01/2020 KelliB 6279 N 1000W Rd - DP	08/31/2020	2,984.62 2,984.62	0.00	Paid	Y 07/14/2020	EFT Transfer
193638852469 13102	UnitedHealthCare Health Insurance Premiums 001-01-5030 123-04-5030 001-01-5030 122-30-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 123-04-5030 001-01-5030	06/12/2020 paular 1003 : Cianci, Frank T 4002 : Brittaney Beck 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 1007 : Langlois, Amanda 1005 : Richardson, Sharon 4004 : Schu, Kristi 4001 : Winkel, Sarah	07/01/2020	10,697.03 335.13 402.30 402.30 402.29 979.90 466.62 1,409.18 802.58 1,409.18 1,409.18 466.62 1,409.18 802.57	0.00	Paid	Y 07/01/2020	EFT Transfer
193678765015 13103	UnitedHealthCare Health Insurance Premiums 001-01-5030 123-04-5030 001-01-5030 122-30-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 123-04-5030 001-01-5030	07/13/2020 paular 1003 : Cianci, Frank T 4002 : Brittaney Beck 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 1007 : Langlois, Amanda 1005 : Richardson, Sharon 4004 : Schu, Kristi 4001 : Winkel, Sarah	08/01/2020	14,977.54 677.53 1,528.45 354.19 354.19 1,291.16 614.84 1,856.82 1,057.53 1,856.82 1,856.82 614.84 1,856.82 1,057.53	0.00	Paid	Y 08/01/2020	EFT Transfer

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866364 202007 13104	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030	06/16/2020 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	07/01/2020	747.53 26.26 52.09 26.26 26.26 100.79 67.36 100.79 100.79 26.26 26.26 100.79 26.26 67.36	0.00	Paid	Y 07/01/2020	EFT Transfer
866364 202007rev 13105*	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030	06/30/2020 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	08/01/2020	52.67 44.14 (24.79) 1.04 1.04 5.51 3.04 5.51 5.51 1.04 1.04 5.51 1.04 3.04	0.00	Paid	Y 07/01/2020	EFT Transfer
866364 202008 13106	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030	07/17/2020 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	08/01/2020	800.20 70.40 27.30 27.30 27.30 106.30 70.40 106.30 106.30 27.30 27.30 106.30 27.30 70.40	0.00	Paid	Y 08/01/2020	EFT Transfer
567196 13107	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100	07/12/2020 paular BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC GALLOY, JOSEPH - ACC	08/01/2020	189.00 39.24 20.16 29.40 51.24	0.00	Paid	Y 08/01/2020	Paper Check

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	001-00-2100 001-00-2100	WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT		39.12 9.84				
353336 13108	Arthur Clesen Inc. Blue Dye Ranger Pro Aquaduct 122-15-5111	07/08/2020 KelliB Blue Dye Ranger Pro Aquaduct	07/24/2020	1,022.20 1,022.20	0.00	Paid	Y 07/22/2020	Paper Check
353340 13109	Arthur Clesen Inc. Crabgrass killer and Aquatic Herb 122-15-5111	07/08/2020 KelliB Crabgrass killer and Aquatic Herb	07/24/2020	972.50 972.50	0.00	Paid	Y 07/22/2020	Paper Check
1109170024-2008/31 13110	Commonwealth Edison 06/12/20 to 07/14/20 001-01-5401	07/15/2020 KelliB Rear 1634 Waterberry Ct -Turnberry	08/31/2020	37.22 37.22	0.00	Paid	Y 07/22/2020	EFT Transfer
17084242-2008/31 13113	Aqua Illinois 06/10/20 to 07/13/20 122-16-5402	07/15/2020 KelliB New Meter # 17084242 DPC	08/31/2020	184.94 184.94	0.00	Paid	Y 07/22/2020	EFT Transfer
7385 13114	KPI Electric WH Maintenance Electric 122-14-5702-904	07/13/2020 KelliB WH Maintenance Electric	07/24/2020	7,200.00 7,200.00	0.00	Paid	Y 07/22/2020	Paper Check
HBCamp2020 13115	Wellspring Academy IC Fee HR Camp 4 kids 122-30-5330	06/23/2020 KelliB IC Fee HR Camp 4 kids	07/24/2020	1,100.00 1,100.00	0.00	Paid	Y 07/22/2020	Paper Check
300426 13116	Daily Journal KNK TV Book Summer Camp infomation May 122-34-5350 001-01-5350	07/15/2020 KelliB KNK TV Book Summer Camp Closure infomati KNK TV Book Summer Camp Closure infomati	07/24/2020	528.00 264.00 264.00	0.00	Paid	Y 07/22/2020	Paper Check
295286 13117	Cardno, Inc. WH Professional Services Monitoring 122-14-5312	06/30/2020 KelliB WH Professional Services Monitoring	07/24/2020	1,386.47 1,386.47	0.00	Paid	Y 07/22/2020	Paper Check
8792 13118	Barmann, Bohlen & Scott Legal Services Phase 4 guidelines, Con 001-01-5310	07/09/2020 KelliB Legal Services Phase 4 guidelines, Conce	07/24/2020	1,968.33 1,968.33	0.00	Paid	Y 07/22/2020	Paper Check
10817010 13119	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	07/09/2020 KelliB Equipment Rental Equipment Rental Equipment Rental	07/24/2020	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 07/22/2020	Paper Check
IC SF/June-July 13120	Sarah Fetterer Senior Fitness 2020 122-32-5330	07/21/2020 KelliB Program Contracts	07/24/2020	216.00 216.00	0.00	Paid	Y 07/22/2020	Paper Check

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91046 13121	Converging Networks Group Network Engineer 001-01-5312	07/02/2020 KelliB Network Engineer	07/24/2020	72.50 72.50	0.00	Paid	Y 07/22/2020	Paper Check
581811 13122	Jen Spinale Customer Refund 001-00-2350	07/21/2020 KelliB Customer Refund	07/24/2020	10.00 10.00	0.00	Paid	Y 07/22/2020	Paper Check
LemnersTinyTigers20 13123	Lemners Soo Bahk Do Youth Classes 122-30-5330	07/15/2020 KelliB Youth Classes	07/24/2020	130.00 130.00	0.00	Paid	Y 07/22/2020	Paper Check
DPBF1840631-00 13124	Reinders, Inc. Blades and Rollers 122-15-5530	07/15/2020 KelliB Blades and Rollers	07/24/2020	178.95 178.95	0.00	Paid	Y 07/22/2020	Paper Check
1016001228 13125	Pitney Bowes Postage Meter Rental 001-01-5331	07/12/2020 KelliB Postage Meter Rental	07/24/2020	76.25 76.25	0.00	Paid	Y 07/22/2020	Paper Check
6592 13126	Lee's Rental WH Porta Potties 122-14-5406	07/15/2020 KelliB Sanitation Rentals	07/24/2020	65.00 65.00	0.00	Paid	Y 07/22/2020	Paper Check
9858017655 13127	Verizon 580361719-00001//2 122-34-5404 001-01-5404	07/04/2020 KelliB Communications Communications	07/24/2020	148.50 74.25 74.25	0.00	Paid	Y 07/22/2020	Paper Check
9858017656 13128	Verizon 580361719-00001//2 122-34-5404 123-04-5404	07/04/2020 KelliB Communications Communications	07/24/2020	26.44 21.15 5.29	0.00	Paid	Y 07/22/2020	Paper Check
LittleHIitters2020 13129	Zoie Langlois Little Hitters 2020 122-30-5330	07/07/2020 KelliB Little Hitters 2020	07/24/2020	50.00 50.00	0.00	Paid	Y 07/22/2020	Paper Check
100768317001 13131	Office Depot Office Supplies 122-03-5121	06/29/2020 KelliB Office Supplies	07/24/2020	50.40 50.40	0.00	Paid	Y 07/22/2020	Paper Check
704022237 13132	Fun Express Program Supplies 123-04-5101	06/26/2020 KelliB Program Supplies (Exhibit in a Box)	07/24/2020	35.36 35.36	0.00	Paid	Y 07/22/2020	Paper Check
4162828 13133	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	07/07/2020 KelliB Drug Screening - pre employment	07/24/2020	200.00 200.00	0.00	Paid	Y 07/22/2020	Paper Check

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Kristi133258 13134	Kristi Schu Vinyls 123-04-5150	07/15/2020 KelliB Exhibit Supplies	07/24/2020	42.00 42.00	0.00	Paid	Y 07/22/2020	Paper Check
CD2020/07 13135	Christine Duba SENIOR FITNESS CLASSES July2020 122-32-5330	07/15/2020 KelliB SENIOR FITNESS CLASSES July 2020	07/24/2020	235.00 235.00	0.00	Paid	Y 07/22/2020	Paper Check
581475 13136	Cortni Workman Customer Refund 001-00-2350	07/15/2020 KelliB Customer Refund	07/24/2020	200.00 200.00	0.00	Paid	Y 07/22/2020	Paper Check
581690 13137	Caroline Viglia Customer Refund 001-00-2350	07/19/2020 KelliB Customer Refund	07/24/2020	100.00 100.00	0.00	Paid	Y 07/22/2020	Paper Check
581688 13138	Julie Gindy Customer Refund 001-00-2350	07/19/2020 KelliB Customer Refund	07/24/2020	100.00 100.00	0.00	Paid	Y 07/22/2020	Paper Check
581650 13140	Wanda Robinson Customer Refund Covid19 001-00-2350	07/17/2020 KelliB Customer Refund Covid19	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check
581649 13141	Geraldine Reed Customer Refund Covid19 001-00-2350	07/17/2020 KelliB Customer Refund Covid19	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check
581647 13142	Wilda Kleen Customer Refund Covid19 001-00-2350	07/17/2020 KelliB Customer Refund Covid19	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check
581646 13143	Joyce Hahn Customer Refund Covid19 001-00-2350	07/17/2020 KelliB Customer Refund Covid19	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check
581643 13144	Charolette Davidson Customer Refund Covid19 001-00-2350	07/17/2020 KelliB Customer Refund Covid19	07/24/2020	102.00 102.00	0.00	Paid	Y 07/22/2020	Paper Check
581445 13145	Gina Wood Customer Refund Covid 19 001-00-2350	07/15/2020 KelliB Customer Refund Covid 19	07/24/2020	29.00 29.00	0.00	Paid	Y 07/22/2020	Paper Check
581402 13146	Cynthia Clemans Customer Refund Covid 19 001-00-2350	07/15/2020 KelliB Customer Refund Covid 19	07/24/2020	29.00 29.00	0.00	Paid	Y 07/22/2020	Paper Check

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171680 13147	Tee Jay Service Company Maintenance ES Auto Doors 123-04-5510	07/13/2020 KelliB Maintenance ES Auto Doors	07/24/2020	390.00 390.00	0.00	Paid	Y 07/22/2020	Paper Check
3582/3583 13148	Heritage FS, Inc Fuel PFP & DP 001-01-5112 122-15-5112	07/16/2020 KelliB Fuel PFP Fuel DP	07/24/2020	684.84 471.83 213.01	0.00	Paid	Y 07/22/2020	Paper Check
175236 13149	Holohan Heating & Sheet Metal INC Scheduled Maintenance 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	07/15/2020 KelliB Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance	07/24/2020	2,771.00 304.80 387.94 651.19 775.88 651.19	0.00	Paid	Y 07/22/2020	Paper Check
581358 13150	Morissa Decker Customer Refund 001-00-2350	07/14/2020 KelliB Customer Refund	07/24/2020	500.00 500.00	0.00	Paid	Y 07/22/2020	Paper Check
581446 13151	Edwin Vaglia Customer Refund 001-00-2350	07/14/2020 KelliB Customer Refund	07/24/2020	240.00 240.00	0.00	Paid	Y 07/22/2020	Paper Check
581641 13152	Sharon Beegle Customer Refund 001-00-2350	07/14/2020 KelliB Customer Refund	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check
581644 13153	Terry Gaus Customer Refund 001-00-2350	07/17/2020 KelliB Customer Refund	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check
581653 13154	Barbara Taylor Customer Refund 001-00-2350	07/17/2020 KelliB Customer Refund	07/24/2020	68.00 68.00	0.00	Paid	Y 07/22/2020	Paper Check
581655 13155	Stella Thomas Customer Refund 001-00-2350	07/17/2020 KelliB Customer Refund	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check
581657 13156	Bourbonnais Braves 14U Customer Refund 001-00-2350	07/17/2020 KelliB Customer Refund	07/24/2020	200.00 200.00	0.00	Paid	Y 07/22/2020	Paper Check
581648 13157	Michael Mitchell Customer Refund 001-00-2350	07/17/2020 KelliB Customer Refund	07/24/2020	34.00 34.00	0.00	Paid	Y 07/22/2020	Paper Check

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07/01/2020 13216	GFS STORE #0570 JB : Food Handlers Gloves 122-31-5101 122-34-5101-035	07/01/2020 paular JB : Food Handlers Gloves JB : Food Handlers Gloves	07/27/2020	49.90 4.99 44.91	0.00	Paid	Y 07/01/2020	EFT Transfer
07/01/2020 13225	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	07/01/2020 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	07/27/2020	318.00 127.20 159.00 31.80	0.00	Paid	Y 07/01/2020	EFT Transfer
07/01/2020 13226	CDW GOVT #ZHB2204 FC : Computer Supplies 001-01-5122	07/01/2020 paular FC : Computer Supplies	07/27/2020	56.85 56.85	0.00	Paid	Y 07/01/2020	EFT Transfer
07/02/2020 13231	MENARDS BRADLEY IL MC : Irragation Parts 122-15-5110	07/02/2020 paular MC : Irragation Parts	07/27/2020	20.20 20.20	0.00	Paid	Y 07/02/2020	EFT Transfer
07/01/2020 13243	MENARDS BRADLEY IL JG : Latex Gloves 035-11-5160 123-04-5510 123-13-5110 122-14-5123 001-01-5123 122-03-5123 123-04-5123	07/01/2020 paular JG : Latex Gloves JG : 65w 6pk JG : Box fan for Pig JG : WH Custodial JG : PFH Custodial JG : Sprayer Bottle JG : ES Custodial	07/27/2020	96.08 5.56 14.99 18.97 18.31 13.40 17.88 6.97	0.00	Paid	Y 07/01/2020	EFT Transfer
07/03/2020 13244	AMZN MKTP US MJ8IJ8492 JG : Small engine Parts 001-01-5530	07/03/2020 paular JG : Small engine Parts	07/27/2020	31.51 31.51	0.00	Paid	Y 07/03/2020	EFT Transfer
07/01/2020 13245	MENARDS BRADLEY IL PG : ES Restroom Repairs 123-04-5510	07/01/2020 paular PG : ES Restroom Repairs	07/27/2020	7.48 7.48	0.00	Paid	Y 07/01/2020	EFT Transfer
07/02/2020 13246	MENARDS BRADLEY IL PG : ES Restroom Repairs 123-04-5510	07/02/2020 paular PG : ES Restroom Repairs	07/27/2020	7.99 7.99	0.00	Paid	Y 07/02/2020	EFT Transfer
07/01/2020 13287	AMAZON.COM MJ4NV1FJ0 KS : Exhibit in a box 123-04-5101	07/01/2020 paular KS : Exhibit in a box	07/27/2020	31.92 31.92	0.00	Paid	Y 07/01/2020	EFT Transfer
07/01/2020 13291	SP NSA PAYMENTS KT : Sanctions 122-30-5101	07/01/2020 paular KT : Sanctions	07/27/2020	325.00 325.00	0.00	Paid	Y 07/01/2020	EFT Transfer

