

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 10/01/2020 - 12/31/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
866364 202010 13641	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030	09/16/2020 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	10/01/2020	800.20 70.40 27.30 27.30 27.30 106.30 70.40 106.30 106.30 27.30 27.30 106.30 27.30 70.40	0.00	Paid	Y 10/01/2020	EFT Transfer
11654934 13670	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	09/09/2020 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	10/09/2020	1,058.00 211.60 634.80 211.60	0.00	Paid	Y 10/01/2020	Paper Check
757263-202010 13671	Standard Insurance Company Monthly Life Benefit & Voluntary Life 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-18-5030 001-18-5030 001-01-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030 001-00-2034	09/17/2020 paular 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 3005 : Brza, Kelli 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 6005 : Featherston, Brad 2044 : Galloy, Joseph 2041 : Gerst, Alex 2055 : Gonzalez-Rodriguez, Pedro 1017 : Hurt : Lillian 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1005 : Richardson, Sharon 1002 : Rogers, Paula 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable	10/01/2020	449.91 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	0.00	Paid	Y 10/01/2020	EFT Transfer
193653378317 13672	UnitedHealthCare Health Insurance Premiums 001-01-5030 123-04-5030 001-01-5030 122-30-5030 122-31-5030 001-18-5030	09/14/2020 paular 1003 : Cianci, Frank T 4002 : Brittaney Beck 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 3009 : Blair, Jennifer 2029 : Bradford, Derrick	10/01/2020	13,781.14 535.90 1,000.87 413.74 413.74 1,221.99 581.90	0.00	Paid	Y 10/01/2020	EFT Transfer

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	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
10/05/20 13673	Osterhoff Fence Fence Repair from incident/PDRMA PortiKelliB 001-00-1210	10/05/2020 Fence Repair from incident/PDRMA Portion	10/16/2020	400.00 400.00	0.00	Paid	Y 10/05/2020	Paper Check
1109170024-20/10/30 13674	Commonwealth Edison 08/12/20-09/11/20 001-01-5401	09/14/2020 KelliB Rear 1634 Waterberry Ct -Turnberry	10/31/2020	44.33 44.33	0.00	Paid	Y 10/06/2020	EFT Transfer
0807044033-20/09/2 13675	Commonwealth Edison 08/04/20-09/02/20 122-14-5401	09/02/2020 KelliB 1377 N 4000E RD - WH	10/31/2020	356.03 356.03	0.00	Paid	Y 10/06/2020	EFT Transfer
1270712010-20/10/26 13676	Commonwealth Edison 08/06/20-09/04/20 014-05-5401	09/08/2020 KelliB 1095 W PERRY Dr - Coyne	10/31/2020	37.71 37.71	0.00	Paid	Y 10/06/2020	EFT Transfer
16045230-20/09/24 13677	Aqua Illinois 08/17/20-09/18/20 001-01-5402	09/24/2020 KelliB Meter # 16045230 Pavilion	10/31/2020	104.08 104.08	0.00	Paid	Y 10/06/2020	EFT Transfer
16045232-20/10/19 13678	Aqua Illinois 08/17/20-09/18/20 001-01-5402	09/24/2020 KelliB New Meter # 16045232 PFH	10/31/2020	75.58 75.58	0.00	Paid	Y 10/06/2020	EFT Transfer
73877846-20/10/19 13679	Aqua Illinois 08/17/20-09/18/20 001-01-5402	09/24/2020 KelliB Meter # 73877846 Maint Shed	10/31/2020	94.69 94.69	0.00	Paid	Y 10/06/2020	EFT Transfer
14117334-20/09/11 13680	Aqua Illinois 08/07/20-09/07/20 122-03-5402	09/11/2020 KelliB Meter # 14117334 RS	10/31/2020	93.11 93.11	0.00	Paid	Y 10/06/2020	EFT Transfer
14093893-20/10/05 13681	Aqua Illinois 08/04/20-09/02/20 123-04-5402	09/08/2020 KelliB Meter # 14093893 ES	10/31/2020	140.83 140.83	0.00	Paid	Y 10/06/2020	EFT Transfer
17084242-20/10/16 13682	Aqua Illinois 08/13/20-09/16/20 122-16-5402	09/21/2020 KelliB New Meter # 17084242 DPC	10/31/2020	192.86 192.86	0.00	Paid	Y 10/06/2020	EFT Transfer
vofbb- 20/10/01 13683	Village of Bourbonnais Utility Bill- Sewer	10/01/2020 KelliB	10/31/2020	181.25	0.00	Paid	Y 10/07/2020	EFT Transfer

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	001-01-5402	Water/Sewer		181.25				
023-Fire-20/10/31 13684	Aqua Illinois 08/27/20-09/28/20 123-04-5402	09/29/2020 KelliB Fire Service - ES	10/31/2020	38.35 38.35	0.00	Paid	Y 10/07/2020	EFT Transfer
106345140 13685	Comcast Business COMCAST BUSINESS #902573006 001-01-5404 122-03-5404 123-04-5404	08/15/2020 KelliB Communications 20% Communications 50% Communications 30%	09/30/2020	421.96 84.40 210.98 126.58	0.00	Paid	Y 10/07/2020	EFT Transfer
0270591-201002 13686	Comcast 459 N KENNEDY DR OFC 001-01-5404	10/02/2020 APCLERK 459 N KENNEDY DR OFC	10/27/2020	175.37 175.37	0.00	Paid	Y 10/27/2020	EFT Transfer
0414967-200924 13687	Comcast 500 COYNE ST 014-05-5404	09/24/2020 APCLERK INTERNET	10/19/2020	128.40 128.40	0.00	Paid	Y 10/19/2020	EFT Transfer
4213 13688	Commeg Systems, Inc. Time Pro Hourly Support 001-01-5122 122-03-5122 123-04-5122	09/01/2020 KelliB Hourly Support Admin 20% Hourly Support Rec 60% Hourly Support ES 20%	10/16/2020	45.00 9.00 27.00 9.00	0.00	Paid	Y 10/13/2020	Paper Check
1058/1059 13689	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	09/30/2020 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	10/16/2020	30.00 15.00 15.00	0.00	Paid	Y 10/13/2020	Paper Check
20NG1926 13690	Nordmeyer Graphics Bio Blitz SignCades 001-01-5350	09/11/2020 KelliB BioBlitz	10/16/2020	45.00 45.00	0.00	Paid	Y 10/13/2020	Paper Check
JG Graphics10/01/20 13691	Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312 001-01-5312 122-03-5312	10/01/2020 KelliB Professional Services Brochure 10% Professional Services Brochure 70% Professional Services Brochure 20% Professional ServicesThank you Graphic Professional Services Scary Movie	10/16/2020	150.00 7.50 52.50 15.00 25.00 50.00	0.00	Paid	Y 10/13/2020	Paper Check
20712 13692	Xtreme Promotional Products Kim Bennett Departing Gift 001-01-5170	09/29/2020 KelliB Kim Bennett Departing Gift	10/16/2020	102.77 102.77	0.00	Paid	Y 10/13/2020	Paper Check
114863-10 13693	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350	10/02/2020 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	10/16/2020	75.00 18.75 18.75	0.00	Paid	Y 10/13/2020	Paper Check

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	123-04-5350 122-15-5350	WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS		18.75 18.75				
Postage10/20 13694	Pitney Bowes Postage Added to Meter 001-01-5341	10/05/2020 KelliB Postage Added to Meter	10/16/2020	200.00 200.00	0.00	Paid	Y 10/13/2020	Paper Check
12956 13695	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	10/03/2020 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	10/16/2020	71.80 35.90 10.00 25.90	0.00	Paid	Y 10/13/2020	Paper Check
4591 13696	NCSI Background 035-11-5390	10/05/2020 KelliB Background	10/16/2020	18.50 18.50	0.00	Paid	Y 10/13/2020	Paper Check
VofB2020/09RS 13697	Village of Bradley Acct# 052257700000RS 122-03-5402	09/30/2020 KelliB Water/Sewer RS	10/16/2020	49.05 49.05	0.00	Paid	Y 10/13/2020	Paper Check
VofB2020/09ES 13698	Village of Bradley Acct# 072571090000ES 123-04-5402	09/30/2020 KelliB acct# & 072571090000ES	10/16/2020	79.95 79.95	0.00	Paid	Y 10/13/2020	Paper Check
6671 13699	Lee's Rental WH Porta Potties 122-14-5406	09/15/2020 KelliB Sanitation Rentals	10/16/2020	65.00 65.00	0.00	Paid	Y 10/13/2020	Paper Check
67821 13700	Vermont Systems Inc. Qtrly SMS Texting 7/1-9/30 001-01-5404	07/01/2020 KelliB Communications	10/16/2020	45.00 45.00	0.00	Paid	Y 10/13/2020	Paper Check
1489-00007-0044 13701	Iroquois County Broadcasting WGFA Radio spots Sept 001-01-5350 122-03-5350 123-04-5350	09/30/2020 KelliB WGFA Radio spots Aug WGFA Radio spots Aug WGFA Radio spots Aug	10/16/2020	175.00 17.50 122.50 35.00	0.00	Paid	Y 10/13/2020	Paper Check
164494964 13702	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030	09/23/2020 paular 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI	10/22/2020	130.13 10.95 5.48 5.48 5.48 16.10 10.95 16.10 16.10 16.10 5.48 5.48 16.10	0.00	Paid	Y 10/01/2020	Paper Check

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	122-30-5030 001-01-5030	3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH		5.48 10.95				
356110` 13703	Arthur Clesen Inc. Seed Project DP 122-15-5111	09/29/2020 KelliB Seed Project DP	10/16/2020	570.40 570.40	0.00	Paid	Y 10/14/2020	Paper Check
2020-09 13704	Kankakee Area Softball Officials Adult Softball Umpires for Sept 122-30-5330	09/30/2020 KelliB Adult Softball Umpires for Sept	10/16/2020	1,557.00 1,557.00	0.00	Paid	Y 10/14/2020	Paper Check
7589 13705	Ruder Technologies WH Maintenance Sec. Cameras 014-05-5710-908	09/30/2020 KelliB WH Maintenance Sec. Cameras	10/16/2020	13,435.00 13,435.00	0.00	Paid	Y 10/14/2020	Paper Check
202588940 13706	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	09/27/2020 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	10/16/2020	966.99 193.40 483.50 290.09	0.00	Paid	Y 10/14/2020	Paper Check
093020 13707	Daily Journal KNK TV Book infomation Sept-Senior Fair- 001-01-5350 122-03-5350 123-04-5350 001-01-5350 122-32-5350	09/30/2020 KelliB KNK TV Book infomation Sept-Senior Fair- KNK TV Book infomation Sept-Senior Fair- KNK TV Book infomation Sept-Senior Fair- KNK TV Book infomation Sept-Senior Fair- KNK TV Book infomation Sept-Senior Fair-	10/16/2020	759.00 26.40 184.80 52.80 450.00 45.00	0.00	Paid	Y 10/14/2020	Paper Check
771129 13708	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 001-01-5123	09/28/2020 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion	10/16/2020	558.60 138.70 71.00 138.70 210.20	0.00	Paid	Y 10/14/2020	Paper Check
CD2020/09 13709	Christine Duba SENIOR FITNESS CLASSES Sept 2020 122-32-5330	09/30/2020 KelliB SENIOR FITNESS CLASSES Sept 2020	10/16/2020	350.00 350.00	0.00	Paid	Y 10/14/2020	Paper Check
173377 13710	Tee Jay Service Company Maintenance ES Auto Doors 123-04-5510	09/29/2020 KelliB Maintenance ES Auto Doors	10/16/2020	390.00 390.00	0.00	Paid	Y 10/14/2020	Paper Check
175787 13711	Holohan Heating & Sheet Metal INC Expansion Tank PFH 123-13-5510	09/18/2020 KelliB Expansion Tank PFH	10/16/2020	740.00 740.00	0.00	Paid	Y 10/14/2020	Paper Check
1011 13712	Fitzpatrick Equine Field Service Stevie Teeth Floating & Vaccinations BKelliB 123-13-5110	09/24/2020 KelliB Stevie Teeth Floating & Vaccinations Boo	10/16/2020	599.00 599.00	0.00	Paid	Y 10/14/2020	Paper Check

