

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 EXP CHECK RUN DATES 01/01/2020 - 03/31/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
12/14/2019 12049	1LNCLN PRK ZOO19846500 122-33-5190	12/14/2019 BUS : Adopt a Room	01/27/2020	10.54 paular	0.00	Paid CR	Y 12/14/2019
		BUS : Adopt a Room		10.54			
01/24/2020 12277	56 - LOU MALNATIS PIZZ 001-01-5190	01/24/2020 HC : IPRA Conference	02/25/2020	18.31 paular	0.00	Paid	Y 01/24/2020
		HC : IPRA Conference		18.31			
3020 12204	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 123-04-5510	02/10/2020 ES closet Door	02/21/2020	83.56 KelliB	0.00	Paid	Y 02/19/2020
		ES closet Door		83.56			
47274 12456	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5510	03/10/2020 File Cabinet PFH	03/20/2020	105.31 KelliB	0.00	Paid	Y 03/18/2020
		File Cabinet PFH		105.31			
193471115 11937	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	12/27/2019 AT&T Fiber Internet	01/10/2020	967.17 APCLERK	0.00	Paid	Y 01/26/2020
		AT&T Fiber Internet		193.43			
		AT&T Fiber Internet		483.59			
		AT&T Fiber Internet		290.15			
300131237 12141	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	01/27/2020 AT&T Fiber Internet	02/07/2020	966.99 KelliB	0.00	Paid	Y 02/05/2020
		AT&T Fiber Internet		193.40			
		AT&T Fiber Internet		483.50			
		AT&T Fiber Internet		290.09			
2004411386 12404	ACC Business PoBox 105306 Atlanta, GA 30348--530 001-01-5404 122-03-5404 123-04-5404	02/27/2020 AT&T Fiber Internet	03/06/2020	966.99 KelliB	0.00	Paid	Y 03/03/2020
		AT&T Fiber Internet		193.40			
		AT&T Fiber Internet		483.50			
		AT&T Fiber Internet		290.09			
052324 11978	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	01/12/2020 Monthly Employee Insurance Premiums	01/24/2020	210.96 KelliB	0.00	Paid	Y 01/22/2020
		BRADFORD, DERRICK - HOSP		210.96			

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506555 12191	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	02/12/2020 Monthly Employee Insurance Premiums	03/11/2020	210.96 paular	0.00	Paid	Y 02/12/2020
		BRADFORD, DERRICK - HOSP		210.96			
YBB2020/1 12237	Alan West 44 Hilltop Drive Bourbonnais, IL 60914 122-30-5330-045	01/31/2020 Basketball Official	02/21/2020	75.00 KelliB	0.00	Paid	Y 02/19/2020
		Program Contracts Youth Basketball		75.00			
YBB2020/2 12448	Alan West 44 Hilltop Drive Bourbonnais, IL 60914 122-30-5330-045	03/13/2020 Basketball Official	03/20/2020	412.50 KelliB	0.00	Paid	Y 03/18/2020
		Program Contracts Youth Basketball		412.50			
12/30/2019 12087	ALDI 68039 122-14-5101	12/30/2019 NJ : Animal Supplies	01/27/2020	19.64 paular	0.00	Paid	Y 12/30/2019
		NJ : Animal Supplies		19.64			
02/06/2020 12535	ALDI 68039 122-31-5101-031 122-03-5103-007	02/06/2020 JB : Preschool Supplies	03/31/2020	56.54 paular	0.00	Paid	Y 02/06/2020
		JB : Preschool Supplies		25.98			
		JB : SweetHeart Dance		30.56			
02/06/2020 12610	ALDI 68039 122-34-5101-034	02/06/2020 TM : Program Supplies	03/31/2020	28.24 paular	0.00	Paid	Y 02/06/2020
		TM : Program Supplies		28.24			
12/05/2019 12007	AMAZON.COM 123-04-5121	12/05/2019 BB : Laminator Refund	01/27/2020	(30.99) paular	0.00	Paid	Y 12/05/2019
		BB : Public Relations		(30.99)			
01/12/2020 12340	AMAZON.COM 1F9CV2723 122-03-5121	01/12/2020 AL : Heater for Kourtnee	02/25/2020	53.55 paular	0.00	Paid	Y 01/12/2020
		AL : Heater for Kourtnee		53.55			
12/15/2019 12077	AMAZON.COM 4L8UH2MZ3 A 122-14-5159	12/15/2019 NJ : Program Supplies	01/27/2020	25.03 paular	0.00	Paid	Y 12/15/2019
		NJ : Program Supplies		25.03			

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12/19/2019 12102	AMAZON.COM 5D2TQ2DT3	12/19/2019 AL : Board Christmas	01/27/2020	36.58 paular	0.00	Paid	Y 12/19/2019
	001-01-5121	AL : Board Christmas		36.58			
01/17/2020 12256	AMAZON.COM 685GS7QH3	01/17/2020 JB : Program Supplies	02/25/2020	47.30 paular	0.00	Paid	Y 01/17/2020
	122-31-5101-031	JB : Program Supplies		47.30			
01/19/2020 12342	AMAZON.COM 6J9PU6VX3	01/19/2020 AL : Books for Gallup	02/25/2020	20.48 paular	0.00	Paid	Y 01/19/2020
	001-01-5322	AL : Books for Gallup		20.48			
01/13/2020 12347	AMAZON.COM 6Y8G34KY3	01/13/2020 SR : Choc Tour	02/25/2020	74.33 paular	0.00	Paid	Y 01/13/2020
	122-03-5103-042	SR : Choc Tour		74.33			
12/15/2019 12009	AMAZON.COM DW55D4O33	12/15/2019 BB : Office Supplies	01/27/2020	80.19 paular	0.00	Paid	Y 12/15/2019
	123-04-5190	BB : Office Supplies		80.19			
01/16/2020 12341	AMAZON.COM EC7IS5BE3	01/16/2020 AL : Books for Gallup	02/25/2020	57.96 paular	0.00	Paid	Y 01/16/2020
	001-01-5322	AL : Books for Gallup		57.96			
01/28/2020 12365	AMAZON.COM F020B6J43	01/28/2020 KS : Employee Training	02/25/2020	14.49 paular	0.00	Paid	Y 01/28/2020
	123-04-5322	KS : Employee Training		14.49			
12/11/2019 12008	AMAZON.COM HS3VG1Q33	12/11/2019 BB : Office Supplies	01/27/2020	39.76 paular	0.00	Paid	Y 12/11/2019
	123-04-5121	BB : Office Supplies		39.76			
01/16/2020 12270	AMAZON.COM HX5JQ82V3	01/16/2020 KB : Gallup Book Brti Kristi	02/25/2020	30.80 paular	0.00	Paid	Y 01/16/2020
	123-04-5322	KB : Gallup Book Brti Kristi		30.80			
01/15/2020 12269	AMAZON.COM PK7CK49P3	01/15/2020 KB : Gallup Book Nicole	02/25/2020	77.00 paular	0.00	Paid	Y 01/15/2020
	122-14-5322	KB : Gallup Book Nicole		15.40			

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	122-03-5322	KB : Gallup Book Jen Tam Kourt		46.20			
	001-01-5322	KB : Gallup Book Lillian		15.40			
01/16/2020 12357	AMAZON.COM PQ1DI8W63	01/16/2020 PR : Gallup Books Amanda Paula	02/25/2020	62.60 paular	0.00	Paid	Y 01/16/2020
	001-01-5322	PR : Gallup Books Amanda Paula		62.60			
12/06/2019 12109	AMAZON.COM U611Y5GJ3	12/06/2019 KS : Annual Dues	01/27/2020	114.99 paular	0.00	Paid	Y 12/06/2019
	123-04-5170	KS : Annual Dues		114.99			
ICZumba1/2020 12170	Amelia Toronjo 190 SE Marquette Ln Kankakee, IL 60901 122-30-5330	01/01/2020 Jan Zumba Classes	02/07/2020	100.00 KelliB	0.00	Paid	Y 02/05/2020
		Jan Zumba Classes		100.00			
ICZumba2/2020 12473	Amelia Toronjo 190 SE Marquette Ln Kankakee, IL 60901 122-30-5330	03/11/2020 Feb Zumba Classes	03/20/2020	60.00 KelliB	0.00	Paid	Y 03/18/2020
		Feb Zumba Classes		60.00			
01/03/2020 12113	AMZN MKTP US	01/03/2020 KS : Public Relations	01/27/2020	57.71 paular	0.00	Paid	Y 01/03/2020
	123-04-5150	KS : Public Relations		57.71			
02/08/2020 12527	AMZN MKTP US	02/08/2020 BB : Exhibits	03/31/2020	59.78 paular	0.00	Paid	Y 02/08/2020
	123-04-5150	BB : Exhibits		59.78			
02/12/2020 12581	AMZN MKTP US	02/12/2020 NJ : Exhibits	03/31/2020	94.77 paular	0.00	Paid	Y 02/12/2020
	122-14-5150	NJ : Exhibits		94.77			
02/27/2020 12591	AMZN MKTP US	02/27/2020 NJ : Program Supplies	03/31/2020	35.90 paular	0.00	Paid	Y 02/27/2020
	122-14-5101	NJ : Program Supplies		35.90			
03/01/2020 12593	AMZN MKTP US	03/01/2020 NJ : Program Supplies	03/31/2020	39.60 paular	0.00	Paid	Y 03/01/2020
	122-14-5101	NJ : Program Supplies		39.60			

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02/10/2020 12600	AMZN MKTP US 122-32-5101	02/10/2020 AL : Microphone for Senior Fitness	03/31/2020	29.99 paular	0.00	Paid	Y 02/10/2020
		AL : Microphone for Senior Fitness		29.99			
03/01/2020 12605	AMZN MKTP US 001-01-5121 122-03-5121	03/01/2020 AL : Office Supplies Gavel	03/31/2020	119.98 paular	0.00	Paid	Y 03/01/2020
		AL : Office Supplies Gavel		20.98			
		AL : Office Supplie RS Chair		99.00			
02/27/2020 12620	AMZN MKTP US 001-01-5121 001-01-5123	02/27/2020 PR : Tamper Evident Deposit Bags 400	03/31/2020	107.10 paular	0.00	Paid	Y 02/27/2020
		PR : Tamper Evident Deposit Bags 400		82.75			
		PR : Clorox Wipes		24.35			
02/28/2020 12621	AMZN MKTP US 001-01-5121	02/28/2020 PR : Kleenex	03/31/2020	16.20 paular	0.00	Paid	Y 02/28/2020
		PR : Kleenex		16.20			
02/06/2020 12623	AMZN MKTP US 123-04-5103-030 123-04-5121	02/06/2020 KS : Worlds Fair	03/31/2020	31.98 paular	0.00	Paid	Y 02/06/2020
		KS : Worlds Fair		14.08			
		KS : Office Supplies		17.90			
02/26/2020 12631	AMZN MKTP US 123-04-5170	02/26/2020 KS : Public Relations	03/31/2020	23.90 paular	0.00	Paid	Y 02/26/2020
		KS : Public Relations		23.90			
12/13/2019 12010	AMZN MKTP US BE54E8HJ3 123-04-5190	12/13/2019 BB : misc Supplies	01/27/2020	16.99 paular	0.00	Paid	Y 12/13/2019
		BB : misc Supplies		16.99			
12/13/2019 12019	AMZN MKTP US BU9TM1593 122-34-5101-034	12/13/2019 JB : Program Supplies	01/27/2020	39.99 paular	0.00	Paid CR	Y 12/13/2019
		JB : Program Supplies		39.99			
01/09/2020 12245	AMZN MKTP US E51IY7I83 123-04-5150	01/09/2020 BB : Exhibits	02/25/2020	150.41 paular	0.00	Paid	Y 01/09/2020
		BB : Exhibits		150.41			

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01/21/2020 12362	AMZN MKTP US ET0YG39I3	01/21/2020 KS : Program Supplies	02/25/2020	23.90 paular	0.00	Paid	Y 01/21/2020
	122-03-5101	KS : Program Supplies		23.90			
01/13/2020 12255	AMZN MKTP US HK5RA0KW3	01/13/2020 JB : B4/AS Supplies	02/25/2020	52.92 paular	0.00	Paid	Y 01/13/2020
	122-34-5101-034	JB : B4/AS Supplies		52.92			
12/13/2019 12011	AMZN MKTP US HP0ET1C73	12/13/2019 BB : misc Supplies	01/27/2020	19.00 paular	0.00	Paid	Y 12/13/2019
	123-04-5190	BB : misc Supplies		19.00			
01/31/2020 12328	AMZN MKTP US M98HE12P0	01/31/2020 NJ : Exhibits	02/25/2020	33.76 paular	0.00	Paid	Y 01/31/2020
	122-14-5150	NJ : Exhibits		33.76			
01/11/2020 12359	AMZN MKTP US NT46T1T03	01/11/2020 KS : Program Supplies	02/25/2020	55.99 paular	0.00	Paid	Y 01/11/2020
	123-04-5101	KS : Program Supplies		55.99			
01/11/2020 12360	AMZN MKTP US O97N18B93	01/11/2020 KS : Program Supplies	02/25/2020	31.98 paular	0.00	Paid	Y 01/11/2020
	123-04-5101	KS : Program Supplies		31.98			
12/26/2019 12038	AMZN MKTP US PH0HK5GE3	12/26/2019 FC : Fire Alarm	01/27/2020	11.93 paular	0.00	Paid	Y 12/26/2019
	001-01-5121	FC : Fire Alarm		11.93			
01/28/2020 12366	AMZN MKTP US SR50914I3	01/28/2020 KS : Birthday Parties Supplies	02/25/2020	21.98 paular	0.00	Paid	Y 01/28/2020
	123-04-5102	KS : Birthday Parties Supplies		21.98			
01/30/2020 12326	AMZN MKTP US UT9T13UE3	01/30/2020 NJ : Exhibits	02/25/2020	115.16 paular	0.00	Paid	Y 01/30/2020
	122-14-5159	NJ : Exhibits		17.02			
	122-14-5150	NJ : Exhibits		91.87			
	122-14-5121	NJ : Office Supplies		6.27			

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01/09/2020 12246	AMZN MKTP US XP5E15Q93 123-04-5150	01/09/2020 BB : Exhibits	02/25/2020	40.35 paular 40.35	0.00	Paid	Y 01/09/2020
YBB2020/Jan 11997	Andrew Denault 1480 MacArthur Dr. Bradley, IL 60915 122-30-5330-045	01/01/2020 Basketball Official Program Contracts Youth Basketball	01/24/2020	50.00 KelliB 50.00	0.00	Paid	Y 01/22/2020
YBB2020/2 12230	Andrew Denault 1480 MacArthur Dr. Bradley, IL 60915 122-30-5330-045	01/31/2020 Basketball Official Program Contracts Youth Basketball	02/21/2020	262.50 KelliB 262.50	0.00	Paid	Y 02/21/2020
YBB2020/3 12461	Andrew Denault 1480 MacArthur Dr. Bradley, IL 60915 122-30-5330-045	03/13/2020 Basketball Official Program Contracts Youth Basketball	03/20/2020	225.00 KelliB 225.00	0.00	Paid	Y 03/20/2020
SPIN12/19 Jan/Feb20 12392	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	02/24/2020 Adult Fitness Spin Dec Jan Feb Adult Fitness Spin Dec Jan Feb	03/06/2020	385.00 KelliB 385.00	0.00	Paid	Y 03/03/2020
14093893-191230 11753	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/05/2019 11/01/19 - 12/02/19 Meter # 14093893 ES	01/31/2020	325.21 APCLERK 325.21	0.00	Paid	Y 12/31/2019
14117334-200106 11894	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	12/10/2019 11/06/16 - 12/05/19 Meter # 14117334 RS	01/31/2020	79.60 APCLERK 79.60	0.00	Paid	Y 01/31/2020
17084242-200106 11895	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	12/12/2019 11/12/19 - 12/11/19 New Meter # 17084242 DPC	01/31/2020	169.18 APCLERK 169.18	0.00	Paid	Y 01/31/2020
16045230-200124 11931	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/30/2019 11/14/19 - 12/16/19 Meter # 16045230 Pavilion	01/31/2020	63.76 APCLERK 63.76	0.00	Paid	Y 01/31/2020
16045232-200124 11932	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/30/2019 11/14/19 - 12/16/19 New Meter # 16045232 PFH	01/31/2020	78.32 APCLERK 78.32	0.00	Paid	Y 01/31/2020

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73877846-200124 11933	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/30/2019 11/14/19 - 2/16/19	01/31/2020	38.99 APCLERK	0.00	Paid	Y 01/31/2020
		Meter # 73877846 Maint Shed		38.99			
023-Fire-200124 11934	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/30/2019 11/27/19 - 12/27/19	01/31/2020	37.49 APCLERK	0.00	Paid	Y 01/31/2020
		Fire Service - ES		37.49			
14117334-200203 11965	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	01/09/2020 12/05/19 - 01/07/20	02/29/2020	79.92 APCLERK	0.00	Paid	Y 02/29/2020
		Meter # 14117334 RS		79.92			
14093893-200203 11966	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	01/07/2020 12/02/19 - 01/20/20	02/29/2020	356.41 APCLERK	0.00	Paid	Y 02/29/2020
		Meter # 14093893 ES		356.41			
17084242-200229 12126	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	01/15/2020 12/11/19 - 01/13/20	02/29/2020	173.16 APCLERK	0.00	Paid	Y 02/29/2020
		New Meter # 17084242 DPC		173.16			
023-Fire-200224 12180	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	01/29/2020 12/27/19 - 01/28/2020	02/29/2020	38.37 APCLERK	0.00	Paid	Y 02/29/2020
		Fire Service - ES		38.37			
16045230-200224 12181	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/28/2020 12/16/19 - 01/15/2020	02/29/2020	66.06 APCLERK	0.00	Paid	Y 02/29/2020
		Meter # 16045230 Pavilion		66.06			
16045232-200224 12182	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/28/2020 12/16/19 - 01/15/2020	02/29/2020	73.11 APCLERK	0.00	Paid	Y 02/29/2020
		New Meter # 16045232 PFH		73.11			
73877846-200224 12183	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/28/2020 12/16/19 - 01/15/2020	02/29/2020	37.56 APCLERK	0.00	Paid	Y 02/29/2020
		Meter # 73877846 Maint Shed		37.56			
14093893-200303 12189	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	02/07/2020 01/02/2020 - 02/04/2020	03/31/2020	254.45 APCLERK	0.00	Paid	Y 03/31/2020
		Meter # 14093893 ES		254.45			

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14117334-200309 12193	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	02/11/2020 01/07/2020 - 02/07/2020	03/31/2020	95.61 APCLERK 95.61	0.00	Paid	Y 03/31/2020
17084242-200316 12387	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	02/18/2020 01/13/2020 - 02/13/2020	03/31/2020	173.16 APCLERK 173.16	0.00	Paid	Y 03/31/2020
73877846-200323 12423	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/26/2020 01/15/20 - 02/18/20	03/31/2020	57.95 APCLERK 57.95	0.00	Paid	Y 03/31/2020
16045232-200323 12424	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/26/2020 01/15/20 - 02/18/20	03/31/2020	75.46 APCLERK 75.46	0.00	Paid	Y 03/31/2020
16045230-200323 12425	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/26/2020 01/15/20 - 02/18/20	03/31/2020	63.70 APCLERK 63.70	0.00	Paid	Y 03/31/2020
023-Fire-200324 12436	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	02/28/2020 01/28/2020 - 02/27/2020	03/31/2020	38.37 APCLERK 38.37	0.00	Paid	Y 03/31/2020
01/10/2020 12248	ASSN CHILDRENS MU 123-04-5320	01/10/2020 BB : Conference	02/25/2020	1,220.00 paular 1,220.00	0.00	Paid	Y 01/10/2020
AssNCM20 11947	Association of Children's Museums 2711 Jefferson Davis Hwy, Ste. 600 Arlington, VA 22202 123-04-5320	01/06/2020 ACM Annual Membership Dues	02/21/2020	1,100.00 KelliB 1,100.00	0.00	Paid	Y 01/08/2020
576871 12495	Barbara Johnson 328 S Lincoln Kankakee, IL 60901 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	34.00 KelliB 34.00	0.00	Paid	Y 03/20/2020
576896 12486	Barbara Shelby 1350 E Cap Cir Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	0.00 KelliB 34.00	0.00	Void	N 03/18/2020

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02/29/2020 12576	BARCO PRODUCTS COMPANY	02/29/2020 JG : Olde Time Farm Show Bench	03/31/2020	1,224.96 paular	0.00	Paid	Y 02/29/2020
	001-01-5501	JG : Olde Time Farm Show Bench		1,224.96			
1074 11941	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	06/06/2019 Legal Services	01/10/2020	249.13 KelliB	0.00	Paid	Y 01/08/2020
	001-01-5310	Legal Services		249.13			
5635/5087 12144	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	01/31/2020 Legal Services	02/07/2020	1,678.34 KelliB	0.00	Paid	Y 02/05/2020
	001-01-5310	Legal Services #5635		1,678.34			
6592 12445	Barmann, Bohlen & Scott 200 E. Court St., Suite 602 Kankakee, IL 60901 001-01-5310	03/06/2020 Legal Services	03/20/2020	1,577.50 KelliB	0.00	Paid	Y 03/18/2020
	001-01-5310	Legal Services #5635		1,577.50			
165657 11960	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	12/25/2019 Bus Inspections	01/10/2020	30.00 KelliB	0.00	Paid	Y 01/08/2020
	122-03-5520	Bus Inspections		30.00			
02/21/2020 12636	BELNICK RETAIL, LLC	02/21/2020 KT : Senior Fitness Equipment	03/31/2020	347.44 paular	0.00	Paid	Y 02/21/2020
	122-32-5101	KT : Senior Fitness Equipment		347.44			
BPC100220137 12157	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	01/30/2020 Flex Spending Fees	02/07/2020	50.00 KelliB	0.00	Paid	Y 02/05/2020
	001-01-5312	Flex Spending Fees		50.00			
BPC100222271 12406	Benefits Planning Consultants, Inc. PO Box 7500 Champaign, IL 61826-7500 001-01-5312	02/28/2020 Flex Spending Fees	03/06/2020	50.00 KelliB	0.00	Paid	Y 03/03/2020
	001-01-5312	Flex Spending Fees		50.00			
4236 & 4289 11981	Best One Tire Service of Kankakee 2649 N 900 East Rd Ashkum, IL 60911 001-01-5520 122-03-5520	12/04/2019 Tire Repair	01/04/2020	1,826.24 KelliB	0.00	Paid	Y 01/22/2020
	001-01-5520	F250 Tires #11004289		929.96			
	122-03-5520	28 Pass bus Tires #11004236		896.28			
576295 12472	Beverly Changman 5911 Muriel Ln Saint Anne, IL 60964	03/10/2020 Customer Refund Covid19	03/20/2020	109.00 KelliB	0.00	Paid	Y 03/18/2020