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07/02/2020 13292	DOLLAR TREE KT : Seniors Supplies 122-32-5101	07/02/2020 paular KT : Seniors Supplies	07/27/2020	13.00 13.00	0.00	Paid	Y 07/02/2020	EFT Transfer
07/01/2020 13294	IN LINKPOINT MEDIA, I SW : WebHosting 001-01-5312	07/01/2020 paular SW : WebHosting	07/27/2020	35.00 35.00	0.00	Paid	Y 07/01/2020	EFT Transfer
2020WHSiding#4FINAL 13295	Ruben Smith Const. Inc WH Siding Project 122-14-5702-904	07/27/2020 KelliB Capital Purchases Facilities	07/27/2020	6,042.60 6,042.60	0.00	Paid	Y 07/27/2020	Paper Check
BPC100233708 13296	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	07/14/2020 paular Professional Services	08/14/2020	50.00 50.00	0.00	Paid	Y 08/01/2020	Paper Check
164427695 13297	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030	07/20/2020 paular 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	08/19/2020	130.13 10.95 5.48 5.48 5.48 16.10 10.95 16.10 16.10 5.48 5.48 16.10 5.48 10.95	0.00	Paid	Y 08/01/2020	Paper Check
90722-2 13298*	Peoples Bank of Kankakee Cty Lease Payment for Agreement # 90722 7/paular 000-00-2051 000-21-8160 001-01-8160 122-03-8160 014-05-8160 001-01-5950 122-03-5950 014-05-5950	07/13/2020 paular Cap Lease-Current Principal Payments on Capital Lease Principal Payments on Capital Lease Principal Payments on Capital Lease Principal Payments on Capital Lease Interest Expense Interest Expense Interest Expense	07/13/2020	54,343.65 51,073.25 (51,073.25) 24,343.95 22,076.55 4,647.16 1,561.66 1,416.21 298.12	0.00	Paid	Y 07/13/2020	EFT Transfer
JCJULY2020 13299	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	08/06/2020 KelliB Program Supplies	08/07/2020	54.87 54.87	0.00	Paid	Y 08/06/2020	Paper Check
582186 13300	Maura Culver Customer Refund 001-00-2350	07/27/2020 KelliB Customer Refund	08/07/2020	600.00 600.00	0.00	Paid	Y 08/06/2020	Paper Check

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581991 13301	Cynthia Clemans Customer Refund Covid 19 001-00-2350	07/23/2020 KelliB Customer Refund Covid 19	08/07/2020	81.00 81.00	0.00	Paid	Y 08/06/2020	Paper Check
9566570 13302	Prairie Material Gravel DP Coaches Box 122-15-5501	07/08/2020 KelliB Gravel DP Coaches Box	08/07/2020	20.00 20.00	0.00	Paid	Y 08/06/2020	Paper Check
11627448 13304	Kronos Monthly Main. Dec. 2019 and Jan. 2020 001-01-5122 122-03-5122 123-04-5122	07/08/2020 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	08/07/2020	1,038.00 207.60 622.80 207.60	0.00	Paid	Y 07/08/2020	Paper Check
11006597 13305	Best One Tire Service of Kankakee Tire Repair 001-01-5530	07/30/2020 KelliB Tire Repair Equipment	08/07/2020	34.89 34.89	0.00	Paid	Y 08/06/2020	Paper Check
272247/271820 13306	Fisher Auto Parts, Inc. Truck Oil & Md Bus Repair 001-01-5520 122-03-5520	07/28/2020 KelliB Vehicle Expense Truck Oil 312-272247 Veh Exp Battery Repair Mid Bus312-271820	08/07/2020	25.55 14.66 10.89	0.00	Paid	Y 08/06/2020	Paper Check
SSPRA2020 13307	South Suburban Parks & Rec Assn. Annual Membership 001-01-5320 122-15-5320 122-03-5320 122-14-5320	08/03/2020 KelliB Admin (5) DP (1) RS (3) WH (1)	08/07/2020	200.00 150.00 10.00 30.00 10.00	0.00	Paid	Y 08/06/2020	Paper Check
5650 13308	Lee's Rental Porta Potties PFP 001-01-5406 126-02-5406	07/15/2020 KelliB Porta Potties PFP Porta Potties PFP Handicap	08/07/2020	160.00 65.00 95.00	0.00	Paid	Y 08/06/2020	Paper Check
LittleDunkers2020 13309	Zoie Langlois Little Dunkers 2020 122-30-5330	07/31/2020 KelliB Little Dunkers 2020	08/07/2020	49.28 49.28	0.00	Paid	Y 08/06/2020	Paper Check
1004 &1003 13310	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	07/30/2020 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	08/07/2020	42.00 15.00 27.00	0.00	Paid	Y 08/06/2020	Paper Check
JG Graphics07/30/20 13311	Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312	07/30/2020 KelliB Professional Services Brochure 10% Professional Services Brochure 70% Professional Services Brochure 20%	08/07/2020	1,037.50 103.75 726.25 207.50	0.00	Paid	Y 08/06/2020	Paper Check

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582742 13312	Val Walters Customer Refund Covid 001-00-2350	08/04/2020 KelliB Customer Refund Covid	08/07/2020	550.00 550.00	0.00	Paid	Y 08/06/2020	Paper Check
3745 13313	Sherwin-Williams Paint 122-15-5114	07/28/2020 KelliB DP Paint Exp.	08/07/2020	116.70 116.70	0.00	Paid	Y 08/06/2020	Paper Check
099445 13314	Menard's DP Operations Rivets 122-15-5110	07/02/2020 KelliB DP Operations Rivets	08/07/2020	18.41 18.41	0.00	Paid	Y 08/06/2020	Paper Check
582735 13315	Judith Smead Customer Refund Covid 19 001-00-2350	08/04/2020 KelliB Customer Refund Covid 19	08/07/2020	68.00 68.00	0.00	Paid	Y 08/06/2020	Paper Check
582734 13316	Christine Dale Customer Refund Covid19 001-00-2350	08/04/2020 KelliB Customer Refund Covid19	08/07/2020	70.00 70.00	0.00	Paid	Y 08/06/2020	Paper Check
GETFIT07/2020 13317	Kim Cole July Get Fit 122-30-5330	08/03/2020 KelliB July Get Fit	08/07/2020	140.00 140.00	0.00	Paid	Y 08/06/2020	Paper Check
3446 13318	NCSI Background 035-11-5390	07/02/2020 KelliB Background	08/07/2020	18.50 18.50	0.00	Paid	Y 08/06/2020	Paper Check
SignLangCamp2020 13319	Abigail Chinski IC for Sign Lang. at Summer Camp 122-34-5101-035	07/30/2020 KelliB IC for Sign Lang. at Summer Camp	08/07/2020	30.00 30.00	0.00	Paid	Y 08/06/2020	Paper Check
201668231 13320	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	06/27/2020 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	08/07/2020	966.99 193.40 483.50 290.09	0.00	Paid	Y 08/06/2020	Paper Check
201968441 13321	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	07/27/2020 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	08/07/2020	966.99 193.40 483.50 290.09	0.00	Paid	Y 08/06/2020	Paper Check
07/22/20 13322	Greg Petry Board Retreat 001-01-5323	07/22/2020 KelliB Board Development	08/07/2020	768.00 768.00	0.00	Paid	Y 08/06/2020	Paper Check

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HBLessons2020 13323	Wellspring Academy IC Fee HR Lessons 6 kids 122-30-5330	07/30/2020 KelliB IC Fee HR Lessons 6 kids	08/07/2020	510.00 510.00	0.00	Paid	Y 08/06/2020	Paper Check
770925 13324	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 122-34-5101-035 122-15-5123 001-01-5123 001-01-5110	07/21/2020 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Summer Camp Gloves Custodial Supplies DP Custodial Supplies Pavillion Grounds & Parks Oper.	08/07/2020	1,039.39 219.59 329.72 194.11 47.50 140.69 50.78 57.00	0.00	Paid	Y 08/06/2020	Paper Check
DEX2020/7 13325	Dex Media Monthly Ad Fee 122-03-5350 123-04-5350 001-01-5350	07/19/2020 KelliB Advertising RS Advertising ES Advertising PFH	08/07/2020	380.74 266.52 76.15 38.07	0.00	Paid	Y 08/06/2020	Paper Check
12739 13326	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	08/01/2020 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	08/07/2020	254.65 35.90 65.65 153.10	0.00	Paid	Y 08/06/2020	Paper Check
2020-07 13327	Kankakee Area Softball Officials Adult Softball Umpires for July 122-30-5330	07/31/2020 KelliB Adult Softball Umpires for July	08/07/2020	1,966.00 1,966.00	0.00	Paid	Y 08/07/2020	Paper Check
5649 13328	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406 122-15-5406 126-02-5406	07/15/2020 KelliB Porta Potties DP Porta Potties DP Handicap Porta Potties DP Ext Cleaning Porta Potties DP Handicap Ext Cleaning	08/07/2020	480.00 130.00 190.00 80.00 80.00	0.00	Paid	Y 08/06/2020	Paper Check
8327 13329	Kankakee County Chamber of Commerce General Membership 001-01-5320	08/03/2020 KelliB Dues & Subscriptions	08/07/2020	250.00 250.00	0.00	Paid	Y 08/06/2020	Paper Check
21579 13330	Tri-City Garage Doors Work on WH Garage Door 122-14-5501	07/20/2020 KelliB Work on WH Garage Door	08/07/2020	105.00 105.00	0.00	Paid	Y 08/06/2020	Paper Check
354260 13331	Arthur Clesen Inc. Chalk Rapid Dry Mound Clay 122-15-5101	07/31/2020 KelliB Chalk Rapid Dry Mound Clay Program Supp	08/07/2020	1,324.50 1,324.50	0.00	Paid	Y 08/06/2020	Paper Check

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DP1843464-00 13332	Reinders, Inc. Break Choke Vacuum & Solenoid Valve ReKelliB 122-15-5530	07/31/2020 KelliB	08/07/2020	416.62 416.62	0.00	Paid	Y 08/06/2020	Paper Check
VofB2020/07RS 13333	Village of Bradley Acct# 052257700000RS 122-03-5402	07/01/2020 KelliB	08/07/2020	49.05 49.05	0.00	Paid	Y 08/07/2020	Paper Check
VofB2020/07ES 13334	Village of Bradley Acct# 072571090000ES 123-04-5402	07/01/2020 KelliB	08/07/2020	79.95 79.95	0.00	Paid	Y 08/07/2020	Paper Check
7398 13335	KPI Electric WH Replaced Controller on Dog P LightiKelliB 125-06-5110	07/21/2020 KelliB	08/07/2020	385.00 385.00	0.00	Paid	Y 08/07/2020	Paper Check
vofbb- 2008/01 13337	Village of Bourbonnais utility bill- sewer 001-01-5402	08/01/2020 KelliB	08/31/2020	178.06 178.06	0.00	Paid	Y 08/10/2020	EFT Transfer
023-Fire-2008/31 13338	Aqua Illinois 06/25/20-07/28/20 123-04-5402	07/29/2020 KelliB	08/31/2020	38.35 38.35	0.00	Paid	Y 08/10/2020	EFT Transfer
73877846-2008/31 13345	Aqua Illinois 06/15/20-07/15/20 001-01-5402	07/22/2020 KelliB	08/31/2020	117.69 117.69	0.00	Paid	Y 08/10/2020	EFT Transfer
16045230-2008/31 13346	Aqua Illinois 06/15/20-07/15/20 001-01-5402	07/22/2020 KelliB	08/31/2020	89.82 89.82	0.00	Paid	Y 08/10/2020	EFT Transfer
16045232-2008/31 13347	Aqua Illinois 06/15/20-07/15/20 001-01-5402	07/22/2020 KelliB	08/31/2020	75.58 75.58	0.00	Paid	Y 08/10/2020	EFT Transfer
982245 13349	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	08/12/2020 paular	09/01/2020	189.00 39.24 20.16 29.40 51.24 39.12 9.84	0.00	Paid	Y 09/01/2020	Paper Check
11640686 13350	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122	08/06/2020 paular	09/05/2020	1,038.00 207.60 622.80	0.00	Paid	Y 08/06/2020	Paper Check

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	123-04-5122	ES Fund 20%		207.60				
11637467 13351	Kronos Annual Data Collection Fees 001-01-5122 122-03-5122 123-04-5122	07/30/2020 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	08/29/2020	886.77 177.36 532.06 177.35	0.00	Paid	Y 09/01/2020	Paper Check
4166078 13352	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	08/05/2020 KelliB Drug Screening - pre employment	08/21/2020	50.00 50.00	0.00	Paid	Y 08/19/2020	Paper Check
9223 13353	Barmann, Bohlen & Scott Legal Services Review PD Code, 001-01-5310	07/27/2020 KelliB Legal Services Review PD Code, Phone Cal	08/21/2020	412.50 412.50	0.00	Paid	Y 08/19/2020	Paper Check
20NG1885 13354	Nordmeyer Graphics Covid Playground Signs, Catch and Rele 035-11-5160 001-01-5110 122-14-5350 122-15-5350	07/19/2020 KelliB Covid Playground Signs Catch and Release TB Pond Dog Park Sign Splash Pad Sign	08/21/2020	375.00 147.50 132.50 37.50 57.50	0.00	Paid	Y 08/19/2020	Paper Check
184292011 13355	Premier Print Group Brochure Prining Sept to Dec. 2020 001-01-5340 122-03-5340 123-04-5340	08/14/2020 KelliB Brochure Prining Sept to Dec. 2020 Brochure Prining Sept to Dec. 2020 Brochure Prining Sept to Dec. 2020	08/21/2020	3,586.00 358.60 2,510.20 717.20	0.00	Paid	Y 08/19/2020	Paper Check
50957 13356	The Vedette Inc. Brochure online Aug. 11 001-01-5350 122-03-5350 123-04-5350	08/12/2020 KelliB Brochure online Aug. 11 Brochure online Aug. 11 Brochure online Aug. 11	08/21/2020	125.00 12.50 87.50 25.00	0.00	Paid	Y 08/19/2020	Paper Check
1489-00007-0042 13357	Iroquois County Broadcasting WGFA Radio spots JULY 001-01-5350 122-03-5350 123-04-5350	07/31/2020 KelliB WGFA Radio spots JULY WGFA Radio spots JULY WGFA Radio spots JULY	08/21/2020	175.00 17.50 122.50 35.00	0.00	Paid	Y 08/19/2020	Paper Check
3635 13358	Daily Journal KNK TV Book infomation July 001-01-5350 122-03-5350 123-04-5350	07/31/2020 KelliB KNK TV Book infomation July KNK TV Book infomation July KNK TV Book infomation July	08/21/2020	264.00 26.00 185.00 53.00	0.00	Paid	Y 08/19/2020	Paper Check
10918851 13359	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	08/09/2020 KelliB Equipment Rental Equipment Rental Equipment Rental	08/21/2020	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 08/19/2020	Paper Check