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64004180 13713	Heritage FS, Inc Fuel PFP & DP 001-01-5112	10/02/2020 KelliB	10/16/2020	469.73 469.73	0.00	Paid	Y 10/14/2020	Paper Check
SROct2020 13714	Silver Ridge Trimmed (4) 123-13-5110	10/12/2020 KelliB	10/16/2020	200.00 200.00	0.00	Paid	Y 10/14/2020	Paper Check
RV09/2020 13715	River Valley Pest Management Monthly Building Inspections 122-14-5510	09/30/2020 KelliB	10/16/2020	60.00 60.00	0.00	Paid	Y 10/14/2020	Paper Check
7577 13716	Ruder Technologies Sec. Camera Access to Sheriff Dept 014-05-5710-908	09/30/2020 KelliB	10/16/2020	125.00 125.00	0.00	Paid	Y 10/14/2020	Paper Check
1200966811 13717	STARadio Corp. Radio Spots WKAN-AM Sept 001-01-5350 122-03-5350 123-04-5350	09/30/2020 KelliB	10/16/2020	670.00 67.00 469.00 134.00	0.00	Paid	Y 10/14/2020	Paper Check
4174847 13718	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	10/05/2020 KelliB	10/16/2020	50.00 50.00	0.00	Paid	Y 10/14/2020	Paper Check
9864230658 13719	Verizon 580361719-00001//2 122-34-5404 001-01-5404	09/05/2020 KelliB	10/16/2020	189.57 94.78 94.79	0.00	Paid	Y 10/14/2020	Paper Check
10/01/2020 13733	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	10/01/2020 paular	10/26/2020	318.00 127.20 159.00 31.80	0.00	Paid	Y 10/01/2020	EFT Transfer
10/01/2020 13735	ILLINOIS ASSOC OF PARKS HC : Legal Symposium 001-01-5322	10/01/2020 paular	10/26/2020	205.00 205.00	0.00	Paid	Y 10/01/2020	EFT Transfer
10/03/2020 13758	MEIJER # 301 NJ : Program Supplies 122-14-5101	10/03/2020 paular	10/26/2020	(13.50) (13.50)	0.00	Paid	Y 10/03/2020	EFT Transfer
10/02/2020 13759	DOLLAR GENERAL #17595 NJ : Program Supplies 122-14-5101	10/02/2020 paular	10/26/2020	10.09 10.09	0.00	Paid	Y 10/02/2020	EFT Transfer

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10/02/2020 13760	MEIJER # 301 NJ : WH Animal Exhibits 122-14-5159 122-14-5101	10/02/2020 paular NJ : WH Animal Exhibits NJ : Program Supplies	10/26/2020	66.70 15.26 51.44	0.00	Paid	Y 10/02/2020	EFT Transfer
10/02/2020 13761	IPRA 7085882280 NJ : IPRA Renewal 122-03-5320	10/02/2020 paular NJ : IPRA Renewal	10/26/2020	244.00 244.00	0.00	Paid	Y 10/02/2020	EFT Transfer
10/01/2020 13778	AMAZON.COM PR : Tamper Evident Deposit Bags 500 001-01-5121	10/01/2020 paular PR : Tamper Evident Deposit Bags 500	10/26/2020	94.95 94.95	0.00	Paid	Y 10/01/2020	EFT Transfer
10/01/2020 13779	INDEED PR : Job Posting Inv # 36224006 001-01-5350	10/01/2020 paular PR : Job Posting Inv # 36224006	10/26/2020	4.06 4.06	0.00	Paid	Y 10/01/2020	EFT Transfer
10/01/2020 13795	IN LINKPOINT MEDIA, I SW : WebHosting 001-01-5312	10/01/2020 paular SW : WebHosting	10/26/2020	35.00 35.00	0.00	Paid	Y 10/01/2020	EFT Transfer
FBN4058792 13796	ENTERPRISE FM TRUST 10/01 - 10/31 Monthly Fleet Lease SEP 001-01-8160-801 001-01-5950-801 001-01-5520-801 001-01-8160-802 001-01-5950-802 001-01-5520-802 001-01-8160-800 001-01-5950-800 001-01-5520-800 001-01-8160-803 001-01-5950-803 001-01-5520-803	10/03/2020 paular Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	10/20/2020	3,630.58 588.29 141.64 57.94 640.00 127.94 57.94 383.49 87.98 47.07 1,199.47 209.46 89.36	0.00	Paid	Y 10/01/2020	EFT Transfer
7012 13797	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406 122-15-5406 126-02-5406	09/01/2020 KelliB Porta Potties DP Porta Potties DP Handicap Porta Potties DP Ext Cleaning Porta Potties DP Handicap Ext Cleaning	10/30/2020	640.00 130.00 190.00 160.00 160.00	0.00	Paid	Y 10/28/2020	Paper Check
587711 13798	Illinois Stars-O'Connor Customer Refund 001-00-2350	10/23/2020 KelliB Customer Refund	10/30/2020	180.00 180.00	0.00	Paid	Y 10/28/2020	Paper Check
587737 13799	Nora Corder Customer Refund 001-00-2350	10/23/2020 KelliB Customer Refund	10/30/2020	75.00 75.00	0.00	Paid	Y 10/28/2020	Paper Check

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GETFIT09/2020 13800	Kim Cole Sept Get Fit 122-30-5330	09/30/2020 KelliB Sept Get Fit	10/30/2020	157.50 157.50	0.00	Paid	Y 10/28/2020	Paper Check
SBWH2020/10 13801	Steve Blankestyn Program Supplies 122-14-5101	10/16/2020 KelliB Program Supplies Glue Sticks	10/30/2020	10.71 10.71	0.00	Paid	Y 10/28/2020	Paper Check
185613011 13802	Premier Print Group Annual Report 2020 and Postage 001-01-5350 122-03-5350 123-04-5350 001-01-5341 122-03-5341 123-04-5341	10/15/2020 KelliB Annual Report 2020 20% General Fund Annual Report 2020 50% Recreation Fund Annual Report 2020 30% Museum Fund Annual Report 2020 20% Postage Annual Report 2020 50% Postage Annual Report 2020 30% Postage	10/30/2020	5,038.03 689.60 1,724.00 1,034.40 318.00 795.01 477.02	0.00	Paid	Y 10/28/2020	Paper Check
587195 13803	Chicagoland Roy Hobbs Customer Refund 001-00-2350	10/15/2020 KelliB Customer Refund	10/30/2020	100.00 100.00	0.00	Paid	Y 10/28/2020	Paper Check
587194 13804	Muskie Baseball Customer Refund 001-00-2350	10/15/2020 KelliB Customer Refund	10/30/2020	100.00 100.00	0.00	Paid	Y 10/28/2020	Paper Check
SOS2020 13805	Secretary of State Annual Report Filing Fee 001-01-5310	10/01/2020 KelliB Annual Report Filing Fee	10/30/2020	10.00 10.00	0.00	Paid	Y 10/28/2020	Paper Check
6813 13806	Lee's Rental WH Porta Potties 122-14-5406	10/15/2020 KelliB Sanitation Rentals	10/30/2020	65.00 65.00	0.00	Paid	Y 10/28/2020	Paper Check
UD20July/Aug/Sept 13807	United Disposal Trash Removal July/Aug/Sept 001-01-5405 123-04-5405 122-03-5405 122-15-5405 122-14-5405	09/30/2020 KelliB Trash Removal PFH Trash Removal ES Trash Removal RS Trash Removal DP Trash Removal WH	10/30/2020	2,191.00 700.00 150.00 180.00 900.00 261.00	0.00	Paid	Y 10/28/2020	Paper Check
1484996 13808	Physicians Immediate Care Brittaney Co Pay for Bite Ankle Injury 035-11-5390	10/13/2020 KelliB Brittaney Co Pay for Bee Sting	10/30/2020	225.00 225.00	0.00	Paid	Y 10/28/2020	Paper Check
771163 13809	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 122-14-5123	10/12/2020 KelliB Custodial Supplies Rec Custodial Supplies WH	10/30/2020	67.00 33.50 33.50	0.00	Paid	Y 10/28/2020	Paper Check



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2008900 13810	Gordon Electric Supply Inc. ES Entry Outside Lights 123-04-5510	10/19/2020 KelliB ES Entry Outside Lights	10/30/2020	226.08  226.08	0.00	Paid	Y 10/28/2020	Paper Check
11668554 13811	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	10/07/2020 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	10/09/2020	1,058.00  211.60 634.80 211.60	0.00	Paid	Y 10/07/2020	Paper Check
RVSRA202010 13812	River Valley Special Rec Assoc SRA Contract Pmt #1 FY2021 126-02-5302	10/01/2020 paular SRA Contract Pmt	10/31/2020	78,822.00  78,822.00	0.00	Paid	Y 10/31/2020	Paper Check
164540612 13813	Eye Med MONTHLY VISION PREMIUM 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030	10/21/2020 paular 4002 : BECK BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	11/20/2020	130.13  10.95 5.48 5.48 5.48 16.10 10.95 16.10 16.10 5.48 5.48 16.10 5.48 10.95	0.00	Paid	Y 11/01/2020	Paper Check
866364 202011 13814	Health Care Service Corporation Monthly Dental Insurance Premiums 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030	10/16/2020 paular 4002 : BECK, BRITTANEY 3009 : BLAIR, JENNIFER 2029 : BRADFORD, DERRICK 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 2044 : GALLOY, JOSEPH 1007 : LANGLOIS, AMANDA 1005 : RICHARDSON, SHARON 1002 : ROGERS, PAULA 4004 : SCHU, KRISTI 3095 : THOMPSON, KOURTNEE 4001 : WINKEL, SARAH	11/01/2020	800.20  70.40 27.30 27.30 27.30 106.30 70.40 106.30 106.30 27.30 27.30 106.30 27.30 70.40	0.00	Paid	Y 11/01/2020	EFT Transfer
103120 13815	Daily Journal KNK TV Book infomation Oct 001-01-5350 122-03-5350 123-04-5350	10/31/2020 KelliB KNK TV Book infomation Oct KNK TV Book infomation Oct KNK TV Book infomation Oct	11/13/2020	132.00  13.20 92.40 26.40	0.00	Paid	Y 11/11/2020	Paper Check