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	001-01-5170	SR : Staff Lunch with Vendor		43.04			
02/07/2020 12559	BRICKSTONE BREWERY / 001-01-5190	02/07/2020 FC : Conversion Meeting	03/31/2020	18.93 paular	0.00	Paid	Y 02/07/2020
		FC : Conversion Meeting		18.93			
127164 12138	BS&A Software 14965 Abbey Ln Bath, MI 48808 001-01-5122 122-03-5122 123-04-5122	02/01/2020 Annual Maint 02/2020	02/07/2020	3,499.00 KelliB	0.00	Paid	Y 02/05/2020
		Annual Software Maintenance - Admin 20%		699.80			
		Annual Software Maintenance - Rec 60%		2,099.40			
		Annual Software Maintenance - ES 20%		699.80			
301931959 12409	BSN Sports Inc P.O. Box 660176 Dallas, TX 75266-0176 122-30-5101	02/25/2020 Pickle Ball Floor Tape	03/06/2020	21.48 KelliB	0.00	Paid	Y 03/03/2020
		Pickle Ball Floor Tape		21.48			
177221 11987	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	01/15/2020 T1 Data Circuit / Phone Lines	01/24/2020	840.04 KelliB	0.00	Paid	Y 01/22/2020
		T1 Data Circuit / Phone Lines - PFH		420.02			
		T1 Data Circuit / Phone Lines DPP		85.01			
		T1 Data Circuit / Phone Lines DPP Conc		85.01			
		T1 Data Circuit / Phone Lines - WH		250.00			
204524 12390	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	02/15/2020 T1 Data Circuit / Phone Lines	03/06/2020	895.16 KelliB	0.00	Paid	Y 03/03/2020
		T1 Data Circuit / Phone Lines - PFH 50%		447.58			
		T1 Data Circuit / Phone Lines DPP 25%		98.79			
		T1 Data Circuit / Phone Lines DPP 25%		98.79			
		T1 Data Circuit / Phone Lines - WH 100%		250.00			
217004 12507	Call One P.O. Box 76112 Cleveland, OH 44101-4755 001-01-5404 122-15-5404 122-16-5404 122-14-5404	03/15/2020 T1 Data Circuit / Phone Lines	03/20/2020	897.55 KelliB	0.00	Paid	Y 03/18/2020
		T1 Data Circuit / Phone Lines - PFH 50%		448.77			
		T1 Data Circuit / Phone Lines DPP 25%		99.39			
		T1 Data Circuit / Phone Lines DPP 25%		99.39			
		T1 Data Circuit / Phone Lines - WH 100%		250.00			
285420 11953	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	12/20/2019 WH Professional Services	01/10/2020	1,306.50 KelliB	0.00	Paid	Y 01/08/2020
		Wetland Mitigation Maintenance		1,306.50			
287221 12175	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	02/04/2020 WH Professional Services Winter Burn	02/02/2020	302.25 KelliB	0.00	Paid	Y 02/05/2020
		WH Professional Services Winter Burn		302.25			

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289308 12501	Cardno, Inc. P.O. Box 123422 Dallas, TX 75312-3422 122-14-5312	03/16/2020 WH Professional Services Winter Burn	03/20/2020	232.50 KelliB	0.00	Paid	Y 03/18/2020
		WH Professional Services Winter Burn		232.50			
576860 12490	Carl Erickson 1636 Yorktown Dr Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	68.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		68.00			
577230 12502	Carmen Hunt 539 High Point Cir N Bourbonnais, IL 60914 001-00-2350	03/16/2020 Customer Refund Covid19	03/20/2020	168.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		168.00			
577169 12503	Carol Keller 24 N Poplar Manteno, IL 60950 001-00-2350	03/16/2020 Customer Refund Covid19	03/20/2020	60.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		60.00			
12/19/2019 12050	CASEYS GEN STORE 2926 122-33-5112	12/19/2019 BUS : Meal Site Sup	01/27/2020	88.16 paular	0.00	Paid CR	Y 12/19/2019
		BUS : Meal Site Sup		88.16			
01/21/2020 12292	CASEYS GEN STORE 2926 122-33-5112	01/21/2020 BUS : Fuel	02/25/2020	69.13 paular	0.00	Paid	Y 01/21/2020
		BUS : Fuel		69.13			
02/26/2020 12555	CASEYS GEN STORE 2926 122-33-5112	02/26/2020 BUS : Trip Fuel	03/31/2020	74.06 paular	0.00	Paid	Y 02/26/2020
		BUS : Trip Fuel		74.06			
03/01/2020 12556	CASEYS GEN STORE 2926 122-33-5112	03/01/2020 BUS : Trip Fuel	03/31/2020	(0.74) paular	0.00	Paid	Y 03/01/2020
		BUS : Trip Fuel		(0.74)			
01/13/2020 12333	CASINO TOURS AND CHART 122-33-5330	01/13/2020 NK : Four Winds Tickets	02/25/2020	66.00 paular	0.00	Paid	Y 01/13/2020
		NK : Four Winds Tickets		66.00			
12/10/2019 12033	CDW GOVT #WBK1285 122-03-5122	12/10/2019 FC : radio maint. plus batteries	01/27/2020	17.80 paular	0.00	Paid	Y 12/10/2019
		FC : radio maint. plus batteries		17.80			

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12/11/2019 12034	CDW GOVT #WBT0233	12/11/2019 FC : Computer Supplies	01/27/2020	14.41 paular	0.00	Paid	Y 12/11/2019
	122-03-5122	FC : Computer Supplies		14.41			
12/17/2019 12036	CDW GOVT #WDC5503	12/17/2019 FC : Rec Station Meeting	01/27/2020	48.22 paular	0.00	Paid	Y 12/17/2019
	122-03-5122	FC : Rec Station Meeting		48.22			
01/02/2020 12031	CDW GOVT #WHF3769	01/02/2020 FC : B4/AS Laptop	01/27/2020	444.32 paular	0.00	Paid	Y 01/02/2020
	122-03-5122	FC : Internet DP		444.32			
02/03/2020 12273	CDW GOVT #WQZ9705	02/03/2020 FC : New Sever Project	02/25/2020	1,735.50 paular	0.00	Paid	Y 02/03/2020
	001-01-5710	FC : New Sever Project		1,735.50			
02/04/2020 12557	CDW GOVT #WRK7042	02/04/2020 FC : New Network Equipment	03/31/2020	3,087.14 paular	0.00	Paid	Y 02/04/2020
	001-01-5710	FC : New Network Equipment		3,087.14			
02/04/2020 12558	CDW GOVT #WRK8395	02/04/2020 FC : New Network Equipment	03/31/2020	5,761.52 paular	0.00	Paid	Y 02/04/2020
	001-01-5710	FC : New Network Equipment		5,761.52			
02/24/2020 12561	CDW GOVT #WXT0981	02/24/2020 FC : Power Adapter Replacement	03/31/2020	19.89 paular	0.00	Paid	Y 02/24/2020
	122-03-5122	FC : Power Adapter Replacement		19.89			
02/28/2020 12562	CDW GOVT #WZZ9818	02/28/2020 FC : SSD Replacement	03/31/2020	61.42 paular	0.00	Paid	Y 02/28/2020
	001-01-5122	FC : SSD Replacement		61.42			
576631 12476	Cene Potts 14 Erin Ln Kankakee, IL 60901 001-00-2350	03/12/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		40.00			
576857 12489	Charolette Davidson 3 Jordan Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	102.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		102.00			

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01/30/2020 12336	CHICAGO ARCHITECTURE F 122-32-5330	01/30/2020 NK : Deposit for Tickets	02/25/2020	266.00 paular	0.00	Paid	Y 01/30/2020
		NK : Deposit for Tickets		266.00			
12/17/2019 12094	CHICAGO CUBS 122-33-5330	12/17/2019 NK : Office Supplies	01/27/2020	400.00 paular	0.00	Paid	Y 12/17/2019
		NK : Office Supplies		400.00			
01/13/2020 12368	CHICAGO CUBS 122-33-5330	01/13/2020 KT : Deposit for Tickets	02/25/2020	4,304.00 paular	0.00	Paid	Y 01/13/2020
		KT : Deposit for Tickets		4,304.00			
01/15/2020 12299	CHICAGO DOUGH 001-01-5170	01/15/2020 JG : Lunch with Vendor	02/25/2020	20.76 paular	0.00	Paid	Y 01/15/2020
		JG : Lunch with Vendor		20.76			
576717 12481	Child Care Resource & Referral 801 N Larkin Ave #202 Joliet, IL 60435 001-00-2350	03/13/2020 Customer Refund	03/20/2020	39.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund		39.00			
576821 12488	Christine Dale 1157 Yale Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	34.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		34.00			
CD2019/12 & 1/20 12152	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	01/23/2020 SENIOR FITNESS CLASSES Dec 2019 & Jan 20	02/07/2020	250.00 KelliB	0.00	Paid	Y 02/05/2020
		SENIOR FITNESS CLASSES Dec 2019 & Jan 20		250.00			
CD2020 12221	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	02/05/2020 SENIOR FITNESS CLASSES Jan & Feb 2020	02/21/2020	125.00 KelliB	0.00	Paid	Y 02/19/2020
		SENIOR FITNESS CLASSES Jan & Feb 2020		125.00			
CD2020/2 12415	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	02/28/2020 SENIOR FITNESS CLASSES Feb 2020	03/06/2020	150.00 KelliB	0.00	Paid	Y 03/03/2020
		SENIOR FITNESS CLASSES Feb 2020		150.00			
01/23/2020 12379	CIRCLE K 00183 122-03-5112	01/23/2020 SW : Fuel	02/25/2020	20.05 paular	0.00	Paid	Y 01/23/2020
		SW : Fuel		20.05			

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01/16/2020 12284	CITY OF LK WORTH PKG 122-15-5322	01/16/2020 MC : Turf Conference	02/25/2020	6.00 paular	0.00	Paid	Y 01/16/2020
		MC : Turf Conference		6.00			
1926 12136	Cleary Building Corp 190 Paoli St Madison, WI 53719 122-14-5702-904	12/10/2019 WH Storage Facility	02/03/2020	14,940.00 KelliB	0.00	Paid	Y 02/03/2020
		Capital Purchases Facilities		14,940.00			
1926/2 12658	Cleary Building Corp 190 Paoli St Madison, WI 53719 122-14-5702-904	03/30/2020 WH Storage Facility payment #2	03/30/2020	32,850.00 KelliB	0.00	Paid	Y 03/30/2020
		Capital Purchases Facilities		32,850.00			
35 12139	CMG Group Inc. 849 Pheasant Run Bourbonnais, IL 60914 001-01-5322	02/12/2020 Team Seminar	02/07/2020	500.00 KelliB	0.00	Paid	Y 02/12/2020
		Team Seminar		500.00			
0414967-200119 11936	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	12/24/2019 500 COYNE ST	01/19/2020	138.35 APCLERK	0.00	Paid	Y 01/19/2020
		TV PHONE & INTERNET		138.35			
0270591-200127 11964	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	01/02/2020 459 N KENNEDY DR OFC	01/27/2020	328.33 APCLERK	0.00	Paid	Y 01/27/2020
		459 N KENNEDY DR OFC		328.33			
0414967-200219 12137	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	01/24/2020 500 COYNE ST	02/19/2020	138.35 APCLERK	0.00	Paid	Y 02/19/2020
		TV PHONE & INTERNET		138.35			
0270591-200227 12383	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	02/02/2020 459 N KENNEDY DR OFC	02/27/2020	328.33 APCLERK	0.00	Paid	Y 02/27/2020
		459 N KENNEDY DR OFC		328.33			
0414967-200219 12669	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	02/24/2020 500 COYNE ST	03/31/2020	138.35 KelliB	0.00	Paid	Y 04/07/2020
		TV PHONE & INTERNET		138.35			
0270591-200227 12670	Comcast PO Box 3001 Southeastern, PA 19398 001-01-5404	03/02/2020 459 N KENNEDY DR OFC	03/31/2020	328.33 KelliB	0.00	Paid	Y 04/07/2020
		459 N KENNEDY DR OFC		328.33			

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93587752 12134	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	01/01/2020 Comcast Business #930005566 Voice Trunk LIne Service 20% Share Voice Trunk LIne Service 50% Share Voice Trunk LIne Service 30% Share	01/31/2020	1,503.44 KelliB 300.68 751.73 451.03	0.00	Paid	Y 01/31/2020
94545901 12135	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	01/15/2020 COMCAST BUSINESS #902573006 Communications Communications Communications	01/31/2020	413.40 KelliB 82.68 206.70 124.02	0.00	Paid	Y 01/31/2020
94545901-2 12433	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	02/15/2020 COMCAST BUSINESS #902573006 Communications Communications Communications	02/29/2020	414.68 KelliB 82.93 207.35 124.40	0.00	Paid	Y 03/09/2020
95210199 12434	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	02/01/2020 Comcast Business #930005566 Voice Trunk LIne Service 20% Share Voice Trunk LIne Service 50% Share Voice Trunk LIne Service 30% Share	02/29/2020	155.58 KelliB 31.12 77.79 46.67	0.00	Paid	Y 03/09/2020
96180720 12668	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	03/15/2020 COMCAST BUSINESS #902573006 Communications Communications Communications	03/31/2020	414.68 KelliB 82.93 207.35 124.40	0.00	Paid	Y 04/07/2020
20-0321 12393	Commercial Specialties INC 2255 Lois Dr #9 Rolling Meadows, IL 60008 122-15-5110 001-01-5110	02/17/2020 Baby Changing Stations Baby Changing Stations DP Baby Changing Stations Pav	03/06/2020	1,025.00 KelliB 512.50 512.50	0.00	Paid	Y 03/03/2020
01/23/2020 12260	COMMITTEE FOR CHILDREN 122-31-5101	01/23/2020 JB : Learning Kit JB : Learning Kit	02/25/2020	459.00 paular 459.00	0.00	Paid	Y 01/23/2020
1163125023-200113 11662	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/13/2019 10/15/19 - 11/13/19 1095 W Perry Dr - PFH	01/31/2020	403.54 APCLERK 403.54	0.00	Paid	Y 01/31/2020

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3833039047-200113 11663	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	11/13/2019 10/15/19 - 11/13/19 Electric - ES	01/31/2020	702.65 APCLERK 702.65	0.00	Paid	Y 01/31/2020
1011406019-200110 11697	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	11/25/2019 10/25/19 - 11/25/19 770 Franklin St - RS	01/31/2020	328.78 APCLERK 328.78	0.00	Paid	Y 01/31/2020
0807044033-200121 11758	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	12/04/2019 11/04/19 - 12/04/19 1377 N 4000E RD - WH	01/31/2020	627.64 APCLERK 627.64	0.00	Paid	Y 01/31/2020
5610002059-200203 11759	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	12/02/2019 10/29/19 - 11/27/19 6279 N 1000W Rd - DP	02/29/2020	392.94 APCLERK 392.94	0.00	Paid	Y 02/29/2020
1109170024-200130 11896	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/13/2019 11/11/19 - 12/12/19 Rear 1634 Waterberry Ct -Turnberry	01/31/2020	39.22 APCLERK 39.22	0.00	Paid	Y 01/31/2020
1270712010-200124 11897	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	12/09/2019 11/15/19 - 12/06/19 1095 W PERRY Dr - Coyne	01/31/2020	44.81 APCLERK 44.81	0.00	Paid	Y 01/31/2020
1163125023-200217 11926	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/16/2019 11/13/19 - 12/16/19 1095 W Perry Dr - PFH	02/28/2020	618.44 APCLERK 618.44	0.00	Paid	Y 02/29/2020
3833039047-200217 11927	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	12/16/2019 11/13/19 - 12/16/19 Electric - ES	02/29/2020	940.54 APCLERK 940.54	0.00	Paid	Y 02/29/2020
1011406019-2200214 11939	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	12/30/2019 11/25/19 - 12/30/19 770 Franklin St - RS	02/29/2020	403.70 APCLERK 403.70	0.00	Paid	Y 01/31/2020
5610002059-200306 11967	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	01/03/2020 11/27/19 - 01/02/20 6279 N 1000W Rd - DP	03/31/2020	395.14 APCLERK 395.14	0.00	Paid	Y 03/31/2020

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0807044033-200224 11968	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	01/07/2020 12/4/19 - 01/07/20	02/29/2020	739.91 APCLERK 739.91	0.00	Paid	Y 02/29/2020
1270712010-200227 11969	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	01/10/2020 12/6/19 - 01/09/20	02/29/2020	42.34 APCLERK 42.34	0.00	Paid	Y 02/29/2020
1109170024-200302 12127	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/16/2020 12/12/19 - 01/05/20	03/31/2020	39.29 APCLERK 39.29	0.00	Paid	Y 03/31/2020
1163125023-200323 12128	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/17/2020 12/16/19 - 01/17/20	03/31/2020	665.64 APCLERK 665.64	0.00	Paid	Y 03/31/2020
3833039047-200323 12129	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	01/17/2020 12/16/19 - 01/07/20	03/31/2020	1,050.55 APCLERK 1,050.55	0.00	Paid	Y 03/31/2020
1011406019-200316 12178	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	01/30/2020 12/30/19 - 1/30/2020	03/31/2020	422.62 APCLERK 422.62	0.00	Paid	Y 03/31/2020
0807044033-200323 12185	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	02/06/2020 01/07/2020 - 02/06/2020	03/31/2020	833.64 APCLERK 833.64	0.00	Paid	Y 03/31/2020
1270712010-200330 12188	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	02/11/2020 01/09/2020 - 02/10/2020	03/31/2020	41.79 APCLERK 41.79	0.00	Paid	Y 03/31/2020
01/24/2020 12302	CONNOR CO KANKAKEE / 122-03-5510	01/24/2020 JG : Water Heater Repair RS	02/25/2020	44.10 paular 44.10	0.00	Paid	Y 01/24/2020
02/03/2020 12274	CONVERGING NETWORK GRO / 001-01-5312	02/03/2020 FC : Net Work Engineer	02/25/2020	95.00 paular 95.00	0.00	Paid	Y 02/03/2020

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308328 11980	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	12/31/2019 Audit Notice	01/24/2020	59.52 KelliB	0.00	Paid	Y 01/22/2020
		Audit Notice		59.52			
308064 11988	Daily Journal 8 Dearborn Square Kankakee, IL 60901 123-04-5350-023 123-04-5350-057 123-04-5350-054	12/31/2019 Ad Candyland, Noon Years Eve, SH	01/24/2020	454.00 KelliB	0.00	Paid	Y 01/22/2020
		Advertising - Sleepy Hollow		190.00			
		Advertising - Candy Land		132.00			
		Advertising - Noon Years Eve		132.00			
341370 12190	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	01/18/2020 Recruitment Ad Spring/Summer	02/27/2020	0.00 paular	0.00	Void	N 01/18/2020
		Recruitment Ad Spring/Summer		495.00			
308874 12200	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	01/18/2020 Recruitment Ad Spring/Summer	02/27/2020	495.00 KelliB	0.00	Paid	Y 02/19/2020
		Recruitment Ad Spring/Summer		495.00			
308611 12215	Daily Journal 8 Dearborn Square Kankakee, IL 60901 122-14-5350 123-04-5350-054 122-03-5350-007	01/31/2020 KNK TV Book	02/21/2020	760.32 KelliB	0.00	Paid	Y 02/19/2020
		Bid for Wh Siding and Windows		364.32			
		Advertising Noon Year's Eve		132.00			
		Advertising Sweet Heart Dance		264.00			
YBB2020/Jan 12000	Dan Zandstra 122-30-5330-045	01/01/2020 Basketball Official	01/24/2020	75.00 KelliB	0.00	Paid	Y 01/22/2020
		Program Contracts Youth Basketball		75.00			
YBB2020/2 12233	Dan Zandstra 122-30-5330-045	01/31/2020 Basketball Official	02/21/2020	50.00 KelliB	0.00	Paid	Y 02/19/2020
		Program Contracts Youth Basketball		50.00			
YBB2020/3 12463	Dan Zandstra 122-30-5330-045	03/16/2020 Basketball Official	03/20/2020	75.00 KelliB	0.00	Paid	Y 03/20/2020
		Program Contracts Youth Basketball		75.00			
576864 12493	David Hess 7967 E 3500 N RD Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	68.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		68.00			

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12777499 12431	Derrick Bradford 361 Nally Dr Bourbonnais, IL 60914 001-01-5050	03/05/2020 Replacement Glasses (goat)	03/06/2020	332.97 KelliB	0.00	Paid	Y 03/05/2020
		Employee Discounts & Reimbursement		332.97			
DEX2019/12 11943	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	12/19/2019 Monthly Ad Fee	01/10/2020	380.74 KelliB	0.00	Paid	Y 01/08/2020
		Advertising RS		266.52			
		Advertising ES		76.15			
		Advertising PFH		38.07			
DEX2020/1 12143	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	01/19/2020 Monthly Ad Fee	02/07/2020	380.74 KelliB	0.00	Paid	Y 02/05/2020
		Advertising RS		266.52			
		Advertising ES		76.15			
		Advertising PFH		38.07			
DEX2020/2 12403	Dex Media P.O. Box 9001401 Louisville, KY 40290-1401 122-03-5350 123-04-5350 001-01-5350	02/19/2020 Monthly Ad Fee	03/06/2020	380.74 KelliB	0.00	Paid	Y 03/03/2020
		Advertising RS		266.52			
		Advertising ES		76.15			
		Advertising PFH		38.07			
01/21/2020 12259	DISCOUNTSCH 8006272829	01/21/2020 JB : B4/AS Supplies	02/25/2020	123.69 paular	0.00	Paid	Y 01/21/2020
	122-34-5101-034	JB : B4/AS Supplies		61.85			
	122-31-5101-031	JB : Preschool Supplies		61.84			
01/24/2020 12261	DISCOUNTSCH 8006272829	01/24/2020 JB : Preschool Supplies	02/25/2020	23.98 paular	0.00	Paid	Y 01/24/2020
	122-31-5101-033	JB : Preschool Supplies		23.98			
03/02/2020 12542	DISCOUNTSCH 8006272829	03/02/2020 JB : Program Supplies	03/31/2020	95.54 paular	0.00	Paid	Y 03/02/2020
	122-34-5101-034	JB : Program Supplies		35.82			
	122-31-5101-031	JB : Preschool Supplies		59.72			
01/03/2020 12088	DOLLAR GENERAL # 17595	01/03/2020 NJ : Program Supplies	01/27/2020	4.78 paular	0.00	Paid	Y 01/03/2020
	122-14-5101	NJ : Program Supplies		4.78			