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1200766559 13360	STARadio Corp. Radio Spots WKAN-AM JULY 001-01-5350 122-03-5350 123-04-5350	07/31/2020 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	08/21/2020	670.00 67.00 469.00 134.00	0.00	Paid	Y 08/19/2020	Paper Check
114863-08 13361	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	07/31/2020 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	08/21/2020	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 08/19/2020	Paper Check
91146 13362	Converging Networks Group Router Support Lic 001-01-5122	07/27/2020 KelliB Router Support Lic	08/21/2020	400.00 400.00	0.00	Paid	Y 08/19/2020	Paper Check
90126B 13363	Liberty Fire Equipment Annual Fire Ex Inspect 001-01-5510 122-03-5510 122-14-5510 123-04-5510 122-15-5160	07/31/2020 KelliB PFH RS WH ES DP	08/21/2020	1,079.90 215.98 215.98 215.98 215.98 215.98	0.00	Paid	Y 08/19/2020	Paper Check
RV07/2020 13364	River Valley Pest Management Monthly Building Inspections 001-01-5510 122-14-5510 122-03-5510 123-04-5510 122-15-5510	07/01/2020 KelliB Monthly Building Inspections PF Monthly Building Inspections WH Monthly Building Inspections RS Monthly Building Inspections ES Monthly Building Inspections DP	08/21/2020	273.00 45.00 60.00 65.00 68.00 35.00	0.00	Paid	Y 08/19/2020	Paper Check
RV08/2020 13365	River Valley Pest Management Monthly Building Inspections 001-01-5510 122-03-5510 123-04-5510	08/01/2020 KelliB Monthly Building Inspections PF Monthly Building Inspections RS Monthly Building Inspections ES	08/21/2020	178.00 45.00 65.00 68.00	0.00	Paid	Y 08/19/2020	Paper Check
222/235/229 13366	Glade Plumbing & Heating Co. Plumbing Repair 122-14-5510 123-04-5510 001-01-5510	08/07/2020 KelliB Plumbing Repair WH Womens RR Plumbing Repair ES Rodding MPR Plumbing Repair Pavillion Urinal	08/21/2020	584.64 139.91 304.82 139.91	0.00	Paid	Y 08/19/2020	Paper Check
3767/3763 13367	Heritage FS, Inc Fuel PFP & DP 001-01-5112 122-15-5112	08/10/2020 KelliB Fuel PFP Fuel DP	08/21/2020	851.95 520.84 331.11	0.00	Paid	Y 08/19/2020	Paper Check

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IC SF/July/Aug 13368	Sarah Fetterer Senior Fitness 2020 122-32-5330	08/17/2020 KelliB Program Contracts	08/21/2020	396.00 396.00	0.00	Paid	Y 08/19/2020	Paper Check
CD2020/07-08 13369	Christine Duba SENIOR FITNESS CLASSES July/Aug 2020 122-32-5330	08/14/2020 KelliB SENIOR FITNESS CLASSES July/Aug 2020	08/21/2020	250.00 250.00	0.00	Paid	Y 08/19/2020	Paper Check
63940/64052 13370	Premium Specialities Maintenance Shirts & Board Sign 001-01-5190 001-01-5190	08/04/2020 KelliB Maintenance Shirts Board Sign	08/21/2020	112.00 95.00 17.00	0.00	Paid	Y 08/19/2020	Paper Check
1266 13371	Fastenal Company Security Bolts for New Sign 001-01-5110	07/30/2020 KelliB Security Bolts for New Sign	08/21/2020	18.16 18.16	0.00	Paid	Y 08/19/2020	Paper Check
08/07/20 13372	Tim's Tree Care Tree Removal from Bisailon 001-01-5111	08/07/2020 KelliB Trees & Plant Materials	08/21/2020	1,400.00 1,400.00	0.00	Paid	Y 08/19/2020	Paper Check
2020-39797 13373	Glazik Topline Feeds Horse Vitamins Timothy Pellets 123-13-5110	08/10/2020 KelliB Horse Vitamins Timothy Pellets	08/21/2020	161.02 161.02	0.00	Paid	Y 08/19/2020	Paper Check
113271445001 13374	Office Depot Office Supplies 122-34-5101-034 122-03-5101 122-31-5101-031	08/04/2020 KelliB B4/AS ABM/3's Preschool	08/21/2020	39.47 21.42 6.07 11.98	0.00	Paid	Y 08/19/2020	Paper Check
113265472001 13375	Office Depot Office Supplies 122-03-5121 122-14-5121	08/04/2020 KelliB RS WH	08/21/2020	82.38 34.99 47.39	0.00	Paid	Y 08/19/2020	Paper Check
583109 13376	Joyce Hahn Customer Refund Covid19 001-00-2350	08/10/2020 KelliB Customer Refund Covid19	08/21/2020	70.00 70.00	0.00	Paid	Y 08/19/2020	Paper Check
583103 13377	Judith Smead Customer Refund Covid 19 001-00-2350	08/10/2020 KelliB Customer Refund Covid 19	08/21/2020	70.00 70.00	0.00	Paid	Y 08/19/2020	Paper Check
583101 13378	Dodie Richard Customer Refund Covid 19 001-00-2350	08/10/2020 KelliB Customer Refund Covid 19	08/21/2020	14.00 14.00	0.00	Paid	Y 08/19/2020	Paper Check

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583096 13379	Linda Merhley Customer Refund Covid 19 001-00-2350	08/10/2020 KelliB Customer Refund	08/21/2020	140.00 140.00	0.00	Paid	Y 08/19/2020	Paper Check
583113 13380	Kathleen Hansen Customer Refund Covid 19 001-00-2350	08/10/2020 KelliB Customer Refund	08/21/2020	70.00 70.00	0.00	Paid	Y 08/19/2020	Paper Check
583107 13381	Theresa Duffy Customer Refund covid 19 001-00-2350	08/10/2020 KelliB Customer Refund covid 19	08/21/2020	140.00 140.00	0.00	Paid	Y 08/19/2020	Paper Check
583108 13382	Jacqueline Geary Customer Refund Covid 19 001-00-2350	08/10/2020 KelliB Customer Refund Covid 19	08/21/2020	70.00 70.00	0.00	Paid	Y 08/19/2020	Paper Check
583099 13383	Janis Yonke Customer Refund Covid 19 001-00-2350	08/10/2020 KelliB Customer Refund Covid 19	08/21/2020	140.00 140.00	0.00	Paid	Y 08/19/2020	Paper Check
583114 13384	Shirley Herberger Customer Refund Covid 19 001-00-2350	08/10/2020 KelliB Customer Refund Covid 19	08/21/2020	70.00 70.00	0.00	Paid	Y 08/19/2020	Paper Check
DP Mike2020 13385	Reinders, Inc. Parts to Repair Equipment Pin for deck 122-15-5530	06/30/2020 KelliB Parts to Repair Equipment	08/21/2020	285.36 285.36	0.00	Paid	Y 08/19/2020	Paper Check
1845588-00-01 13386	Reinders, Inc. Parts to Repair Equipment Carbuator, 122-15-5530	08/01/2020 KelliB Parts to Repair Equipment Carbuator, Spa	08/21/2020	743.04 743.04	0.00	Paid	Y 08/19/2020	Paper Check
583614 13387	Erica McFall Customer Refund 001-00-2350	08/19/2020 KelliB Customer Refund	08/21/2020	40.00 40.00	0.00	Paid	Y 08/19/2020	Paper Check
07/31/2020 13388	CANVA 02768-7361554 BB : Annual Fee 123-04-5320	07/31/2020 paular BB : Annual Fee	08/25/2020	119.40 119.40	0.00	Paid	Y 07/31/2020	EFT Transfer
07/10/2020 13389	WAL-MART #1307 JB : Summer Camp Supplies 122-34-5101-035 122-31-5101 122-34-5101-034	07/10/2020 paular JB : Summer Camp Supplies JB : Preschool Camp Supplies JB : B4/AS Supplies	08/25/2020	76.46 38.72 5.88 31.86	0.00	Paid	Y 07/10/2020	EFT Transfer
07/24/2020 13390	DAIRY QUEEN - BOURBONN JB : Snack for Summer Camp 122-34-5101-034	07/24/2020 paular JB : Snack for Summer Camp	08/25/2020	37.15 37.15	0.00	Paid	Y 07/24/2020	EFT Transfer

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07/31/2020 13391	KROGER #984 JB : Preschool Camp Supplies 122-31-5101	07/31/2020 paular JB : Preschool Camp Supplies	08/25/2020	10.36 10.36	0.00	Paid	Y 07/31/2020	EFT Transfer
08/02/2020 13392	AMAZON.COM MF2NU8G21 JB : Preschool Supplies 122-31-5101-031 122-34-5101-034	08/02/2020 paular JB : Preschool Supplies JB : B4/AS Supplies	08/25/2020	61.27 31.39 29.88	0.00	Paid	Y 08/02/2020	EFT Transfer
07/06/2020 13393	MENARDS BRADLEY IL DB : Shop Tools 001-01-5113	07/06/2020 paular DB : Shop Tools	08/25/2020	59.98 59.98	0.00	Paid	Y 07/06/2020	EFT Transfer
07/07/2020 13394	MENARDS BRADLEY IL DB : Paint Liners Water Seal 122-14-5501	07/07/2020 paular DB : Paint Liners Water Seal	08/25/2020	4.99 4.99	0.00	Paid	Y 07/07/2020	EFT Transfer
07/11/2020 13395	MENARDS BRADLEY IL DB : Caution Tape 035-11-5160	07/11/2020 paular DB : Caution Tape	08/25/2020	17.96 17.96	0.00	Paid	Y 07/11/2020	EFT Transfer
07/31/2020 13396	HARBOR FREIGHT TOOLS 6 DB : Disinfect. Backpack 035-11-5160	07/31/2020 paular DB : Disinfect. Backpack	08/25/2020	23.99 23.99	0.00	Paid	Y 07/31/2020	EFT Transfer
07/31/2020 13397	MENARDS BRADLEY IL DB : Disinfect. Spray Bottles 122-03-5123 122-03-5123	07/31/2020 paular DB : Disinfect. Spray Bottles DB : Disinfect. Spray Bottles	08/25/2020	13.12 6.56 6.56	0.00	Paid	Y 07/31/2020	EFT Transfer
08/01/2020 13398	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	08/01/2020 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	08/25/2020	318.00 127.20 159.00 31.80	0.00	Paid	Y 08/01/2020	EFT Transfer
07/06/2020 13399	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	07/06/2020 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	08/25/2020	294.19 58.84 176.51 58.84	0.00	Paid	Y 07/06/2020	EFT Transfer
07/08/2020 13400	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	07/08/2020 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	08/25/2020	1,041.92 104.19 677.25 260.48	0.00	Paid	Y 07/08/2020	EFT Transfer

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07/20/2020 13401	MGMT ASSC OF IL HC : Seminar 001-01-5322	07/20/2020 paular HC : Seminar	08/25/2020	25.00 25.00	0.00	Paid	Y 07/20/2020	EFT Transfer
07/10/2020 13402	DUNKIN #342362 Q35 MC : Staff Appreciation 122-15-5190	07/10/2020 paular MC : Staff Appreciation	08/25/2020	13.80 13.80	0.00	Paid	Y 07/10/2020	EFT Transfer
07/30/2020 13403	FARM & FLEET OF KANKAK MC : Parts for grounds 122-15-5110	07/30/2020 paular MC : Parts for grounds	08/25/2020	66.11 66.11	0.00	Paid	Y 07/30/2020	EFT Transfer
07/28/2020 13404	MENARDS BRADLEY IL BF : Paint 122-15-5114	07/28/2020 paular BF : Paint	08/25/2020	44.79 44.79	0.00	Paid	Y 07/28/2020	EFT Transfer
07/06/2020 13405	PAYPAL ILLINOISARB JG : Arborist Summer Conference 001-01-5322	07/06/2020 paular JG : Arborist Summer Conference	08/25/2020	155.00 155.00	0.00	Paid	Y 07/06/2020	EFT Transfer
07/06/2020 13406	MENARDS BRADLEY IL JG : Chicken Coop Rebuild 123-13-5110	07/06/2020 paular JG : Chicken Coop Rebuild	08/25/2020	98.58 98.58	0.00	Paid	Y 07/06/2020	EFT Transfer
07/07/2020 13407	FARM & FLEET OF KANKAK JG : Fly Repellent for Animals 123-13-5110	07/07/2020 paular JG : Fly Repellent for Animals	08/25/2020	23.99 23.99	0.00	Paid	Y 07/07/2020	EFT Transfer
07/07/2020 13408	MENARDS BRADLEY IL JG : Chicken Coop Rebuild 123-13-5110 001-01-5520 125-06-5703 123-13-5110	07/07/2020 paular JG : Chicken Coop Rebuild JG : Windshield Washer JG : Light Bulbs JG : Chicken Coop Rebuild	08/25/2020	323.65 164.67 3.58 24.99 130.41	0.00	Paid	Y 07/07/2020	EFT Transfer
07/09/2020 13409	SQ WOLDHUIS FARMS SUN JG : Rec Station Front Landscape 122-03-5170	07/09/2020 paular JG : Rec Station Front Landscape	08/25/2020	317.30 317.30	0.00	Paid	Y 07/09/2020	EFT Transfer
07/10/2020 13410	BARCO PRODUCTS COMPANY JG : Bench for Hoekstra 001-01-5501	07/10/2020 paular JG : Bench for Hoekstra	08/25/2020	1,219.55 1,219.55	0.00	Paid	Y 07/10/2020	EFT Transfer
07/10/2020 13411	MENARDS BRADLEY IL JG : Hose and Watering supplies RS 122-03-5113 001-01-5113	07/10/2020 paular JG : Hose and Watering supplies RS JG : Valve Stem Key	08/25/2020	110.88 92.94 17.94	0.00	Paid	Y 07/10/2020	EFT Transfer