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103120/2 13816	Daily Journal Senior Directory Ad 122-32-5350	10/31/2020 KelliB Senior Directory Ad	11/13/2020	45.00 45.00	0.00	Paid	Y 11/11/2020	Paper Check
GETFIT10/2020 13817	Kim Cole Oct. Get Fit 122-30-5330	10/31/2020 KelliB Oct. Get Fit	11/13/2020	157.50 157.50	0.00	Paid	Y 11/11/2020	Paper Check
114886-11 13818	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	11/02/2020 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	11/13/2020	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 11/11/2020	Paper Check
7075 13819	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406 122-15-5406 126-02-5406	10/31/2020 KelliB Porta Potties DP Porta Potties DP Handicap Porta Potties DP Ext Cleaning Porta Potties DP Handicap Ext Cleaning	11/13/2020	561.32 111.36 176.36 136.80 136.80	0.00	Paid	Y 11/11/2020	Paper Check
809964 13820	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	10/12/2020 KelliB BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC GALLOY, JOSEPH - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT	11/13/2020	283.50 58.86 30.24 44.10 76.86 58.68 14.76	0.00	Paid	Y 11/11/2020	Paper Check
1201067187 13821	STARadio Corp. Radio Spots WKAN-AM Oct 001-01-5350 122-03-5350 123-04-5350	10/31/2020 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	11/13/2020	670.00 67.00 469.00 134.00	0.00	Paid	Y 11/11/2020	Paper Check
64004480 13822	Heritage FS, Inc Fuel PFP 001-01-5112	11/03/2020 KelliB Fuel PFP	11/13/2020	568.60 568.60	0.00	Paid	Y 11/11/2020	Paper Check
2010271 13823	Gordon Electric Supply Inc. ES Lot LIghts 123-04-5510	10/21/2020 KelliB ES Lot LIghts	11/13/2020	315.00 315.00	0.00	Paid	Y 11/11/2020	Paper Check
771209 13824	Vansco Supply, Inc. Custodial Supplies District 035-11-5160	10/29/2020 KelliB Hand Sanitizer Portable Station and fill	11/13/2020	664.00 664.00	0.00	Paid	Y 11/11/2020	Paper Check

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IC SF/Aug/Sept/Oct 13825	Sarah Fetterer Senior Fitness 2020 122-32-5330	10/31/2020 KelliB Program Contracts	11/13/2020	756.00 756.00	0.00	Paid	Y 11/11/2020	Paper Check
JMcDJuly-Oct 13826	Julia McDonald Yoga July-Oct.2020 122-32-5330	11/01/2020 KelliB Yoga July-Oct.2020	11/13/2020	490.00 490.00	0.00	Paid	Y 11/11/2020	Paper Check
CD2020/10 13827	Christine Duba SENIOR FITNESS CLASSES Oct 2020 122-32-5330	10/31/2020 KelliB SENIOR FITNESS CLASSES Oct 2020	11/13/2020	250.00 250.00	0.00	Paid	Y 11/11/2020	Paper Check
202889191 13828	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	10/27/2020 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	11/13/2020	966.99 193.40 483.50 290.09	0.00	Paid	Y 11/11/2020	Paper Check
11123984 13829	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	10/09/2020 KelliB Equipment Rental Equipment Rental Equipment Rental	11/13/2020	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 11/11/2020	Paper Check
4177166 13830	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	11/04/2020 KelliB Drug Screening - pre employment	11/13/2020	150.00 150.00	0.00	Paid	Y 11/11/2020	Paper Check
RV10/2020 13831	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510	10/12/2020 KelliB Monthly Building Inspections PFH 39301 Monthly Building Inspections ES 39305 Monthly Building Inspections WH 39297 Monthly Building Inspections RS 39407	11/13/2020	238.00 45.00 68.00 60.00 65.00	0.00	Paid	Y 11/11/2020	Paper Check
RV102020 13832	River Valley Pest Management Inspection PFH 122-14-5510	10/09/2020 KelliB Inspection PFH	11/13/2020	75.00 75.00	0.00	Paid	Y 11/11/2020	Paper Check
210094 13833	Peotone Animal Hospital Inc. Sheep & Goat Care 123-13-5110	10/30/2020 KelliB Sheep & Goat Care	11/13/2020	243.83 243.83	0.00	Paid	Y 11/11/2020	Paper Check
1489-00007-0045 13834	Iroquois County Broadcasting WGFA Radio spots Oct 001-01-5350 122-03-5350 123-04-5350	10/31/2020 KelliB WGFA Radio spots Oct WGFA Radio spots Oct WGFA Radio spots Oct	11/13/2020	175.00 17.50 122.50 35.00	0.00	Paid	Y 11/11/2020	Paper Check

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5210 13835	NCSI Background 035-11-5390	10/31/2020 KelliB Background	11/13/2020	37.00 37.00	0.00	Paid	Y 11/11/2020	Paper Check
1088/89 13836	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	10/31/2020 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	11/13/2020	54.00 15.00 39.00	0.00	Paid	Y 11/11/2020	Paper Check
JG Graphics11/02/20 13837	Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312 123-04-5312	11/01/2020 KelliB Professional Services Brochure 10% Professional Services Brochure 70% Professional Services Brochure 20% Professional Services Barrel Train	11/13/2020	75.00 5.00 35.00 10.00 25.00	0.00	Paid	Y 11/11/2020	Paper Check
588412 13838	Joe Mantarian Customer Refund 001-00-2350	11/03/2020 KelliB Customer Refund	11/13/2020	50.00 50.00	0.00	Paid	Y 11/11/2020	Paper Check
588407 13839	Mary Girot Customer Refund 001-00-2350	11/03/2020 KelliB Customer Refund	11/13/2020	100.00 100.00	0.00	Paid	Y 11/11/2020	Paper Check
588408 13840	Molly Ferris Customer Refund 001-00-2350	11/03/2020 KelliB Customer Refund	11/13/2020	50.00 50.00	0.00	Paid	Y 11/11/2020	Paper Check
588409 13841	Meg Weston Customer Refund 001-00-2350	11/03/2020 KelliB Customer Refund	11/13/2020	100.00 100.00	0.00	Paid	Y 11/11/2020	Paper Check
588410 13842	Susan Bierzychudek Customer Refund 001-00-2350	11/03/2020 KelliB Customer Refund	11/13/2020	50.00 50.00	0.00	Paid	Y 11/11/2020	Paper Check
588411 13843	Sue Eggerton Customer Refund 001-00-2350	11/03/2020 KelliB Customer Refund	11/13/2020	50.00 50.00	0.00	Paid	Y 11/11/2020	Paper Check
VofB2020/10ES 13844	Village of Bradley Acct# 072571090000ES 123-04-5402	10/31/2020 KelliB acct# & 072571090000ES	11/13/2020	79.95 79.95	0.00	Paid	Y 11/11/2020	Paper Check
VofB2020/10RS 13845	Village of Bradley Acct# 052257700000RS 122-03-5402	10/31/2020 KelliB Water/Sewer RS	11/13/2020	49.05 49.05	0.00	Paid	Y 11/11/2020	Paper Check

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13065 13846	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	11/01/2020 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	11/13/2020	95.65 35.90 49.75 10.00	0.00	Paid	Y 11/11/2020	Paper Check
DEXFinalPayment 13847	Dex Media Monthly Ad Fee 122-03-5350 123-04-5350 001-01-5350	10/31/2020 KelliB Advertising RS Advertising ES Advertising PFH	11/13/2020	51.68 36.17 10.35 5.16	0.00	Paid	Y 11/11/2020	Paper Check
588027 13848	Security Lumber Refund Basketball Sponsorship 001-00-2350	10/29/2020 KelliB Refund Basketball Sponsorship	11/13/2020	200.00 200.00	0.00	Paid	Y 11/11/2020	Paper Check
588028 13849	Culver's of Bourbonnais Refund Basketball Sponsorship 001-00-2350	10/29/2020 KelliB Refund Basketball Sponsorship	11/13/2020	200.00 200.00	0.00	Paid	Y 11/11/2020	Paper Check
588029 13850	Dr. Koehler Refund Basketball Sponsorship 001-00-2350	10/29/2020 KelliB Dr Koehler- Ahh Mass- Protein	11/13/2020	600.00 600.00	0.00	Paid	Y 11/11/2020	Paper Check
BPC100240619 13851	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	11/05/2020 KelliB Professional Services	11/13/2020	50.41 50.41	0.00	Paid	Y 11/11/2020	Paper Check
1016606649 13852	Pitney Bowes Postage Meter Rental 001-01-5331	10/12/2020 KelliB Postage Meter Rental	11/13/2020	71.25 71.25	0.00	Paid	Y 11/11/2020	Paper Check
vofbb- 20/11/01 13853	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	11/01/2020 KelliB Water/Sewer	11/30/2020	181.25 181.25	0.00	Paid	Y 11/12/2020	EFT Transfer
2444476-20/09/20 13854	Nicor Gas 08/18/20-09/18/20 001-01-5403	09/21/2020 KelliB Natural Gas	11/30/2020	43.10 43.10	0.00	Paid	Y 11/12/2020	EFT Transfer
3682065 - 20/09/24 13855	Nicor Gas 08/23/20-09/22/20 123-04-5403	09/24/2020 KelliB meter #3682065 - ES	11/30/2020	43.88 43.88	0.00	Paid	Y 11/12/2020	EFT Transfer
4507334 - 20/09/24 13856	Nicor Gas 08/22/20-09/22/20 122-03-5403	09/23/2020 KelliB Meter # 4507334 RS	11/30/2020	132.25 132.25	0.00	Paid	Y 11/12/2020	EFT Transfer

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4507334 - 20/10/22 13857	Nicor Gas 09/22/20-10/21/20 122-03-5403	10/22/2020 KelliB Meter # 4507334 RS	12/31/2020	194.49 194.49	0.00	Paid	Y 11/12/2020	EFT Transfer
3403739 - 20/09/21 13858	Nicor Gas 08/18/20-09/18/20 001-01-5403	09/21/2020 KelliB Natural Gas ES	11/30/2020	53.75 53.75	0.00	Paid	Y 11/12/2020	EFT Transfer
11/02/2020 13859	FUN EXPRESS BB : Program Supplies 123-04-5101	11/02/2020 paular BB : Program Supplies	11/25/2020	154.46 154.46	0.00	Paid	Y 11/02/2020	EFT Transfer
10/15/2020 13860	DOLLAR TREE JB : Scary Movie in the Park 122-03-5103	10/15/2020 paular JB : Scary Movie in the Park	11/25/2020	12.00 12.00	0.00	Paid	Y 10/15/2020	EFT Transfer
10/16/2020 13861	LITTLE CAESARS 1865 00 JB : Scary Movie in the Park 122-03-5103	10/16/2020 paular JB : Scary Movie in the Park	11/25/2020	15.00 15.00	0.00	Paid	Y 10/16/2020	EFT Transfer
10/20/2020 13862	KROGER #984 JB : Trick or Treat RS 122-31-5101 122-03-5175	10/20/2020 paular JB : Trick or Treat RS JB : Concessions	11/25/2020	45.40 35.40 10.00	0.00	Paid	Y 10/20/2020	EFT Transfer
10/22/2020 13863	GFS STORE #0570 JB : All By Myself/ Three's Between 122-31-5101-033 122-34-5101-034	10/22/2020 paular JB : All By Myself/ Three's Between JB : B4/AS Supplies	11/25/2020	97.34 8.98 88.36	0.00	Paid	Y 10/22/2020	EFT Transfer
10/23/2020 13864	DOLLAR TREE JB : B4/AS Supplies 122-34-5101-034	10/23/2020 paular JB : B4/AS Supplies	11/25/2020	12.00 12.00	0.00	Paid	Y 10/23/2020	EFT Transfer
10/23/2020 13865	MICHAELS STORES 9834 JB : Trick or Treat RS 122-31-5101	10/23/2020 paular JB : Trick or Treat RS	11/25/2020	28.74 28.74	0.00	Paid	Y 10/23/2020	EFT Transfer
10/23/2020 13866	WAL-MART #1307 JB : B4/AS Supplies 122-34-5101-034	10/23/2020 paular JB : B4/AS Supplies	11/25/2020	86.35 86.35	0.00	Paid	Y 10/23/2020	EFT Transfer
10/26/2020 13867	KROGER #984 JB : B4/AS Supplies 122-34-5101-034 122-31-5101-033 122-31-5101-031	10/26/2020 paular JB : B4/AS Supplies JB : All By Myself/ Three's Between JB : Preschool Supplies	11/25/2020	25.13 5.66 12.98 6.49	0.00	Paid	Y 10/26/2020	EFT Transfer