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12/11/2019 12098	DOLLAR TREE	12/11/2019 AL : Christmas Party Staff	01/27/2020	6.38 paular	0.00	Paid	Y 12/11/2019
	'001-01-5190	AL : Christmas Party Staff		6.38			
12/06/2019 12103	DOLLAR TREE	12/06/2019 TJM : Office Supplies	01/27/2020	16.00 paular	0.00	Paid	Y 12/06/2019
	'122-34-5101	TJM : Office Supplies		16.00			
12/06/2019 12110	DOLLAR TREE	12/06/2019 KS : Public Relations	01/27/2020	25.00 paular	0.00	Paid	Y 12/06/2019
	'123-04-5190	KS : Public Relations		25.00			
01/30/2020 12344	DOLLAR TREE	01/30/2020 TM : Program Supplies	02/25/2020	5.00 paular	0.00	Paid	Y 01/30/2020
	'122-34-5101	TM : Program Supplies		5.00			
01/23/2020 12353	DOLLAR TREE	01/23/2020 SR : Choc Tour	02/25/2020	13.81 paular	0.00	Paid	Y 01/23/2020
	'122-03-5103-042	SR : Choc Tour		13.81			
01/22/2020 12363	DOLLAR TREE	01/22/2020 KS : Public Relations	02/25/2020	8.00 paular	0.00	Paid	Y 01/22/2020
	'123-04-5170	KS : Public Relations		7.00			
	123-04-5121	KS : Office Supplies		1.00			
01/30/2020 12377	DOLLAR TREE	01/30/2020 KT : Program Supplies	02/25/2020	14.00 paular	0.00	Paid	Y 01/30/2020
	'122-32-5101	KT : Program Supplies		14.00			
02/21/2020 12525	DOLLAR TREE	02/21/2020 TA : Worlds Fair	03/31/2020	11.00 paular	0.00	Paid	Y 02/21/2020
	'123-04-5103-030	TA : Worlds Fair		11.00			
02/28/2020 12532	DOLLAR TREE	02/28/2020 BB : Exhibits	03/31/2020	11.00 paular	0.00	Paid	Y 02/28/2020
	'123-04-5150	BB : Exhibits		6.00			
	123-04-5170	BB : Public Relations		1.00			
	123-04-5101	BB : Program Supplies		4.00			

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02/26/2020 12540	DOLLAR TREE	02/26/2020 JB : Program Supplies	03/31/2020	12.00 paular	0.00	Paid	Y 02/26/2020
	122-34-5101-034	JB : Program Supplies		12.00			
02/17/2020 12582	DOLLAR TREE	02/17/2020 NJ : Program Supplies	03/31/2020	27.00 paular	0.00	Paid	Y 02/17/2020
	122-14-5101	NJ : Program Supplies		27.00			
02/14/2020 12624	DOLLAR TREE	02/14/2020 KS : Worlds Fair	03/31/2020	16.00 paular	0.00	Paid	Y 02/14/2020
	123-04-5103-030	KS : Worlds Fair		16.00			
02/25/2020 12630	DOLLAR TREE	02/25/2020 KS : Program Supplies	03/31/2020	10.00 paular	0.00	Paid	Y 02/25/2020
	123-04-5101	KS : Program Supplies		10.00			
02/20/2020 12633	DOLLAR TREE	02/20/2020 KT : Whispers from Heaven	03/31/2020	24.00 paular	0.00	Paid	Y 02/20/2020
	122-03-5101	KT : Whispers from Heaven		24.00			
02/27/2020 12637	DOLLAR TREE	02/27/2020 KT : Program Supplies	03/31/2020	22.00 paular	0.00	Paid	Y 02/27/2020
	122-32-5101	KT : Program Supplies		22.00			
02/04/2020 12622	DOLLAR-GENERAL #1905	02/04/2020 KS : Public Relations	03/31/2020	6.15 paular	0.00	Paid	Y 02/04/2020
	123-04-5170	KS : Public Relations		6.15			
02/18/2020 12629	DOLLAR-GENERAL #1905	02/18/2020 KS : Worlds Fair	03/31/2020	2.00 paular	0.00	Paid	Y 02/18/2020
	123-04-5103-030	KS : Worlds Fair		2.00			
12/14/2019 12012	DOMINO'S 2862	12/14/2019 BB : misc Supplies	01/27/2020	55.67 paular	0.00	Paid	Y 12/14/2019
	123-04-5170	BB : misc Supplies		55.67			
ES 02/04/20 12208	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446	02/04/2020 Meeting for Staff	02/21/2020	27.79 KelliB	0.00	Paid	Y 02/19/2020
	123-04-5190	Meeting for Staff		27.79			

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ES 01/30/20 12213	Domino's Pizza 1413 Sherman Rd., Suite 30 Romeoville, IL 60446 123-04-5175-048	01/30/2020 School Group	02/21/2020	72.79 KelliB 72.79	0.00	Paid	Y 02/19/2020
YBasketball2020 12238	Drew Middleton / 122-30-5330-045	01/31/2020 Basketball Official	02/21/2020	75.00 KelliB 75.00	0.00	Paid	Y 02/19/2020
YBasketball2020/2 12458	Drew Middleton / 122-30-5330-045	03/13/2020 Basketball Official	03/20/2020	37.50 KelliB 37.50	0.00	Paid	Y 03/18/2020
12/20/2019 12115	DRURY LANE / 122-33-5330	12/20/2019 KT : Trip Mary Poppins final pmt	01/27/2020	1,049.23 paular 1,049.23	0.00	Paid CR	Y 12/20/2019
01/10/2020 12330	DRURY LANE / 122-32-5330	01/10/2020 NK : Deposit for Tickets	02/25/2020	151.61 paular 151.61	0.00	Paid	Y 01/10/2020
01/20/2020 12334	DUNKIN #348463 Q35 / 122-32-5101	01/20/2020 NK : Coffee for Bingo @ Riverside	02/25/2020	39.29 paular 39.29	0.00	Paid	Y 01/20/2020
01/16/2020 12285	ECONO PLAZA BOOTH 7 / 122-15-5322	01/16/2020 MC : Turf Conference	02/25/2020	60.00 paular 60.00	0.00	Paid	Y 01/16/2020
12/07/2019 12106	EIG CONSTANTCONTACT.C / 122-03-5350 001-01-5350 123-04-5350 123-13-5350	12/07/2019 SR : Program Supplies	01/27/2020	95.00 paular 23.75 23.75 23.75 23.75	0.00	Paid CR	Y 12/07/2019
01/07/2020 12345	EIG CONSTANTCONTACT.C / 001-01-5350 122-03-5350 123-04-5350	01/07/2020 SR : Yearly Subscriptions	02/25/2020	95.00 paular 19.00 28.50 47.50	0.00	Paid	Y 01/07/2020

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02/07/2020 12616	EIG*CONSTANTCONTACT.C 123-04-5350 001-01-5350 122-03-5350	02/07/2020 SR : News Letters	03/31/2020	95.00 paular	0.00	Paid	Y 02/07/2020
FBN3907225 12435	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-5710	03/04/2020 Monthly Fleet Lease Chevy Colorado 2020	03/20/2020	966.22 paular 966.22	0.00	Paid	Y 03/04/2020
YBB2020/Jan 11995	Eric Regez 5 Woodside Kankakee, IL 60901 122-30-5330-045	01/01/2020 Basketball Official Program Contracts Youth Basketball	01/24/2020	75.00 KelliB 75.00	0.00	Paid	Y 01/22/2020
YBB2020/2 12232	Eric Regez 5 Woodside Kankakee, IL 60901 122-30-5330-045	01/31/2020 Basketball Official Program Contracts Youth Basketball	02/21/2020	187.50 KelliB 187.50	0.00	Paid	Y 02/21/2020
164161082 11962	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-30-5030	01/01/2020 MONTHLY VISION PREMIUM 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3095 : THOMPSON, KOURTNEE	01/10/2020	113.48 KelliB 5.48 10.40 21.58 59.59 10.95 5.48	0.00	Paid	Y 01/08/2020
164199095 12192	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-30-5030	01/21/2020 MONTHLY VISION PREMIUM 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3095 : THOMPSON, KOURTNEE	02/20/2020	113.48 paular 5.48 10.40 21.58 59.59 10.95 5.48	0.00	Paid	Y 02/01/2020
164235956 12429	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 123-04-5030 122-31-5030 001-18-5030	02/21/2020 MONTHLY VISION PREMIUM 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK	03/01/2020	145.68 paular 37.68 10.40 21.58	0.00	Paid	Y 03/01/2020

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	001-01-5030 122-15-5030 122-30-5030	1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3095 : THOMPSON, KOURTNEE		59.59 10.95 5.48			
12/27/2019 12068	FARM & FLEET OF KANKAK / 123-13-5110	12/27/2019 JG : New Year Staff meeting / JG : New Year Staff meeting	01/27/2020	13.99 paular 13.99	0.00	Paid	Y 12/27/2019
02/04/2020 12546	FARM & FLEET OF KANKAK / 123-04-5510 123-13-5110	02/04/2020 DB : Liquid Nail DB : Liquid Nail DB : Pig Feed	03/31/2020	15.98 paular 1.99 13.99	0.00	Paid	Y 02/04/2020
02/16/2020 12552	FARM & FLEET OF KANKAK / 123-13-5110	02/16/2020 DB : Animal Supplies DB : Animal Supplies	03/31/2020	23.98 paular 23.98	0.00	Paid	Y 02/16/2020
02/05/2020 12568	FARM & FLEET OF KANKAK / 001-01-5520	02/05/2020 MC : Truck Repair MC : Truck Repair	03/31/2020	63.92 paular 63.92	0.00	Paid	Y 02/05/2020
02/26/2020 12575	FARM & FLEET OF KANKAK / 123-13-5110	02/26/2020 JG : Goat and Sheep Feed JG : Goat and Sheep Feed	03/31/2020	17.38 paular 17.38	0.00	Paid	Y 02/26/2020
ILBRA255372 12147	Fastenal Company P.O. Box 978 Winona, MN 55987 122-14-5510	01/16/2020 Water Fountain Filters Water Fountain Filters	02/07/2020	326.40 KelliB 326.40	0.00	Paid	Y 02/05/2020
ILBRA255995 12395	Fastenal Company P.O. Box 978 Winona, MN 55987 122-14-5510 122-03-5510	02/13/2020 Water Fountain Filters Water Fountain Filters WH Water Fountain Filters REC	03/06/2020	639.35 KelliB 319.67 319.68	0.00	Paid	Y 03/03/2020
998710 12450	Fiber Clean Cleaning Service P.O. Box 293 Bourbonnais, IL 60914 122-30-5312	03/13/2020 Senior Chair Cleaning Professional Services	03/20/2020	250.75 KelliB 250.75	0.00	Paid	Y 03/18/2020
312 Multiple 11961	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5501 001-01-5530	12/23/2019 Auto Parts for Busses, Kubota Fuel Tank Filters 312-254464 Kubota Relay 312-254464	01/01/2020	119.99 KelliB 31.42 31.00	0.00	Paid	Y 01/08/2020

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	122-03-5520	Headlights 312-255416		57.57			
F Auto312Multi 12172	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5520 122-03-5520	01/28/2020 Auto Parts	02/07/2020	161.72 KelliB	0.00	Paid	Y 02/05/2020
		Auto Parts		138.16			
		Auto Parts		23.56			
312-258672 12203	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530	02/07/2020 Auto Parts	02/21/2020	19.93 KelliB	0.00	Paid	Y 02/19/2020
		Equipment Repairs #312-258672		19.93			
918/928 12418*	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530	02/25/2020 Auto Parts	03/06/2020	243.45 KelliB	0.00	Paid	Y 03/03/2020
		Equipment Repairs #312-259918		243.45			
ADJ074396 12471	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 122-03-5520	03/13/2020 Auto Parts	03/20/2020	18.88 KelliB	0.00	Paid	Y 03/18/2020
		Vehicle Expense Credit Applied incorrect		18.88			
02/28/2020 12598	FLOWER SHOW PRODUCTION 122-33-5330	02/28/2020 NK : Tickets	03/31/2020	395.00 paular	0.00	Paid	Y 02/28/2020
		NK : Tickets		395.00			
02/21/2020 12595	FLW TRUST - GROUP TOUR 122-32-5330	02/21/2020 NK : Tickets Deposit	03/31/2020	100.00 paular	0.00	Paid	Y 02/21/2020
		NK : Tickets Deposit		100.00			
12/05/2019 12117	FOREIGN TRANSACTION FEE 001-01-5390	12/05/2019 SW : Fraudulent Charge	01/27/2020	2.42 paular	0.00	Paid	Y 12/05/2019
		SW : Fraudulent Charge		2.42			
2019RT Trip 11951	Frank T. Cianci 2984 Chippewa Dr. Bourbonnais, IL 60914 001-01-5322	10/21/2019 Travel Reimbursement Vermont Systems RT	01/10/2020	1,212.80 KelliB	0.00	Paid	Y 01/08/2020
		Employee Training & Education		1,212.80			
01/26/2020 12374	FUDDRUCKERS 3090 122-03-5322	01/26/2020 KT : IPRA Conference	02/25/2020	13.36 paular	0.00	Paid	Y 01/26/2020
		KT : IPRA Conference		13.36			

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700875728-1 12150	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5101	01/15/2020 ES Program Supplies	02/07/2020	130.37 KelliB	0.00	Paid	Y 02/05/2020
		ES Program Supplies		130.37			
701650110 12389	Fun Express PO Box 14463 Des Moines, IA 50306-3463 123-04-5103-055 123-04-5101 123-04-5180	02/24/2020 ES Program Supplies	03/06/2020	129.64 KelliB	0.00	Paid	Y 03/03/2020
		Special Event Supplies - Night at the Mu Program Supplies		40.36 54.10			
		Non-Food Concessions		35.18			
01/09/2020 12247	FUN EXPRESS /	01/09/2020 BB : Gift Shop Inventory	02/25/2020	181.28 paular	0.00	Paid	Y 01/09/2020
	123-04-5180	BB : Gift Shop Inventory		181.28			
02/12/2020 12531	FUN EXPRESS /	02/12/2020 BB : Gift Shop Inventory	03/31/2020	128.18 paular	0.00	Paid	Y 02/12/2020
	123-04-5180	BB : Gift Shop Inventory		128.18			
73757 12153	General Medical Devices INC 348 W Colfax Palatine, IL 60067 123-04-5160	01/23/2020 AED Pad for ES	02/07/2020	49.00 KelliB	0.00	Paid	Y 02/05/2020
		AED Pad for ES		49.00			
576888 12497	Geraldine Reed 510 W Henry St Kankakee, IL 60901 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	34.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		34.00			
12/13/2019 12013	GFS STORE #0570 /	12/13/2019 BB : Volunteer Food	01/27/2020	50.85 paular	0.00	Paid	Y 12/13/2019
	123-04-5101	BB : Volunteer Food		9.99			
	123-04-5103-057	BB : Program Supplies		40.86			
12/30/2019 12015	GFS STORE #0570 /	12/30/2019 JB : Public Relations	01/27/2020	314.48 paular	0.00	Paid	Y 12/30/2019
	122-34-5101-034	JB : Public Relations		295.02			
	122-31-5101-033	JB : Program Supplies		13.47			
	122-31-5101-031	JB : Program Supplies		5.99			
12/06/2019 12016	GFS STORE #0570 /	12/06/2019 JB : Program Supplies	01/27/2020	97.82 paular	0.00	Paid	Y 12/06/2019
	122-31-5101-031	JB : Program Supplies		17.47			
	122-34-5101-034	JB : Program Supplies		80.35			

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	122-03-5510	JG : Christmas d?cor for PFH		60.34			
12/17/2019 12064	GORDON ELECTRIC SUPPLY	12/17/2019 JG : RS Lighting	01/27/2020	798.46 paular	0.00	Paid	Y 12/17/2019
	122-03-5510	JG : Fuel		798.46			
12/18/2019 12066	GORDON ELECTRIC SUPPLY	12/18/2019 JG : RS Lighting	01/27/2020	584.26 paular	0.00	Paid	Y 12/18/2019
	122-03-5510	JG : Dues		584.26			
01/07/2020 12295	GORDON ELECTRIC SUPPLY	01/07/2020 JG : RS Lighting LED Swap	02/25/2020	537.11 paular	0.00	Paid	Y 01/07/2020
	122-03-5510	JG : RS Lighting LED Swap		537.11			
1870242&1874029 12173	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901	01/14/2020 ES Doorbell and Street lights	02/07/2020	88.60 KelliB	0.00	Paid	Y 02/05/2020
	123-04-5510	ES Doorbell and Street lights		34.81			
	125-06-5110	Grounds & Parks Oper.		53.79			
S1881058 12396	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901	02/11/2020 MPR Lighting at Rec & Classroom lighting	03/06/2020	1,343.47 KelliB	0.00	Paid	Y 03/03/2020
	125-06-5703	Capital Purchases Grounds		1,343.47			
757141817 12214	Gordon Food Service Inc. P.O. Box 88029 Chicago, IL 60680-1029	02/07/2020 ES Food Concessions	02/21/2020	29.99 KelliB	0.00	Paid	Y 02/19/2020
	123-04-5175	ES Food Concessions		29.99			
01/23/2020 12275	GRAND LUX CAFE CHICAG	01/23/2020 HC : IPRA Conference	02/25/2020	39.02 paular	0.00	Paid	Y 01/23/2020
	001-01-5190	HC : IPRA Conference		39.02			
01/09/2020 12338	GREAT SPORTS APPLIANCE	01/09/2020 AL : ES Frig	02/25/2020	1,050.00 paular	0.00	Paid	Y 01/09/2020
	123-04-5121	AL : ES Frig		600.00			
	122-14-5121	AL : WH Frig		450.00			
YBB2020/Jan 11996	Gregory A Fahrow 1372 E Armour Rd Bourbonnais, IL 60914	01/01/2020 Basketball Official	01/24/2020	75.00 KelliB	0.00	Paid	Y 01/22/2020
	122-30-5330-045	Program Contracts Youth Basketball		75.00			

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YBB2020/2 12231	Gregory A Fahrow 1372 E Armour Rd Bourbonnais, IL 60914 122-30-5330-045	01/31/2020 Basketball Official Program Contracts Youth Basketball	02/21/2020	187.50 KelliB 187.50	0.00	Paid	Y 02/20/2020
YBB2020/3 12462	Gregory A Fahrow 1372 E Armour Rd Bourbonnais, IL 60914 122-30-5330-045	03/13/2020 Basketball Official Program Contracts Youth Basketball	03/20/2020	75.00 KelliB 75.00	0.00	Paid	Y 03/18/2020
955428 11979	Groskreutz, Schmidt, Abraham 1949 W. Court St. Kankakee, IL 60901 027-07-5311	12/31/2019 District Wide Audit Pay#2 District Wide Audit	01/24/2020	5,400.00 KelliB 5,400.00	0.00	Paid	Y 01/22/2020
572739 12222	Harbor House P.O. Box 1824 Kankakee, IL 60901 001-00-2350	02/17/2020 Customer Refund Customer Refund	02/21/2020	100.00 KelliB 100.00	0.00	Paid	Y 02/19/2020
866364 20200201 12004	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-03-5030	01/17/2020 Monthly Dental Insurance Premiums 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3095 : THOMPSON, KOURTNEE	02/01/2020	646.74 paular 26.26 52.09 127.05 347.72 67.36 26.26	0.00	Paid	Y 02/01/2020
866364 202003 12443	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-03-5030	02/14/2020 Monthly Dental Insurance Premiums 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3095 : THOMPSON, KOURTNEE	03/01/2020	848.32 paular 227.84 52.09 127.05 347.72 67.36 26.26	0.00	Paid	Y 03/01/2020
866364 202004 12444	Health Care Service Corporation 25550 Network Pl. Chicago, IL 60673-1255 123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-03-5030	03/17/2020 Monthly Dental Insurance Premiums 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3095 : THOMPSON, KOURTNEE	04/01/2020	747.53 paular 127.05 52.09 127.05 347.72 67.36 26.26	0.00	Paid	Y 04/01/2020

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64002496 11982	Heritage FS, Inc 5833 E 5000 N Rd Bourbonnais, IL 60914 001-01-5112	01/10/2020 Gas PFP Motor Fuel & Oils PF	01/24/2020	916.90 KelliB 916.90	0.00	Paid	Y 01/22/2020
IC DJ 02/2020 12155	Herman Martinez 122-03-5103-007	02/08/2020 DJ for Sweetheart Dance DJ for Sweetheart Dance	02/07/2020	120.00 KelliB 120.00	0.00	Paid	Y 02/05/2020
24056 11952	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312 123-04-5703-903	12/31/2019 ES BackYard Remodel ES BackYard Remodel	01/10/2020	6,008.69 KelliB 6,008.69	0.00	Paid	Y 01/08/2020
23921 12001	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312 123-04-5703-903	11/30/2019 ES BackYard Remodel ES BackYard Remodel	01/24/2020	2,000.00 KelliB 2,000.00	0.00	Paid	Y 01/22/2020
24246 12142	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312 123-04-5703-903	01/31/2020 ES BackYard Remodel ES BackYard Remodel	02/07/2020	2,529.98 KelliB 2,529.98	0.00	Paid	Y 02/05/2020
24391 12402	Hitchcock Design Group 22 E Chicago Ste 200A Naperville, IL 60540-5312 123-04-5703-903	02/29/2020 ES BackYard Remodel ES BackYard Remodel	03/06/2020	3,689.40 KelliB 3,689.40	0.00	Paid	Y 03/03/2020
01/31/2020 12262	HOBBY-LOBBY #406 122-34-5101	01/31/2020 JB : B4/AS Supplies JB : B4/AS Supplies	02/25/2020	3.42 paular 3.42	0.00	Paid	Y 01/31/2020
02/11/2020 12538	HOBBY-LOBBY #406 122-31-5101-031	02/11/2020 JB : Preschool Supplies JB : Preschool Supplies	03/31/2020	6.99 paular 6.99	0.00	Paid	Y 02/11/2020
02/17/2020 12584	HOBBY-LOBBY #406 122-14-5101	02/17/2020 NJ : Program Supplies NJ : Program Supplies	03/31/2020	9.70 paular 9.70	0.00	Paid	Y 02/17/2020
01/13/2020 12282	HOLIDAY INN F&B 122-15-5322	01/13/2020 MC : Turf Conference MC : Turf Conference	02/25/2020	19.25 paular 19.25	0.00	Paid	Y 01/13/2020