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07/14/2020 13412	MENARDS BRADLEY IL JG : Facility Repair parts 001-01-5113 001-01-5530 122-14-5123 001-01-5510 001-01-5111	07/14/2020 paular JG : Facility Repair parts JG : Trailer Jack Water Trailer JG : WH Custodial JG : Drain Cleaner JG : Flower Fertilizer	08/25/2020	61.36 8.61 32.99 7.78 7.99 3.99	0.00	Paid	Y 07/14/2020	EFT Transfer
07/16/2020 13413	GIRARD'S ACE HARDWARE JG : Tools 001-01-5113	07/16/2020 paular JG : Tools	08/25/2020	5.36 5.36	0.00	Paid	Y 07/16/2020	EFT Transfer
07/17/2020 13414	MENARDS BRADLEY IL JG : WH Custodial 122-14-5123 122-14-5510 001-01-5501 123-04-5123 122-03-5123 122-03-5510 001-01-5501	07/17/2020 paular JG : WH Custodial JG : WH Repairs JG : Wasp Killer Garden Twine JG : Carpet Cleaner ES JG : Rec Custodial Wipes JG : RS Gate repairs JG : Asphalt Seal	08/25/2020	97.81 5.38 21.28 25.06 7.80 5.38 14.96 17.95	0.00	Paid	Y 07/17/2020	EFT Transfer
07/20/2020 13415	FARM & FLEET OF KANKAK JG : Animal Wound Spray 123-13-5110	07/20/2020 paular JG : Animal Wound Spray	08/25/2020	76.68 76.68	0.00	Paid	Y 07/20/2020	EFT Transfer
07/22/2020 13416	FARM & FLEET OF KANKAK JG : Tools 001-01-5113	07/22/2020 paular JG : Tools	08/25/2020	30.47 30.47	0.00	Paid	Y 07/22/2020	EFT Transfer
07/22/2020 13417	GORDON ELECTRIC SUPPLY JG : WH Outdoor Light Timers 125-06-5703	07/22/2020 paular JG : WH Outdoor Light Timers	08/25/2020	448.40 448.40	0.00	Paid	Y 07/22/2020	EFT Transfer
07/28/2020 13418	MENARDS BRADLEY IL JG : Motor Oil 001-01-5520	07/28/2020 paular JG : Motor Oil	08/25/2020	32.83 32.83	0.00	Paid	Y 07/28/2020	EFT Transfer
07/29/2020 13419	MENARDS BRADLEY IL JG : Hornet Spray 001-01-5501	07/29/2020 paular JG : Hornet Spray	08/25/2020	14.45 14.45	0.00	Paid	Y 07/29/2020	EFT Transfer
07/31/2020 13420	MENARDS BRADLEY IL JG : Orion Vanity ES Kitchen 123-04-5510 122-14-5510 122-03-5114 001-01-5114 123-04-5114 122-15-5114	07/31/2020 paular JG : Orion Vanity ES Kitchen JG : LED Emergency Light WH JG : Safety Paint JG : Safety Paint JG : Safety Paint JG : Safety Paint	08/25/2020	162.32 19.99 24.97 29.34 29.34 29.34 29.34	0.00	Paid	Y 07/31/2020	EFT Transfer

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07/22/2020 13421	MENARDS BRADLEY IL PG : Coyne St Electric 001-01-5510	07/22/2020 paular PG : Coyne St Electric	08/25/2020	1.28 1.28	0.00	Paid	Y 07/22/2020	EFT Transfer
07/06/2020 13422	HOBBY-LOBBY #406 NJ : Program Supplies 122-14-5101	07/06/2020 paular NJ : Program Supplies	08/25/2020	14.96 14.96	0.00	Paid	Y 07/06/2020	EFT Transfer
07/07/2020 13423	PETSMART # 1881 NJ : Animal Feed 122-14-5159	07/07/2020 paular NJ : Animal Feed	08/25/2020	23.70 23.70	0.00	Paid	Y 07/07/2020	EFT Transfer
07/09/2020 13424	AMZN MKTP US MJ0GX8VD2 NJ : Exhibit Supplies 122-14-5150	07/09/2020 paular NJ : Exhibit Supplies	08/25/2020	98.99 98.99	0.00	Paid	Y 07/09/2020	EFT Transfer
07/09/2020 13425	AMZN MKTP US MJ8I22V72 NJ : Program Supplies 122-14-5101	07/09/2020 paular NJ : Program Supplies	08/25/2020	49.90 49.90	0.00	Paid	Y 07/09/2020	EFT Transfer
07/09/2020 13426	FARM & FLEET OF KANKAK NJ : Animal Feed 122-14-5159	07/09/2020 paular NJ : Animal Feed	08/25/2020	26.47 26.47	0.00	Paid	Y 07/09/2020	EFT Transfer
07/09/2020 13427	PETSMART # 1881 NJ : Animal Feed 122-14-5159	07/09/2020 paular NJ : Animal Feed	08/25/2020	20.98 20.98	0.00	Paid	Y 07/09/2020	EFT Transfer
07/09/2020 13428	STAPLES DIRECT NJ : Program Supplies 122-14-5101	07/09/2020 paular NJ : Program Supplies	08/25/2020	107.39 107.39	0.00	Paid	Y 07/09/2020	EFT Transfer
07/14/2020 13429	PETSMART # 1881 NJ : Animal Feed 122-14-5159	07/14/2020 paular NJ : Animal Feed	08/25/2020	8.63 8.63	0.00	Paid	Y 07/14/2020	EFT Transfer
07/14/2020 13430	TARGET 00008953 NJ : Program Supplies 122-14-5101 122-14-5175	07/14/2020 paular NJ : Program Supplies NJ : WH Concessions	08/25/2020	45.88 29.95 15.93	0.00	Paid	Y 07/14/2020	EFT Transfer
07/17/2020 13431	WAL-MART #4323 NJ : Program Supplies 122-14-5101 122-14-5159 122-14-5121	07/17/2020 paular NJ : Program Supplies NJ : Animal Feed NJ : Office Supplies	08/25/2020	30.74 18.82 7.94 3.98	0.00	Paid	Y 07/17/2020	EFT Transfer
07/21/2020 13432	MICHAELS STORES 9834 NJ : Program Supplies	07/21/2020 paular	08/25/2020	17.19	0.00	Paid	Y 07/21/2020	EFT Transfer

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	122-14-5101	NJ : Program Supplies		17.19				
07/21/2020 13433	PETSMART # 1881 NJ : Animal Feed 122-14-5159	07/21/2020 paular NJ : Animal Feed	08/25/2020	15.01 15.01	0.00	Paid	Y 07/21/2020	EFT Transfer
07/21/2020 13434	MEIJER # 301 NJ : Animal Feed 122-14-5159	07/21/2020 paular NJ : Animal Feed	08/25/2020	12.45 12.45	0.00	Paid	Y 07/21/2020	EFT Transfer
07/28/2020 13435	MEIJER # 301 NJ : Animal Feed 122-14-5159 122-14-5101 122-14-5175	07/28/2020 paular NJ : Animal Feed NJ : Program Supplies NJ : WH Concessions	08/25/2020	16.77 7.48 6.00 3.29	0.00	Paid	Y 07/28/2020	EFT Transfer
07/29/2020 13436	PETSMART # 1881 NJ : Animal Feed 122-14-5159	07/29/2020 paular NJ : Animal Feed	08/25/2020	48.18 48.18	0.00	Paid	Y 07/29/2020	EFT Transfer
07/30/2020 13437	JOANN STORES #590 NJ : Program Supplies 122-14-5101	07/30/2020 paular NJ : Program Supplies	08/25/2020	46.51 46.51	0.00	Paid	Y 07/30/2020	EFT Transfer
07/09/2020 13438	FASTSIGNS AND INSYNC V AL : Gender Neutral Restroom Signs 035-11-5160	07/09/2020 paular AL : Gender Neutral Restroom Signs	08/25/2020	360.00 360.00	0.00	Paid	Y 07/09/2020	EFT Transfer
07/29/2020 13439	THOLENS' LANDSCAPE & G AL : Condolence Wind Chime 001-01-5190	07/29/2020 paular AL : Condolence Wind Chime Derrick's Mom	08/25/2020	33.00 33.00	0.00	Paid	Y 07/29/2020	EFT Transfer
07/10/2020 13440	WM SUPERCENTER #1307 TM : Summer Camp Supplies 122-34-5101-035	07/10/2020 paular TM : Summer Camp Supplies	08/25/2020	29.88 29.88	0.00	Paid	Y 07/10/2020	EFT Transfer
07/07/2020 13441	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 123-04-5350 122-03-5350 001-01-5350	07/07/2020 paular SR : Monthly Newsletter SR : Monthly Newsletter SR : Monthly Newsletter	08/25/2020	95.00 28.50 47.50 19.00	0.00	Paid	Y 07/07/2020	EFT Transfer
07/16/2020 13442	HOBBY-LOBBY #406 KS : Birthday Supplies 123-04-5102	07/16/2020 paular KS : Birthday Supplies	08/25/2020	4.54 4.54	0.00	Paid	Y 07/16/2020	EFT Transfer
07/21/2020 13443	AMZN MKTP US MV8KG8JQ2 KS : Program Supplies 123-04-5101	07/21/2020 paular KS : Program Supplies	08/25/2020	26.99 26.99	0.00	Paid	Y 07/21/2020	EFT Transfer

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07/22/2020 13444	M&T DISPLAYS LLC KS : Story Walk Frames 123-04-5170	07/22/2020 paular KS : Story Walk Frames	08/25/2020	604.60 604.60	0.00	Paid	Y 07/22/2020	EFT Transfer
07/28/2020 13445	AMZN MKTP US MF61Y4481 KS : Program Supplies 123-04-5101	07/28/2020 paular KS : Program Supplies	08/25/2020	25.98 25.98	0.00	Paid	Y 07/28/2020	EFT Transfer
07/30/2020 13446	WAL-MART #1307 KS : Program Supplies 123-04-5101	07/30/2020 paular KS : Program Supplies	08/25/2020	17.20 17.20	0.00	Paid	Y 07/30/2020	EFT Transfer
07/06/2020 13447	DOLLAR TREE KT : Softball Supplies (Baskets) 122-30-5101	07/06/2020 paular KT : Softball Supplies (Baskets)	08/25/2020	10.00 10.00	0.00	Paid	Y 07/06/2020	EFT Transfer
07/13/2020 13448	LITTLE CAESARS 1865 00 KT : Pickelball Social 122-30-5101	07/13/2020 paular KT : Pickelball Social	08/25/2020	23.94 23.94	0.00	Paid	Y 07/13/2020	EFT Transfer
07/27/2020 13449	ZOOM.US SW : Meeting Supplies during Covid 001-01-5121	07/27/2020 paular SW : Meeting Supplies during Covid	08/25/2020	14.99 14.99	0.00	Paid	Y 07/27/2020	EFT Transfer
08/03/2020 13450	IN LINKPOINT MEDIA, I SW : WebHosting 001-01-5312	08/03/2020 paular SW : WebHosting	08/25/2020	35.00 35.00	0.00	Paid	Y 08/03/2020	EFT Transfer
757263-202007 13455	Standard Insurance Company Monthly Life Benefit & Voluntary Life 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-01-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030 001-00-2034	06/15/2020 paular 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 3005 : Brza, Kelli 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 6005 : Featherston, Brad 2044 : Galloy, Joseph 2041 : Gerst, Alex 2055 : Gonzalez-Rodriguez, Pedro 1017 : Hurt : Lillian 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1005 : Richardson, Sharon 1002 : Rogers, Paula 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable	07/01/2020	449.91 10.00 249.91	0.00	Paid	Y 07/01/2020	EFT Transfer

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757263-202008 13456	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular	07/16/2020	08/01/2020	449.91	0.00	Paid	Y 08/01/2020	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-18-5030	2029 : Bradford, Derrick		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	001-18-5030	2041 : Gerst, Alex		10.00				
	001-18-5030	2055 : Gonzalez-Rodriguez, Pedro		10.00				
	001-01-5030	1017 : Hurt : Lillian		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1005 : Richardson, Sharon		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		249.91				
757263-202009 13457	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular	08/14/2020	09/01/2020	449.91	0.00	Paid	Y 09/01/2020	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-18-5030	2029 : Bradford, Derrick		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	001-18-5030	2041 : Gerst, Alex		10.00				
	001-18-5030	2055 : Gonzalez-Rodriguez, Pedro		10.00				
	001-01-5030	1017 : Hurt : Lillian		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1005 : Richardson, Sharon		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		249.91				
193603204497 13458	UnitedHealthCare Health Insurance Premiums	08/13/2020	09/01/2020	13,781.14	0.00	Paid	Y 09/01/2020	EFT Transfer
	001-01-5030	1003 : Cianci, Frank T		535.90				
	123-04-5030	4002 : Brittaney Beck		1,000.87				
	001-01-5030	1002 : Rogers, Paula		413.74				
	122-30-5030	3095 : Thompson, Kourtnee		413.74				
	122-31-5030	3009 : Blair, Jennifer		1,221.99				

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	001-18-5030	2029 : Bradford, Derrick		581.90				
	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
0270591-200802 13459	Comcast 459 N KENNEDY DR OFC 001-01-5404	08/02/2020 APCLERK 459 N KENNEDY DR OFC	08/27/2020	229.13 229.13	0.00	Paid	Y 08/27/2020	EFT Transfer
0414967-200724 13460	Comcast 500 COYNE ST 014-05-5404	07/24/2020 APCLERK INTERNET	08/31/2020	138.35 138.35	0.00	Paid	Y 08/19/2020	EFT Transfer
SPINSummer2020 13462	Anita Kreutzer Adult Fitness Spin Summer 2020 122-30-5330	09/02/2020 KelliB Adult Fitness Spin Summer 2020	09/04/2020	350.00 350.00	0.00	Paid	Y 09/02/2020	Paper Check
3909/3910 13464	Heritage FS, Inc Fuel PFP & DP 001-01-5112 122-15-5112	08/27/2020 KelliB Fuel PFP Fuel DP	09/04/2020	563.70 368.83 194.87	0.00	Paid	Y 09/02/2020	Paper Check
202278690 13465	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	08/27/2020 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	09/04/2020	966.99 193.40 483.50 290.09	0.00	Paid	Y 09/02/2020	Paper Check
CD2020/08 13466	Christine Duba SENIOR FITNESS CLASSES Aug 2020 122-32-5330	08/28/2020 KelliB SENIOR FITNESS CLASSES Aug 2020	09/04/2020	250.00 250.00	0.00	Paid	Y 09/02/2020	Paper Check
5064-4 13467	Sherwin-Williams Paint 123-04-5114	08/21/2020 KelliB Paint Expense	09/04/2020	296.85 296.85	0.00	Paid	Y 09/02/2020	Paper Check
5383-8 13468	Sherwin-Williams Paint 122-03-5114	08/27/2020 KelliB Paint Expense	09/04/2020	112.62 112.62	0.00	Paid	Y 09/02/2020	Paper Check
6905 13469	Lee's Rental Porta Potties PFP 001-01-5406 126-02-5406 001-01-5406 126-02-5406	08/31/2020 KelliB Sanitation Rentals Porta Potties PFP Handicap Extra Cleaning Extra Cleaning	09/04/2020	393.00 118.00 95.00 90.00 90.00	0.00	Paid	Y 09/02/2020	Paper Check