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10/26/2020 13868	DOLLAR TREE JB : B4/AS Supplies 122-34-5101-034	10/26/2020 paular JB : B4/AS Supplies	11/25/2020	7.00 7.00	0.00	Paid	Y 10/26/2020	EFT Transfer
10/28/2020 13869	KROGER #984 JB : Trick or Treat RS 122-31-5101 122-31-5101 122-31-5101	10/28/2020 paular JB : Trick or Treat RS JB : Gingerbread JB : Preschool Program	11/25/2020	23.44 11.97 5.48 5.99	0.00	Paid	Y 10/28/2020	EFT Transfer
10/29/2020 13870	MEIJER # 301 JB : Preschool Program 122-31-5101	10/29/2020 paular JB : Preschool Program	11/25/2020	7.50 7.50	0.00	Paid	Y 10/29/2020	EFT Transfer
10/30/2020 13871	GFS STORE #0570 JB : Trick or Treat RS 122-31-5101	10/30/2020 paular JB : Trick or Treat RS	11/25/2020	9.78 9.78	0.00	Paid	Y 10/30/2020	EFT Transfer
10/30/2020 13872	MEIJER # 301 JB : B4/AS Supplies 122-34-5101-034 122-31-5101	10/30/2020 paular JB : B4/AS Supplies JB : Trick or Treat RS	11/25/2020	77.10 48.45 28.65	0.00	Paid	Y 10/30/2020	EFT Transfer
10/05/2020 13873	MENARDS BRADLEY IL DB : Story Book Walk 123-04-5170	10/05/2020 paular DB : Story Book Walk	11/25/2020	74.95 74.95	0.00	Paid	Y 10/05/2020	EFT Transfer
10/20/2020 13874	MENARDS BRADLEY IL DB : WH Wire/ Lock/ Safety 122-14-5510 001-01-5113	10/20/2020 paular DB : WH Wire/ Lock/ Safety DB : Shop / Bolts	11/25/2020	20.26 16.43 3.83	0.00	Paid	Y 10/20/2020	EFT Transfer
10/27/2020 13875	MENARDS BRADLEY IL DB : Shop Light 001-01-5510	10/27/2020 paular DB : Shop Light	11/25/2020	33.87 33.87	0.00	Paid	Y 10/27/2020	EFT Transfer
10/30/2020 13876	USPS PO 1609120915 KB : Postage during Machine breakdown 001-01-5341	10/30/2020 paular KB : Postage during Machine breakdown	11/25/2020	1.65 1.65	0.00	Paid	Y 10/30/2020	EFT Transfer
10/05/2020 13877	IN PROTECTION ASSOCIA FC : Alarm/Security WH Installation 014-05-5710-908	10/05/2020 paular FC : Alarm/Security WH Installation	11/25/2020	3,162.38 3,162.38	0.00	Paid	Y 10/05/2020	EFT Transfer
10/05/2020 13878	SQ SOCIAL SOLUTIONS FC : FY22 Prepaid - Gen 20% 001-00-1220	10/05/2020 paular FC : FY22 Prepaid - Gen 20%	11/25/2020	140.98 140.98	0.00	Paid	Y 10/05/2020	EFT Transfer

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10/08/2020 13879	SQ SOCIAL SOLUTIONS FC : FY22 Prepaid - Rec 60%	10/08/2020 paular	11/25/2020	1,973.79	0.00	Paid	Y 10/08/2020	EFT Transfer
	122-00-1220	FC : FY22 Prepaid - Rec 60%		422.92				
	123-00-1220	FC : FY22 Prepaid - Mus 20%		140.98				
	001-00-1220	FC : FY23 Prepaid - Gen 20%		140.98				
	122-00-1220	FC : FY23 Prepaid - Rec 60%		422.92				
	123-00-1220	FC : FY23 Prepaid - Mus 20%		140.98				
	001-00-1220	FC : FY24 Prepaid - Gen 20%		58.76				
	122-00-1220	FC : FY24 Prepaid - Rec 60%		176.28				
	123-00-1220	FC : FY24 Prepaid - Mus 20%		58.76				
	001-01-5122	FC : FY21 Expense - Gen 20%		82.24				
	122-03-5122	FC : FY21 Expense - Rec 60%		246.73				
	123-04-5122	FC : FY21 Expense - Mus 20%		82.24				
11/01/2020 13880	SURF AIR WIRELESS LLC FC : Internet WH & DP	11/01/2020 paular	11/25/2020	318.00	0.00	Paid	Y 11/01/2020	EFT Transfer
	001-01-5404	FC : Internet WH & DP		127.20				
	122-14-5404	FC : Internet WH		159.00				
	122-15-5404	FC : Internet DP		31.80				
10/05/2020 13881	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20%	10/05/2020 paular	11/25/2020	265.72	0.00	Paid	Y 10/05/2020	EFT Transfer
	001-01-5404	HC : Monthly E-Mail Services 20%		53.14				
	122-03-5404	HC : Monthly E-Mail Services 60%		159.44				
	123-04-5404	HC : Monthly E-Mail Services 20%		53.14				
10/08/2020 13882	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10%	10/08/2020 paular	11/25/2020	1,043.34	0.00	Paid	Y 10/08/2020	EFT Transfer
	001-01-5312	HC : Phone System Monthly Bill 10%		104.33				
	122-03-5404	HC : Phone System Monthly Bill 65%		678.17				
	123-04-5404	HC : Phone System Monthly Bill 25%		260.84				
10/15/2020 13883	IPRA HC : Renewal Fee's	10/15/2020 paular	11/25/2020	244.00	0.00	Paid	Y 10/15/2020	EFT Transfer
	001-01-5320	HC : Renewal Fee's		244.00				
10/23/2020 13884	AZTEC SUPPLY CORP HC : Sanitizing Mist Machines	10/23/2020 paular	11/25/2020	4,564.00	0.00	Paid	Y 10/23/2020	EFT Transfer
	035-11-5160	HC : Sanitizing Mist Machines		4,564.00				
10/27/2020 13885	FARM & FLEET OF KANKAK MC : Equipment Repair	10/27/2020 paular	11/25/2020	84.78	0.00	Paid	Y 10/27/2020	EFT Transfer
	122-15-5530	MC : Equipment Repair		4.49				
	122-15-5530	MC : Equipment Repair		80.29				
10/26/2020 13886	FARM & FLEET OF KANKAK BF : Parks & Grounds Operations Comple	10/26/2020 paular	11/25/2020	94.47	0.00	Paid	Y 10/26/2020	EFT Transfer
	122-15-5110	BF : Parks & Grounds Operations Complex		94.47				
10/07/2020 13887	MENARDS BRADLEY IL JG : WH Custodial	10/07/2020 paular	11/25/2020	27.30	0.00	Paid	Y 10/07/2020	EFT Transfer



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	122-14-5123	JG : WH Custodial		27.30				
10/09/2020 13888	MENARDS BRADLEY IL JG : Chicken Coop Rebuild 123-13-5110	10/09/2020 paular JG : Chicken Coop Rebuild	11/25/2020	87.95 87.95	0.00	Paid	Y 10/09/2020	EFT Transfer
10/19/2020 13889	MENARDS BRADLEY IL JG : Rec Light Timer 122-03-5510	10/19/2020 paular JG : Rec Light Timer	11/25/2020	29.99 29.99	0.00	Paid	Y 10/19/2020	EFT Transfer
10/21/2020 13890	SPEEDWAY 05464 111 S K JG : Diesel Fuel New Dump Truck 001-01-5112	10/21/2020 paular JG : Diesel Fuel New Dump Truck	11/25/2020	70.00 70.00	0.00	Paid	Y 10/21/2020	EFT Transfer
10/23/2020 13891	AMZN MKTP US 2T7TX82Q1 JG : PF Custodial 001-01-5123 123-04-5123 122-03-5123 122-14-5123	10/23/2020 paular JG : PF Custodial JG : ES Custodial JG : RS Custodial JG : WH Custodial	11/25/2020	49.99 12.49 12.50 12.50 12.50	0.00	Paid	Y 10/23/2020	EFT Transfer
10/23/2020 13892	MENARDS BRADLEY IL JG : Barrel Train 001-01-5530	10/23/2020 paular JG : Barrel Train	11/25/2020	3.27 3.27	0.00	Paid	Y 10/23/2020	EFT Transfer
10/23/2020 13893	MEIJER # 301 NJ : WH Animal Exhibits 122-14-5159	10/23/2020 paular NJ : WH Animal Exhibits	11/25/2020	12.84 12.84	0.00	Paid	Y 10/23/2020	EFT Transfer
10/23/2020 13894	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	10/23/2020 paular NJ : WH Animal Exhibits	11/25/2020	9.58 9.58	0.00	Paid	Y 10/23/2020	EFT Transfer
10/26/2020 13895	RI NOVELTY/TOY NETWORK NJ : WH Program Supplies 122-14-5101	10/26/2020 paular NJ : WH Program Supplies	11/25/2020	26.57 26.57	0.00	Paid	Y 10/26/2020	EFT Transfer
11/01/2020 13896	AMZN MKTP US 283VZ4NS2 NJ : General Exhibits 122-14-5150	11/01/2020 paular NJ : General Exhibits	11/25/2020	39.98 39.98	0.00	Paid	Y 11/01/2020	EFT Transfer
11/02/2020 13897	WM SUPERCENTER #1307 NJ : WH Animal Exhibits 122-14-5159	11/02/2020 paular NJ : WH Animal Exhibits	11/25/2020	10.58 10.58	0.00	Paid	Y 11/02/2020	EFT Transfer
10/13/2020 13898	THOLENS' LANDSCAPE & G AL : Jenkins Mom Wind Chime 001-01-5190	10/13/2020 paular AL : Jenkins Mom Wind Chime	11/25/2020	36.50 36.50	0.00	Paid	Y 10/13/2020	EFT Transfer