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01/16/2020 12289	HOLIDAY INNS 122-15-5322	01/16/2020 MC : Turf Conference	02/25/2020	740.82 paular	0.00	Paid	Y 01/16/2020
		MC : Turf Conference		740.82			
18196 12201	HolidayGoo 82718 Conquistador Ct Indio, CA 92201 122-03-5103-011	02/05/2020 Eggs For Easter Egg Extravagnza	02/21/2020	1,573.50 KelliB	0.00	Paid	Y 02/19/2020
		Special Event Supplies		1,573.50			
HMeetings20201/8&9 11963	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	01/09/2020 Mileage Reimbursement	01/24/2020	122.36 KelliB	0.00	Paid	Y 01/10/2020
		Mileage Reimbursement		122.36			
Conference2020/1*22 12177	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	01/22/2020 Mileage Reimbursement	02/07/2020	72.50 KelliB	0.00	Paid	Y 02/05/2020
		Mileage Reimbursement		72.50			
SSPRA2020 12223	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	02/01/2020 Mileage Reimbursement	02/21/2020	55.10 KelliB	0.00	Paid	Y 02/19/2020
		Mileage Reimbursement		55.10			
SSPRA20200Lawn 12432	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	03/02/2020 Mileage Reimbursement	03/06/2020	110.47 KelliB	0.00	Paid	Y 03/06/2020
		Mileage Reimbursement		110.47			
SSPRA2020HW 12499	Hollice Clark 223 Patton Turn Bradley, IL 60915 001-01-5321	03/13/2020 Mileage Reimbursement	03/20/2020	50.17 KelliB	0.00	Paid	Y 03/18/2020
		Mileage Reimbursement		50.17			
173805 11983	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	01/07/2020 Scheduled Maintenance	01/24/2020	2,771.00 KelliB	0.00	Paid	Y 01/22/2020
		Scheduled Maintenance		304.80			
		Scheduled Maintenance		387.94			
		Scheduled Maintenance		651.19			
		Scheduled Maintenance		775.88			
		Scheduled Maintenance		651.19			
12/09/2019 12052	HOSE HEADQUARTERS 001-01-5530	12/09/2019 BF : Fuel	01/27/2020	48.58 paular	0.00	Paid	Y 12/09/2019
		BF : Fuel		48.58			

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01/27/2020 12291	HOSE HEADQUARTERS	01/27/2020 MC : F250 Part (Hose)	02/25/2020	42.74 paular	0.00	Paid	Y 01/27/2020
	001-01-5501	MC : F250 Part (Hose)		42.74			
01/26/2020 12278	HYATT HOTELS	01/26/2020 HC : IPRA Conference	02/25/2020	850.36 paular	0.00	Paid	Y 01/26/2020
	001-01-5190	HC : IPRA Conference		850.36			
01/21/2020 12315	HYATT HOTELS	01/21/2020 NJ : Conference	02/25/2020	419.97 paular	0.00	Paid	Y 01/21/2020
	122-03-5322	NJ : Conference		419.97			
01/26/2020 12376	HYATT HOTELS	01/26/2020 KT : IPRA Conference	02/25/2020	440.22 paular	0.00	Paid	Y 01/26/2020
	122-03-5322	KT : IPRA Conference		440.22			
01/24/2020 12372	HYATT REGENCY CHICAGO	01/24/2020 KT : IPRA Conference	02/25/2020	66.82 paular	0.00	Paid	Y 01/24/2020
	122-03-5322	KT : IPRA Conference		66.82			
01/25/2020 12373	HYATT REGENCY CHICAGO	01/25/2020 KT : IPRA Conference	02/25/2020	19.04 paular	0.00	Paid	Y 01/25/2020
	122-03-5322	KT : IPRA Conference		19.04			
IAPD2020/01 11954	IAPD 211 East Monroe Street Springfield, IL 62701-1186 001-01-5320	12/11/2019 Annual Dues 2020	01/10/2020	6,326.90 KelliB	0.00	Paid	Y 01/08/2020
		Annual Dues 2020		6,326.90			
01/02/2020 12114	ILLINOIS ASSOCIATION O	01/02/2020 KT : Exhibits	01/27/2020	365.00 paular	0.00	Paid CR	Y 01/02/2020
	001-01-5323	KT : Exhibits		365.00			
SalesTax 19-12 12186	Illinois Department of Revenue	12/31/2019 Sales Tax	01/20/2020	44.00 paular	0.00	Paid	Y 12/31/2019
	122-03-5185	Sales Tax - Rec Concessions		2.58			
	122-14-5185	Sales Tax - WH Concessions		1.54			
	123-04-5185	Sales Tax - ES Gift Shop		39.88			

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SalesTax 20-01 12187	Illinois Department of Revenue	01/31/2020 Sales Tax	02/20/2020	38.00 paular	0.00	Paid	Y 01/31/2020
	122-03-5185	Sales Tax - Rec Concessions		2.88			
	122-14-5185	Sales Tax - WH Concessions		1.85			
	123-04-5185	Sales Tax - ES Gift Shop		33.27			
SalesTax 20-02 12430	Illinois Department of Revenue	02/29/2020 Sales Tax	03/20/2020	58.00 paular	0.00	Paid	Y 02/29/2020
	122-03-5185	Sales Tax - Rec Concessions		3.95			
	122-14-5185	Sales Tax - WH Concessions		2.59			
	123-04-5185	Sales Tax - ES Gift Shop		51.46			
12/10/2019 12028	ILLINOIS DEPT OF LABOR	12/10/2019 KB : postage	01/27/2020	56.24 paular	0.00	Paid CR	Y 12/10/2019
	122-03-5150	KB : postage		56.24			
02/03/2020 12382	IN LINKPOINT MEDIA, I	02/03/2020 SW : Web Hosting	02/25/2020	35.00 paular	0.00	Paid	Y 02/03/2020
	001-01-5312	SW : Web Hosting		35.00			
03/02/2020 12639	IN LINKPOINT MEDIA, I	03/02/2020 SW : Web Hosting	03/31/2020	35.00 paular	0.00	Paid	Y 03/02/2020
	001-01-5312	SW : Web Hosting		35.00			
02/11/2020 12560	IN *L.F. RAICHE COMPAN	02/11/2020 FC : Keys for Exp. Station	03/31/2020	7.50 paular	0.00	Paid	Y 02/11/2020
	123-04-5510	FC : Keys for Exp. Station		7.50			
01/02/2020 12123	INT IN LINKPOINT MEDI	01/02/2020 SW : Fraudulent Charge	01/27/2020	35.00 paular	0.00	Paid	Y 01/02/2020
	001-01-5312	SW : Fraudulent Charge		35.00			
12/23/2019 12037	INT IN PROTECTION ASS	12/23/2019 FC : Computer Supplies	01/27/2020	157.50 paular	0.00	Paid	Y 12/23/2019
	014-05-5312	FC : Computer Supplies		157.50			
01/03/2020 12042	INTERMEDIA.NET INC	01/03/2020 HC : Staff party Drawing	01/27/2020	322.66 paular	0.00	Paid	Y 01/03/2020
	001-01-5404	HC : Staff party Drawing		129.06			
	122-03-5404	HC : Monthly E-Mail Services		161.33			
	123-04-5404	HC : Monthly E-Mail Services		32.27			

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02/04/2020 12564	INTERMEDIA.NET INC	02/04/2020 HC : Monthly E-Mail Services	03/31/2020	313.17 paular	0.00	Paid	Y 02/04/2020
	001-01-5404	HC : Monthly E-Mail Services		125.27			
	122-03-5404	HC : Monthly E-Mail Services		156.59			
	123-04-5404	HC : Monthly E-Mail Services		31.31			
03/03/2020 12567	INTERMEDIA.NET INC	03/03/2020 HC : Monthly E-Mail Services	03/31/2020	352.11 paular	0.00	Paid	Y 03/03/2020
	001-01-5404	HC : Monthly E-Mail Services		140.84			
	122-03-5404	HC : Monthly E-Mail Services		176.06			
	123-04-5404	HC : Monthly E-Mail Services		35.21			
12/13/2019 12020	IPRA	12/13/2019 JB : Program Supplies	01/27/2020	244.00 paular	0.00	Paid	Y 12/13/2019
	122-03-5320	JB : Program Supplies		244.00			
12/17/2019 12065	IPRA	12/17/2019 JG : RS Lighting	01/27/2020	259.00 paular	0.00	Paid	Y 12/17/2019
	001-01-5320	JG : RS Lighting		259.00			
12/11/2019 12107	IPRA	12/11/2019 SR : News letter LH	01/27/2020	244.00 paular	0.00	Paid CR	Y 12/11/2019
	001-01-5320	SR : News letter LH		244.00			
12/18/2019 12108	IPRA	12/18/2019 PR : Membership Dues	01/27/2020	259.00 paular	0.00	Paid	Y 12/18/2019
	001-01-5320	PR : Membership Dues		259.00			
035 11942	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	12/31/2019 WGFA Radio spots Dec 2019	01/10/2020	300.00 KelliB	0.00	Paid	Y 01/08/2020
	001-01-5350	WGFA Radio spots Dec 2019		15.00			
	122-03-5350	WGFA Radio spots Dec 2019		105.00			
	123-04-5350	WGFA Radio spots Dec 2019		30.00			
	123-04-5350-057	Advertising - Candy Land		150.00			
1489000070036 12212	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	01/31/2020 WGFA Radio spots Jan 2020	02/21/2020	175.00 KelliB	0.00	Paid	Y 02/19/2020
	001-01-5350	WGFA Radio spots Jan 2020		17.50			
	122-03-5350	WGFA Radio spots Jan 2020		122.50			
	123-04-5350	WGFA Radio spots Jan 2020		35.00			

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1489000070037 12468	Iroquois County Broadcasting c/o WGFA Radio 1973 E 1950 N Rd Watseka, IL 60970	01/31/2020 WGFA Radio spots Feb 2020	03/20/2020	175.00 KelliB	0.00	Paid	Y 03/18/2020
	001-01-5350	WGFA Radio spots Feb 2020		17.50			
	122-03-5350	WGFA Radio spots Feb 2020		122.50			
	123-04-5350	WGFA Radio spots Feb 2020		35.00			
12/12/2019 12059	ISA	12/12/2019 JG : Vehicle Supplies	01/27/2020	120.00 paular	0.00	Paid	Y 12/12/2019
	001-01-5320	JG : Vehicle Supplies		120.00			
01/28/2020 12335	JACOB HENRY MANSION	01/28/2020 NK : Deposit for Tickets	02/25/2020	200.00 paular	0.00	Paid	Y 01/28/2020
	122-33-5330	NK : Deposit for Tickets		200.00			
JL/CHTour2020 12124	Jake Lamore	01/28/2020 Radio Broadcast Ch Tour 2020	01/30/2020	150.00 KelliB	0.00	Paid	Y 01/28/2020
	122-03-5330-042	Radio Broadcast Ch Tour 2020		150.00			
YBB2020/Jan 11999	James Crawford	01/01/2020 Basketball Official	01/24/2020	225.00 KelliB	0.00	Paid	Y 01/22/2020
	122-30-5330-045	Program Contracts Youth Basketball		225.00			
YBB2020/2 12234	James Crawford 133 S Kennedy Dr Apt A Bradley, IL 60915	01/31/2020 Basketball Official	02/21/2020	225.00 KelliB	0.00	Paid	Y 02/19/2020
	122-30-5330-045	Program Contracts Youth Basketball		225.00			
576863 12492	James Hess 223 Cherry Ln Momence, IL 60954	03/13/2020 Customer Refund Covid19	03/20/2020	34.00 KelliB	0.00	Paid	Y 03/20/2020
	001-00-2350	Customer Refund Covid19		34.00			
577325 12520	Jan Speckman 704 A Arbor Pwy Bourbonnais, IL 60914	03/17/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
	001-00-2350	Customer Refund Covid19		40.00			
573122 12207	Jeanne Regnier 309 Steeplechase Circle Bourbonnais, IL 60914	02/19/2020 Customer Refund	02/21/2020	123.00 KelliB	0.00	Paid	Y 02/19/2020
	001-00-2350	Customer Refund		123.00			

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577306 12510	Jeanne Regnier 309 Steeplechase Circle Bourbonnais, IL 60914 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	14.00 KelliB 14.00	0.00	Paid	Y 03/18/2020
01/09/2020 12346	JEWEL-OSCO / 001-01-5170	01/09/2020 SR : Service Award	02/25/2020	100.00 paular 100.00	0.00	Paid	Y 01/09/2020
02/12/2020 12601	JEWEL-OSCO / 001-01-5190	02/12/2020 AL : Meeting Supplies	03/31/2020	31.47 paular 31.47	0.00	Paid	Y 02/12/2020
03/02/2020 12606	JEWEL-OSCO / 001-01-5322	03/02/2020 AL : Retreat Meeting Supplies	03/31/2020	56.09 paular 56.09	0.00	Paid	Y 03/02/2020
12/12/2019 12076	JOANN STORES #590 / 122-14-5101	12/12/2019 NJ : Animal Supplies	01/27/2020	28.65 paular 28.65	0.00	Paid	Y 12/12/2019
12/20/2019 12082	JOANN STORES #590 / 122-14-5101	12/20/2019 NJ : Program Supplies	01/27/2020	48.29 paular 48.29	0.00	Paid	Y 12/20/2019
02/17/2020 12583	JOANN STORES #590 / 122-14-5101	02/17/2020 NJ : Program Supplies	03/31/2020	8.06 paular 8.06	0.00	Paid	Y 02/17/2020
576918 12485	Joanne Whitman 1490 Derby Dr Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	34.00 KelliB 34.00	0.00	Paid	Y 03/20/2020
YBB2020/Jan 11993	Joe Girot 460 South Winfield Ave Kankakee, IL 60901 122-30-5330-045	01/01/2020 Youth Basketball Official	01/24/2020	150.00 KelliB 150.00	0.00	Paid	Y 01/22/2020
YBB2020/2 12235	Joe Girot 460 South Winfield Ave Kankakee, IL 60901 122-30-5330-045	01/31/2020 Youth Basketball Official	02/21/2020	225.00 KelliB 225.00	0.00	Paid	Y 02/19/2020

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YBB2020/3 12446	Joe Girot 460 South Winfield Ave Kankakee, IL 60901 122-30-5330-045	03/13/2020 Youth Basketball Official	03/20/2020	362.50 KelliB	0.00	Paid	Y 03/18/2020
		Youth Basketball Official		362.50			
YBBall2020/1 12226	John Siedentop 102 E Amber Dr Fairbury, IL 61739 122-30-5330-045	01/31/2020 Youth Basketball Official	02/21/2020	100.00 KelliB	0.00	Paid	Y 02/19/2020
		Youth Basketball Official		100.00			
YBBall2020/2 12459	John Siedentop 102 E Amber Dr Fairbury, IL 61739 122-30-5330-045	03/13/2020 Youth Basketball Official	03/20/2020	225.00 KelliB	0.00	Paid	Y 03/18/2020
		Youth Basketball Official		225.00			
576861 12491	Joyce Hahn 191 PfitzerDr Bradley, IL 60915 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	39.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		39.00			
577299 12513	Joyce Hahn 191 PfitzerDr Bradley, IL 60915 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	12.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		12.00			
577326 12519	Joyce Stranich 1403 Hunters Run Dr Bourbonnais, IL 60914 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		40.00			
JCJan2020 12217	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914 122-14-5101	01/31/2020 Reimbursement for Program Supplies	02/21/2020	124.59 KelliB	0.00	Paid	Y 02/19/2020
		Program Supplies		124.59			
577311 12509	Judy Endres 479 Winfield Kankakee, IL 60901 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	12.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		12.00			
JMcDDec&Jan 12224	Julia McDonald 900 S Wildwood Kankakee, IL 60901 122-32-5330	12/31/2019 Yoga Dec. and Jan	02/21/2020	245.00 KelliB	0.00	Paid	Y 02/19/2020
		Yoga Dec. and Jan		245.00			
JG Graphics1/2020 11948	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5312-042	01/06/2020 Graphic Design	01/10/2020	60.00 KelliB	0.00	Paid	Y 01/08/2020
		Professional Services Chocolate Tour		30.00			

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	122-03-5312	Professional Services Youth Basketball		30.00			
JG Graphics2/2020 12176	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 122-03-5312-042	02/01/2020 Graphic Design	02/07/2020	90.00 KelliB	0.00	Paid	Y 02/01/2020
	001-01-5312-058	Professional Services Chocolate Tour		20.00			
	001-01-5312	Professional Services Memorial Refl Gard		10.00			
		Professional Services Brochure		60.00			
JG Graphics2/28/2020 12401	Julie Gindy 318 Meadows Road N. Bourbonnais, IL 60914 001-01-5312	02/28/2020 Graphic Design	03/06/2020	1,112.50 KelliB	0.00	Paid	Y 03/03/2020
	122-03-5312	Professional Services		133.75			
	123-04-5312	Professional Services Brochure		761.25			
		Professional Services Brochure		217.50			
01/27/2020 12279	KANKAKEE COUNTY CHAMBE 001-01-5322	01/27/2020 HC : Leadership Conference	02/25/2020	30.00 paular	0.00	Paid	Y 01/27/2020
		HC : Leadership Conference		30.00			
02/05/2020 12566	KANKAKEE COUNTY CHAMBE 001-01-5322	02/05/2020 HC : Legislative Forum	03/31/2020	12.00 paular	0.00	Paid	Y 02/05/2020
		HC : Legislative Forum		12.00			
02/05/2020 12615	KANKAKEE COUNTY CHAMBE 001-01-5322	02/05/2020 SR : Social Media Workshop	03/31/2020	40.00 paular	0.00	Paid	Y 02/05/2020
		SR : Social Media Workshop		40.00			
01/13/2020 12356	KANKAKEE COUNTY HEALTH 122-03-5320 122-16-5320 123-04-5320	01/13/2020 PR : Food License Fees	02/25/2020	1,050.00 paular	0.00	Paid	Y 01/13/2020
		PR : Food License Fees		350.00			
		PR : Food License Fees		350.00			
		PR : Food License Fees		350.00			
577164 12505	Kathy Bouchard 124 Meadows Ct Bourbonnais, IL 60914 001-00-2350	03/16/2020 Customer Refund Covid19	03/20/2020	60.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		60.00			
577160 12506	Kenneth Kelly 1770 S Sandbar Rd Kankakee, IL 60901 001-00-2350	03/16/2020 Customer Refund Covid19	03/20/2020	200.00 KelliB	0.00	Paid	Y 03/01/2020
		Customer Refund Covid19		200.00			
GETFIT01/2020 12156	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914	01/31/2020 Jan Get Fit	02/07/2020	157.50 KelliB	0.00	Paid	Y 02/05/2020

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	122-30-5330	Jan Get Fit		157.50			
GETFIT02/2020 12412	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	02/27/2020 Feb Get Fit	03/06/2020	113.75 KelliB	0.00	Paid	Y 03/03/2020
		Feb Get Fit		113.75			
12/16/2019 12048	KROGER #984	12/16/2019 MC : Adopt a Room	01/27/2020	39.11 paular	0.00	Paid CR	Y 12/16/2019
	122-15-5170	MC : Adopt a Room		39.11			
12/18/2019 12104	KROGER #984	12/18/2019 TJM : Program Supplies	01/27/2020	6.99 paular	0.00	Paid	Y 12/18/2019
	122-34-5101-034	TJM : Program Supplies		6.99			
01/10/2020 12343	KROGER #984	01/10/2020 TM : B4/AS Supplies	02/25/2020	22.95 paular	0.00	Paid	Y 01/10/2020
	122-34-5101-034	TM : B4/AS Supplies		18.96			
	122-31-5101-033	TM : All by Myself Supplies		3.99			
Dec2019Jan2020 12426	Kronos PoBox 744724 Atlanta, GA 30374-4724 001-01-5122 122-03-5122 123-04-5122	12/01/2019 Monthly Main. Dec. 2019 and Jan. 2020	03/06/2020	2,116.00 KelliB	0.00	Paid	Y 03/04/2020
		Gen. Fund 20%		423.20			
		Rec Fund 60%		1,269.60			
		ES Fund 20%		423.20			
03/03/2020 12544	LAKESHORE LEARNING MAT	03/03/2020 JB : Stem Kits	03/31/2020	634.89 paular	0.00	Paid	Y 03/03/2020
	122-31-5101	JB : Stem Kits		634.89			
577320 12516	Lara Evans 1480 Guildford Bourbonnais, IL 60914 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		40.00			
YBBall2020/1 12229	Larry Wolles 360 N Mulberry St Herscher, IL 60941 122-30-5330-045	01/31/2020 Youth Basketball Official	02/21/2020	250.00 KelliB	0.00	Paid	Y 02/19/2020
		Youth Basketball Official		250.00			
YBBall2020/2 12460	Larry Wolles 360 N Mulberry St Herscher, IL 60941 122-30-5330-045	03/13/2020 Youth Basketball Official	03/20/2020	175.00 KelliB	0.00	Paid	Y 03/18/2020
		Youth Basketball Official		175.00			