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6643 13470	Lee's Rental Porta Potties WH 122-14-5406	08/15/2020 KelliB Porta Potties WH	09/04/2020	65.00 65.00	0.00	Paid	Y 09/02/2020	Paper Check
106329 13471	Piggush Simoneau Inc. ES Backyard Play Area 123-04-5703-903	08/26/2020 KelliB ES Backyard Play Area	09/18/2020	69,318.00 69,318.00	0.00	Paid	Y 09/02/2020	Paper Check
119260544001 13472	Office Depot Office Supplies 122-03-5121	08/26/2020 KelliB RS	09/04/2020	83.01 83.01	0.00	Paid	Y 09/02/2020	Paper Check
9860076758 13473	Verizon 580361719-00001//2 122-34-5404 123-04-5404	08/04/2020 KelliB Communications Communications	09/04/2020	27.48 25.71 1.77	0.00	Paid	Y 09/02/2020	Paper Check
9860076758/57 13474	Verizon 580361719-00001//2 122-34-5404 001-01-5404	08/04/2020 KelliB Communications Communications	09/04/2020	148.50 74.25 74.25	0.00	Paid	Y 09/02/2020	Paper Check
63678 13475	Premium Specialities Handsanitizers 035-11-5160	08/06/2020 KelliB Handsanitizers	09/04/2020	541.00 541.00	0.00	Paid	Y 09/02/2020	Paper Check
BPC100235530 13476	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	08/14/2020 KelliB Professional Services	09/04/2020	50.00 50.00	0.00	Paid	Y 09/02/2020	Paper Check
584000 13477	Penetecostal Community Church Customer Refund 001-00-2350	08/27/2020 KelliB Household Credits Refundable	09/04/2020	100.00 100.00	0.00	Paid	Y 09/02/2020	Paper Check
4691-5 13478	Sherwin-Williams Paint 122-03-5114 123-04-5114	08/14/2020 KelliB Paint Expense Paint Expense	09/04/2020	61.24 25.38 35.86	0.00	Paid	Y 09/02/2020	Paper Check
SBWH2020 13479	Steve Blankestyn Reimbursement for Program Supplies 122-14-5175	08/23/2020 KelliB Food Concessions	09/04/2020	10.42 10.42	0.00	Paid	Y 09/02/2020	Paper Check
12843 13480	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	08/30/2020 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	09/04/2020	143.35 59.75 10.00 73.60	0.00	Paid	Y 09/02/2020	Paper Check

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JG Graphics 13481	08/31/20 Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312 001-01-5312	08/31/2020 KelliB	09/04/2020	125.00	0.00	Paid	Y 09/02/2020	Paper Check
		Professional Services Brochure 10%		8.75				
		Professional Services Brochure 70%		61.25				
		Professional Services Brochure 20%		17.50				
		Professional Services Bio Blitz		37.50				
258835 13482	Fastenal Company Security Bolts for New Sign 001-01-5110	08/10/2020 KelliB	09/04/2020	2.81	0.00	Paid	Y 09/02/2020	Paper Check
		Security Bolts for New Sign		2.81				
SRAug2020 13483	Silver Ridge Trimmed (4) 123-13-5110	08/26/2020 KelliB	09/04/2020	200.00	0.00	Paid	Y 09/02/2020	Paper Check
		Grounds & Parks Oper.		200.00				
RV08/2020 13484	River Valley Pest Management Monthly Building Inspections 122-14-5510 122-15-5510	08/01/2020 KelliB	09/04/2020	95.00	0.00	Paid	Y 09/02/2020	Paper Check
		Monthly Building Inspections WH		60.00				
		Monthly Building Inspections DP		35.00				
20NG1902 13485	Nordmeyer Graphics Bio Blitz-Yard Signs-Vehicle Stickers 001-01-5350 001-01-5350 001-01-5312 001-01-5312 001-01-5312 001-01-5312	08/13/2020 KelliB	09/04/2020	1,185.00	0.00	Paid	Y 09/02/2020	Paper Check
		BioBlitz		79.00				
		Yard Sign		45.00				
		PF01 Vehicle		309.00				
		PF02 Vehicle		309.00				
		Van		134.00				
		PF04 Vehicle		309.00				
GETFIT08/2020 13486	Kim Cole Aug Get Fit 122-30-5330	08/31/2020 KelliB	09/04/2020	140.00	0.00	Paid	Y 09/02/2020	Paper Check
		Aug Get Fit		140.00				
freight2020 13487	Reinders, Inc. Freight on parts for repair 122-15-5530	08/31/2020 KelliB	09/04/2020	85.06	0.00	Paid	Y 09/02/2020	Paper Check
		Freight on parts for repair		85.06				
0520561 13488	Beacon Athletics Field Equipment 122-15-5110	08/24/2020 KelliB	09/04/2020	874.00	0.00	Paid	Y 09/02/2020	Paper Check
		Field Equipment		874.00				
6985 13489	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406 122-15-5406 126-02-5406	08/15/2020 KelliB	09/04/2020	640.00	0.00	Paid	Y 09/02/2020	Paper Check
		Porta Potties DP		130.00				
		Porta Potties DP Handicap		190.00				
		Porta Potties DP Ext Cleaning		160.00				
		Porta Potties DP Handicap Ext Cleaning		160.00				
584228 13490	Marissa Tybor Customer Refund	09/01/2020 KelliB	09/04/2020	500.00	0.00	Paid	Y 09/02/2020	Paper Check

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	001-00-2350	Customer Refund		500.00				
Mask2020 13491	Sandy Bourassa Made Mask from Snoods with Logos 035-11-5160	09/04/2020 KelliB Made Mask from Snoods with Logos	09/04/2020	130.00 130.00	0.00	Paid	Y 09/04/2020	Paper Check
104607541 13508	Comcast Business COMCAST BUSINESS #902573006 001-01-5404 122-03-5404 123-04-5404	07/15/2020 KelliB Communications 20% Communications 50% Communications 30%	08/31/2020	422.20 84.44 211.10 126.66	0.00	Paid	Y 08/31/2020	EFT Transfer
164465206 13509	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030	08/21/2020 paular 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	08/19/2020	130.13 10.95 5.48 5.48 5.48 16.10 10.95 16.10 16.10 5.48 5.48 16.10 5.48 10.95	0.00	Paid	Y 09/01/2020	Paper Check
11014943 13510	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	09/08/2020 KelliB Equipment Rental Equipment Rental Equipment Rental	09/18/2020	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 09/16/2020	Paper Check
ES MPR 2020 13511	Precise Painting Paint the MPR of the ES 123-04-5114	09/07/2020 KelliB Paint the MPR of the ES	09/18/2020	525.00 525.00	0.00	Paid	Y 09/16/2020	Paper Check
175693 13512	Holohan Heating & Sheet Metal INC WH AC unit 122-14-5510	09/01/2020 KelliB WH AC unit	09/18/2020	258.90 258.90	0.00	Paid	Y 09/16/2020	Paper Check
00091 13513	McCulloch Implement Co. DP Kubota Hydro Pump 122-15-5530	08/25/2020 KelliB DP Kubota Hydro Pump	09/18/2020	950.90 950.90	0.00	Paid	Y 09/16/2020	Paper Check
Sip&Paint9/20 13514	Jessica Carter Sip & Paint Program 122-03-5330	09/11/2020 KelliB Sip & Paint Program	09/18/2020	630.00 630.00	0.00	Paid	Y 09/16/2020	Paper Check
2020-08 13515	Kankakee Area Softball Officials Adult Softball Umpires for August	09/03/2020 KelliB	09/18/2020	2,344.00	0.00	Paid	Y 09/16/2020	Paper Check

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	122-30-5330	Adult Softball Umpires for August		2,344.00				
1253336933 13516	Adobe Systems Incorporated Creative Cloud 8/20-8/2021 001-00-1220 001-01-5122	KelliB Prepaid Assets Computer Supplies	09/02/2020	959.88 319.96 639.92	0.00	Paid	Y 09/16/2020	Paper Check
1200866402 13517	STARadio Corp. Radio Spots WKAN-AM Aug 001-01-5350 122-03-5350 123-04-5350	KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	09/01/2020	670.00 67.00 469.00 134.00	0.00	Paid	Y 09/16/2020	Paper Check
DEX2020/8 13518	Dex Media Monthly Ad Fee 122-03-5350 123-04-5350 001-01-5350	KelliB Advertising RS Advertising ES Advertising PFH	09/01/2020	380.74 266.52 76.15 38.07	0.00	Paid	Y 09/16/2020	Paper Check
83120 13519	Daily Journal KNK TV Book infomation Aug 001-01-5350 122-03-5350 123-04-5350	KelliB KNK TV Book infomation Aug KNK TV Book infomation Aug KNK TV Book infomation Aug	08/31/2020	372.00 37.20 260.40 74.40	0.00	Paid	Y 09/16/2020	Paper Check
Postage9/20 13520	Pitney Bowes Postage Added to Meter 001-01-5341	KelliB Postage Added to Meter	09/04/2020	500.00 500.00	0.00	Paid	Y 09/16/2020	Paper Check
120685303001 13521	Office Depot Office Supplies 001-01-5121	KelliB Office Supplies	09/02/2020	103.80 103.80	0.00	Paid	Y 09/16/2020	Paper Check
5066-9 13522	Sherwin-Williams DP Paint 122-15-5114	KelliB Paint Expense	08/21/2020	203.65 203.65	0.00	Paid	Y 09/16/2020	Paper Check
67399 13523	Vermont Systems Inc. Maintenance 09/01/20-06/30/21 122-03-5122 001-01-5122 123-04-5122	KelliB Maintenance Brochure I/F 70% Maintenance Brochure I/F 15% Maintenance Brochure I/F 15%	09/10/2020	1,499.40 1,049.40 225.00 225.00	0.00	Paid	Y 09/16/2020	Paper Check
LemnersTinyTigers8/2 13524	Lemners Soo Bahk Do Youth Classes 122-30-5330	KelliB Youth Classes	08/31/2020	30.00 30.00	0.00	Paid	Y 09/16/2020	Paper Check
ICRockert8/20 13525	Elizabeth Rockert Yoga Sub 08/20 122-32-5330	KelliB Yoga Sub 08/20	08/01/2020	70.00 70.00	0.00	Paid	Y 09/16/2020	Paper Check

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584740 13526	Paige Billings Customer Refund Covid 001-00-2350	09/10/2020 KelliB Customer Refund Covid	09/18/2020	100.00 100.00	0.00	Paid	Y 09/16/2020	Paper Check
15748 13527	Menard's Spray Bottles & Gorilla Glue 122-03-5123 122-03-5121	09/16/2020 KelliB Custodial Supplies Office Supplies	09/18/2020	15.69 11.92 3.77	0.00	Paid	Y 09/16/2020	Paper Check
584737 13528	Lezlie Strough Customer Refund Covid 001-00-2350	09/10/2020 KelliB Customer Refund Covid	09/18/2020	30.00 30.00	0.00	Paid	Y 09/16/2020	Paper Check
1489-00007-0043 13529	Iroquois County Broadcasting WGFA Radio spots Aug 001-01-5350 122-03-5350 123-04-5350	08/31/2020 KelliB WGFA Radio spots Aug WGFA Radio spots Aug WGFA Radio spots Aug	09/18/2020	175.00 17.50 122.50 35.00	0.00	Paid	Y 09/16/2020	Paper Check
114863-09 13530	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	08/31/2020 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	09/18/2020	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 09/16/2020	Paper Check
9862145033 13531	Verizon 580361719-00001//2 122-34-5404 001-01-5404	09/04/2020 KelliB Communications Communications	09/18/2020	148.32 74.16 74.16	0.00	Paid	Y 09/16/2020	Paper Check
9862145034 13532	Verizon 580361719-00001//2 122-34-5404 123-04-5404	09/04/2020 KelliB Communications Communications	09/18/2020	31.08 24.86 6.22	0.00	Paid	Y 09/16/2020	Paper Check
VofB2020/08ES 13533	Village of Bradley Acct# 072571090000ES 123-04-5402	08/01/2020 KelliB acct# & 072571090000ES	09/18/2020	79.95 79.95	0.00	Paid	Y 09/16/2020	Paper Check
VofB2020/08RS 13534	Village of Bradley Acct# 052257700000RS 122-03-5402	08/01/2020 KelliB Water/Sewer RS	09/18/2020	49.05 49.05	0.00	Paid	Y 09/16/2020	Paper Check
771003 13535	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 122-14-5123	08/17/2020 KelliB Custodial Supplies REC Custodial Supplies WH	09/18/2020	72.75 36.38 36.37	0.00	Paid	Y 09/16/2020	Paper Check

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							Qty	
771050 13536	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 122-14-5123 001-01-5123 001-01-5110	09/02/2020 KelliB Custodial Supplies Rec Custodial Supplies WH Custodial Supplies Pavillion Grounds & Parks Oper.	09/18/2020	378.53 76.00 76.00 36.53 190.00	0.00	Paid	Y 09/16/2020	Paper Check
771015 13537	Vansco Supply, Inc. Custodial Supplies District 122-15-5123	08/24/2020 KelliB Custodial Supplies DP	09/18/2020	343.00 343.00	0.00	Paid	Y 09/16/2020	Paper Check
771002 13538	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 122-34-5101-035 001-01-5123 001-01-5110	08/17/2020 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Summer Camp Gloves Custodial Supplies Pavillion Grounds & Parks Oper.	09/18/2020	250.00 26.50 26.50 26.50 9.50 142.00 19.00	0.00	Paid	Y 09/16/2020	Paper Check
4027/4028 13539	Heritage FS, Inc Fuel PFP & DP 001-01-5112 122-15-5112	09/11/2020 KelliB Fuel PFP Fuel DP	09/18/2020	649.33 365.97 283.36	0.00	Paid	Y 09/16/2020	Paper Check
175759 13540	Holohan Heating & Sheet Metal INC Scheduled Maintenance 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	09/11/2020 KelliB Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance	09/18/2020	2,771.00 304.80 387.94 651.19 775.88 651.19	0.00	Paid	Y 09/16/2020	Paper Check
175760 13541	Holohan Heating & Sheet Metal INC WH Replaced fuse on geothermal unit el 122-14-5510	09/01/2020 KelliB WH Replaced fuse on geothermal unit elec	09/18/2020	94.14 94.14	0.00	Paid	Y 09/16/2020	Paper Check
0243 13542	Belson Steel Center Frames for Story Walk 123-04-5170	08/26/2020 KelliB Frames for Story Walk	09/18/2020	54.93 54.93	0.00	Paid	Y 09/16/2020	Paper Check
128361 13543	Kankakee Nursery Co. ES Backyard Play Space 123-04-5703-903	09/03/2020 KelliB ES Backyard Play Space	09/18/2020	125.00 125.00	0.00	Paid	Y 09/16/2020	Paper Check
428492 13544	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100	09/12/2020 KelliB BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC GALLOY, JOSEPH - ACC	09/18/2020	189.00 39.24 20.16 29.40 51.24	0.00	Paid	Y 09/16/2020	Paper Check