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10/16/2020 13899	AMAZON.COM 2T65W6JI1 A AL : Ice Packs RS 122-03-5160	10/16/2020 paular AL : Ice Packs RS	11/25/2020	35.90 35.90	0.00	Paid	Y 10/16/2020	EFT Transfer
10/27/2020 13900	NNA SERVICES LLC AL : Hollice Notary Renewal/insurance 001-01-5320	10/27/2020 paular AL : Hollice Notary Renewal/insurance	11/25/2020	253.72 253.72	0.00	Paid	Y 10/27/2020	EFT Transfer
10/27/2020 13901	WALMART.COM AW AL : Thermometer 035-11-5160	10/27/2020 paular AL : Thermometer	11/25/2020	16.95 16.95	0.00	Paid	Y 10/27/2020	EFT Transfer
10/29/2020 13902	COMPUCHECKS/FORMS&CHEC AL : Checks for payroll/AP 001-01-5121	10/29/2020 paular AL : Checks for payroll/AP	11/25/2020	75.94 75.94	0.00	Paid	Y 10/29/2020	EFT Transfer
10/26/2020 13903	KROGER #984 TM : B4/AS Supplies 122-34-5101-034	10/26/2020 paular TM : B4/AS Supplies	11/25/2020	14.97 14.97	0.00	Paid	Y 10/26/2020	EFT Transfer
10/07/2020 13904	BARBIZON ELECTRIC CO I SR : Pink Light Gels @ PFH 035-11-5110	10/07/2020 paular SR : Pink Light Gels @ PFH	11/25/2020	64.95 64.95	0.00	Paid	Y 10/07/2020	EFT Transfer
10/07/2020 13905	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 30% 123-04-5350 122-03-5350 001-01-5350	10/07/2020 paular SR : Monthly Newsletter 30% SR : Monthly Newsletter 50% SR : Monthly Newsletter 20%	11/25/2020	95.00 28.50 47.50 19.00	0.00	Paid	Y 10/07/2020	EFT Transfer
10/29/2020 13906	PARTY CITY 5197 SR : Social Media Giveaways 001-01-5170	10/29/2020 paular SR : Social Media Giveaways	11/25/2020	11.06 11.06	0.00	Paid	Y 10/29/2020	EFT Transfer
10/29/2020 13907	SWEET STREET SR : Social Media Giveaways 001-01-5170	10/29/2020 paular SR : Social Media Giveaways	11/25/2020	30.00 30.00	0.00	Paid	Y 10/29/2020	EFT Transfer
10/14/2020 13908	ZIPRECRUITER, INC. PR : Job Posting Inv # 8719776 001-01-5350	10/14/2020 paular PR : Job Posting Inv # 8719776	11/25/2020	48.00 48.00	0.00	Paid	Y 10/14/2020	EFT Transfer
11/01/2020 13909	INDEED PR : Job Posting Inv # 37151251 001-01-5350	11/01/2020 paular PR : Job Posting Inv # 37151251	11/25/2020	228.05 228.05	0.00	Paid	Y 11/01/2020	EFT Transfer
10/06/2020 13910	MENARDS BRADLEY IL KS : Program Supplies 123-04-5101	10/06/2020 paular KS : Program Supplies	11/25/2020	75.98 75.98	0.00	Paid	Y 10/06/2020	EFT Transfer

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10/17/2020 13911	AMZN MKTP US 2T03L9EU1 KS : Miscellaneous Supplies 123-04-5190	10/17/2020 paular KS : Miscellaneous Supplies	11/25/2020	14.69 14.69	0.00	Paid	Y 10/17/2020	EFT Transfer
10/23/2020 13912	MENARDS BRADLEY IL KS : ES Custodial 123-04-5123 123-04-5101	10/23/2020 paular KS : ES Custodial KS : Program Supplies Yard Card	11/25/2020	40.56 6.98 33.58	0.00	Paid	Y 10/23/2020	EFT Transfer
10/29/2020 13913	MENARDS BRADLEY IL KS : Program Supplies Yard Card 123-04-5101 123-04-5114	10/29/2020 paular KS : Program Supplies Yard Card KS : Paint	11/25/2020	63.97 37.99 25.98	0.00	Paid	Y 10/29/2020	EFT Transfer
10/31/2020 13914	AMZN MKTP US 287MZ0LX2 KS : Program Supplies 123-04-5101	10/31/2020 paular KS : Program Supplies	11/25/2020	23.98 23.98	0.00	Paid	Y 10/31/2020	EFT Transfer
11/02/2020 13915	FUN EXPRESS KS : Program Supplies 123-04-5101	11/02/2020 paular KS : Program Supplies	11/25/2020	127.92 127.92	0.00	Paid	Y 11/02/2020	EFT Transfer
11/03/2020 13916	DOLLAR TREE KS : Program Supplies 123-04-5101	11/03/2020 paular KS : Program Supplies	11/25/2020	18.00 18.00	0.00	Paid	Y 11/03/2020	EFT Transfer
10/06/2020 13917	MEIJER # 301 KT : Senior Carriage Ride 122-32-5101	10/06/2020 paular KT : Senior Carriage Ride	11/25/2020	4.97 4.97	0.00	Paid	Y 10/06/2020	EFT Transfer
10/09/2020 13918	DOLLAR TREE KT : Batteries for Cards 122-32-5101	10/09/2020 paular KT : Batteries for Cards	11/25/2020	32.00 32.00	0.00	Paid	Y 10/09/2020	EFT Transfer
10/13/2020 13919	SWANK MOTION PICTURES KT : Scary Movie in the Park 122-03-5103	10/13/2020 paular KT : Scary Movie in the Park	11/25/2020	375.00 375.00	0.00	Paid	Y 10/13/2020	EFT Transfer
10/14/2020 13920	MENARDS BRADLEY IL KT : Paint for Scary Movie in the Park 122-03-5103	10/14/2020 paular KT : Paint for Scary Movie in the Park	11/25/2020	26.98 26.98	0.00	Paid	Y 10/14/2020	EFT Transfer
10/13/2020 13921	PETSMART # 1881 SW : WH Animal Exhibits 122-14-5159	10/13/2020 paular SW : WH Animal Exhibits	11/25/2020	17.52 17.52	0.00	Paid	Y 10/13/2020	EFT Transfer
10/27/2020 13922	ZOOM.US SW : Meeting Supplies during COVID 001-01-5121	10/27/2020 paular SW : Meeting Supplies during COVID	11/25/2020	14.99 14.99	0.00	Paid	Y 10/27/2020	EFT Transfer

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10/29/2020 13923	MEIJER # 301 SW : Staff Going away Cake/Seniors 122-32-5190	10/29/2020 paular SW : Staff Going away Cake/Seniors	11/25/2020	19.68 19.68	0.00	Paid	Y 10/29/2020	EFT Transfer
10/31/2020 13924	AMZN MKTP US 284MB6E21 SW : Office Supplies 122-03-5121 122-03-5101 122-31-5101 122-14-5150	10/31/2020 paular SW : Office Supplies SW : Card Stock SW : Card Stock SW : Acrylic Sign Holders WH	11/25/2020	96.86 54.57 8.15 8.15 25.99	0.00	Paid	Y 10/31/2020	EFT Transfer
3682065 - 20/10/26 13925	Nicor Gas 09/22/20-10/23/20 123-04-5403	10/26/2020 KelliB meter #3682065 - ES	12/31/2020	83.54 83.54	0.00	Paid	Y 11/12/2020	EFT Transfer
3403739 - 20/10/21 13926	Nicor Gas 09/18/20-10/18/20 001-01-5403	10/21/2020 KelliB Natural Gas ES	12/31/2020	58.50 58.50	0.00	Paid	Y 11/12/2020	EFT Transfer
2444476-20/10/21 13927	Nicor Gas 09/18/20-10/18/20 001-01-5403	10/21/2020 KelliB Natural Gas	12/31/2020	91.56 91.56	0.00	Paid	Y 11/12/2020	EFT Transfer
14117334-20/10/15/20 13928	Aqua Illinois 09/07/20-10/12/20 122-03-5402	10/15/2020 KelliB Meter # 14117334 RS	11/30/2020	153.41 153.41	0.00	Paid	Y 11/13/2020	EFT Transfer
14093893-20/10/06 13929	Aqua Illinois 09/02/20-10/02/20 123-04-5402	10/06/2020 KelliB Meter # 14093893 ES	11/30/2020	208.28 208.28	0.00	Paid	Y 11/13/2020	EFT Transfer
023-Fire-20/11/23 13930	Aqua Illinois 09/28/20-10/28/20 123-04-5402	10/28/2020 KelliB Fire Service - ES	11/30/2020	38.37 38.37	0.00	Paid	Y 11/13/2020	EFT Transfer
17084242-20/10/19 13931	Aqua Illinois 10/15/20-09/16/20 122-16-5402	10/19/2020 KelliB New Meter # 17084242 DPC	11/30/2020	185.06 185.06	0.00	Paid	Y 11/13/2020	EFT Transfer
16045232-20/10/23 13932	Aqua Illinois 09/18/20-10/20/20 001-01-5402	10/23/2020 KelliB New Meter # 16045232 PFH	11/30/2020	74.83 74.83	0.00	Paid	Y 11/13/2020	EFT Transfer
73877846-20/10/23 13933	Aqua Illinois 09/18/20-10/20/20 001-01-5402	10/23/2020 KelliB Meter # 73877846 Maint Shed	11/30/2020	89.22 89.22	0.00	Paid	Y 11/13/2020	EFT Transfer
16045230-20/10/23 13934	Aqua Illinois 09/18/20-10/20/20	10/23/2020 KelliB	11/30/2020	100.99	0.00	Paid	Y 11/13/2020	EFT Transfer

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	001-01-5402	Meter # 16045230 Pavilion		100.99				
3833039047-20/11/16 13935	Commonwealth Edison 08/18/20-09/15/20 123-04-5401	09/15/2020 KelliB Electric - ES	11/30/2020	642.52 642.52	0.00	Paid	Y 11/13/2020	EFT Transfer
SalesTax 20-10 13937	Illinois Department of Revenue Sales Tax 122-14-5185 123-04-5185	10/31/2020 paular Sales Tax - WH Concessions Sales Tax - Museum Animals	11/20/2020	2.00 1.44 0.56	0.00	Paid	Y 10/31/2020	EFT Transfer
5610002059-20/11/2 13938	Commonwealth Edison 07/30/20-08/31/20 122-15-5401	09/01/2020 KelliB 6279 N 1000W Rd - DP	11/30/2020	1,135.04 1,135.04	0.00	Paid	Y 11/13/2020	EFT Transfer
0414967-201024 13939	Comcast 500 COYNE ST 014-05-5404	10/24/2020 APCLERK INTERNET	11/19/2020	128.40 128.40	0.00	Paid	Y 11/19/2020	EFT Transfer
1270712010-20/11/09 13940	Commonwealth Edison 10/06/20-11/05/20 014-05-5401	11/09/2020 KelliB 1095 W PERRY Dr - Coyne	12/31/2020	39.85 39.85	0.00	Paid	Y 11/17/2020	EFT Transfer
1163125023-20/09/15 13941	Commonwealth Edison 08/18/20-09/15/20 001-01-5401	09/15/2020 KelliB 1095 W Perry Dr - PFH	11/30/2020	329.43 329.43	0.00	Paid	Y 11/17/2020	EFT Transfer
1270712010-20/11/23 13942	Commonwealth Edison 09/04/20-10/06/20 014-05-5401	10/08/2020 KelliB 1095 W PERRY Dr - Coyne	11/30/2020	39.46 39.46	0.00	Paid	Y 11/17/2020	EFT Transfer
0270591-201102 13943	Comcast 459 N KENNEDY DR OFC 001-01-5404	11/02/2020 APCLERK 459 N KENNEDY DR OFC	11/27/2020	43.40 43.40	0.00	Paid	Y 11/27/2020	EFT Transfer
5610002059-20/11/30 13944	Commonwealth Edison 08/31/20-09/29/20 122-15-5401	09/30/2020 KelliB 6279 N 1000W Rd - DP	11/30/2020	1,296.87 1,296.87	0.00	Paid	Y 11/17/2020	EFT Transfer
1109170024-20/11/30 13945	Commonwealth Edison 09/11/20-10/12/20 001-01-5401	10/14/2020 KelliB Rear 1634 Waterberry Ct -Turnberry	11/30/2020	44.04 44.04	0.00	Paid	Y 11/17/2020	EFT Transfer
1163125023-20/10/14 13946	Commonwealth Edison 09/15/20-10/14/20 001-01-5401	10/14/2020 KelliB 1095 W Perry Dr - PFH	12/31/2020	241.72 241.72	0.00	Paid	Y 11/17/2020	EFT Transfer
3833039047-20/10/14 13947	Commonwealth Edison 09/15/20-10/14/20 123-04-5401	10/14/2020 KelliB Electric - ES	12/31/2020	427.09 427.09	0.00	Paid	Y 11/17/2020	EFT Transfer