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01/23/2020 12276	LAWRYS CHICAGO 001-01-5190	01/23/2020 HC : IPRA Conference	02/25/2020	250.08 paular	0.00	Paid	Y 01/23/2020
		HC : IPRA Conference		250.08			
10215090 11974	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	01/09/2020 Copier Lease thru Proven IT	01/24/2020	1,404.00 KelliB	0.00	Paid	Y 01/22/2020
		Equipment Rental		351.00			
		Equipment Rental		702.00			
		Equipment Rental		351.00			
10314112 12199	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	02/07/2020 Copier Lease thru Proven IT	02/21/2020	1,404.00 KelliB	0.00	Paid	Y 02/19/2020
		Equipment Rental		351.00			
		Equipment Rental		702.00			
		Equipment Rental		351.00			
10413934 12455	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	03/09/2020 Copier Lease thru Proven IT	03/20/2020	1,404.00 KelliB	0.00	Paid	Y 03/18/2020
		Equipment Rental		351.00			
		Equipment Rental		702.00			
		Equipment Rental		351.00			
4228 11958	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	11/15/2019 WH Porta Potties	01/10/2020	65.00 KelliB	0.00	Paid	Y 01/08/2020
		Sanitation Rentals		65.00			
4286 11973	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	12/15/2019 WH Porta Potties	01/24/2020	65.00 KelliB	0.00	Paid	Y 01/22/2020
		Sanitation Rentals		65.00			
4359 12206	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	01/15/2020 WH Porta Potties	02/21/2020	65.00 KelliB	0.00	Paid	Y 02/19/2020
		Sanitation Rentals		65.00			
4388 12522	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	02/15/2020 WH Porta Potties	03/20/2020	65.00 KelliB	0.00	Paid	Y 03/18/2020
		Sanitation Rentals		65.00			
7717 12220	Legends Photography 875 E North St. Crown Point, IN 46307-4629 122-03-5103-007	02/08/2020 SweetHeart Dance Photos	02/21/2020	240.00 KelliB	0.00	Paid	Y 02/19/2020
		Special Event Supplies		240.00			

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Lemners01/20/20 12154	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	01/31/2020 Youth Classes	02/07/2020	170.00 KelliB	0.00	Paid	Y 02/05/2020
	Youth Classes			170.00			
12/27/2019 12039	LENOVO GROUP	12/27/2019 FC : Office Supplies	01/27/2020	(3,098.56) paular	0.00	Paid	Y 12/27/2019
	001-01-5122	FC : Office Supplies		(3,098.56)			
12/29/2019 12040	LENOVO GROUP	12/29/2019 FC : New Laptop	01/27/2020	3,021.10 paular	0.00	Paid	Y 12/29/2019
	001-01-5122	FC : New Laptop		3,021.10			
02/19/2020 12632	LITTLE CAESARS 1865 00	02/19/2020 KT : Fitness Program	03/31/2020	22.00 paular	0.00	Paid	Y 02/19/2020
	122-30-5101	KT : Fitness Program		22.00			
577296 12515	Liwayway Alvarez 716 Stratford Dr E Bourbonnais, IL 60914 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	80.00 KelliB	0.00	Paid	Y 03/18/2020
	001-00-2350	Customer Refund Covid19		80.00			
12/27/2019 12069	LOWES #00118	12/27/2019 JG : Pig Feed	01/27/2020	198.00 paular	0.00	Paid	Y 12/27/2019
	122-14-5113	JG : Pig Feed		99.00			
	122-03-5113	JG : WH Tools		99.00			
01/09/2020 12280	LOWES #00118	01/09/2020 MC : Kubota Part	02/25/2020	12.12 paular	0.00	Paid	Y 01/09/2020
	001-01-5501	MC : Kubota Part		12.12			
576883 12498	Lynette Lamie 1296 Cardinal Dr Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	68.00 KelliB	0.00	Paid	Y 03/18/2020
	001-00-2350	Customer Refund Covid19		68.00			
576628 12479	Lynn Anderson 1304 N Tampa Ln Kankakee, IL 60901 001-00-2350	03/12/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
	001-00-2350	Customer Refund Covid19		40.00			
12/20/2019 12067	MANCINOS PIZZA	12/20/2019 JG : RS Lighting	01/27/2020	58.80 paular	0.00	Paid	Y 12/20/2019

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	001-01-5190	JG : RS Lighting		58.80			
269431 11956	Manteno Chamber of Commerce P.O. Box 577 Manteno, IL 60950 001-01-5320	12/31/2019 2020 Membership	01/10/2020	100.00 KelliB	0.00	Paid	Y 01/08/2020
	001-01-5320	2020 Membership		100.00			
02/15/2020 12628	MARIANOS #509 FRANKFORT IL 123-04-5103-030	02/15/2020 KS : Worlds Fair	03/31/2020	78.41 paular	0.00	Paid	Y 02/15/2020
	123-04-5103-030	KS : Worlds Fair		78.41			
576627 12480	Marilyn Albers 376 S 3000 W Kankakee, IL 60901 001-00-2350	03/12/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
	001-00-2350	Customer Refund Covid19		40.00			
YBB2020/Jan 11998	Marry Crowe 122-30-5330-045	01/01/2020 Basketball Official	01/24/2020	200.00 KelliB	0.00	Paid	Y 01/22/2020
	122-30-5330-045	Program Contracts Youth Basketball		200.00			
577302 12512	Mary Joubert 680 Washington Bourbonnais, IL 60914 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	66.00 KelliB	0.00	Paid	Y 03/18/2020
	001-00-2350	Customer Refund Covid19		66.00			
13873-83 12194	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 001-01-5530	02/07/2020 Repairs and Maintenance	02/21/2020	1,124.08 KelliB	0.00	Paid	Y 02/19/2020
	001-01-5530	Repairs and Maintenance #13873		1,124.08			
WW13874 12399	McCulloch Implement Co. 1966 N State Rt 1 Watseka, IL 60970 001-01-5530 122-15-5530	02/24/2020 Repairs and Maintenance	03/06/2020	4,658.90 KelliB	0.00	Paid	Y 03/03/2020
	001-01-5530	Repairs and Maintenance #13917		3,655.61			
	122-15-5530	Repairs and Maintenance #13935		1,003.29			
01/13/2020 12281	MDW BIN 5700 A TEMP 11 122-15-5322	01/13/2020 MC : Turf Conference	02/25/2020	15.95 paular	0.00	Paid	Y 01/13/2020
	122-15-5322	MC : Turf Conference		15.95			
12/07/2019 12017	MEIJER # 301 122-34-5101-034 122-31-5101-031	12/07/2019 JB : Program Supplies	01/27/2020	15.59 paular	0.00	Paid	Y 12/07/2019
	122-34-5101-034	JB : Program Supplies		12.62			
	122-31-5101-031	JB : Program Supplies		2.97			

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12/06/2019 12073	MEIJER # 301	12/06/2019 NJ : Animal Supplies	01/27/2020	29.78 paular	0.00	Paid	Y 12/06/2019
	122-14-5159	NJ : Animal Supplies		15.33			
	122-14-5175	NJ : Animal Supplies		14.45			
12/20/2019 12081	MEIJER # 301	12/20/2019 NJ : Animal Supplies	01/27/2020	35.55 paular	0.00	Paid	Y 12/20/2019
	122-14-5159	NJ : Animal Supplies		27.26			
	122-14-5101	NJ : Animal Supplies		8.29			
01/04/2020 12091	MEIJER # 301	01/04/2020 NJ : Program Supplies	01/27/2020	36.42 paular	0.00	Paid	Y 01/04/2020
	122-14-5159	NJ : Program Supplies		4.98			
	122-14-5101	NJ : Animal Supplies		18.95			
	122-14-5150	NJ : Program Supplies		12.49			
01/03/2020 12093	MEIJER # 301	01/03/2020 NJ : Concessions WH	01/27/2020	18.62 paular	0.00	Paid	Y 01/03/2020
	122-14-5159	NJ : Concessions WH		5.46			
	122-14-5101	NJ : Animal Supplies		7.18			
	122-14-5121	NJ : Program Supplies		5.98			
12/06/2019 12096	MEIJER # 301	12/06/2019 AL : Christmas Party Staff	01/27/2020	44.18 paular	0.00	Paid	Y 12/06/2019
	122-03-5175	AL : Christmas Party Staff		44.18			
12/05/2019 12097	MEIJER # 301	12/05/2019 AL : Concessions RS	01/27/2020	36.46 paular	0.00	Paid	Y 12/05/2019
	001-01-5190	AL : Concessions RS		36.46			
12/11/2019 12100	MEIJER # 301	12/11/2019 AL : Postage	01/27/2020	41.74 paular	0.00	Paid	Y 12/11/2019
	001-01-5190	AL : Postage		41.74			
01/17/2020 12257	MEIJER # 301	01/17/2020 JB : B4/AS Supplies	02/25/2020	21.15 paular	0.00	Paid	Y 01/17/2020
	122-34-5101-034	JB : B4/AS Supplies		14.17			
	122-31-5101-031	JB : Preschool Supplies		6.98			
01/20/2020 12258	MEIJER # 301	01/20/2020 JB : Program Supplies	02/25/2020	17.09 paular	0.00	Paid	Y 01/20/2020

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	122-31-5101-031	JB : Program Supplies		3.48			
	122-34-5101-034	JB : B4/AS Supplies		5.49			
	122-03-5121	JB : Office Supplies		8.12			
01/16/2020 12311	MEIJER # 301	01/16/2020 NJ : Animal Supplies	02/25/2020	42.18 paular	0.00	Paid	Y 01/16/2020
	122-14-5159	NJ : Animal Supplies		24.14			
	122-14-5101	NJ : WH Program		17.04			
	122-14-5123	NJ : custodial supplies		1.00			
01/17/2020 12313	MEIJER # 301	01/17/2020 NJ : WH Program	02/25/2020	34.02 paular	0.00	Paid	Y 01/17/2020
	122-14-5101	NJ : WH Program		34.02			
01/21/2020 12316	MEIJER # 301	01/21/2020 NJ : Exhibits	02/25/2020	148.34 paular	0.00	Paid	Y 01/21/2020
	122-14-5150	NJ : Exhibits		141.86			
	122-14-5159	NJ : Exhibits		6.48			
01/21/2020 12350	MEIJER # 301	01/21/2020 SR : Choc Tour	02/25/2020	36.61 paular	0.00	Paid	Y 01/21/2020
	122-03-5103-042	SR : Choc Tour		36.61			
01/31/2020 12354	MEIJER # 301	01/31/2020 SR : Choc Tour	02/25/2020	10.38 paular	0.00	Paid	Y 01/31/2020
	122-03-5103-042	SR : Choc Tour		10.38			
01/08/2020 12367	MEIJER # 301	01/08/2020 KT : Public Relations	02/25/2020	8.16 paular	0.00	Paid	Y 01/08/2020
	122-03-5170	KT : Public Relations		8.16			
02/10/2020 12579	MEIJER # 301	02/10/2020 NJ : Exhibits	03/31/2020	14.05 paular	0.00	Paid	Y 02/10/2020
	122-14-5159	NJ : Exhibits		14.05			
02/17/2020 12585	MEIJER # 301	02/17/2020 NJ : Exhibits	03/31/2020	36.02 paular	0.00	Paid	Y 02/17/2020
	122-14-5159	NJ : Exhibits		2.50			
	122-14-5101	NJ : Program Supplies		33.52			
02/17/2020 12602	MEIJER # 301	02/17/2020 AL : Office Supplies	03/31/2020	6.05 paular	0.00	Paid	Y 02/17/2020

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	001-01-5121	AL : Office Supplies		6.05			
02/20/2020 12635	MEIJER # 301	02/20/2020 KT : Whispers from Heaven	03/31/2020	55.42 paular	0.00	Paid	Y 02/20/2020
	122-03-5101	KT : Whispers from Heaven		55.42			
02/07/2020 12638	MEIJER # 301	02/07/2020 SW : SweetHeart Dance	03/31/2020	18.99 paular	0.00	Paid	Y 02/07/2020
	122-03-5103-007	SW : SweetHeart Dance		18.99			
WFH2020 12391	Melissa K Hart 125 N Walnut Momence, IL 60954 122-30-5330	02/21/2020 Whispers From Heaven	03/06/2020	575.00 KelliB	0.00	Paid	Y 03/03/2020
		Whispers From Heaven		575.00			
577161 12504	Melody Benoit 577 W River Bourbonnais, IL 60914 001-00-2350	03/16/2020 Customer Refund Covid19	03/20/2020	120.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		120.00			
02/04/2020 12547	MENARDS	02/04/2020 DB : Joint Compound	03/31/2020	38.93 paular	0.00	Paid	Y 02/04/2020
	122-14-5510	DB : Joint Compound		3.98			
	001-01-5530	DB : Shop Supplies		19.96			
	123-04-5510	DB : ES Light Bulbs		14.99			
02/06/2020 12548	MENARDS	02/06/2020 DB : Brad Nails	03/31/2020	6.99 paular	0.00	Paid	Y 02/06/2020
	122-14-5510	DB : Brad Nails		6.99			
02/07/2020 12549	MENARDS	02/07/2020 DB : Paint Expense	03/31/2020	8.98 paular	0.00	Paid	Y 02/07/2020
	001-01-5114	DB : Paint Expense		8.98			
02/11/2020 12550	MENARDS	02/11/2020 DB : WH Door MPR	03/31/2020	3.76 paular	0.00	Paid	Y 02/11/2020
	122-14-5510	DB : WH Door MPR		3.76			
02/15/2020 12551	MENARDS	02/15/2020 DB : Shop Supplies	03/31/2020	28.59 paular	0.00	Paid	Y 02/15/2020
	001-01-5510	DB : Shop Supplies		28.59			

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02/20/2020 12553	MENARDS	02/20/2020 DB : Toilet Repair	03/31/2020	5.98 paular	0.00	Paid	Y 02/20/2020
	'001-01-5510	DB : Toilet Repair		5.98			
02/22/2020 12554	MENARDS	02/22/2020 DB : WH Furnace Filter	03/31/2020	9.76 paular	0.00	Paid	Y 02/22/2020
	'122-14-5510	DB : WH Furnace Filter		5.98			
	001-01-5510	DB : Door Stop		3.78			
02/10/2020 12569	MENARDS	02/10/2020 BF : Equipment Supplies	03/31/2020	31.84 paular	0.00	Paid	Y 02/10/2020
	'001-01-5530	BF : Equipment Supplies		31.84			
02/03/2020 12570	MENARDS	02/03/2020 JG : Equipment Repairs	03/31/2020	100.84 paular	0.00	Paid	Y 02/03/2020
	'001-01-5530	JG : Equipment Repairs		100.84			
02/07/2020 12571	MENARDS	02/07/2020 JG : Rec LED Lighting Bulbs	03/31/2020	160.83 paular	0.00	Paid	Y 02/07/2020
	'125-06-5703	JG : Rec LED Lighting Bulbs		160.83			
02/10/2020 12572	MENARDS	02/10/2020 JG : WH Custodial	03/31/2020	17.85 paular	0.00	Paid	Y 02/10/2020
	'122-14-5123	JG : WH Custodial		17.85			
02/19/2020 12574	MENARDS	02/19/2020 JG : Shop Toilet Repair	03/31/2020	15.07 paular	0.00	Paid	Y 02/19/2020
	'001-01-5510	JG : Shop Toilet Repair		15.07			
02/14/2020 12625	MENARDS	02/14/2020 KS : Program Supplies	03/31/2020	12.99 paular	0.00	Paid	Y 02/14/2020
	'123-04-5101	KS : Program Supplies		12.99			
12/04/2019 12022	MENARDS BRADLEY IL	12/04/2019 DB : Program Supplies	01/27/2020	16.41 paular	0.00	Paid	Y 12/04/2019
	'122-03-5510	DB : Program Supplies		12.94			
	001-01-5510	DB : Rec. Maintenance		3.47			

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12/05/2019 12023	MENARDS BRADLEY IL	12/05/2019 DB : Pavillion Maintenance	01/27/2020	29.98 paular	0.00	Paid	Y 12/05/2019
	'001-01-5110	DB : Pavillion Maintenance		29.98			
12/11/2019 12024	MENARDS BRADLEY IL	12/11/2019 DB : Parks & Grounds	01/27/2020	19.36 paular	0.00	Paid	Y 12/11/2019
	'001-01-5110	DB : Parks & Grounds		19.36			
12/17/2019 12025	MENARDS BRADLEY IL	12/17/2019 DB : Return Key Lock Box	01/27/2020	(9.99) paular	0.00	Paid	Y 12/17/2019
	'001-01-5110	DB : Parks & Grounds		(9.99)			
12/21/2019 12026	MENARDS BRADLEY IL	12/21/2019 DB : Parks & Grounds	01/27/2020	14.99 paular	0.00	Paid	Y 12/21/2019
	'122-03-5123	DB : Parks & Grounds		14.99			
12/04/2019 12044	MENARDS BRADLEY IL	12/04/2019 MC : ES Repair	01/27/2020	24.79 paular	0.00	Paid CR	Y 12/04/2019
	'001-01-5110	MC : ES Repair		24.79			
12/13/2019 12053	MENARDS BRADLEY IL	12/13/2019 BF : Equipment Repairs	01/27/2020	25.31 paular	0.00	Paid	Y 12/13/2019
	'001-01-5110	BF : Equipment Repairs		25.31			
12/17/2019 12054	MENARDS BRADLEY IL	12/17/2019 BF : Maintenance	01/27/2020	59.92 paular	0.00	Paid	Y 12/17/2019
	'001-01-5110	BF : Maintenance		59.92			
12/18/2019 12055	MENARDS BRADLEY IL	12/18/2019 BF : Maintenance	01/27/2020	14.97 paular	0.00	Paid	Y 12/18/2019
	'001-01-5110	BF : Maintenance		14.97			
12/03/2019 12056	MENARDS BRADLEY IL	12/03/2019 JG : Maintenance	01/27/2020	90.69 paular	0.00	Paid	Y 12/03/2019
	'001-01-5110	JG : Maintenance		90.69			
12/06/2019 12058	MENARDS BRADLEY IL	12/06/2019 JG : RS Lighting	01/27/2020	7.88 paular	0.00	Paid	Y 12/06/2019
	'001-01-5520	JG : RS Lighting		7.88			

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01/03/2020 12070	MENARDS BRADLEY IL	01/03/2020 JG : RS Tools	01/27/2020	9.69 paular	0.00	Paid	Y 01/03/2020
	001-01-5113	JG : RS Tools		9.69			
12/26/2019 12084	MENARDS BRADLEY IL	12/26/2019 NJ : Animal Supplies	01/27/2020	39.99 paular	0.00	Paid	Y 12/26/2019
	122-14-5150	NJ : Animal Supplies		39.99			
01/16/2020 12244	MENARDS BRADLEY IL	01/16/2020 TA : Program Supplies	02/25/2020	11.77 paular	0.00	Paid	Y 01/16/2020
	123-04-5101 123-04-5150	TA : Program Supplies TA : Exhibits		4.59 7.18			
01/10/2020 12263	MENARDS BRADLEY IL	01/10/2020 DB : WH Kitchen/Closet/Sink Remodel	02/25/2020	149.36 paular	0.00	Paid	Y 01/10/2020
	122-14-5510	DB : WH Kitchen/Closet/Sink Remodel		149.36			
01/15/2020 12264	MENARDS BRADLEY IL	01/15/2020 DB : WH Kitchen/Closet/Sink Remodel	02/25/2020	1.89 paular	0.00	Paid	Y 01/15/2020
	122-14-5510	DB : WH Kitchen/Closet/Sink Remodel		1.89			
01/16/2020 12265	MENARDS BRADLEY IL	01/16/2020 DB : WH Kitchen/Closet/Sink Remodel	02/25/2020	18.64 paular	0.00	Paid	Y 01/16/2020
	122-14-5510	DB : WH Kitchen/Closet/Sink Remodel		18.64			
01/17/2020 12266	MENARDS BRADLEY IL	01/17/2020 DB : WH Kitchen/Closet/Sink Remodel	02/25/2020	31.29 paular	0.00	Paid	Y 01/17/2020
	122-14-5510	DB : WH Kitchen/Closet/Sink Remodel		31.29			
01/21/2020 12267	MENARDS BRADLEY IL	01/21/2020 DB : WH Kitchen/Closet/Sink Remodel	02/25/2020	28.92 paular	0.00	Paid	Y 01/21/2020
	122-14-5510	DB : WH Kitchen/Closet/Sink Remodel		28.92			
01/30/2020 12268	MENARDS BRADLEY IL	01/30/2020 DB : WH Kitchen/Closet/Sink Remodel	02/25/2020	2.39 paular	0.00	Paid	Y 01/30/2020
	122-14-5510	DB : WH Kitchen/Closet/Sink Remodel		2.39			
01/21/2020 12294	MENARDS BRADLEY IL	01/21/2020 BF : Tools	02/25/2020	49.99 paular	0.00	Paid	Y 01/21/2020

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	001-01-5110	BF : Tools		49.99			
01/07/2020 12296	MENARDS BRADLEY IL	01/07/2020 JG : Barn Light	02/25/2020	14.99 paular	0.00	Paid	Y 01/07/2020
	123-13-5110	JG : Barn Light		14.99			
01/10/2020 12297	MENARDS BRADLEY IL	01/10/2020 JG : WH Sink Tile	02/25/2020	171.25 paular	0.00	Paid	Y 01/10/2020
	122-14-5510	JG : WH Sink Tile		171.25			
01/14/2020 12298	MENARDS BRADLEY IL	01/14/2020 JG : Tools	02/25/2020	135.90 paular	0.00	Paid	Y 01/14/2020
	001-01-5113	JG : Tools		135.90			
01/20/2020 12300	MENARDS BRADLEY IL	01/20/2020 JG : WH Kitchen/Closet/Sink Remodel	02/25/2020	22.75 paular	0.00	Paid	Y 01/20/2020
	122-14-5510	JG : WH Kitchen/Closet/Sink Remodel		22.75			
01/23/2020 12301	MENARDS BRADLEY IL	01/23/2020 JG : WH Kitchen/Closet/Sink Remodel	02/25/2020	104.97 paular	0.00	Paid	Y 01/23/2020
	122-14-5510	JG : WH Kitchen/Closet/Sink Remodel		104.97			
01/27/2020 12303	MENARDS BRADLEY IL	01/27/2020 JG : WH Kitchen/Closet/Sink Remodel	02/25/2020	15.87 paular	0.00	Paid	Y 01/27/2020
	122-14-5510	JG : WH Kitchen/Closet/Sink Remodel		15.87			
01/28/2020 12304*	MENARDS BRADLEY IL	01/28/2020 JG : RS Kitchen GF1	02/25/2020	24.98 paular	0.00	Paid	Y 01/28/2020
	122-03-5510	JG : RS Kitchen GF1		14.99			
	122-14-5510	JG : WH Kitchen/Closet/Sink Remodel		(14.98)			
	001-01-5113	JG : Tools		24.97			
01/29/2020 12305	MENARDS BRADLEY IL	01/29/2020 JG : ES Toilet Repair	02/25/2020	13.74 paular	0.00	Paid	Y 01/29/2020
	123-04-5510	JG : ES Toilet Repair		13.74			
01/31/2020 12306	MENARDS BRADLEY IL	01/31/2020 JG : WH Kitchen/Closet/Sink Remodel	02/25/2020	17.84 paular	0.00	Paid	Y 01/31/2020
	122-14-5510	JG : WH Kitchen/Closet/Sink Remodel		17.84			