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	001-00-2100 001-00-2100	WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT		39.12 9.84				
120853387001 13545	Office Depot Office Supplies 123-04-5121	08/31/2020 KelliB Office Supplies	09/18/2020	61.48 61.48	0.00	Paid	Y 09/16/2020	Paper Check
FBN3991156 13548*	ENTERPRISE FM TRUST Monthly Fleet Lease 001-01-8160-801 001-01-5950-801 001-01-5520-801 001-01-5130 001-01-8160-800 001-01-5950-800 001-01-5520-800	07/03/2020 paular 07/01 - 07/31 Monthly Lease JUL 23DDB6 07/01 - 07/31 Monthly Lease JUL 23DDB6 07/01 - 07/31 Monthly Lease JUL 23DDB6 Initial Registration Credit 07/01 - 07/31 Monthly Lease JUL 23DDB8 07/01 - 07/31 Monthly Lease JUL 23DDB8 07/01 - 07/31 Monthly Lease JUL 23DDB8	07/20/2020	1,228.41 588.29 141.64 57.94 (78.00) 383.49 87.98 47.07	0.00	Paid	Y 07/03/2020	EFT Transfer
FBN4016753 13549	ENTERPRISE FM TRUST Monthly Fleet Lease 001-01-8160-801 001-01-5950-801 001-01-5520-801 001-01-8160-800 001-01-5950-800 001-01-5520-800	08/03/2020 paular 07/01 - 07/31 Monthly Lease AUG 23DDB6 07/01 - 07/31 Monthly Lease AUG 23DDB6 07/01 - 07/31 Monthly Lease AUG 23DDB6 07/01 - 07/31 Monthly Lease AUG 23DDB8 07/01 - 07/31 Monthly Lease AUG 23DDB8 07/01 - 07/31 Monthly Lease AUG 23DDB8	08/20/2020	1,306.41 588.29 141.64 57.94 383.49 87.98 47.07	0.00	Paid	Y 08/03/2020	EFT Transfer
08/21/2020 13550	TEDDY MOUNTAIN BB : Plush Inventory 123-00-1300	08/21/2020 paular BB : Plush Inventory	09/25/2020	1,283.95 1,283.95	0.00	Paid	Y 08/21/2020	EFT Transfer
08/24/2020 13551	TEDDY MOUNTAIN BB : Plush Inventory 123-00-1300	08/24/2020 paular BB : Plush Inventory	09/25/2020	104.70 104.70	0.00	Paid	Y 08/24/2020	EFT Transfer
08/13/2020 13552	GFS STORE #0570 JB : Snack for Summer Camp 122-34-5101-035	08/13/2020 paular JB : Snack for Summer Camp	09/25/2020	18.49 18.49	0.00	Paid	Y 08/13/2020	EFT Transfer
08/13/2020 13553	HOBBY-LOBBY #406 JB : Craft Paint 122-34-5101-034 122-31-5101-031	08/13/2020 paular JB : Craft Paint JB : Craft Paint	09/25/2020	19.92 9.96 9.96	0.00	Paid	Y 08/13/2020	EFT Transfer
08/21/2020 13554	GFS STORE #0570 JB : Snack for B4/AS 122-34-5101-034	08/21/2020 paular JB : Snack for B4/AS	09/25/2020	103.32 103.32	0.00	Paid	Y 08/21/2020	EFT Transfer
08/30/2020 13555	AMZN MKTP US MU3CJ50W2 JB : Preschool Supplies 122-31-5101-031	08/30/2020 paular JB : Preschool Supplies	09/25/2020	62.19 62.19	0.00	Paid	Y 08/30/2020	EFT Transfer

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08/24/2020 13556	MENARDS BRADLEY IL DB : Dog Waste Station repair 001-01-5501	08/24/2020 paular DB : Dog Waste Station repair	09/25/2020	13.60 13.60	0.00	Paid	Y 08/24/2020	EFT Transfer
08/25/2020 13557	SQ WOLDHUIS FARMS SUN DB : ES Backyard Project Landscape 123-04-5703-903	08/25/2020 paular DB : ES Backyard Project Landscape	09/25/2020	45.00 45.00	0.00	Paid	Y 08/25/2020	EFT Transfer
08/12/2020 13558	IN PROTECTION ASSOCIA FC : Replace Network Card PFH 014-05-5312	08/12/2020 paular FC : Replace Network Card PFH	09/25/2020	444.36 444.36	0.00	Paid	Y 08/12/2020	EFT Transfer
08/14/2020 13559	SUPPLIES OUTLET.COM FC : Computer Supplies Toner 001-01-5122	08/14/2020 paular FC : Computer Supplies Toner	09/25/2020	97.98 97.98	0.00	Paid	Y 08/14/2020	EFT Transfer
08/17/2020 13560	CDW GOVT #ZTD1326 FC : Computer Equipment WIFI 122-03-5122	08/17/2020 paular FC : Computer Equipment WIFI	09/25/2020	87.66 87.66	0.00	Paid	Y 08/17/2020	EFT Transfer
08/17/2020 13561	MENARDS BRADLEY IL FC : Computer Supplies 122-03-5122	08/17/2020 paular FC : Computer Supplies	09/25/2020	25.96 25.96	0.00	Paid	Y 08/17/2020	EFT Transfer
08/28/2020 13562	IN PROTECTION ASSOCIA FC : WH Replace Alarm Keypad 014-05-5312	08/28/2020 paular FC : WH Replace Alarm Keypad	09/25/2020	1,123.45 1,123.45	0.00	Paid	Y 08/28/2020	EFT Transfer
09/01/2020 13563	IN PROTECTION ASSOCIA FC : Annual Alarm Monitoring 2020-1003 014-05-5312 014-05-5312 014-05-5312 014-05-5312	09/01/2020 paular FC : Annual Alarm Monitoring 2020-10038 FC : Annual Alarm Monitoring 2020-10039 FC : Annual Alarm Monitoring 2020-10040 FC : Annual Alarm Monitoring 2020-10041	09/25/2020	1,316.00 329.00 329.00 329.00 329.00	0.00	Paid	Y 09/01/2020	EFT Transfer
09/01/2020 13564	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	09/01/2020 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	09/25/2020	318.00 127.20 159.00 31.80	0.00	Paid	Y 09/01/2020	EFT Transfer
09/02/2020 13565	SQ KA CO THE LOCAL FC : Computer Equipment 001-01-5122	09/02/2020 paular FC : Computer Equipment	09/25/2020	110.00 110.00	0.00	Paid	Y 09/02/2020	EFT Transfer
08/05/2020 13566	INTERMEDIA.NET INC HC : Monthly E-Mail Services 001-01-5404 122-03-5404	08/05/2020 paular HC : Monthly E-Mail Services HC : Monthly E-Mail Services	09/25/2020	294.19 58.84 176.51	0.00	Paid	Y 08/05/2020	EFT Transfer

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	123-04-5404	HC : Monthly E-Mail Services		58.84				
08/08/2020 13567	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10%	08/08/2020 paular	09/25/2020	1,041.92	0.00	Paid	Y 08/08/2020	EFT Transfer
	001-01-5312	HC : Phone System Monthly Bill 10%		104.19				
	122-03-5404	HC : Phone System Monthly Bill 65%		677.25				
	123-04-5404	HC : Phone System Monthly Bill 25%		260.48				
08/14/2020 13568	ILLINOIS ASSOC OF PARK HC : Membership	08/14/2020 paular	09/25/2020	20.00	0.00	Paid	Y 08/14/2020	EFT Transfer
	001-01-5320	HC : Membership		10.00				
	001-01-5320	HC : Membership		10.00				
08/19/2020 13569	NRPA OPERATING HC : Annual Dues NRPA	08/19/2020 paular	09/25/2020	875.00	0.00	Paid	Y 08/19/2020	EFT Transfer
	001-01-5320	HC : Annual Dues NRPA		875.00				
09/03/2020 13570	INTERMEDIA.NET INC HC : Monthly E-Mail Services	09/03/2020 paular	09/25/2020	291.13	0.00	Paid	Y 09/03/2020	EFT Transfer
	001-01-5404	HC : Monthly E-Mail Services		58.23				
	122-03-5404	HC : Monthly E-Mail Services		174.67				
	123-04-5404	HC : Monthly E-Mail Services		58.23				
08/08/2020 13571	WHITMORE ACE HDWE MC : Equipment Repair	08/08/2020 paular	09/25/2020	7.17	0.00	Paid	Y 08/08/2020	EFT Transfer
	122-15-5530	MC : Equipment Repair		7.17				
08/09/2020 13572	GIRARD'S ACE HARDWARE BF : Wasp Killer	08/09/2020 paular	09/25/2020	3.99	0.00	Paid	Y 08/09/2020	EFT Transfer
	122-15-5110	BF : Wasp Killer		3.99				
08/21/2020 13573	MENARDS BRADLEY IL BF : Paint	08/21/2020 paular	09/25/2020	95.76	0.00	Paid	Y 08/21/2020	EFT Transfer
	122-15-5114	BF : Paint		95.76				
08/28/2020 13574	MENARDS BRADLEY IL BF : Nylon Paracord / Gear Drive Popuppaular	08/28/2020 paular	09/25/2020	34.41	0.00	Paid	Y 08/28/2020	EFT Transfer
	122-15-5110	BF : Nylon Paracord / Gear Drive Popu		34.41				
08/10/2020 13575	FARM & FLEET OF KANKAK JG : Pig Food	08/10/2020 paular	09/25/2020	27.98	0.00	Paid	Y 08/10/2020	EFT Transfer
	123-13-5110	JG : Pig Food		27.98				
08/12/2020 13576	FARM & FLEET OF KANKAK JG : Weed Spray for Hayfield	08/12/2020 paular	09/25/2020	119.98	0.00	Paid	Y 08/12/2020	EFT Transfer
	123-13-5110	JG : Weed Spray for Hayfield		59.99				
	123-13-5110	JG : Weed Spray for Hayfield		59.99				
08/14/2020 13577	BRADLEY IL SUPER WASH JG : Truck Wash	08/14/2020 paular	09/25/2020	12.00	0.00	Paid	Y 08/14/2020	EFT Transfer

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	001-01-5520	JG : Truck Wash		12.00				
08/14/2020 13578	MANCINOS PIZZA JG : Staff Appreciation End of Summer 001-01-5170	paular JG : Staff Appreciation End of Summer	08/14/2020 09/25/2020	77.02 77.02	0.00	Paid	Y 08/14/2020	EFT Transfer
08/15/2020 13579	ZORO TOOLS INC JG : Dog Park Gate Repair 122-14-5501	paular JG : Dog Park Gate Repair	08/15/2020 09/25/2020	126.66 126.66	0.00	Paid	Y 08/15/2020	EFT Transfer
08/17/2020 13580	MENARDS BRADLEY IL JG : ES Backyard Project Downspout 123-04-5703-903	paular JG : ES Backyard Project Downspout	08/17/2020 09/25/2020	27.99 27.99	0.00	Paid	Y 08/17/2020	EFT Transfer
08/18/2020 13581	SQ WOLDHUIS FARMS SUN JG : ES Backyard Project Landscape 123-04-5703-903	paular JG : ES Backyard Project Landscape	08/18/2020 09/25/2020	1,372.30 1,372.30	0.00	Paid	Y 08/18/2020	EFT Transfer
08/21/2020 13582	MENARDS BRADLEY IL JG : WH Custodial 122-14-5123 001-01-5110 001-01-5113 001-01-5121 035-11-5160	paular JG : WH Custodial JG : Wasp Killer JG : Shop Tools JG : PFH Office Supplies JG : COVID Rec Supplies	08/21/2020 09/25/2020	196.40 20.94 14.91 69.67 30.97 59.91	0.00	Paid	Y 08/21/2020	EFT Transfer
08/25/2020 13583	MENARDS BRADLEY IL JG : Story Walk 123-04-5170	paular JG : Story Walk	08/25/2020 09/25/2020	36.72 36.72	0.00	Paid	Y 08/25/2020	EFT Transfer
08/26/2020 13584	MENARDS BRADLEY IL JG : Story Walk 123-04-5170	paular JG : Story Walk	08/26/2020 09/25/2020	34.81 34.81	0.00	Paid	Y 08/26/2020	EFT Transfer
08/27/2020 13585	SQ WOLDHUIS FARMS SUN JG : ES Backyard Project Landscape 123-04-5703-903	paular JG : ES Backyard Project Landscape	08/27/2020 09/25/2020	333.50 333.50	0.00	Paid	Y 08/27/2020	EFT Transfer
08/27/2020 13586	MENARDS BRADLEY IL JG : WH Hvac Repair 122-14-5510	paular JG : WH Hvac Repair	08/27/2020 09/25/2020	22.79 22.79	0.00	Paid	Y 08/27/2020	EFT Transfer
08/28/2020 13587	GORDON ELECTRIC SUPPLY JG : Dog Park Pavillion Lights 122-14-5501	paular JG : Dog Park Pavillion Lights	08/28/2020 09/25/2020	70.09 70.09	0.00	Paid	Y 08/28/2020	EFT Transfer
08/28/2020 13588	MENARDS BRADLEY IL JG : Story Walk 123-04-5170	paular JG : Story Walk	08/28/2020 09/25/2020	451.81 451.81	0.00	Paid	Y 08/28/2020	EFT Transfer

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08/28/2020 13589	THE OLDE SAW SHOP JG : Sharpen Chain Saw Blades 001-01-5530	08/28/2020 paular JG : Sharpen Chain Saw Blades	09/25/2020	48.00 48.00	0.00	Paid	Y 08/28/2020	EFT Transfer
09/01/2020 13590	MENARDS BRADLEY IL JG : Story Walk 123-04-5170	09/01/2020 paular JG : Story Walk	09/25/2020	11.97 11.97	0.00	Paid	Y 09/01/2020	EFT Transfer
09/01/2020 13591	TRACTOR SUPPLY #2413 JG : Bolts for Locking Train Barricade 001-01-5501	09/01/2020 paular JG : Bolts for Locking Train Barricade	09/25/2020	15.56 15.56	0.00	Paid	Y 09/01/2020	EFT Transfer
09/03/2020 13592	PREMIER TRUCK ACCESSOR JG : New Truck Floormats 001-01-5520	09/03/2020 paular JG : New Truck Floormats	09/25/2020	180.00 180.00	0.00	Paid	Y 09/03/2020	EFT Transfer
08/11/2020 13593	SPEEDWAY 07509 604 ARM PG : Fuel During Power Outage 001-01-5112	08/11/2020 paular PG : Fuel During Power Outage	09/25/2020	29.20 29.20	0.00	Paid	Y 08/11/2020	EFT Transfer
08/03/2020 13594	MEIJER # 301 NJ : WH Animal Exhibits 122-14-5159	08/03/2020 paular NJ : WH Animal Exhibits	09/25/2020	20.62 20.62	0.00	Paid	Y 08/03/2020	EFT Transfer
08/04/2020 13595	AMZN MKTP US MF00I5BL1 NJ : AED Batteries 122-14-5160	08/04/2020 paular NJ : AED Batteries	09/25/2020	43.95 43.95	0.00	Paid	Y 08/04/2020	EFT Transfer
08/04/2020 13596	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	08/04/2020 paular NJ : WH Animal Exhibits	09/25/2020	14.59 14.59	0.00	Paid	Y 08/04/2020	EFT Transfer
08/04/2020 13597	RI NOVELTY/TOY NETWORK NJ : Program Supplies 122-14-5101	08/04/2020 paular NJ : Program Supplies	09/25/2020	155.99 155.99	0.00	Paid	Y 08/04/2020	EFT Transfer
08/04/2020 13598	WM SUPERCENTER #1307 NJ : WH Animal Exhibits 122-14-5159 122-14-5101	08/04/2020 paular NJ : WH Animal Exhibits NJ : Program Supplies	09/25/2020	15.28 10.34 4.94	0.00	Paid	Y 08/04/2020	EFT Transfer
08/04/2020 13599	AED SUPERSTORE NJ : AED Batteries 122-14-5160	08/04/2020 paular NJ : AED Batteries	09/25/2020	190.32 190.32	0.00	Paid	Y 08/04/2020	EFT Transfer
08/04/2020 13600	FUN EXPRESS NJ : Program Supplies 122-14-5101 122-14-5150	08/04/2020 paular NJ : Program Supplies NJ : General Exhibits	09/25/2020	131.48 116.71 14.77	0.00	Paid	Y 08/04/2020	EFT Transfer