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0807044033-20/10/02 13948	Commonwealth Edison 09/02/20-10/02/20 122-14-5401	10/02/2020 KelliB 1377 N 4000E RD - WH	11/30/2020	285.57 285.57	0.00	Paid	Y 11/17/2020	EFT Transfer
1011406019- 20/12/14 13949	Commonwealth Edison 09/25/20-10/27/20 122-03-5401	10/27/2020 KelliB 770 Franklin St - RS	11/30/2020	463.82 463.82	0.00	Paid	Y 11/17/2020	EFT Transfer
5610002059-20/11/03 13950	Commonwealth Edison 09/29/20-11/02/20 122-15-5401	11/03/2020 KelliB 6279 N 1000W Rd - DP	01/31/2021	2,768.87 2,768.87	0.00	Paid	Y 11/17/2020	EFT Transfer
0807044033-20/11/03 13951	Commonwealth Edison 10/02/20-11/03/20 122-14-5401	11/03/2020 KelliB 1377 N 4000E RD - WH	12/31/2020	350.11 350.11	0.00	Paid	Y 11/17/2020	EFT Transfer
14093893-20/11/09 13952	Aqua Illinois 10/02/20-11/02/20 123-04-5402	11/09/2020 KelliB Meter # 14093893 ES	12/31/2020	129.91 129.91	0.00	Paid	Y 11/17/2020	EFT Transfer
14117334-20/11/11 13953	Aqua Illinois 10/12/20-11/09/20 122-03-5402	11/11/2020 KelliB Meter # 14117334 RS	12/31/2020	68.31 68.31	0.00	Paid	Y 11/17/2020	EFT Transfer
GD/Cody018 13954	Cody Gindy Barrel Train Graphics 001-01-5312	11/15/2020 KelliB Barrel Train Graphics	11/27/2020	400.00 400.00	0.00	Paid	Y 11/23/2020	Paper Check
HBLessons2020/Nov 13955	Wellspring Academy IC Fee HR Lessons Nov 122-30-5330	11/23/2020 KelliB IC Fee HR Lessons Nov	11/27/2020	340.00 340.00	0.00	Paid	Y 11/23/2020	Paper Check
SPINSeptOctNov2020 13956	Anita Kreutzer Adult Fitness SeptOctNov2020 122-30-5330	09/01/2020 KelliB Adult Fitness SeptOctNov2020	11/27/2020	385.00 385.00	0.00	Paid	Y 11/23/2020	Paper Check
47743 13957	A-1 Locksmith Service WH Storage Locks 014-05-5312	08/26/2020 KelliB WH Storage Locks	11/27/2020	556.00 556.00	0.00	Paid	Y 11/23/2020	Paper Check
45714 13958	Aztec Supply Vital Oxide Spriting Machine 035-11-5160	11/10/2020 KelliB Vital Oxide Spriting Machine Chemical	11/27/2020	546.00 546.00	0.00	Paid	Y 11/23/2020	Paper Check
11226058 13959	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	11/08/2020 KelliB Equipment Rental Equipment Rental Equipment Rental	11/27/2020	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 11/23/2020	Paper Check

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134867385001 13960	Office Depot Office Supplies 001-01-5121	11/05/2020 KelliB PFH Office Supples	11/27/2020	74.31 74.31	0.00	Paid	Y 11/23/2020	Paper Check
589582 13961	Sandy Hilton Customer Refund 001-00-2350	11/23/2020 KelliB Customer Refund	11/27/2020	10.00 10.00	0.00	Paid	Y 11/23/2020	Paper Check
GETFIT11/2020 13962	Kim Cole Nov Get Fit 122-30-5330	11/01/2020 KelliB Nov Get Fit	11/27/2020	105.00 105.00	0.00	Paid	Y 11/23/2020	Paper Check
RV11/2020 13963	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-03-5510	10/12/2020 KelliB Monthly Building Inspections PFH 39865 Monthly Building Inspections ES 39870 Monthly Building Inspections RS 39860	11/27/2020	178.00 45.00 68.00 65.00	0.00	Paid	Y 11/23/2020	Paper Check
JCNov2020 13964	Judy Corrigan Reimbursment for Program Supplies 122-14-5101	11/17/2020 KelliB Program Supplies	11/27/2020	83.17 83.17	0.00	Paid	Y 11/23/2020	Paper Check
6854 13965	Lee's Rental WH Porta Potties 122-14-5406	10/30/2020 KelliB Sanitation Rentals	11/27/2020	32.50 32.50	0.00	Paid	Y 11/23/2020	Paper Check
9866329216 13966	Verizon 580361719-00001//2 122-34-5404 001-01-5404	11/01/2020 KelliB Communications Communications	11/27/2020	225.33 112.66 112.67	0.00	Paid	Y 11/23/2020	Paper Check
706163300-01 13967	Fun Express Program Supplies 123-04-5101	11/09/2020 KelliB Program Supplies	11/27/2020	44.00 44.00	0.00	Paid	Y 11/23/2020	Paper Check
3104328918 13968	Pitney Bowes Postage Meter Rental 001-01-5331	12/03/2020 KelliB Postage Meter Rental	11/27/2020	16.03 16.03	0.00	Paid	Y 11/23/2020	Paper Check
7652 13969	Ruder Technologies Sec. Camera Adjustment ES 014-05-5312	10/30/2020 KelliB Sec. Camera Adjustment ES	11/27/2020	62.50 62.50	0.00	Paid	Y 11/23/2020	Paper Check
CD2020/11 13970	Christine Duba SENIOR FITNESS CLASSES Nov 2020 122-32-5330	11/16/2020 KelliB SENIOR FITNESS CLASSES Nov 2020	11/27/2020	150.00 150.00	0.00	Paid	Y 11/23/2020	Paper Check
000596 13971	McCulloch Implement Co. DP Kubota Tracker	11/14/2020 KelliB	11/27/2020	1,720.94	0.00	Paid	Y 11/23/2020	Paper Check

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	122-15-5530	DP Kubota Tracker		1,720.94				
1109170024-20/12/31 13972	Commonwealth Edison 10/12/20-11/11/20 001-01-5401	11/13/2020 KelliB Rear 1634 Waterberry Ct -Turnberry	12/31/2020	43.09 43.09	0.00	Paid	Y 12/02/2020	EFT Transfer
1163125023-20/11/13 13973	Commonwealth Edison 10/14/20-11/13/20 001-01-5401	11/13/2020 KelliB 1095 W Perry Dr - PFH	01/31/2021	267.62 267.62	0.00	Paid	Y 12/02/2020	EFT Transfer
3833039047-20/11/13 13974	Commonwealth Edison 10/14/20-11/13/20 123-04-5401	11/13/2020 KelliB Electric - ES	01/31/2021	457.99 457.99	0.00	Paid	Y 12/02/2020	EFT Transfer
1011406019- 20/11/25 13975	Commonwealth Edison 10/27/20-11/25/20 122-03-5401	11/25/2020 KelliB 770 Franklin St - RS	12/31/2020	298.53 298.53	0.00	Paid	Y 12/02/2020	EFT Transfer
17084242-20/11/19 13976	Aqua Illinois 10/15/20-11/16/20 122-16-5402	11/19/2020 KelliB New Meter # 17084242 DPC	12/31/2020	178.00 178.00	0.00	Paid	Y 12/02/2020	EFT Transfer
16045232-20/11/24 13977	Aqua Illinois 10/20/20-11/18/20 001-01-5402	11/24/2020 KelliB New Meter # 16045232 PFH	12/31/2020	72.54 72.54	0.00	Paid	Y 12/02/2020	EFT Transfer
16045230-20/11/24 13978	Aqua Illinois 10/20/20-11/18/20 001-01-5402	11/24/2020 KelliB Meter # 16045230 Pavilion	12/31/2020	74.13 74.13	0.00	Paid	Y 12/02/2020	EFT Transfer
73877846-20/11/24 13979	Aqua Illinois 10/20/20-11/18/20 001-01-5402	11/24/2020 KelliB Meter # 73877846 Maint Shed	12/31/2020	43.34 43.34	0.00	Paid	Y 12/02/2020	EFT Transfer
3682065 - 20/11/24 13980	Nicor Gas 10/23/20-11/23/20 123-04-5403	11/24/2020 KelliB meter #3682065 - ES	01/31/2021	170.35 170.35	0.00	Paid	Y 12/02/2020	EFT Transfer
3403739 - 20/11/19 13981	Nicor Gas 10/18/20-11/18/20 001-01-5403	11/19/2020 KelliB Natural Gas ES	01/31/2021	147.84 147.84	0.00	Paid	Y 12/02/2020	EFT Transfer
4507334 - 20/11/20 13982	Nicor Gas 10/21/20-11/20/20 122-03-5403	11/20/2020 KelliB Meter # 4507334 RS	01/31/2021	338.43 338.43	0.00	Paid	Y 12/02/2020	EFT Transfer
2444476-20/11/19 13983	Nicor Gas 10/18/20-11/18/20 001-01-5403	11/19/2020 KelliB Natural Gas	01/31/2021	172.35 172.35	0.00	Paid	Y 12/02/2020	EFT Transfer



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111058335 13984	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	11/01/2020 KelliB Communications 20% Communications 50% Communications 30%	11/30/2020	460.27 92.05 230.14 138.08	0.00	Paid	Y 11/20/2020	EFT Transfer
112864610 13985	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	12/01/2020 KelliB Communications 20% Communications 50% Communications 30%	12/31/2020	223.40 44.68 111.70 67.02	0.00	Paid	Y 12/03/2020	EFT Transfer
757263-202011 13986	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-01-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030 122-30-5030 001-01-5030 001-00-2034	10/20/2020 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 3005 : Brza, Kelli 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 6005 : Featherston, Brad 2044 : Galloy, Joseph 2041 : Gerst, Alex 2055 : Gonzalez-Rodriguez, Pedro 1017 : Hurt : Lillian 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1005 : Richardson, Sharon 1002 : Rogers, Paula 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable	11/01/2020	456.63 10.00 256.63	0.00	Paid	Y 11/01/2020	EFT Transfer
757263-202012 13987	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-18-5030 001-18-5030 001-18-5030 001-01-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030	11/17/2020 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 3005 : Brza, Kelli 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 6005 : Featherston, Brad 2044 : Galloy, Joseph 2041 : Gerst, Alex 2055 : Gonzalez-Rodriguez, Pedro 1017 : Hurt : Lillian 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1005 : Richardson, Sharon	12/01/2020	456.63 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	0.00	Paid	Y 12/01/2020	EFT Transfer