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01/20/2020 12314	MENARDS BRADLEY IL / 122-14-5530	01/20/2020 NJ : Repairs	02/25/2020	32.15 paular	0.00	Paid	Y 01/20/2020
		NJ : Repairs		32.15			
01/29/2020 12325	MENARDS BRADLEY IL / 122-14-5150	01/29/2020 NJ : Exhibits	02/25/2020	17.53 paular	0.00	Paid	Y 01/29/2020
		NJ : Exhibits		17.53			
01/23/2020 12370	METRA UNIVERSITY PARK / 122-03-5322	01/23/2020 KT : IPRA Conference	02/25/2020	7.75 paular	0.00	Paid	Y 01/23/2020
		KT : IPRA Conference		7.75			
12/30/2019 12085	MICHAELS STORES 9834 / 122-14-5101	12/30/2019 NJ : Exhibits	01/27/2020	5.70 paular	0.00	Paid	Y 12/30/2019
		NJ : Exhibits		5.70			
01/28/2020 12321	MICHAELS STORES 9834 / 122-14-5150	01/28/2020 NJ : Exhibits	02/25/2020	23.45 paular	0.00	Paid	Y 01/28/2020
		NJ : Exhibits		23.45			
02/14/2020 12626	MICHAELS STORES 9834 / 123-04-5102	02/14/2020 KS : Birthday Supplies	03/31/2020	4.74 paular	0.00	Paid	Y 02/14/2020
		KS : Birthday Supplies		4.74			
02/20/2020 12634	MICHAELS STORES 9834 / 122-03-5101	02/20/2020 KT : Whispers from Heaven	03/31/2020	3.98 paular	0.00	Paid	Y 02/20/2020
		KT : Whispers from Heaven		3.98			
03/02/2020 12617	MIDWEST BALLOON RIDES / 122-03-5103-013	03/02/2020 SR : FNO Deposit	03/31/2020	500.00 paular	0.00	Paid	Y 03/02/2020
		SR : FNO Deposit		500.00			
CHTour2020 12125	Milner Broadcasting 292 N Convent Bourbonnais, IL 60914 122-03-5350-042	01/30/2020 Remote Broadcast CHTour2020	01/30/2020	75.00 KelliB	0.00	Paid	Y 01/28/2020
		Remote Broadcast CHTour2020		75.00			
12/06/2019 12032	MINER ELECTRONICS / 014-05-5490	12/06/2019 FC : Radio Maint. Plus Batteries	01/27/2020	4,440.00 paular	0.00	Paid	Y 12/06/2019
		FC : Computer Supplies		4,440.00			

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01/14/2020 12283	MOE'S #4813	01/14/2020 MC : Turf Conference	02/25/2020	11.64 paular	0.00	Paid	Y 01/14/2020
	' 122-15-5322	MC : Turf Conference		11.64			
03/03/2020 12607	MONICAL'S - BOURBONNAI	03/03/2020 AL : Retreat Meeting Supplies	03/31/2020	152.01 paular	0.00	Paid	Y 03/03/2020
	' 001-01-5322	AL : Retreat Meeting Supplies		152.01			
12/13/2019 12035	MONICAL'S PIZZA - BOUR	12/13/2019 FC : Computer Supplies	01/27/2020	62.25 paular	0.00	Paid	Y 12/13/2019
	' 122-03-5190	FC : Computer Supplies		62.25			
02/26/2020 12597	MONICAL'S PIZZA - BOUR	02/26/2020 NK : Program Supplies	03/31/2020	128.30 paular	0.00	Paid	Y 02/26/2020
	' 122-32-5330	NK : Program Supplies		128.30			
21651 12205	Mr. Vacuum 647 W. Broadway Bradley, IL 60915	02/10/2020 Vacuum Bags	02/21/2020	37.98 KelliB	0.00	Paid	Y 02/19/2020
	122-03-5123	Vacuum Bags		37.98			
005-135000-010620 11944	National Assoc. of Park Foundations 54 E St Charles Rd Unit #7 Villa Park, IL 60181	01/06/2020 Consulting Fee	01/10/2020	1,350.00 KelliB	0.00	Paid	Y 01/08/2020
	123-00-1210	A/R Other		1,350.00			
1365 12464	NCSI Po Box 74007056 Chicago, IL 60674-7056	03/01/2020 Background	03/20/2020	55.50 KelliB	0.00	Paid	Y 03/18/2020
	035-11-5390	Miscellaneous Services		55.50			
01/17/2020 12358	NELCOSOLUTIONS.COM	01/17/2020 PR : Blank Checks stock for Kronos	02/25/2020	119.53 paular	0.00	Paid	Y 01/17/2020
	' 001-01-5121	PR : Blank Checks stock for Kronos		119.53			
12/09/2019 12118	NETFLIX.COM	12/09/2019 SW : Fraudulent Charge	01/27/2020	29.16 paular	0.00	Paid	Y 12/09/2019
	' 001-01-5390	SW : Fraudulent Charge		29.16			
12/31/2019 12122	NETFLIX.COM	12/31/2019 SW : Fraudulent Charge	01/27/2020	(19.44) paular	0.00	Paid	Y 12/31/2019
	' 001-01-5390	SW : Fraudulent Charge		(19.44)			

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12/12/2019 12119	NETFLIX/ MERCH CRDT	12/12/2019 SW : Fraudulent Charge	01/27/2020	0.00 paular	0.00	Paid	Y 12/12/2019
	001-01-5390	SW : Fraudulent Charge		(9.72)			
	001-01-5390	SW : Fraudulent Charge		9.72			
12/09/2019 12120	NETFLIX/ MERCH CRDT	12/09/2019 SW : Fraudulent Charge	01/27/2020	(29.16) paular	0.00	Paid	Y 12/09/2019
	001-01-5390	SW : Fraudulent Charge		(29.16)			
12/31/2019 12378	NETFLIX/MERCH CREDIT	12/31/2019 SW : Correction from Fraudulent Charges	02/25/2020	19.44 paular	0.00	Paid	Y 12/31/2019
	122-03-5190	SW : Correction from Fraudulent Charges		19.44			
NJ 01/2020 12218	Nicole Jenkins	02/11/2020 Reimbursement	02/21/2020	12.43 KelliB	0.00	Paid	Y 02/19/2020
	122-14-5150	Exhibit Supplies		7.43			
	122-14-5101	Program Supplies		5.00			
3403739- 200106 11698	Nicor Gas P.O. Box 2020 Aurora, IL 60507	11/19/2019 10/17/19 - 11/17/19	01/31/2020	207.07 APCLERK	0.00	Paid	Y 01/31/2020
	001-01-5403	Natural Gas ES		207.07			
4507334-200107 11699	Nicor Gas P.O. Box 2020 Aurora, IL 60507	11/20/2019 10/22/19 - 11/19/19	01/31/2020	375.08 APCLERK	0.00	Paid	Y 01/31/2020
	122-03-5403	Meter # 4507334 RS		375.08			
2444476- 200106 11700	Nicor Gas P.O. Box 2020 Aurora, IL 60507	11/19/2019 10/17/19 - 11/17/19	01/31/2020	190.69 APCLERK	0.00	Paid	Y 01/31/2020
	001-01-5403	Natural Gas		190.69			
3682065- 200107 11701	Nicor Gas P.O. Box 2020 Aurora, IL 60507	11/22/2019 10/22/19 - 11/20/19	01/31/2020	492.51 APCLERK	0.00	Paid	Y 01/31/2020
	123-04-5403	Meter # 3682065 ES		492.51			
2444476- 200204 11928	Nicor Gas P.O. Box 2020 Aurora, IL 60507	12/19/2019 11/18/19 - 12/18/19	02/29/2020	223.89 APCLERK	0.00	Paid	Y 02/29/2020
	001-01-5403	Natural Gas		223.89			

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3403739- 200204 11929	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	12/19/2019 11/18/19 - 12/18/19	02/29/2020	242.34 APCLERK 242.34	0.00	Paid	Y 02/29/2020
4507334-200207 11930	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	12/23/2019 11/20/19 - 12/23/19	02/29/2020	493.16 APCLERK 493.16	0.00	Paid	Y 02/29/2020
3682065 - 200211 11935	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	12/26/2019 11/21/19 - 12/22/19	02/29/2020	658.18 APCLERK 658.18	0.00	Paid	Y 02/29/2020
3403739 - 200309 12130	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	01/21/2020 12/18/19 - 01/19/20	03/31/2020	268.91 APCLERK 268.91	0.00	Paid	Y 03/31/2020
4507334-200310 12131	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	01/22/2020 12/23/19 - 01/21/20	03/31/2020	437.62 APCLERK 437.62	0.00	Paid	Y 03/31/2020
3682065 - 200310 12132	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	01/24/2020 12/23/19 - 01/22/20	03/31/2020	628.16 APCLERK 628.16	0.00	Paid	Y 03/31/2020
2444476-200309 12133	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	01/21/2020 12/18/19 - 01/19/20	03/31/2020	249.11 APCLERK 249.11	0.00	Paid	Y 03/31/2020
20NG1779 12211	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-03-5103-042	02/04/2020 Choc. Tour	02/21/2020	231.50 KelliB 231.50	0.00	Paid	Y 02/19/2020
20NG1798 12453	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 001-01-5171 001-01-5312	03/12/2020 Truck Decals and Do Not Enter Sign Marketing Truck Decals Professional Services Do Not Enter	03/20/2020	290.00 KelliB 220.00 70.00	0.00	Paid	Y 03/18/2020
421399143001 11975	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211	01/03/2020 Office Supplies	01/24/2020	69.98 KelliB	0.00	Paid	Y 01/22/2020

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	122-03-5121	Office Supplies		69.98			
425442640001 11990	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	01/03/2020 Office Supplies	01/24/2020	102.54 KelliB	0.00	Paid	Y 01/22/2020
		Office Supplies		102.54			
428050104001 12002	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	01/14/2020 Office Supplies	01/24/2020	22.46 KelliB	0.00	Paid	Y 01/22/2020
		Office Supplies		22.46			
436536108001 12239	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-31-5101 122-03-5101 122-34-5101-034	01/30/2020 Office Supplies	02/21/2020	57.02 KelliB	0.00	Paid	Y 02/19/2020
		Program Supplies		41.61			
		Program Supplies		11.98			
		Program Supplies		3.43			
436541394001 12240	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	01/30/2020 Office Supplies	02/21/2020	12.93 KelliB	0.00	Paid	Y 02/19/2020
		Office Supplies		12.93			
445459041001 12411	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	02/20/2020 Office Supplies	03/06/2020	69.98 KelliB	0.00	Paid	Y 03/03/2020
		Office Supplies		69.98			
452881 12523	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 001-01-5121	03/05/2020 Office Supplies	03/20/2020	79.98 KelliB	0.00	Paid	Y 03/18/2020
		Office Supplies		79.98			
01/14/2020 12252	OFFICEMAX/DEPOT 6869 123-04-5121	01/14/2020 BB : Office Supplies	02/25/2020	79.04 paular	0.00	Paid	Y 01/14/2020
		BB : Office Supplies		79.04			
02/10/2020 12528	OFFICEMAX/DEPOT 6869 123-04-5121	02/10/2020 BB : Office supplies	03/31/2020	58.90 paular	0.00	Paid	Y 02/10/2020
		BB : Office supplies		58.90			
03/02/2020 12543	OFFICEMAX/DEPOT 6869 122-34-5101-034	03/02/2020 JB : Program Supplies	03/31/2020	50.26 paular	0.00	Paid	Y 03/02/2020
		JB : Program Supplies		50.26			

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03/03/2020 12545	OFFICEMAX/DEPOT 6869	03/03/2020 JB : Preschool Supplies	03/31/2020	50.25 paular	0.00	Paid	Y 03/03/2020
	122-31-5101-031	JB : Preschool Supplies		50.25			
7241 12169	Outback Pumping, Inc. 363 N. 6000 W. Rd. Kankakee, IL 60901 123-04-5510	01/16/2020 ES Sewer Back up	02/07/2020	160.00 KelliB	0.00	Paid	Y 02/05/2020
		ES Sewer Back up		160.00			
02/12/2020 12619	PAPA JOHN'S 1117	02/12/2020 PR : Finance Working Lunch	03/31/2020	21.24 paular	0.00	Paid	Y 02/12/2020
	001-01-5170	PR : Finance Working Lunch		21.24			
02/10/2020 12573	PARK DISTRICT RISK MAN	02/10/2020 JG : Osha Training	03/31/2020	40.00 paular	0.00	Paid	Y 02/10/2020
	001-01-5322	JG : Osha Training		40.00			
SH19187 11950	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 035-11-5301	12/31/2019 PDRMA	01/10/2020	26,892.48 KelliB	0.00	Paid	Y 01/08/2020
		PDRMA Insurance Member Contribution		26,892.48			
1581348983 12202	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 001-01-5322	04/08/2020 PDRMA	02/21/2020	70.00 KelliB	0.00	Paid	Y 02/19/2020
		Employee Training & Education 1581348983		70.00			
01/31/2020 12355	PARTY CITY 5197	01/31/2020 SR : Choc Tour	02/25/2020	4.22 paular	0.00	Paid	Y 01/31/2020
	122-03-5103-042	SR : Choc Tour		4.22			
577323 12518	Patricia Martin 537 Turnberry Bourbonnais, IL 60914 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		40.00			
576892 12484	Patricia Romanowski 5598 Natalie Oak Forest, IL 60452 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	34.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		34.00			
01/21/2020 12349	PAYPAL MASCOTSALE	01/21/2020 SR : Duck and Bunny Costume	02/25/2020	738.00 paular	0.00	Paid	Y 01/21/2020
	122-03-5103-003	SR : Duck and Bunny Costume		738.00			

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01/16/2020 12286	PBI CORAL COVE NEWS 122-15-5322	01/16/2020 MC : Turf Conference	02/25/2020	8.72 paular	0.00	Paid	Y 01/16/2020
		MC : Turf Conference		8.72			
01/09/2020 12308	PETCO 1660 63516603 122-14-5159	01/09/2020 NJ : Animal Supplies	02/25/2020	41.16 paular	0.00	Paid	Y 01/09/2020
		NJ : Animal Supplies		41.16			
01/16/2020 12309	PETCO 1660 63516603 122-14-5159	01/16/2020 NJ : Animal Supplies	02/25/2020	19.97 paular	0.00	Paid	Y 01/16/2020
		NJ : Animal Supplies		19.97			
01/30/2020 12327	PETCO 1660 63516603 122-14-5159	01/30/2020 NJ : Exhibits	02/25/2020	47.42 paular	0.00	Paid	Y 01/30/2020
		NJ : Exhibits		47.42			
12/06/2019 12072	PETSMART # 1881 122-14-5159	12/06/2019 NJ : Maintenance tools	01/27/2020	3.60 paular	0.00	Paid	Y 12/06/2019
		NJ : Maintenance tools		3.60			
12/12/2019 12075	PETSMART # 1881 122-14-5159	12/12/2019 NJ : Animal Supplies	01/27/2020	5.68 paular	0.00	Paid	Y 12/12/2019
		NJ : Animal Supplies		5.68			
12/16/2019 12078	PETSMART # 1881 122-14-5159	12/16/2019 NJ : Animal Supplies	01/27/2020	30.03 paular	0.00	Paid	Y 12/16/2019
		NJ : Animal Supplies		30.03			
12/20/2019 12080	PETSMART # 1881 122-14-5159	12/20/2019 NJ : Program Supplies	01/27/2020	23.89 paular	0.00	Paid	Y 12/20/2019
		NJ : Program Supplies		23.89			
12/26/2019 12083	PETSMART # 1881 122-14-5159	12/26/2019 NJ : Program Supplies	01/27/2020	4.50 paular	0.00	Paid	Y 12/26/2019
		NJ : Program Supplies		4.50			
12/30/2019 12086	PETSMART # 1881 122-14-5159	12/30/2019 NJ : Program Supplies	01/27/2020	18.50 paular	0.00	Paid	Y 12/30/2019
		NJ : Program Supplies		18.50			

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01/16/2020 12310	PETSMART # 1881	01/16/2020 NJ : Animal Supplies	02/25/2020	16.52 paular	0.00	Paid	Y 01/16/2020
	122-14-5159	NJ : Animal Supplies		16.52			
01/22/2020 12317	PETSMART # 1881	01/22/2020 NJ : Exhibits	02/25/2020	3.60 paular	0.00	Paid	Y 01/22/2020
	122-14-5159	NJ : Exhibits		3.60			
01/28/2020 12322	PETSMART # 1881	01/28/2020 NJ : Exhibits	02/25/2020	33.86 paular	0.00	Paid	Y 01/28/2020
	122-14-5159	NJ : Exhibits		33.86			
02/04/2020 12577	PETSMART # 1881	02/04/2020 NJ : Exhibits	03/31/2020	5.04 paular	0.00	Paid	Y 02/04/2020
	122-14-5159	NJ : Exhibits		5.04			
02/11/2020 12580	PETSMART # 1881	02/11/2020 NJ : Exhibits	03/31/2020	9.59 paular	0.00	Paid	Y 02/11/2020
	122-14-5159	NJ : Exhibits		9.59			
02/18/2020 12586	PETSMART # 1881	02/18/2020 NJ : Exhibits	03/31/2020	14.57 paular	0.00	Paid	Y 02/18/2020
	122-14-5159	NJ : Exhibits		14.57			
02/28/2020 12592	PETSMART # 1881	02/28/2020 NJ : Exhibits	03/31/2020	26.46 paular	0.00	Paid	Y 02/28/2020
	122-14-5159	NJ : Exhibits		26.46			
4144328 12470	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	03/04/2020 Drug Screening - pre employment	03/20/2020	95.00 KelliB	0.00	Paid	Y 03/18/2020
		Drug Screening - pre employment		95.00			
02/21/2020 12588	PIER I 00001446	02/21/2020 NJ : Exhibits	03/31/2020	24.44 paular	0.00	Paid	Y 02/21/2020
	122-14-5150	NJ : Exhibits		24.44			
1014754268 12159	Pitney Bowes PPO Box 371896 Pittsburgh, PA 15250-7896 001-01-5331	01/12/2020 Postage Meter Rental	02/07/2020	86.25 KelliB	0.00	Paid	Y 02/05/2020
		Postage Meter Rental		86.25			

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12/11/2019 12099	PITNEY BOWES PBP	12/11/2019 AL : Christmas Carolers	01/27/2020	150.00 paular	0.00	Paid	Y 12/11/2019
	001-01-5341	AL : Christmas Carolers		150.00			
01/08/2020 12337	PITNEY BOWES PBP	01/08/2020 AL : Postage	02/25/2020	200.00 paular	0.00	Paid	Y 01/08/2020
	001-01-5341	AL : Postage		200.00			
01/10/2020 12339	PORTILLOS HOT DOGS #32	01/10/2020 AL : Staff Lunch	02/25/2020	26.75 paular	0.00	Paid	Y 01/10/2020
	001-01-5190	AL : Staff Lunch		26.75			
15466 12521	Postmaster	03/18/2020 May-Aug 2020 Postage for Brochure	03/20/2020	1,489.53 KelliB	0.00	Paid	Y 03/18/2020
	001-01-5341	May-Aug 2020 Postage for Brochure		148.95			
	122-03-5341	May-Aug 2020 Postage for Brochure		1,042.67			
	123-04-5341	May-Aug 2020 Postage for Brochure		297.91			
01/23/2020 12318	POTBELLY #10	01/23/2020 NJ : Food at Conference	02/25/2020	9.38 paular	0.00	Paid	Y 01/23/2020
	122-03-5322	NJ : Food at Conference		9.38			
01/25/2020 12319	POTBELLY #10	01/25/2020 NJ : Food at Conference	02/25/2020	9.92 paular	0.00	Paid	Y 01/25/2020
	122-03-5322	NJ : Food at Conference		9.92			
01/23/2020 12371	POTBELLY #10	01/23/2020 KT : IPRA Conference	02/25/2020	10.26 paular	0.00	Paid	Y 01/23/2020
	122-03-5322	KT : IPRA Conference		10.26			
2000712900 11989	Prairie Moon Nursery 32115 Prairie Lane Winnona, MN 55987	01/09/2020 Seeds for the Prairie	01/24/2020	190.00 KelliB	0.00	Paid	Y 01/22/2020
	001-01-5111	Seeds for the Prairie		190.00			
176399011 11991	Premier Print Group 3104 Farber Dr Champaign, IL 61822	12/31/2019 Brochure Prining Jan-Apr 2020	01/24/2020	9,531.00 KelliB	0.00	Paid	Y 01/22/2020
	001-01-5340	Brochure Prining Jan-Apr 2020		953.10			
	122-03-5340	Brochure Prining Jan-Apr 2020		6,671.70			
	123-04-5340	Brochure Prining Jan-Apr 2020		1,906.20			

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BB2020 11976	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101-045	01/03/2020 Basketball Shirts	01/24/2020	2,319.25 KelliB	0.00	Paid	Y 01/22/2020
	Basketball Shirts			2,319.25			
63270 & 63269 12162	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190-042	01/13/2020 Choc. Tour Merch	02/07/2020	646.00 KelliB	0.00	Paid	Y 02/05/2020
	Shirts / Apparel - Chocolate Tour 63270			646.00			
BB2020/2 12163	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-30-5101-045	01/20/2020 Basketball Shirts	02/07/2020	21.75 KelliB	0.00	Paid	Y 02/05/2020
	Basketball Shirts			21.75			
63408 12413	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190	02/17/2020 Name Badges	03/06/2020	24.60 KelliB	0.00	Paid	Y 03/03/2020
	Name Badges			24.60			
12/24/2019 12051	RBT CASEYS GEN STORE 2 122-33-5112	12/24/2019 BUS : Fuel	01/27/2020	(0.88) paular	0.00	Paid	Y 12/24/2019
	BUS : Fuel			(0.88)			
01/25/2020 12293	RBT CASEYS GEN STORE 2 122-33-5112	01/25/2020 BUS : Fuel	02/25/2020	(0.69) paular	0.00	Paid	Y 01/25/2020
	BUS : Fuel			(0.69)			
01/26/2020 12381	RBT CIRCLE K 00183 122-03-5112	01/26/2020 SW : Fuel	02/25/2020	(0.20) paular	0.00	Paid	Y 01/26/2020
	SW : Fuel			(0.20)			
01/20/2020 12290	RBT HOLIDAY INN 122-15-5322	01/20/2020 MC : Turf Conference	02/25/2020	(20.00) paular	0.00	Paid	Y 01/20/2020
	MC : Turf Conference			(20.00)			
01/17/2020 12288	RBT HOLIDAY INN F&B 122-15-5322	01/17/2020 MC : Turf Conference	02/25/2020	(0.77) paular	0.00	Paid	Y 01/17/2020
	MC : Turf Conference			(0.77)			
01/26/2020 12320	RBT POTBELLY #10 122-03-5322	01/26/2020 NJ : Food at Conference	02/25/2020	(0.38) paular	0.00	Paid	Y 01/26/2020
	NJ : Food at Conference			(0.38)			