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08/05/2020 13601	AMZN MKTP US MF6Y61000 NJ : General Exhibits 122-14-5150 122-14-5121	08/05/2020 paular NJ : General Exhibits NJ : Office Supplies	09/25/2020	77.21 26.98 50.23	0.00	Paid	Y 08/05/2020	EFT Transfer
08/06/2020 13602	MEIJER # 301 NJ : WH Animal Exhibits 122-14-5159 122-14-5101 122-14-5175	08/06/2020 paular NJ : WH Animal Exhibits NJ : Program Supplies NJ : Concessions	09/25/2020	23.16 4.98 13.29 4.89	0.00	Paid	Y 08/06/2020	EFT Transfer
08/07/2020 13603	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	08/07/2020 paular NJ : WH Animal Exhibits	09/25/2020	4.20 4.20	0.00	Paid	Y 08/07/2020	EFT Transfer
08/18/2020 13604	MEIJER # 301 NJ : WH Animal Exhibits 122-14-5159 122-14-5150	08/18/2020 paular NJ : WH Animal Exhibits NJ : General Exhibits	09/25/2020	25.23 13.26 11.97	0.00	Paid	Y 08/18/2020	EFT Transfer
08/20/2020 13605	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	08/20/2020 paular NJ : WH Animal Exhibits	09/25/2020	29.02 29.02	0.00	Paid	Y 08/20/2020	EFT Transfer
08/21/2020 13606	DOLLAR GENERAL #13404 NJ : Office Supplies 122-14-5121 122-14-5101	08/21/2020 paular NJ : Office Supplies NJ : Program Supplies	09/25/2020	11.05 6.50 4.55	0.00	Paid	Y 08/21/2020	EFT Transfer
08/21/2020 13607	DOLLAR TREE NJ : Program Supplies 122-14-5101	08/21/2020 paular NJ : Program Supplies	09/25/2020	6.44 6.44	0.00	Paid	Y 08/21/2020	EFT Transfer
08/28/2020 13608	MICHAELS STORES 9834 NJ : General Exhibits 122-14-5150	08/28/2020 paular NJ : General Exhibits	09/25/2020	8.37 8.37	0.00	Paid	Y 08/28/2020	EFT Transfer
08/28/2020 13609	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	08/28/2020 paular NJ : WH Animal Exhibits	09/25/2020	9.03 9.03	0.00	Paid	Y 08/28/2020	EFT Transfer
08/07/2020 13610	AMAZON.COM MF4ZU9XK2 A AL : Office Supplies 001-01-5121	08/07/2020 paular AL : Office Supplies	09/25/2020	31.55 31.55	0.00	Paid	Y 08/07/2020	EFT Transfer
08/12/2020 13611	AMZN MKTP US MM0DP4LP1 AL : B4/AS Supplies PPE 035-11-5160 001-01-5121	08/12/2020 paular AL : B4/AS Supplies PPE AL : Office Supplies	09/25/2020	145.54 67.80 77.74	0.00	Paid	Y 08/12/2020	EFT Transfer

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08/13/2020 13612	AMZN MKTP US MF0A937Z2 AL : Office Supplies Clock 001-01-5121	08/13/2020 paular AL : Office Supplies Clock	09/25/2020	65.00 65.00	0.00	Paid	Y 08/13/2020	EFT Transfer
08/13/2020 13613	AMAZON.COM AMZN.COM/BI AL : Office Supplie Clock 001-01-5121	08/13/2020 paular AL : Office Supplie Clock	09/25/2020	(14.18) (14.18)	0.00	Paid	Y 08/13/2020	EFT Transfer
08/13/2020 13614	MONICAL'S - BOURBONNAI AL : Staff Appreciation Camp 122-03-5190	08/13/2020 paular AL : Staff Appreciation Camp	09/25/2020	100.79 100.79	0.00	Paid	Y 08/13/2020	EFT Transfer
08/25/2020 13615	AMZN MKTP US MM9WJ5YG1 AL : Senior Fitness Wipes 122-32-5101 122-03-5101	08/25/2020 paular AL : Senior Fitness Wipes AL : Adult Fitness Wipes	09/25/2020	99.00 49.50 49.50	0.00	Paid	Y 08/25/2020	EFT Transfer
09/03/2020 13616	WRIST-BAND.COM SUGAR LAND TX AL : PPP Gowns RS 035-11-5160	09/03/2020 paular AL : PPP Gowns RS	09/25/2020	92.25 92.25	0.00	Paid	Y 09/03/2020	EFT Transfer
08/21/2020 13617	WAL-MART #1307 TM : B4/AS Snack 122-34-5101-034 122-31-5101-031	08/21/2020 paular TM : B4/AS Snack TM : Preschool Snack	09/25/2020	151.26 117.36 33.90	0.00	Paid	Y 08/21/2020	EFT Transfer
08/07/2020 13618	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 123-04-5350 122-03-5350 001-01-5350	08/07/2020 paular SR : Monthly Newsletter SR : Monthly Newsletter SR : Monthly Newsletter	09/25/2020	95.00 28.50 47.50 19.00	0.00	Paid	Y 08/07/2020	EFT Transfer
08/21/2020 13619	TST EGG HARBOR CAFE - SR : Naperville Settlement Research 001-01-5170	08/21/2020 paular SR : Naperville Settlement Research	09/25/2020	41.44 41.44	0.00	Paid	Y 08/21/2020	EFT Transfer
09/02/2020 13620	SQ KA CO THE LOCAL SR : Purchase from CVB 001-01-5170	09/02/2020 paular SR : Purchase from CVB	09/25/2020	30.00 30.00	0.00	Paid	Y 09/02/2020	EFT Transfer
09/03/2020 13621	JOANN STORES #590 SR : Material for Easter Duck 122-03-5103-011	09/03/2020 paular SR : Material for Easter Duck	09/25/2020	47.77 47.77	0.00	Paid	Y 09/03/2020	EFT Transfer
08/07/2020 13622	INDEED PR : Job Posting Inv # 34471983 001-01-5350	08/07/2020 paular PR : Job Posting Inv # 34471983	09/25/2020	25.34 25.34	0.00	Paid	Y 08/07/2020	EFT Transfer

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09/01/2020 13623	INDEED PR : Job Posting Inv # 35113608 001-01-5350	09/01/2020 paular PR : Job Posting Inv # 35113608	09/25/2020	114.66 114.66	0.00	Paid	Y 09/01/2020	EFT Transfer
08/05/2020 13624	AMZN MKTP US MF13W6871 KS : Program Supplies 123-04-5101	08/05/2020 paular KS : Program Supplies	09/25/2020	7.30 7.30	0.00	Paid	Y 08/05/2020	EFT Transfer
08/05/2020 13625	AMZN MKTP US MF1DI3040 KS : Miscellaneous Supplies 123-04-5190	08/05/2020 paular KS : Miscellaneous Supplies	09/25/2020	5.40 5.40	0.00	Paid	Y 08/05/2020	EFT Transfer
08/05/2020 13626	FUN EXPRESS KS : Public Relations (Story Walk) 123-04-5170	08/05/2020 paular KS : Public Relations (Story Walk)	09/25/2020	67.13 67.13	0.00	Paid	Y 08/05/2020	EFT Transfer
08/06/2020 13627	DOLLAR TREE KS : Public Relations (Story Walk) 123-04-5170 123-04-5190 123-04-5101	08/06/2020 paular KS : Public Relations (Story Walk) KS : Miscellaneous Supplies KS : Program Supplies	09/25/2020	17.00 3.00 11.00 3.00	0.00	Paid	Y 08/06/2020	EFT Transfer
08/06/2020 13628	WAL-MART #4323 KS : Public Relations (Story Walk) 123-04-5170 123-04-5121 123-04-5101 123-04-5180	08/06/2020 paular KS : Public Relations (Story Walk) KS : Office Supplies KS : Program Supplies KS : Concessions	09/25/2020	45.39 9.98 11.84 18.89 4.68	0.00	Paid	Y 08/06/2020	EFT Transfer
08/13/2020 13629	AMZNFREETIME MF0T72KJ0 KS : Subscription 123-04-5320	08/13/2020 paular KS : Subscription	09/25/2020	9.99 9.99	0.00	Paid	Y 08/13/2020	EFT Transfer
08/13/2020 13630	HOBBY-LOBBY #406 KS : Program Supplies 123-04-5101	08/13/2020 paular KS : Program Supplies	09/25/2020	24.90 24.90	0.00	Paid	Y 08/13/2020	EFT Transfer
08/21/2020 13631	DOLLAR TREE KS : Paint Supplies 123-04-5114 123-04-5101	08/21/2020 paular KS : Paint Supplies KS : Program Supplies	09/25/2020	67.00 1.00 66.00	0.00	Paid	Y 08/21/2020	EFT Transfer
08/29/2020 13632	AMZN MKTP US MM45C1YA2 KS : Office Supplies 123-04-5121	08/29/2020 paular KS : Office Supplies	09/25/2020	19.95 19.95	0.00	Paid	Y 08/29/2020	EFT Transfer
08/31/2020 13633	AMAZON.COM MU8JP1FW2 A KS : Office Supplies 123-04-5121	08/31/2020 paular KS : Office Supplies	09/25/2020	21.99 21.99	0.00	Paid	Y 08/31/2020	EFT Transfer

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08/31/2020 13634	AMZN MKTP US MU7UN3XI1 KS : Program Supplies 123-04-5101	08/31/2020 paular KS : Program Supplies	09/25/2020	61.99 61.99	0.00	Paid	Y 08/31/2020	EFT Transfer
08/31/2020 13635	FILENESBASEMENTCOM KS : Program Supplies 123-04-5101	08/31/2020 paular KS : Program Supplies	09/25/2020	16.60 16.60	0.00	Paid	Y 08/31/2020	EFT Transfer
08/27/2020 13636	ZOOM.US SW : Meeting Supplies during COVID 001-01-5121	08/27/2020 paular SW : Meeting Supplies during COVID	09/25/2020	14.99 14.99	0.00	Paid	Y 08/27/2020	EFT Transfer
09/01/2020 13637	IN LINKPOINT MEDIA, I SW : WebHosting 001-01-5312	09/01/2020 paular SW : WebHosting	09/25/2020	35.00 35.00	0.00	Paid	Y 09/01/2020	EFT Transfer
FBN4032543 13639	ENTERPRISE FM TRUST 09/01 - 09/30 Monthly Fleet Lease SEP 001-01-8160-801 001-01-5950-801 001-01-5520-801 001-01-8160-802 001-01-5950-802 001-01-5520-802 001-01-5130 001-01-8160-802 001-01-5950-802 001-01-5520-802 001-01-8160-800 001-01-5950-800 001-01-5520-800 001-01-8160-803 001-01-5950-803 001-01-5520-803 001-01-5130 001-01-8160-803 001-01-5950-803 001-01-5520-803	09/03/2020 paular Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB7 Pro-rated August Monthly Lease 23DDB7 Pro-rated August Monthly Lease 23DDB7 Pro-rated August Licensing Fees 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DVZV Pro-rated August Monthly Lease 23DVZV Pro-rated August Monthly Lease 23DVZV Pro-rated August Licensing Fees 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	09/20/2020	5,257.18 588.29 141.64 57.94 309.68 61.90 28.04 251.00 640.00 127.94 57.94 383.49 87.98 47.07 580.39 101.35 43.24 251.00 1,199.47 209.46 89.36	0.00	Paid	Y 09/03/2020	EFT Transfer
866364 202009 13640	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 123-04-5030 122-03-5030	08/17/2020 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE	09/01/2020	800.20 70.40 27.30 27.30 27.30 106.30 70.40 106.30 106.30 27.30 106.30 27.30	0.00	Paid	Y 09/01/2020	EFT Transfer

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	001-01-5030	4001 : WINKEL, SARAH		70.40				
1206 13642	Hamann Wagner Excavating Inc. North St/Skyline Drainage Project 122-14-5312	08/25/2020 KelliB North St/Skyline Drainage Project Portio	10/02/2020	2,316.38 2,316.38	0.00	Paid	Y 09/29/2020	Paper Check
299140 13643	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	09/24/2020 KelliB WH Professional Services Winter Burn	10/02/2020	850.43 850.43	0.00	Paid	Y 09/29/2020	Paper Check
585992 13644	Erika Gaytan Customer Refund 001-00-2350	09/29/2020 KelliB Customer Refund	10/02/2020	100.00 100.00	0.00	Paid	Y 09/29/2020	Paper Check
115 13645	Milton Farms Straw Bales for Farm Fall Decor & Anim 123-13-5111 123-13-5110	09/21/2020 KelliB Straw Bales for Farm Fall Decor & Animal Straw Bales for Farm Fall Decor & Animal	10/02/2020	1,000.00 135.00 865.00	0.00	Paid	Y 09/29/2020	Paper Check
RV09/2020 13646	River Valley Pest Management Monthly Building Inspections 001-01-5510 122-03-5510 123-04-5510 122-15-5510	09/14/2020 KelliB Monthly Building Inspections PF Monthly Building Inspections RS Monthly Building Inspections ES Monthly Building Inspections DP	10/02/2020	213.00 45.00 65.00 68.00 35.00	0.00	Paid	Y 09/29/2020	Paper Check
HBLessons2020/Sept 13647	Wellspring Academy IC Fee HR Lessons Sept 122-30-5330	09/01/2020 KelliB IC Fee HR Lessons Sept	10/02/2020	595.00 595.00	0.00	Paid	Y 09/29/2020	Paper Check
LemnersSept20 13648	Lemners Soo Bahk Do Tiny Tigers/Childrens Conf. Course 122-30-5330	09/22/2020 KelliB Youth Classes	10/02/2020	90.00 90.00	0.00	Paid	Y 09/29/2020	Paper Check
DEXFinalPayment 13649	Dex Media Monthly Ad Fee 122-03-5350 123-04-5350 001-01-5350	09/30/2020 KelliB Advertising RS Advertising ES Advertising PFH	10/02/2020	380.74 266.52 76.15 38.07	0.00	Paid	Y 09/29/2020	Paper Check
09/20/20 13650	Osterhoff Fence Fence Repair from incident/PDRMA 001-00-1210	09/28/2020 KelliB Fence Repair from incident/PDRMA	10/02/2020	1,000.00 1,000.00	0.00	Paid	Y 09/29/2020	Paper Check
IC FallMumYoga 13651	Chris Burch IC Fall is a MUM us 122-30-5330	09/25/2020 KelliB IC Fall is a MUM us	10/02/2020	25.00 25.00	0.00	Paid	Y 09/29/2020	Paper Check
585918 13652	Diana Baker Customer Refund	09/28/2020 KelliB	10/02/2020	10.00	0.00	Paid	Y 09/29/2020	Paper Check