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	001-01-5030	1002 : Rogers, Paula		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		256.63				
193679403626 13988	UnitedHealthCare Health Insurance Premiums	10/13/2020 paular	11/01/2020	13,781.14	0.00	Paid	Y 11/01/2020	EFT Transfer
	001-01-5030	1003 : Cianci, Frank T		535.90				
	123-04-5030	4002 : Brittaney Beck		1,000.87				
	001-01-5030	1002 : Rogers, Paula		413.74				
	122-30-5030	3095 : Thompson, Kourtnee		413.74				
	122-31-5030	3009 : Blair, Jennifer		1,221.99				
	001-18-5030	2029 : Bradford, Derrick		581.90				
	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
193675809136 13989	UnitedHealthCare Health Insurance Premiums	11/13/2020 paular	12/01/2020	13,781.14	0.00	Paid	Y 12/01/2020	EFT Transfer
	001-01-5030	1003 : Cianci, Frank T		535.90				
	123-04-5030	4002 : Brittaney Beck		1,000.87				
	001-01-5030	1002 : Rogers, Paula		413.74				
	122-30-5030	3095 : Thompson, Kourtnee		413.74				
	122-31-5030	3009 : Blair, Jennifer		1,221.99				
	001-18-5030	2029 : Bradford, Derrick		581.90				
	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
866364 202012 13990	Health Care Service Corporation Monthly Dental Insurance Premiums	11/16/2020 paular	12/01/2020	800.20	0.00	Paid	Y 12/01/2020	EFT Transfer
	123-04-5030	4002 : BECK, BRITTANEY		70.40				
	122-31-5030	3009 : BLAIR, JENNIFER		27.30				
	001-18-5030	2029 : BRADFORD, DERRICK		27.30				
	001-01-5030	1003 : CIANCI, FRANK T		27.30				
	001-01-5030	1001 : CLARK, HOLLICE		106.30				
	122-15-5030	6001 : CREWS, MICHAEL		70.40				
	001-18-5030	2044 : GALLOY, JOSEPH		106.30				
	001-01-5030	1007 : LANGLOIS, AMANDA		106.30				
	001-01-5030	1005 : RICHARDSON, SHARON		27.30				
	001-01-5030	1002 : ROGERS, PAULA		27.30				
	123-04-5030	4004 : SCHU, KRISTI		106.30				
	122-03-5030	3095 : THOMPSON, KOURTNEE		27.30				
	001-01-5030	4001 : WINKEL, SARAH		70.40				

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0414967-201124 13991	Comcast 500 COYNE ST 014-05-5404	11/24/2020 APCLERK INTERNET	12/19/2020	128.40  128.40	0.00	Paid	Y 12/19/2020	EFT Transfer
55512 13992	Miller Hydraulic Service Inc. Seal repair on hydralic motor and shaf 122-15-5530	11/20/2020 KelliB Seal repair on hydralic motor and shaft	12/11/2020	305.19  305.19	0.00	Paid	Y 12/08/2020	Paper Check
SRNov2020 13993	Silver Ridge Trimmed (4) 123-13-5110	11/30/2020 KelliB Grounds & Parks Oper.	12/11/2020	200.00  200.00	0.00	Paid	Y 12/08/2020	Paper Check
312281873 13994	Fisher Auto Parts, Inc. F250 Sensor 001-01-5520	12/01/2020 KelliB F250 Sensor	12/11/2020	21.74  21.74	0.00	Paid	Y 12/08/2020	Paper Check
312281891 13995	Fisher Auto Parts, Inc. F250 Sensor II 001-01-5520	12/02/2020 KelliB F250 Sensor II	12/11/2020	21.74  21.74	0.00	Paid	Y 12/08/2020	Paper Check
vofbb- 20/12/01 13996	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	12/01/2020 KelliB Water/Sewer	12/31/2020	181.25  181.25	0.00	Paid	Y 12/08/2020	EFT Transfer
208151 13997	Glade Plumbing & Heating Co. Plumblng Backflow 001-01-5510 123-04-5510 122-03-5510 001-01-5510 001-01-5510	11/19/2020 KelliB PFH Backflow ES Backflow RS Backflow Pavilion Backflow Maint Shed Backflow	12/11/2020	820.00  145.00 240.00 145.00 145.00 145.00	0.00	Paid	Y 12/08/2020	Paper Check
12374 13998	Daily Journal KNK TV Book infomation Nov 001-01-5350 122-03-5350 123-04-5350	11/30/2020 KelliB KNK TV Book infomation Nov KNK TV Book infomation Nov KNK TV Book infomation Nov	12/11/2020	264.00  26.00 185.00 53.00	0.00	Paid	Y 12/08/2020	Paper Check
258210 13999	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	11/12/2020 KelliB BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC GALLOY, JOSEPH - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT	12/11/2020	189.00  39.24 20.16 29.40 51.24 39.12 9.84	0.00	Paid	Y 12/08/2020	Paper Check
164579473 14000	Eye Med MONTHLY VISION PREMIUM 123-04-5030	11/21/2020 KelliB 4002 : BECK BRITTANEY	12/11/2020	130.13  10.95	0.00	Paid	Y 11/21/2020	Paper Check

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	122-31-5030	3009 : BLAIR, JENNIFER		5.48				
	001-18-5030	2029 : BRADFORD, DERRICK		5.48				
	001-01-5030	1003 : CIANCI, FRANK T		5.48				
	001-01-5030	1001 : CLARK, HOLLICE		16.10				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	001-01-5030	1005 : RICHARDSON, SHARON		5.48				
	001-01-5030	1002 : ROGERS, PAULA		5.48				
	123-04-5030	4004 : SCHU, KRISTI		16.10				
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48				
	001-01-5030	4001 : WINKEL, SARAH		10.95				
11681629 14001	Kronos Monthly Maintenance Fees	11/06/2020 KelliB	12/11/2020	1,058.00	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5122	Gen. Fund 20%		211.60				
	122-03-5122	Rec Fund 60%		634.80				
	123-04-5122	ES Fund 20%		211.60				
13161 14002	Viers Coffee Water Supplier	11/30/2020 KelliB	12/11/2020	53.85	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5121	Water Supplier PFH & Shed		20.00				
	122-03-5121	Water Supplier RS		33.85				
JG Graphics 14003	11/30/20 Julie Gindy Graphic Design	11/30/2020 KelliB	12/11/2020	75.00	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5312	Professional Services Brochure 10%		5.00				
	122-03-5312	Professional Services Brochure 70%		35.00				
	123-04-5312	Professional Services Brochure 20%		10.00				
	122-03-5312	Professional Services Yuletied Yoga		25.00				
Santa 14004	2020 Paul W Schu Santa 2020	12/01/2020 KelliB	12/11/2020	150.00	0.00	Paid	Y 12/30/2020	Paper Check
	123-04-5101	Santa 2020		150.00				
1544 14005	Pathfinder Web Hosting	12/01/2020 KelliB	12/11/2020	35.00	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5312	Web Hosting		35.00				
203199456 14006	ACC Business AT&T Fiber Internet	11/27/2020 KelliB	12/11/2020	966.99	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5404	AT&T Fiber Internet		193.40				
	122-03-5404	AT&T Fiber Internet		483.50				
	123-04-5404	AT&T Fiber Internet		290.09				
20NG1978 14007	Nordmeyer Graphics Decals for Barrel Train	11/30/2020 KelliB	12/11/2020	339.00	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5312	Decals for Barrel Train		339.00				
1201167620 14008	STARadio Corp. Radio Spots WKAN-AM Nov	11/30/2020 KelliB	12/11/2020	670.00	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5350	radio spots Admin 10%		67.00				

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	122-03-5350	radio spots RS 70%		469.00				
	123-04-5350	radio spots ES 20%		134.00				
1489-00007-0046 14009	Iroquois County Broadcasting WGFA Radio spots Nov	11/30/2020 KelliB	12/11/2020	175.00	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5350	WGFA Radio spots Nov		17.50				
	122-03-5350	WGFA Radio spots Nov		122.50				
	123-04-5350	WGFA Radio spots Nov		35.00				
BPC100242623 14010	Benefits Planning Consultants, Inc. Flex Spending Fees	12/06/2020 KelliB	12/11/2020	50.41	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5312	Professional Services		50.41				
302644 14011	Cardno, Inc. WH Professional Services Winter Burn	11/18/2020 KelliB	12/11/2020	2,018.75	0.00	Paid	Y 12/08/2020	Paper Check
	122-14-5312	WH Professional Services Winter Burn		2,018.75				
UD2020Oct 14012	United Disposal Trash Removal Oct	10/31/2020 KelliB	12/11/2020	865.00	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5405	Trash Removal PFH		300.00				
	123-04-5405	Trash Removal ES		75.00				
	122-03-5405	Trash Removal RS		90.00				
	122-15-5405	Trash Removal DP		300.00				
	122-14-5405	Trash Removal WH		100.00				
29248 14013	Odelson, Sterk, Murphey, Frazier & Legal Fee's 10/01-10/31/2020	11/19/2020 KelliB	12/11/2020	2,583.75	0.00	Paid	Y 12/08/2020	Paper Check
	001-01-5310	Legal Fee's		2,583.75				
RVSRA202012 14014	River Valley Special Rec Assoc SRA Contract Pmt #2 FY2021	12/01/2020 paular	12/31/2020	78,822.00	0.00	Paid	Y 12/01/2020	Paper Check
	126-02-5302	SRA Contract Pmt		78,822.00				
FBN4073194 14015*	ENTERPRISE FM TRUST 11/01 - 11/30 Monthly Fleet Lease NOV	11/04/2020 paular	11/20/2020	3,444.58	0.00	Paid	Y 11/04/2020	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-8160-802	Monthly Lease 23DDB7		640.00				
	001-01-5950-802	Monthly Lease 23DDB7		127.94				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5130	Licensing Fees 23DDB7		(93.00)				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-803	Monthly Lease 23DVZV		1,199.47				
	001-01-5950-803	Monthly Lease 23DVZV		209.46				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
	001-01-5130	Licensing Fees 23DVZV		(93.00)				
11/05/2020 14016	TEDDY MOUNTAIN BB : Teddy Mtn Inventory Christmas	11/05/2020 paular	12/28/2020	499.54	0.00	Paid	Y 11/05/2020	EFT Transfer