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01/28/2020 12323	RBT POTBELLY #10	01/28/2020 NJ : Food at Conference	02/25/2020	(0.40) paular	0.00	Paid	Y 01/28/2020
	122-03-5322	NJ : Food at Conference		(0.40)			
01/26/2020 12375	RBT POTBELLY #10	01/26/2020 KT : IPRA Conference	02/25/2020	(0.41) paular	0.00	Paid	Y 01/26/2020
	122-03-5322	KT : IPRA Conference		(0.41)			
576632 12475	Rebecca Rabourn 635 S Fraser Kankakee, IL 60901 001-00-2350	03/12/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		40.00			
1816691-00-01 12195	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530 122-15-5530	02/06/2020 Supplies for Equipment Repair	02/21/2020	2,922.99 KelliB	0.00	Paid	Y 02/19/2020
		Supplies for Equipment Repair #181669100		558.24			
		Supplies for Equipment Repair #181669100		2,364.75			
01/10/2020 12249	RI NOVELTY/TOY NETWORK	01/10/2020 BB : Gift Shop Inventory	02/25/2020	172.13 paular	0.00	Paid	Y 01/10/2020
	123-04-5180	BB : Gift Shop Inventory		172.13			
02/12/2020 12530	RI NOVELTY/TOY NETWORK	02/12/2020 BB : Gift Shop Inventory	03/31/2020	85.86 paular	0.00	Paid	Y 02/12/2020
	123-04-5180	BB : Gift Shop Inventory		85.86			
576890 12483	Rich Roering 41 Duncan Bourbonnais, IL 60914 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	68.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		68.00			
RV12/2019 11959	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510 123-04-5510 122-14-5510 122-03-5510	12/15/2019 Monthly Building Inspections	01/10/2020	238.00 KelliB	0.00	Paid	Y 01/08/2020
		Monthly Building Inspections PFH		45.00			
		Monthly Building Inspections ES		68.00			
		Monthly Building Inspections WH		60.00			
		Monthly Building Inspections RS		65.00			
RV01/2020 12168	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914 001-01-5510 123-04-5510 122-14-5510	01/15/2020 Monthly Building Inspections	02/07/2020	238.00 KelliB	0.00	Paid	Y 02/05/2020
		Monthly Building Inspections PFH		45.00			
		Monthly Building Inspections ES		68.00			
		Monthly Building Inspections WH		60.00			

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	122-03-5510	Monthly Building Inspections RS		65.00			
RV02/2020 12420	River Valley Pest Management P.O. box 534 Bourbonnais, IL 60914	02/10/2020 Monthly Building Inspections	03/06/2020	238.00 KelliB	0.00	Paid	Y 03/03/2020
	001-01-5510	Monthly Building Inspections PFH		45.00			
	123-04-5510	Monthly Building Inspections ES		68.00			
	122-14-5510	Monthly Building Inspections WH		60.00			
	122-03-5510	Monthly Building Inspections RS		65.00			
RVSRA2020 12151	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915	02/01/2020 SRA Contract Pmt	02/07/2020	154,705.00 KelliB	0.00	Paid	Y 02/05/2020
	126-02-5302	SRA Contract Pmt		154,705.00			
63618/63762 12388	River Valley Truck Repair 1100 Lesco Road Kankakee, IL 60901	02/27/2020 28 Pass Repairs	03/06/2020	1,095.67 KelliB	0.00	Paid	Y 03/03/2020
	122-03-5520	28 Pass Repairs #63618		1,095.67			
77574 12408	Riverside Workforce Health 400 S Kennedy Dr #700 Bradley, IL 60915	02/24/2020 DOT Drug Screen	03/06/2020	50.00 KelliB	0.00	Paid	Y 03/03/2020
	035-11-5390	DOT Drug Screen		50.00			
YBB2020/Jan 11994	Robert Janota 318 Seneca Park Forest, IL 60466	01/01/2020 Basketball Official	01/24/2020	150.00 KelliB	0.00	Paid	Y 01/01/2020
	122-30-5330-045	Program Contracts Youth Basketball		150.00			
YBB2020/2 12236	Robert Janota 318 Seneca Park Forest, IL 60466	01/31/2020 Basketball Official	02/21/2020	137.50 KelliB	0.00	Paid	Y 02/19/2020
	122-30-5330-045	Program Contracts Youth Basketball		137.50			
YBB2020/3 12447	Robert Janota 318 Seneca Park Forest, IL 60466	03/13/2020 Basketball Official	03/20/2020	350.00 KelliB	0.00	Paid	Y 03/18/2020
	122-30-5330-045	Program Contracts Youth Basketball		350.00			
825/826 12174	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914	02/04/2020 Hollice and Brittany Dues	02/07/2020	126.00 KelliB	0.00	Paid	Y 02/05/2020
	123-04-5320	Dues & Subscriptions Brittany		63.00			
	001-01-5320	Dues & Subscriptions Hollice		63.00			
856/857 12410	Rotary Club of Bradley-Bourbonnais PO Box 132 Bourbonnais, IL 60914	02/27/2020 Hollice and Brittany Dues	03/06/2020	126.00 KelliB	0.00	Paid	Y 03/03/2020
	123-04-5320	Dues & Subscriptions Brittany		63.00			
	001-01-5320	Dues & Subscriptions Hollice		63.00			

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6973 12148	Ruder Technologies 1075 Lesco Rd. Kankakee, IL 60901 014-05-5312	01/24/2020 Sec. Camera Software Upgrade	02/07/2020	1,936.00 KelliB	0.00	Paid	Y 02/05/2020
		Sec. Camera Software Upgrade		1,936.00			
12/12/2019 12060	RUSSO POWER EQUIPMENT 001-01-5110	12/12/2019 JG : Arborist Renewal	01/27/2020	342.51 paular	0.00	Paid	Y 12/12/2019
		JG : Arborist Renewal		342.51			
01/03/2020 12089	SALVATION ARMY-LOCKE 122-14-5101	01/03/2020 NJ : Program Supplies	01/27/2020	7.30 paular	0.00	Paid	Y 01/03/2020
		NJ : Program Supplies		7.30			
573966 12407	Sandra Davis 701 Arbor Pkwy #A Bourbonnais, IL 60914 001-00-2350	02/25/2020 Customer Refund	03/06/2020	7.00 KelliB	0.00	Paid	Y 03/03/2020
		Household Credits Refundable		7.00			
576630 12477	Sandra Hartley 2028 N Springview Dr Kankakee, IL 60901 001-00-2350	03/12/2020 Customer Refund Covid19	03/20/2020	80.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		80.00			
IC SF/Dec-Jan20 11992	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	01/21/2020 Senior Fitness 2020	01/24/2020	378.00 KelliB	0.00	Paid	Y 01/22/2020
		Program Contracts		378.00			
IC SF/Jan-Feb20 12197	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	02/19/2020 Senior Fitness 2020	02/21/2020	378.00 KelliB	0.00	Paid	Y 02/19/2020
		Program Contracts		378.00			
IC SF/Feb-Mar 12454	Sarah Fetterer 641 W River St Bourbonnais, IL 60914 122-32-5330	03/16/2020 Senior Fitness 2020	03/20/2020	270.00 KelliB	0.00	Paid	Y 03/18/2020
		Program Contracts		270.00			
02/21/2020 12596	SHEDD AQUARIUM 122-33-5330	02/21/2020 NK : Tickets	03/31/2020	958.50 paular	0.00	Paid	Y 02/21/2020
		NK : Tickets		958.50			
SRJan2020 12164	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	01/14/2020 Trimmed (4)	02/07/2020	200.00 KelliB	0.00	Paid	Y 02/05/2020
		Trimmed (4)		200.00			

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SRFeb2020 12419	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	02/27/2020 Trimmed (4) Trimmed (4)	03/06/2020	200.00 KelliB 200.00	0.00	Paid	Y 03/03/2020
02/05/2020 12618	SOCIETYFORHUMANRESOURC /	02/05/2020 PR : SHRM Annual Dues 11/20 to 10/21 001-00-1220	03/31/2020	219.00 paular 219.00	0.00	Paid	Y 02/05/2020
12/13/2019 12045	SOUTHWEST AIRLINES /	12/13/2019 MC : Parks & Grounds 122-15-5322	01/27/2020	300.00 paular 300.00	0.00	Paid CR	Y 12/13/2019
02/04/2020 12565	SP * BUYREGISTERROLLS /	02/04/2020 HC : Credit Card Tape District 122-03-5121 001-01-5121 123-04-5121	03/31/2020	56.99 paular 19.00 18.99 19.00	0.00	Paid	Y 02/04/2020
12/13/2019 12061	SPEEDWAY 05464 111 S K /	12/13/2019 JG : Supplies 122-03-5112	01/27/2020	39.42 paular 39.42	0.00	Paid	Y 12/13/2019
12/16/2019 12063	SPEEDWAY 05464 111 S K /	12/16/2019 JG : Fuel 001-01-5112	01/27/2020	51.00 paular 51.00	0.00	Paid	Y 12/16/2019
12/13/2019 12062	SPEEDWAY 07509 604 ARM /	12/13/2019 JG : Fuel 122-03-5112	01/27/2020	111.00 paular 111.00	0.00	Paid	Y 12/13/2019
12/13/2019 12046	SPORTS TURF MANAGERS A /	12/13/2019 MC : Employee Training 122-15-5322	01/27/2020	420.00 paular 420.00	0.00	Paid CR	Y 12/13/2019
01/22/2020 12351	SQ SQ ADVANTAGE COPI /	01/22/2020 SR : Reflection Garden 001-01-5171	02/25/2020	45.12 paular 45.12	0.00	Paid	Y 01/22/2020

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01/23/2020 12380	SQ SQ RISE UP COACHI 122-03-5322	01/23/2020 SW : Continuing ED	02/25/2020	1,710.00 paular	0.00	Paid	Y 01/23/2020
		SW : Continuing ED		1,710.00			
1069 12171	SSCI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	01/01/2020 Background Checks (18)	02/07/2020	333.00 KelliB	0.00	Paid	Y 02/05/2020
		Background Checks (18)		333.00			
757263-202002 12452	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 001-18-5030 123-04-5030 122-31-5030 001-01-5030 122-15-5030 122-14-5030 122-03-5030 122-30-5030 001-00-2034	01/17/2020 Monthly Life Benefit & Voluntary Life Irpaular	02/01/2020	430.94 paular	0.00	Paid	Y 02/01/2020
		2023 : Anderson, Tyler		50.00			
		4002 : Beck, Brittaney		20.00			
		3009 : Blair, Jennifer		10.00			
		3005 : Brza, Kelli		80.00			
		6001 : Crews, Michael		10.00			
		5001 : Jenkins, Nicole		10.00			
		3010 : Marcotte, Tammy		10.00			
		3095 : Thompson, Kourtnee		10.00			
		Voluntary Life Ins Premium Payable		230.94			
757263-202003 12474	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 123-04-5030 122-31-5030 001-18-5030 001-01-5030 122-15-5030 122-14-5030 122-03-5030 122-30-5030 001-00-2034	02/19/2020 Monthly Life Benefit & Voluntary Life Irpaular	03/01/2020	459.91 paular	0.00	Paid	Y 03/01/2020
		4002 : Beck, Brittaney		20.00			
		3009 : Blair, Jennifer		10.00			
		2029 : Bradford, Derrick		80.00			
		3005 : Brza, Kelli		80.00			
		6001 : Crews, Michael		10.00			
		5001 : Jenkins, Nicole		10.00			
		3010 : Marcotte, Tammy		10.00			
		3095 : Thompson, Kourtnee		10.00			
		Voluntary Life Ins Premium Payable		229.91			
02/07/2020 12537	STAPLES 00103804 122-03-5103-007	02/07/2020 JB : SweetHeart Dance	03/31/2020	18.79 paular	0.00	Paid	Y 02/07/2020
		JB : SweetHeart Dance		18.79			
02/21/2020 12589	STAPLES 00103804 122-14-5150	02/21/2020 NJ : Exhibits	03/31/2020	47.89 paular	0.00	Paid	Y 02/21/2020
		NJ : Exhibits		47.89			
1191263122 11955	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350	12/31/2019 Radio Spots WKAN-AM Dec	01/10/2020	667.00 KelliB	0.00	Paid	Y 01/08/2020
		radio spots Admin 10%		66.70			
		radio spots RS 70%		466.90			

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	123-04-5350	radio spots ES 20%		133.40			
1200163446 12216	STARadio Corp. 329 Maine St. Quincy, IL 62301	01/31/2020 Radio Spots WKAN-AM Jan	02/21/2020	670.00 KelliB	0.00	Paid	Y 02/19/2020
	001-01-5350	radio spots Admin 10%		67.00			
	122-03-5350	radio spots RS 70%		469.00			
	123-04-5350	radio spots ES 20%		134.00			
1200263830 12469	STARadio Corp. 329 Maine St. Quincy, IL 62301	03/01/2020 Radio Spots WKAN-AM Feb	03/20/2020	670.00 KelliB	0.00	Paid	Y 03/18/2020
	001-01-5350	radio spots Admin 10%		67.00			
	122-03-5350	radio spots RS 70%		469.00			
	123-04-5350	radio spots ES 20%		134.00			
12/11/2019 12041	STARBUCKS STORE 14413	12/11/2019 HC : New Laptop Finance	01/27/2020	10.00 paular	0.00	Paid	Y 12/11/2019
	001-01-5170	HC : New Laptop Finance		10.00			
01/10/2020 12331	STARVED ROCK LODGE/CON	01/10/2020 NK : Deposit for Tickets	02/25/2020	275.00 paular	0.00	Paid	Y 01/10/2020
	122-32-5330	NK : Deposit for Tickets		275.00			
02/15/2020 12539	STATEFOODSAFETYCOM	02/15/2020 JB : Food Handling	03/31/2020	314.50 paular	0.00	Paid	Y 02/15/2020
	122-03-5322	JB : Food Handling		255.00			
	123-04-5322	JB : Food Handling		59.50			
02/27/2020 12604	STATEFOODSAFETYCOM	02/27/2020 AL : Angie Peterlin Food License	03/31/2020	128.00 paular	0.00	Paid	Y 02/27/2020
	122-16-5322	AL : Angie Peterlin Food License		128.00			
YBB2020/01 12225	Steven Castillo 7 Janeese Ct. Manteno, IL 60950	01/31/2020 Youth Basketball Official	02/21/2020	75.00 KelliB	0.00	Paid	Y 02/19/2020
	122-30-5330-045	Youth Basketball Official		75.00			
YBB2020/02 12449	Steven Castillo 7 Janeese Ct. Manteno, IL 60950	03/13/2020 Youth Basketball Official	03/20/2020	325.00 KelliB	0.00	Paid	Y 03/18/2020
	122-30-5330-045	Youth Basketball Official		325.00			
01/16/2020 12287	STINGER RAY'S CONC B P	01/16/2020 MC : Turf Conference	02/25/2020	18.82 paular	0.00	Paid	Y 01/16/2020
	122-15-5322	MC : Turf Conference		18.82			

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576629 12478	Sue Burrow 1304 N Tampa Ln Kankakee, IL 60901 001-00-2350	03/12/2020 Customer Refund Covid19	03/20/2020	40.00 KelliB 40.00	0.00	Paid	Y 03/18/2020
01/07/2020 12271	SUPPLIES OUTLET.COM 001-01-5122	01/07/2020 FC : Toner FC : Toner	02/25/2020	49.16 paular 49.16	0.00	Paid	Y 01/07/2020
01/01/2020 12030	SURF AIR WIRELESS LLC 001-01-5404 122-14-5404 122-15-5404	01/01/2020 FC : postage FC : postage FC : Internet WH & DP FC : Internet WH	01/27/2020	318.00 paular 127.20 159.00 31.80	0.00	Paid	Y 01/01/2020
02/01/2020 12272	SURF AIR WIRELESS LLC 001-01-5404 122-14-5404 122-15-5404	02/01/2020 FC : Internet WH & DP FC : Internet WH & DP FC : Internet WH FC : Internet DP	02/25/2020	318.00 paular 127.20 159.00 31.80	0.00	Paid	Y 02/01/2020
03/01/2020 12563	SURF AIR WIRELESS LLC 001-01-5404 122-14-5404 122-15-5404	03/01/2020 FC : Internet WH & DP FC : Internet WH & DP FC : Internet WH FC : Internet DP	03/31/2020	318.00 paular 127.20 159.00 31.80	0.00	Paid	Y 03/01/2020
4824 12198	Sweet Street 592 William Latham Dr. Suite 1 Bourbonnais, IL 60914 122-03-5101-042	02/04/2020 Sponsor Raffel Baskets	02/21/2020	600.00 KelliB 600.00	0.00	Paid	Y 02/19/2020
4825 12210	Sweet Street 592 William Latham Dr. Suite 1 Bourbonnais, IL 60914 122-03-5101-042	02/02/2019 Balloons for Community Room Choc. Tour	02/21/2020	57.93 KelliB 57.93	0.00	Paid	Y 02/19/2020
12/16/2019 12101	SWEET STREET 001-01-5190	12/16/2019 AL : Christmas Carolers AL : Christmas Carolers	01/27/2020	146.93 paular 146.93	0.00	Paid	Y 12/16/2019

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1639 12167	T.N.T. Solutions 4230 Foxborough Ct. Kankakee, IL 60901 122-03-5510	01/21/2020 Rec Breaker	02/07/2020	175.00 KelliB 175.00	0.00	Paid	Y 02/05/2020
01/28/2020 12324	TARGET 00008953 / 122-14-5123 122-14-5159 122-14-5175 122-14-5101	01/28/2020 NJ : custodial supplies NJ : custodial supplies NJ : Exhibits NJ : Concessions NJ : Program Supplies	02/25/2020	88.44 paular 13.98 7.97 38.78 27.71	0.00	Paid	Y 01/28/2020
12/05/2019 12121	TATA SIA AIRLINES CRDT / 001-01-5390	12/05/2019 SW : Fraudulent Charge SW : Fraudulent Charge	01/27/2020	(120.84) paular (120.84)	0.00	Paid	Y 12/05/2019
12/05/2019 12116	TATA SIA AIRLINES LIM / 001-01-5390	12/05/2019 SW : Trip SW : Trip	01/27/2020	120.84 paular 120.84	0.00	Paid	Y 12/05/2019
01/10/2020 12250	TEDDY MOUNTAIN / 123-00-1300	01/10/2020 BB : Stuff Animal Inventory BB : Stuff Animal Inventory	02/25/2020	834.74 paular 834.74	0.00	Paid	Y 01/10/2020
01/13/2020 12251	TEDDY MOUNTAIN / 123-00-1300	01/13/2020 BB : Stuff Animal Inventory BB : Stuff Animal Inventory	02/25/2020	19.48 paular 19.48	0.00	Paid	Y 01/13/2020
11164 12209	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 122-32-5101	02/07/2020 Senior Valentine Luncheon Senior Valentine Luncheon	02/21/2020	170.00 KelliB 170.00	0.00	Paid	Y 02/19/2020
12/03/2019 12071	THE HOME DEPOT 1932 / 001-01-5113	12/03/2019 NJ : Maintenance tools NJ : Maintenance tools	01/27/2020	99.00 paular 99.00	0.00	Paid	Y 12/03/2019
39480 12160	The Vedette Inc. 120 W. North St. Peotone, IL 60468 122-03-5350	01/31/2020 Sweetheart Dance Ad Sweetheart Dance Ad	02/07/2020	125.00 KelliB 125.00	0.00	Paid	Y 02/05/2020

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02/06/2020 12594	THEATRE CTR RIDGEWD 122-32-5330	02/06/2020 NK : Tickets	03/31/2020	976.46 paular	0.00	Paid	Y 02/06/2020
		NK : Tickets		976.46			
01/10/2020 12332	THEATRE CTR RIDGEWD I 122-33-5330	01/10/2020 NK : Deposit for Tickets	02/25/2020	100.00 paular	0.00	Paid	Y 01/10/2020
		NK : Deposit for Tickets		100.00			
577305 12511	Theresa Morse 2989 Chippewa Bourbonnais, IL 60914 001-00-2350	03/17/2020 Customer Refund Covid19	03/20/2020	54.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		54.00			
576865 12494	Thomas Hess 1029 E Bourbonnais Kankakee, IL 60901 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	68.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		68.00			
43591 12414	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 122-34-5101	02/28/2020 CPR Cards	03/06/2020	140.00 KelliB	0.00	Paid	Y 03/03/2020
		CPR Cards Babysitting Class		140.00			
YBBall2020/1 12457	Tyler Cannon 1572 Girard Way Apt B Bourbonnais, IL 60914 122-30-5330-045	03/01/2020 Youth Basketball Official	03/20/2020	100.00 KelliB	0.00	Paid	Y 03/18/2020
		Youth Basketball Official		100.00			
UDDEC2019 12140	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	01/20/2020 Trash Removal DEC 2019	02/07/2020	865.00 KelliB	0.00	Paid	Y 02/05/2020
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal DP		300.00			
		Trash Removal WH		100.00			
UDJan2020 12405	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	02/20/2020 Trash Removal Jan 2020	03/06/2020	865.00 KelliB	0.00	Paid	Y 03/03/2020
		Trash Removal PFH		300.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal DP		300.00			
		Trash Removal WH		100.00			