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	001-00-2350	Customer Refund		10.00				
585919 13653	Linda Lockwood Customer Refund 001-00-2350	09/28/2020 KelliB Customer Refund	10/02/2020	20.00 20.00	0.00	Paid	Y 09/29/2020	Paper Check
28814 13655	Odelson, Sterk, Murphey, Frazier & Legal Fee's 7/27-8/25 001-01-5310	09/22/2020 KelliB Legal Fee's	10/02/2020	4,095.00 4,095.00	0.00	Paid	Y 09/29/2020	Paper Check
106330 13656	Piggush Simoneau Inc. ES Backyard Play Area 123-04-5703-903	08/26/2020 KelliB ES Backyard Play Area	10/02/2020	1,200.00 1,200.00	0.00	Paid	Y 09/29/2020	Paper Check
91386 13657	Converging Networks Group Network Engineer 001-01-5312	09/11/2020 KelliB Network Engineer	10/02/2020	82.50 82.50	0.00	Paid	Y 09/29/2020	Paper Check
45256 13658	Training Concepts Fees for Kourtnee Thompson 122-30-5322	09/18/2020 KelliB Employee Training & Education	10/02/2020	30.00 30.00	0.00	Paid	Y 09/29/2020	Paper Check
20684 13659	Xtreme Promotional Products Softball Plaques 122-30-5101	09/17/2020 KelliB Softball Plaques	10/02/2020	192.17 192.17	0.00	Paid	Y 09/29/2020	Paper Check
585612 13660	Mark Kuruc Customer Refund 001-00-2350	09/22/2020 KelliB Customer Refund	10/02/2020	400.00 400.00	0.00	Paid	Y 09/29/2020	Paper Check
BPC100238619 13661	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	09/06/2020 KelliB Professional Services	10/02/2020	50.00 50.00	0.00	Paid	Y 09/29/2020	Paper Check
GD/Cody017 13662	Cody Gindy Graphic of Annual Report 001-01-5312	09/30/2020 KelliB Graphic of Annual Report	10/02/2020	96.00 96.00	0.00	Paid	Y 09/29/2020	Paper Check
SBWH2020/2 13663	Steve Blankestyn Exhibit Supplies Steam Lab 122-14-5159	09/17/2020 KelliB Exhibit Supplies Steam Lab	10/02/2020	41.59 41.59	0.00	Paid	Y 09/29/2020	Paper Check
JCSept2020 13664	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	09/30/2020 KelliB Program Supplies	10/02/2020	51.16 51.16	0.00	Paid	Y 09/29/2020	Paper Check
AA09/2020 13665	Amber Ahlborn Reimbursement for Program Supplies 122-14-5101	09/22/2020 KelliB Program Supplies	10/02/2020	38.45 38.45	0.00	Paid	Y 09/29/2020	Paper Check

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 07/01/2020 - 09/30/2020
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Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
123905711001 13666	Office Depot Office Supplies 122-03-5121	09/14/2020 KelliB	10/02/2020	90.35	0.00	Paid	Y 09/29/2020	Paper Check
	RS			90.35				
6462-9 13667	Sherwin-Williams DP Pump for Paint Sprayer 122-15-5530	09/18/2020 KelliB	10/02/2020	433.89	0.00	Paid	Y 09/29/2020	Paper Check
	DP Pump for Paint Sprayer			433.89				
11007431 13668	Best One Tire Service of Kankakee Tire Repair 122-15-5530	09/24/2020 KelliB	10/02/2020	46.89	0.00	Paid	Y 09/29/2020	Paper Check
	Tire Repair			46.89				
586010 13669	Katie Buck Customer Refund 001-00-2350	09/29/2020 KelliB	10/02/2020	243.00	0.00	Paid	Y 09/29/2020	Paper Check
	Customer Refund			243.00				
# of Invoices:	467	# Due:	0	Totals:	345,273.35	0.00		
# of Credit Memos:	1	# Due:	0	Totals:	(14.18)	0.00		
Net of Invoices and Credit Memos:					345,259.17	0.00		

* 4 Net Invoices have Credits Totalling: (69,139.76)

--- TOTALS BY GL DISTRIBUTION ---

000-00-2051	Cap Lease-Current	51,073.25
000-21-8160	Principal Payments on Capital Lease	(51,073.25)
001-00-1210	A/R Other	1,000.00
001-00-1220	Prepaid Assets	319.96
001-00-2034	Voluntary Life Ins Premium Payable	749.73
001-00-2100	AFLAC Insurance & Fees Payable	777.96
001-00-2350	Household Credits Refundable	6,538.50
001-01-5030	Employee Insurances	18,803.27
001-01-5110	Grounds & Parks Oper.	569.36
001-01-5111	Trees & Plant Materials	1,403.99
001-01-5112	Motor Fuel & Oils	2,363.98
001-01-5113	Tools	192.03
001-01-5114	Paint Expense	29.34
001-01-5121	Office Supplies	595.29
001-01-5122	Computer Supplies	2,122.31
001-01-5123	Custodial Supplies	242.71
001-01-5130	Banking & Fees	424.00
001-01-5170	Public Relations	148.46
001-01-5190	Miscellaneous Supplies	173.50
001-01-5310	Legal Services	6,475.83
001-01-5312	Professional Services	1,957.88
001-01-5320	Dues & Subscriptions	1,337.00
001-01-5322	Employee Training & Education	180.00
001-01-5323	Board Development	768.00
001-01-5331	Equipment Rental	1,129.25
001-01-5340	Printing	358.60
001-01-5341	Postage	500.00
001-01-5350	Advertising	1,103.73
001-01-5401	Electric	380.12
001-01-5402	Water/Sewer	876.33

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	001-01-5403	Natural Gas		273.65				
	001-01-5404	Communications		2,250.65				
	001-01-5406	Sanitation Rentals		273.00				
	001-01-5501	Grounds		1,306.17				
	001-01-5510	Facilities		1,847.54				
	001-01-5520	Vehicle Expense		243.07				
	001-01-5520-800	Vehicle Expense		141.21				
	001-01-5520-801	Vehicle Expense		173.82				
	001-01-5520-802	Vehicle Expense		85.98				
	001-01-5520-803	Vehicle Expense		132.60				
	001-01-5530	Equipment Repairs		147.39				
	001-01-5710-906	Capital Purchases Equipment		4,129.00				
	001-01-5950	Interest Expense		1,561.66				
	001-01-5950-800	Interest Expense		263.94				
	001-01-5950-801	Interest Expense		424.92				
	001-01-5950-802	Interest Expense		189.84				
	001-01-5950-803	Interest Expense		310.81				
	001-01-8160	Principal Payments on Capital Lease		24,343.95				
	001-01-8160-800	Principal Payments on Capital Lease		1,150.47				
	001-01-8160-801	Principal Payments on Capital Lease		1,764.87				
	001-01-8160-802	Principal Payments on Capital Lease		949.68				
	001-01-8160-803	Principal Payments on Capital Lease		1,779.86				
	001-18-5030	Employee Insurances		7,302.24				
	014-05-5312	Professional Services		2,883.81				
	014-05-5401	Electric		37.74				
	014-05-5404	Communications		276.70				
	014-05-5950	Interest Expense		298.12				
	014-05-8160	Principal Payments on Capital Lease		4,647.16				
	035-00-2010	Accounts Payable (Pooled) 11 LI		17,963.72				
	035-11-5160	Safety Supplies		1,772.22				
	035-11-5301	PDRMA Insurance		8,981.86				
	035-11-5390	Miscellaneous Services		379.50				
	122-03-5030	Employee Insurances		111.90				
	122-03-5101	Program Supplies		55.57				
	122-03-5103-011	Special Event Supplies		47.77				
	122-03-5113	Tools		92.94				
	122-03-5114	Paint Expense		167.34				
	122-03-5121	Office Supplies		348.17				
	122-03-5122	Computer Supplies		2,940.68				
	122-03-5123	Custodial Supplies		406.77				
	122-03-5160	Safety Supplies		42.99				
	122-03-5170	Public Relations		317.30				
	122-03-5190	Miscellaneous Supplies		129.29				
	122-03-5312	Professional Services		1,122.50				
	122-03-5312-011	Professional Services		25.00				
	122-03-5320	Dues & Subscriptions		30.00				
	122-03-5330	Program Contracts		630.00				
	122-03-5331	Equipment Rental		2,106.00				
	122-03-5340	Printing		2,510.20				
	122-03-5350	Advertising		3,524.73				
	122-03-5401	Electric - RS		599.24				
	122-03-5402	Water/Sewer		239.94				
	122-03-5403	Natural Gas		373.40				
	122-03-5404	Communications		3,957.59				
	122-03-5510	Facilities		1,266.82				
	122-03-5520	Vehicle Expense		10.89				
	122-03-5950	Interest Expense		1,416.21				
	122-03-8160	Principal Payments on Capital Lease		22,076.55				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	122-14-5030	Employee Insurances		30.00				
	122-14-5101	Program Supplies		797.89				
	122-14-5110	Grounds & Parks Oper.		134.98				
	122-14-5121	Office Supplies		108.10				
	122-14-5123	Custodial Supplies		404.39				
	122-14-5150	Exhibit Supplies		161.08				
	122-14-5159	Exhibit Supplies Steam Lab		318.47				
	122-14-5160	Safety Supplies		234.27				
	122-14-5175	Food Concessions		34.53				
	122-14-5312	Professional Services		4,553.28				
	122-14-5320	Dues & Subscriptions		10.00				
	122-14-5350	Advertising		37.50				
	122-14-5401	Electric - WH		667.95				
	122-14-5404	Communications		477.00				
	122-14-5406	Sanitation Rentals		130.00				
	122-14-5501	Grounds		306.74				
	122-14-5510	Facilities		1,567.57				
	122-14-5702-904	Capital Purchases Facilities		13,242.60				
	122-15-5030	Employee Insurances		3,135.03				
	122-15-5101	Program Supplies		1,324.50				
	122-15-5110	Grounds & Parks Oper.		1,017.12				
	122-15-5111	Trees & Plant Materials		1,994.70				
	122-15-5112	Motor Fuel & Oils		1,270.21				
	122-15-5114	Paint Expense		490.24				
	122-15-5121	Office Supplies		236.70				
	122-15-5123	Custodial Supplies		483.69				
	122-15-5160	Safety Supplies		215.98				
	122-15-5190	Miscellaneous Supplies		30.90				
	122-15-5312	Professional Services		25.00				
	122-15-5320	Dues & Subscriptions		10.00				
	122-15-5350	Advertising		113.75				
	122-15-5401	Electric		3,363.76				
	122-15-5404	Communications		95.40				
	122-15-5406	Sanitation Rentals		500.00				
	122-15-5501	Grounds		20.00				
	122-15-5510	Facilities		105.00				
	122-15-5530	Equipment Repairs		3,160.55				
	122-16-5190	Miscellaneous Supplies		17.10				
	122-16-5402	Water/Sewer		184.94				
	122-30-5030	Employee Insurances		1,216.66				
	122-30-5101	Program Supplies		566.11				
	122-30-5322	Employee Training & Education		30.00				
	122-30-5330	Program Contracts		7,837.60				
	122-31-5030	Employee Insurances		3,626.31				
	122-31-5101	Program Supplies		21.23				
	122-31-5101-031	Program Supplies		149.42				
	122-32-5101	Program Supplies		62.50				
	122-32-5330	Program Contracts		1,417.00				
	122-34-5101-034	Program Supplies		350.95				
	122-34-5101-035	Program Supplies		867.25				
	122-34-5350	Advertising		264.00				
	122-34-5404	Communications		294.38				
	123-00-1300	Inventory		1,388.65				
	123-04-5030	Employee Insurances		8,626.21				
	123-04-5101	Program Supplies		336.13				
	123-04-5102	Birthday Supplies		4.54				
	123-04-5114	Paint Expense		888.05				
	123-04-5121	Office Supplies		115.26				

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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	123-04-5122	Computer Supplies		817.55				
	123-04-5123	Custodial Supplies		370.99				
	123-04-5150	Exhibit Supplies		42.00				
	123-04-5170	Public Relations		1,274.95				
	123-04-5180	Non-Food Concessions		4.68				
	123-04-5190	Miscellaneous Supplies		39.20				
	123-04-5312	Professional Services		290.00				
	123-04-5320	Dues & Subscriptions		159.39				
	123-04-5331	Equipment Rental		1,053.00				
	123-04-5340	Printing		717.20				
	123-04-5350	Advertising		1,077.25				
	123-04-5401	Electric - ES		708.60				
	123-04-5402	Water/Sewer - ES		449.45				
	123-04-5403	Natural Gas - ES		842.19				
	123-04-5404	Communications		1,955.38				
	123-04-5510	Facilities		2,785.01				
	123-04-5703-903	Capital Purchases Grounds		73,933.04				
	123-13-5110	Grounds & Parks Oper.		2,112.28				
	123-13-5111	Trees & Plant Materials		135.00				
	123-13-5510	Facilities		1,302.38				
	125-06-5110	Grounds & Parks Oper.		385.00				
	125-06-5703	Capital Purchases Grounds		473.39				
	126-02-5406	Sanitation Rentals		900.00				

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY FUND ---								
	000 - Entity Wide Assets & Debt			0.00			0.00	
	001 - General Fund			102,567.45			0.00	
	014 - Police Protection			8,143.53			0.00	
	035 - Liability			29,097.30			0.00	
	122 - Recreation Programs			102,264.12			0.00	
	123 - Museum & Aquarium			101,428.38			0.00	
	125 - Paving & Lighting			858.39			0.00	
	126 - Special Recreation			900.00			0.00	
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			79,811.77			0.00	
	01 - General			85,879.06			0.00	
	02 - Special Recreation			900.00			0.00	
	03 - Recreation			44,549.79			0.00	
	04 - Exploration Station			96,490.07			0.00	
	05 - Police Protection			8,143.53			0.00	
	06 - Paving & Lighting			858.39			0.00	
	11 - Insurance			11,133.58			0.00	
	13 - Perry Farm Living History Mus			3,549.66			0.00	
	14 - Willowhaven			23,216.35			0.00	
	15 - Diamond Point Park			17,592.53			0.00	
	16 - Concessions			202.04			0.00	
	18 - Parks & Grounds			7,302.24			0.00	
	21 - General Long Term Debt Accoun			(51,073.25)			0.00	
	30 - Athletics & Fitness			9,650.37			0.00	
	31 - Preschool			3,796.96			0.00	
	32 - Seniors			1,479.50			0.00	
	34 - Youth & Teen			1,776.58			0.00	
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	0094			30.48				
	4662			439.06				
	8549			134.98				
	8926			1,508.05				
	8967			178.64				
	9023			4,216.26				
	9049			3,883.35				
	9064			107.28				
	9080			178.95				
	9106			6,471.80				
	9163			1,349.69				
	9189			912.95				
	9205			181.14				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	9247			309.21				
	9262			140.00				
	9288			1,075.87				
	9320			371.94				
	94			15.47				