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193629337048 12227	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	12/13/2019 Health Insurance Premiums	01/01/2020	12,584.74 paular	0.00	Paid	Y 01/01/2020
	001-01-5030	1003 : Cianci, Frank T		5,676.45			
	123-04-5030	4002 : Brittane Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-15-5030	6001 : Crews, Michael		944.21			
193603264812 12228	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	01/13/2020 Health Insurance Premiums	02/01/2020	12,584.74 paular	0.00	Paid	Y 02/01/2020
	001-01-5030	1003 : Cianci, Frank T		5,676.45			
	123-04-5030	4002 : Brittane Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-15-5030	6001 : Crews, Michael		944.21			
193601605938 12442	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	02/13/2020 Health Insurance Premiums	03/01/2020	12,584.74 paular	0.00	Paid	Y 03/01/2020
	001-01-5030	1003 : Cianci, Frank T		5,676.45			
	123-04-5030	4002 : Brittane Beck		2,131.15			
	122-30-5030	3095 : Thompson, Kourtnee		473.29			
	122-31-5030	3009 : Blair, Jennifer		1,152.82			
	001-18-5030	2029 : Bradford, Derrick		2,206.82			
	122-15-5030	6001 : Crews, Michael		944.21			
12/04/2019 12027	USPS PO 1609120915	12/04/2019 KB : custodial supplies	01/27/2020	25.50 paular	0.00	Paid CR	Y 12/04/2019
	001-01-5341	KB : custodial supplies		25.50			
12/11/2019 12029	USPS PO 1609120915	12/11/2019 KB : Bounce House Permit	01/27/2020	25.50 paular	0.00	Paid CR	Y 12/11/2019
	001-01-5341	KB : Bounce House Permit		25.50			
58065 12196	Valley Glass 1630 Commerce Dr. Bourbonnais, IL 60914	02/13/2020 ES Doors Repair	02/21/2020	440.00 KelliB	0.00	Paid	Y 02/19/2020
	123-04-5510	ES Doors Repair		440.00			
770390/379/406 12146	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	01/15/2020 Custodial Supplies District	02/07/2020	938.00 KelliB	0.00	Paid	Y 02/05/2020

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	GL Distribution						
	122-03-5123	Custodial Supplies Rec		234.50			
	123-04-5123	Custodial Supplies ES		362.75			
	122-14-5123	Custodial Supplies WH		114.75			
	001-01-5510	Facilities PFH		80.00			
	001-01-5123	Custodial Supplies PFH		146.00			
770467 12394	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	02/18/2020 Custodial Supplies District	03/06/2020	954.16 KelliB	0.00	Paid	Y 03/03/2020
	122-03-5123	Custodial Supplies Rec		133.17			
	123-04-5123	Custodial Supplies ES		328.23			
	122-14-5123	Custodial Supplies WH		127.22			
	001-01-5510	Facilities PFH		17.40			
	001-01-5123	Custodial Supplies PFH		131.84			
	001-01-5110	Grounds & Parks Oper.		216.30			
984562562 11984	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	01/01/2020 580361719-00001//2	01/20/2020	146.51 KelliB	0.00	Paid	Y 01/01/2020
	001-01-5404	Communications Cell Phone 01		36.15			
	122-34-5404	Communications		110.36			
9847693047 12219	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	02/01/2020 580361719-00001//2	02/21/2020	146.51 KelliB	0.00	Paid	Y 02/19/2020
	001-01-5404	Communications Cell Phone 01		36.15			
	122-34-5404	Communications		110.36			
9849773220 12500	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	03/01/2020 580361719-00001//2	03/20/2020	146.51 KelliB	0.00	Paid	Y 03/18/2020
	001-01-5404	Communications Cell Phone 01		36.15			
	122-34-5404	Communications		110.36			
64266 11940	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452	10/28/2019 Frank RT Sessions	01/10/2020	1,150.00 KelliB	0.00	Paid	Y 01/08/2020
	001-01-5322	Frank RT Sessions		1,150.00			
65264 11977	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452	01/15/2020 Splash Page Set up	01/24/2020	1,125.00 KelliB	0.00	Paid	Y 01/22/2020
	001-01-5312	WebTrac Style Sheet Srvc		750.00			
	001-01-5322	Telephone/Webinar Training		375.00			
65368 12145	Vermont Systems Inc. 12 Market Place Essex Junction, VT 05452	01/30/2020 Training	02/07/2020	249.60 KelliB	0.00	Paid	Y 02/05/2020
	001-01-5322	Employee Training & Education		37.44			
	122-03-5322	Employee Training & Education		174.72			
	123-04-5322	Employee Training & Education		37.44			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
12020 11957	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	01/01/2020 Water Supplier Office Supplies	01/10/2020	20.00 KelliB 20.00	0.00	Paid	Y 01/08/2020
12142 12158	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	02/02/2020 Water Supplier Office Supplies	02/07/2020	20.00 KelliB 20.00	0.00	Paid	Y 02/05/2020
12241 12416	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	03/01/2020 Water Supplier Office Supplies	03/06/2020	91.55 KelliB 91.55	0.00	Paid	Y 03/03/2020
vofbb-200123 11938	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	01/01/2020 utility bill- sewer Water/Sewer	01/31/2020	178.06 APCLERK 178.06	0.00	Paid	Y 01/31/2020
vofbb200220 12179	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	02/01/2020 utility bill- sewer Water/Sewer	02/29/2020	178.06 APCLERK 178.06	0.00	Paid	Y 02/29/2020
vofbb- 200323 12427	Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 001-01-5402	03/01/2020 utility bill- sewer Water/Sewer	03/31/2020	178.06 APCLERK 178.06	0.00	Paid	Y 03/31/2020
VofB2019/12RS 11985	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	12/31/2019 Acct# 052257700000RS Water/Sewer	01/24/2020	75.76 KelliB 75.76	0.00	Paid	Y 01/22/2020
VofB2019/12ES 11986	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	12/31/2019 Acct# 072571090000ES acct# & 072571090000ES	01/24/2020	86.80 KelliB 86.80	0.00	Paid	Y 01/22/2020
VofB2020/1ES 12165	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	01/31/2020 Acct# 072571090000ES acct# & 072571090000ES	02/07/2020	85.10 KelliB 85.10	0.00	Paid	Y 02/05/2020
VofB2020/01RS 12166	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	01/31/2020 Acct# 052257700000RS Water/Sewer	02/07/2020	74.80 KelliB 74.80	0.00	Paid	Y 02/05/2020

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
VofB2020/02RS 12466	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	03/05/2020 Acct# 052257700000RS Water/Sewer	03/20/2020	74.80 KelliB 74.80	0.00	Paid	Y 03/18/2020
VofB2020/2ES 12467	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	03/13/2020 Acct# 072571090000ES acct# & 072571090000ES	03/20/2020	85.10 KelliB 85.10	0.00	Paid	Y 03/18/2020
576898 12487	Virginia Theres 1031 Beechnut Cr Manteno, IL 60950 001-00-2350	03/13/2020 Customer Refund Covid19 Customer Refund Covid19	03/20/2020	34.00 KelliB 34.00	0.00	Paid	Y 03/18/2020
02/11/2020 12529	VISTAPR*VISTAPRINT.COM 123-04-5340	02/11/2020 BB : Birthday Supplies BB : Birthday Supplies	03/31/2020	75.81 paular 75.81	0.00	Paid	Y 02/11/2020
218 12417	Wagner Forages 6716 S 5000 W RD Chebanse, IL 60922 123-13-5110	03/01/2020 Hay Hay	03/06/2020	80.00 KelliB 80.00	0.00	Paid	Y 03/03/2020
01/17/2020 12369	WALGREENS #4142 122-03-5170	01/17/2020 KT : Public Relations KT : Public Relations	02/25/2020	4.97 paular 4.97	0.00	Paid	Y 01/17/2020
12/18/2019 12111	WAL-MART #1307 123-04-5101 123-04-5103-054 123-04-5150 123-04-5170	12/18/2019 KS : misc Supplies KS : Program Supplies KS : Noon Years Eve KS : Exhibits	01/27/2020	60.46 paular 38.01 7.92 7.87 6.66	0.00	Paid	Y 12/18/2019
01/29/2020 12253	WAL-MART #1307 123-04-5190 123-04-5175-048	01/29/2020 BB : Misc. Supplies BB : Misc. Supplies BB : School Group Concessions	02/25/2020	31.90 paular 13.10 18.80	0.00	Paid	Y 01/29/2020
02/07/2020 12524*	WAL-MART #1307 123-04-5101 123-04-5102 123-04-5160	02/07/2020 TA : Refund TA : Refund TA : Birthday Parties Supplies TA : Safety Supplies	03/31/2020	20.88 paular (5.66) 11.64 9.93	0.00	Paid	Y 02/07/2020

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
	123-04-5190	TA : Misc. Supplies		4.97			
02/21/2020 12526	WAL-MART #1307	02/21/2020 TA : Worlds Fair	03/31/2020	34.44 paular	0.00	Paid	Y 02/21/2020
	123-04-5103-030	TA : Worlds Fair		7.92			
	123-04-5101	TA : Program Supplies		2.98			
	123-04-5190	TA : Misc. Supplies		4.68			
	123-04-5160	TA : Safety Supplies		4.94			
	123-04-5102	TA : Birthday Supplies		13.92			
02/28/2020 12533	WAL-MART #1307	02/28/2020 BB : Office Supplies	03/31/2020	81.15 paular	0.00	Paid	Y 02/28/2020
	123-04-5121	BB : Office Supplies		25.64			
	123-04-5103-024	BB : SF Egg Hunt Supplies		44.96			
	123-04-5101	BB : Program Supplies		5.91			
	123-04-5175	BB : Concessions		4.64			
02/06/2020 12534	WAL-MART #1307	02/06/2020 JB : SweetHeart Dance	03/31/2020	110.42 paular	0.00	Paid	Y 02/06/2020
	122-03-5103-007	JB : SweetHeart Dance		77.58			
	122-31-5101-031	JB : Preschool Supplies		32.84			
02/26/2020 12541	WAL-MART #1307	02/26/2020 JB : Program Supplies	03/31/2020	52.91 paular	0.00	Paid	Y 02/26/2020
	122-34-5101-034	JB : Program Supplies		26.40			
	122-03-5121	JB : Office Supplies		12.78			
	122-03-5123	JB : custodial supplies		13.73			
02/25/2020 12590	WAL-MART #1307	02/25/2020 NJ : Exhibits	03/31/2020	40.18 paular	0.00	Paid	Y 02/25/2020
	122-14-5159	NJ : Exhibits		19.20			
	122-14-5101	NJ : Program Supplies		15.98			
	122-14-5150	NJ : Exhibits		5.00			
03/03/2020 12608*	WAL-MART #1307	03/03/2020 AL : Binder Return	03/31/2020	64.93 paular	0.00	Paid	Y 03/03/2020
	001-01-5322	AL : Binder Return		64.93			
02/06/2020 12609	WAL-MART #1307	02/06/2020 TM : Program Supplies	03/31/2020	227.21 paular	0.00	Paid	Y 02/06/2020
	122-03-5101	TM : Program Supplies		55.15			
	122-31-5101-033	TM : Program Supplies		33.44			
	122-34-5101-034	TM : Program Supplies		138.62			

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02/11/2020 12612	WAL-MART #1307	02/11/2020 TM : Program Supplies	03/31/2020	63.08 paular	0.00	Paid	Y 02/11/2020
	122-34-5101	TM : Program Supplies		24.48			
	122-34-5101-034	TM : Program Supplies		38.60			
02/14/2020 12627	WAL-MART #1307	02/14/2020 KS : Birthday Supplies	03/31/2020	33.75 paular	0.00	Paid	Y 02/14/2020
	123-04-5102	KS : Birthday Supplies		10.23			
	123-04-5103-030	KS : Worlds Fair		9.00			
	123-04-5101	KS : Program Supplies		14.52			
12/18/2019 12079	WAL-MART #4323	12/18/2019 NJ : Animal Supplies	01/27/2020	30.41 paular	0.00	Paid	Y 12/18/2019
	122-14-5101	NJ : Animal Supplies		30.41			
02/07/2020 12578	WAL-MART #4323	02/07/2020 NJ : Office Supplies	03/31/2020	87.72 paular	0.00	Paid	Y 02/07/2020
	122-14-5121	NJ : Office Supplies		26.94			
	122-14-5150	NJ : Exhibits		15.94			
	122-14-5101	NJ : Program Supplies		44.84			
01/14/2020 12361	WALMART.COM	01/14/2020 KS : Program Supplies	02/25/2020	49.42 paular	0.00	Paid	Y 01/14/2020
	123-04-5101	KS : Program Supplies		49.42			
576889 12482	Wanda Robinson 148 S Clinton Bradley, IL 60915 001-00-2350	03/13/2020 Customer Refund Covid19	03/20/2020	68.00 KelliB	0.00	Paid	Y 03/18/2020
		Customer Refund Covid19		68.00			
110499-01 11949	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076 001-01-5350 122-03-5350 123-04-5350 122-15-5350	01/01/2020 WELCOME WAGON BOOKLETS	01/10/2020	75.00 KelliB	0.00	Paid	Y 01/08/2020
		WELCOME WAGON BOOKLETS		18.75			
		WELCOME WAGON BOOKLETS		18.75			
		WELCOME WAGON BOOKLETS		18.75			
		WELCOME WAGON BOOKLETS		18.75			
110499-02 12161	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076 001-01-5350 122-03-5350 123-04-5350	02/02/2020 WELCOME WAGON BOOKLETS	02/07/2020	75.00 KelliB	0.00	Paid	Y 02/05/2020
		WELCOME WAGON BOOKLETS		18.75			
		WELCOME WAGON BOOKLETS		18.75			
		WELCOME WAGON BOOKLETS		18.75			

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	122-15-5350	WELCOME WAGON BOOKLETS		18.75			
110499-03 12421	Welcome Wagon 5830 Coral Ridge Dr Suite 240 Pompano Beach, FL 33076	03/02/2020 WELCOME WAGON BOOKLETS	03/06/2020	75.00 KelliB	0.00	Paid	Y 03/03/2020
	001-01-5350	WELCOME WAGON BOOKLETS		18.75			
	122-03-5350	WELCOME WAGON BOOKLETS		18.75			
	123-04-5350	WELCOME WAGON BOOKLETS		18.75			
	122-15-5350	WELCOME WAGON BOOKLETS		18.75			
190-00122-0000 12149	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	12/19/2019 Radio Ad CandyLand	02/07/2020	240.00 KelliB	0.00	Paid	Y 02/05/2020
	123-04-5350-057	Advertising - Candy Land		240.00			
576873 12496	Wilda Kleen 208 Meadows Rd. N. #3 Bourbonnais, IL 60914	03/13/2020 Customer Refund Covid19	03/20/2020	34.00 KelliB	0.00	Paid	Y 03/18/2020
	001-00-2350	Customer Refund Covid19		34.00			
02/14/2020 12613	WINDY CITY THUNDERBO	02/14/2020 TM : Summer Camp Field Trip	03/31/2020	200.00 paular	0.00	Paid	Y 02/14/2020
	122-34-5330-035	TM : Summer Camp Field Trip		200.00			
12/05/2019 12006	WM SUPERCENTER #1307	12/05/2019 TA : White Christmas Tickets	01/27/2020	132.11 paular	0.00	Paid CR	Y 12/05/2019
	123-04-5101	TA : White Christmas Tickets		3.96			
	123-04-5103-057	TA : Program supplies		7.96			
	123-04-5150	TA : Candyland		10.87			
	123-04-5170	TA : Exhibits		109.32			
12/13/2019 12014	WM SUPERCENTER #1307	12/13/2019 BB : Candyland	01/27/2020	92.57 paular	0.00	Paid	Y 12/13/2019
	123-04-5103-057	BB : Candyland		43.04			
	123-04-5103-054	BB : Candyland		11.88			
	123-04-5170	BB : Noon Years Eve		37.65			
12/06/2019 12018	WM SUPERCENTER #1307	12/06/2019 JB : Program Supplies	01/27/2020	126.65 paular	0.00	Paid	Y 12/06/2019
	122-31-5101-031	JB : Program Supplies		24.80			
	122-34-5101-034	JB : Program Supplies		101.85			
12/16/2019 12021	WM SUPERCENTER #1307	12/16/2019 JB : Dues	01/27/2020	23.26 paular	0.00	Paid	Y 12/16/2019
	122-31-5101-031	JB : Dues		14.75			
	122-34-5101-034	JB : Program Supplies		8.51			

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12/09/2019 12074	WM SUPERCENTER #1307	12/09/2019 NJ : Concessions WH	01/27/2020	22.90 paular	0.00	Paid	Y 12/09/2019
	122-14-5159	NJ : Concessions WH		22.90			
12/30/2019 12105	WM SUPERCENTER #1307	12/30/2019 TJM : Program Supplies	01/27/2020	201.69 paular	0.00	Paid	Y 12/30/2019
	122-34-5101-034	TJM : Program Supplies		170.70			
	122-31-5101-031	TJM : Program Supplies		2.97			
	122-31-5101-033	TJM : Program Supplies		28.02			
12/28/2019 12112	WM SUPERCENTER #1307	12/28/2019 KS : Program Supplies	01/27/2020	39.86 paular	0.00	Paid	Y 12/28/2019
	123-04-5103-054	KS : Program Supplies		11.88			
	123-04-5123	KS : Noon Years Eve		1.98			
	123-04-5101	KS : custodial supplies		24.02			
	123-04-5170	KS : Program		1.98			
01/08/2020 12241	WM SUPERCENTER #1307	01/08/2020 TA : Misc. Supplies	02/25/2020	72.25 paular	0.00	Paid	Y 01/08/2020
	123-04-5190	TA : Misc. Supplies		24.54			
	123-04-5121	TA : Office Supplies		12.94			
	123-04-5170	TA : Public Relations		27.94			
	123-04-5101	TA : Program Supplies		2.87			
	123-04-5150	TA : Exhibits		3.96			
01/16/2020 12243	WM SUPERCENTER #1307	01/16/2020 TA : Program Supplies	02/25/2020	81.31 paular	0.00	Paid	Y 01/16/2020
	123-04-5101	TA : Program Supplies		39.39			
	123-04-5150	TA : Exhibits		13.45			
	123-04-5190	TA : Misc. Supplies		9.97			
	123-04-5121	TA : Office Supplies		18.50			
02/03/2020 12329	WM SUPERCENTER #1307	02/03/2020 NJ : Exhibits	02/25/2020	70.09 paular	0.00	Paid	Y 02/03/2020
	122-14-5150	NJ : Exhibits		45.87			
	122-14-5159	NJ : Exhibits		24.22			
01/22/2020 12364	WM SUPERCENTER #1307	01/22/2020 KS : Public Relations	02/25/2020	35.88 paular	0.00	Paid	Y 01/22/2020
	123-04-5170	KS : Public Relations		12.96			
	123-04-5121	KS : Office Supplies		22.92			

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02/24/2020 12614	WM SUPERCENTER #4323	02/24/2020 TM : Program Supplies	03/31/2020	9.84 paular	0.00	Paid	Y 02/24/2020
	122-34-5101-034	TM : Program Supplies		9.84			
190-00121-0000 11946	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	12/31/2019 Radio Ad Candyland Radil	01/10/2020	240.00 KelliB	0.00	Paid	Y 01/08/2020
	123-04-5350-057	Advertising - Candy Land		240.00			
20434 12451	Xtreme Promotional Products 555 E. North Street, St. C Bradley, IL 60915	03/13/2020 Medals for Youth BBall	03/20/2020	845.67 KelliB	0.00	Paid	Y 03/18/2020
	122-30-5101-045	Program Supplies		845.67			
01/22/2020 12352	YOLKS & BERRIES BREAKF	01/22/2020 SR : Staff lunch with Living History	02/25/2020	50.35 paular	0.00	Paid	Y 01/22/2020
	001-01-5170	SR : Staff lunch with Living History		50.35			
01/13/2020 12307	ZAZZLE USD	01/13/2020 LH : Stamp BTPD on the GO	02/25/2020	15.22 paular	0.00	Paid	Y 01/13/2020
	001-01-5121	LH : Stamp BTPD on the GO		15.22			
# of Invoices:	698	# Due:	0	Totals:	478,530.86	0.00	
# of Credit Memos:	15	# Due:	0	Totals:	(3,333.45)	0.00	
Net of Invoices and Credit Memos:					475,197.41	0.00	
* 4 Net Invoices have Credits Totalling:					(142.06)		

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--- TOTALS BY FUND ---							
	001 - General Fund			89,155.05	0.00		
	014 - Police Protection			7,077.49	0.00		
	027 - Audit			5,400.00	0.00		
	035 - Liability			27,425.98	0.00		
	122 - Recreation Programs			141,576.48	0.00		
	123 - Museum & Aquarium			48,299.32	0.00		
	125 - Paving & Lighting			1,558.09	0.00		
	126 - Special Recreation			154,705.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			5,866.99	0.00		
	01 - General			78,295.93	0.00		
	02 - Special Recreation			154,705.00	0.00		
	03 - Recreation			40,105.80	0.00		
	04 - Exploration Station			44,770.03	0.00		
	05 - Police Protection			7,077.49	0.00		
	06 - Paving & Lighting			1,558.09	0.00		
	07 - Audit			5,400.00	0.00		
	11 - Insurance			27,425.98	0.00		
	13 - Perry Farm Living History Mus			1,325.07	0.00		
	14 - Willowhaven			58,472.32	0.00		
	15 - Diamond Point Park			10,442.33	0.00		
	16 - Concessions			1,276.69	0.00		
	18 - Parks & Grounds			7,196.35	0.00		
	30 - Athletics & Fitness			11,710.96	0.00		
	31 - Preschool			5,294.62	0.00		
	32 - Seniors			4,316.09	0.00		
	33 - Trips			7,930.19	0.00		
	34 - Youth & Teen			2,027.48	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	4662			3,157.66			
	6192			15.22			
	6787			4,274.04			
	8549			1,856.26			
	8876			369.60			
	8926			3,584.03			
	8967			446.19			
	9007			215.04			
	9023			16,909.03			
	9049			2,254.70			
	9064			1,855.14			
	9080			230.61			

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Inv Ref#	Address	Description		Entered By			Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	9106			5,446.23			
	9163			2,437.06			
	9189			2,520.28			
	9205			875.87			
	9247			2,184.86			
	9262			1,854.67			
	9288			759.58			
	9320			6,777.24			
	9361			239.58			