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	123-00-1300	BB : Teddy Mtn Inventory Christmas		499.54				
11/16/2020 14017	MENARDS BRADLEY IL BB : Holiday Yard Cards 123-04-5101	11/16/2020 paular BB : Holiday Yard Cards	12/28/2020	30.55 30.55	0.00	Paid	Y 11/16/2020	EFT Transfer
11/24/2020 14018	GFS STORE #0570 BB : Frosty Express Trail Program 123-04-5101	11/24/2020 paular BB : Frosty Express Trail Program	12/28/2020	10.93 10.93	0.00	Paid	Y 11/24/2020	EFT Transfer
12/03/2020 14019	WM SUPERCENTER #1307 JB : Gingerbread kits supplies 122-31-5101	12/03/2020 paular JB : Gingerbread kits supplies	12/28/2020	116.92 116.92	0.00	Paid	Y 12/03/2020	EFT Transfer
12/02/2020 14020	MENARDS BRADLEY IL DB : Concrete for Bench 001-01-5501	12/02/2020 paular DB : Concrete for Bench	12/28/2020	40.35 40.35	0.00	Paid	Y 12/02/2020	EFT Transfer
12/01/2020 14021	SURF AIR WIRELESS FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	12/01/2020 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	12/28/2020	318.00 127.20 159.00 31.80	0.00	Paid	Y 12/01/2020	EFT Transfer
11/04/2020 14022	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	11/04/2020 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	12/28/2020	265.72 53.14 159.44 53.14	0.00	Paid	Y 11/04/2020	EFT Transfer
11/08/2020 14023	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	11/08/2020 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	12/28/2020	1,043.34 104.33 678.17 260.84	0.00	Paid	Y 11/08/2020	EFT Transfer
12/02/2020 14024	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	12/02/2020 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	12/28/2020	218.27 43.65 130.97 43.65	0.00	Paid	Y 12/02/2020	EFT Transfer
11/13/2020 14025	NIROS GYROS MC : Public Relations 122-15-5190	11/13/2020 paular MC : Public Relations	12/28/2020	21.83 21.83	0.00	Paid	Y 11/13/2020	EFT Transfer
12/02/2020 14026	MENARDS BRADLEY IL MC : Office Supplies DP 122-15-5121	12/02/2020 paular MC : Office Supplies DP	12/28/2020	53.45 53.45	0.00	Paid	Y 12/02/2020	EFT Transfer

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11/04/2020 14027	GARDNER 8005216535 JG : Blower Parts 001-01-5530	11/04/2020 paular JG : Blower Parts	12/28/2020	23.27 23.27	0.00	Paid	Y 11/04/2020	EFT Transfer
11/05/2020 14028	BARCO PRODUCTS COMPANY JG : Memorial Bench Phil Standley 001-01-5501	11/05/2020 paular JG : Memorial Bench Phil Standley	12/28/2020	1,269.55 1,269.55	0.00	Paid	Y 11/05/2020	EFT Transfer
11/06/2020 14029	FARM & FLEET OF KANKAK JG : Animal Feed 123-13-5110	11/06/2020 paular JG : Animal Feed	12/28/2020	90.04 90.04	0.00	Paid	Y 11/06/2020	EFT Transfer
11/06/2020 14030	MENARDS BRADLEY IL JG : WH Parking Lot Lights 122-14-5501	11/06/2020 paular JG : WH Parking Lot Lights	12/28/2020	57.03 57.03	0.00	Paid	Y 11/06/2020	EFT Transfer
11/09/2020 14031	MENARDS BRADLEY IL JG : Safety Ear Protection 001-01-5160	11/09/2020 paular JG : Safety Ear Protection	12/28/2020	24.99 24.99	0.00	Paid	Y 11/09/2020	EFT Transfer
11/12/2020 14032	FARM & FLEET OF KANKAK JG : Tool Equipment for Tractors 001-01-5113	11/12/2020 paular JG : Tool Equipment for Tractors	12/28/2020	45.97 45.97	0.00	Paid	Y 11/12/2020	EFT Transfer
11/12/2020 14033	PAYPAL ILLINOISARB JG : Arborist Conference 001-01-5322	11/12/2020 paular JG : Arborist Conference	12/28/2020	150.00 150.00	0.00	Paid	Y 11/12/2020	EFT Transfer
11/13/2020 14034	MANCINOS PIZZA JG : Staff going away 001-01-5190	11/13/2020 paular JG : Staff going away	12/28/2020	42.10 42.10	0.00	Paid	Y 11/13/2020	EFT Transfer
11/16/2020 14035	MENARDS BRADLEY IL JG : WH Parking Lot Lights 122-14-5501	11/16/2020 paular JG : WH Parking Lot Lights	12/28/2020	9.87 9.87	0.00	Paid	Y 11/16/2020	EFT Transfer
11/19/2020 14036	MENARDS BRADLEY IL JG : Lube for Chain/Tools 001-01-5113 122-14-5123 001-01-5501	11/19/2020 paular JG : Lube for Chain/Tools JG : Rust Remover JG : Concrete for Bench	12/28/2020	68.56 12.98 12.54 43.04	0.00	Paid	Y 11/19/2020	EFT Transfer
11/30/2020 14037	SPEEDWAY 07509 604 ARM JG : Winterize Pass. Bus 122-03-5112	11/30/2020 paular JG : Winterize Pass. Bus	12/28/2020	73.08 73.08	0.00	Paid	Y 11/30/2020	EFT Transfer
11/10/2020 14038	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	11/10/2020 paular NJ : WH Animal Exhibits	12/28/2020	30.02 30.02	0.00	Paid	Y 11/10/2020	EFT Transfer

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11/19/2020 14039	AMERICANRODENT NJ : WH Animal Exhibits 122-14-5159	11/19/2020 paular NJ : WH Animal Exhibits	12/28/2020	133.50 133.50	0.00	Paid	Y 11/19/2020	EFT Transfer
12/02/2020 14040	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	12/02/2020 paular NJ : WH Animal Exhibits	12/28/2020	5.04 5.04	0.00	Paid	Y 12/02/2020	EFT Transfer
12/02/2020 14041	MEIJER # 301 NJ : WH Animal Exhibits 122-14-5159	12/02/2020 paular NJ : WH Animal Exhibits	12/28/2020	18.45 18.45	0.00	Paid	Y 12/02/2020	EFT Transfer
11/23/2020 14042	THE FLOWER SHOPPE AL : Garland for PFP Fence 001-01-5190	11/23/2020 paular AL : Garland for PFP Fence	12/28/2020	519.60 519.60	0.00	Paid	Y 11/23/2020	EFT Transfer
12/02/2020 14043	KANKAKEE COUNTY HEALTH KANKAKEE IL AL : Kitchen Licence for RS 122-03-5320 123-04-5320 122-16-5320	12/02/2020 paular AL : Kitchen Licence for RS AL : Kitchen Licence for ES AL : Kitchen Licence for DP	12/28/2020	1,050.00 350.00 350.00 350.00	0.00	Paid	Y 12/02/2020	EFT Transfer
12/03/2020 14044	PAPA JOHN'S AL : Staff Lunch @ RS 001-01-5190	12/03/2020 paular AL : Staff Lunch @ RS	12/28/2020	12.87 12.87	0.00	Paid	Y 12/03/2020	EFT Transfer
11/10/2020 14045	WM SUPERCENTER #1307 TM : B4/AS Supplies 122-34-5101-034	11/10/2020 paular TM : B4/AS Supplies	12/28/2020	10.68 10.68	0.00	Paid	Y 11/10/2020	EFT Transfer
11/07/2020 14046	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 30% 123-04-5350 122-03-5350 001-01-5350	11/07/2020 paular SR : Monthly Newsletter 30% SR : Monthly Newsletter 50% SR : Monthly Newsletter 20%	12/28/2020	95.00 28.50 47.50 19.00	0.00	Paid	Y 11/07/2020	EFT Transfer
11/16/2020 14047	1CANOE2 SR : 2021 Planner / Calendar 001-01-5121	11/16/2020 paular SR : 2021 Planner / Calendar	12/28/2020	28.64 28.64	0.00	Paid	Y 11/16/2020	EFT Transfer
11/09/2020 14048	IPRA PR : Annual Dues IPRA 001-01-5320	11/09/2020 paular PR : Annual Dues IPRA	12/28/2020	244.00 244.00	0.00	Paid	Y 11/09/2020	EFT Transfer
11/09/2020 14049	DOLLAR TREE KS : Programs 123-04-5101	11/09/2020 paular KS : Programs	12/28/2020	25.00 25.00	0.00	Paid	Y 11/09/2020	EFT Transfer



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11/09/2020 14050	TEACHERSPAYTEACHERS.CO KS : Programs 123-04-5101	11/09/2020 paular KS : Programs	12/28/2020	3.00 3.00	0.00	Paid	Y 11/09/2020	EFT Transfer
11/11/2020 14051	WAL-MART #1307 KS : Garland 123-04-5190 123-04-5101	11/11/2020 paular KS : Garland KS : Programs	12/28/2020	58.40 35.40 23.00	0.00	Paid	Y 11/11/2020	EFT Transfer
11/12/2020 14052	AMZN MKTP US 207ON4FZ1 KS : Miscellaneous Supplies 123-04-5190	11/12/2020 paular KS : Miscellaneous Supplies	12/28/2020	16.99 16.99	0.00	Paid	Y 11/12/2020	EFT Transfer
11/16/2020 14053	DOLLAR TREE KS : Programs 123-04-5101	11/16/2020 paular KS : Programs	12/28/2020	20.00 20.00	0.00	Paid	Y 11/16/2020	EFT Transfer
11/16/2020 14054	HOBBY-LOBBY #406 KS : Programs 123-04-5101	11/16/2020 paular KS : Programs	12/28/2020	36.08 36.08	0.00	Paid	Y 11/16/2020	EFT Transfer
11/17/2020 14055	AMAZON.COM 201JK5AS2 A KS : Programs 123-04-5101	11/17/2020 paular KS : Programs	12/28/2020	71.26 71.26	0.00	Paid	Y 11/17/2020	EFT Transfer
11/11/2020 14056	FILENESBASEMENTCOM KS : Miscellaneous Supplies 123-04-5190	11/11/2020 paular KS : Miscellaneous Supplies	12/28/2020	(16.60) (16.60)	0.00	Paid	Y 11/11/2020	EFT Transfer
11/19/2020 14057	HOBBY-LOBBY #406 KS : Programs 123-04-5101	11/19/2020 paular KS : Programs	12/28/2020	6.07 6.07	0.00	Paid	Y 11/19/2020	EFT Transfer
11/24/2020 14058	WAL-MART #1307 KS : Paint 123-04-5114	11/24/2020 paular KS : Paint	12/28/2020	8.80 8.80	0.00	Paid	Y 11/24/2020	EFT Transfer
11/05/2020 14059	DOLLAR TREE KT : Pasta Bingo Prizes 122-32-5101	11/05/2020 paular KT : Pasta Bingo Prizes	12/28/2020	17.00 17.00	0.00	Paid	Y 11/05/2020	EFT Transfer
11/06/2020 14060	MONICAL'S - BOURBONNAI KT : Pasta Bingo Food 122-32-5101	11/06/2020 paular KT : Pasta Bingo Food	12/28/2020	100.76 100.76	0.00	Paid	Y 11/06/2020	EFT Transfer
11/04/2020 14061	IN LINKPOINT MEDIA, I SW : WebHosting 001-01-5312	11/04/2020 paular SW : WebHosting	12/28/2020	35.00 35.00	0.00	Paid	Y 11/04/2020	EFT Transfer

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11/04/2020 14062	JEWEL OSCO 2488 SW : RS Concessions 122-03-5175	11/04/2020 paular SW : RS Concessions	12/28/2020	8.58 8.58	0.00	Paid	Y 11/04/2020	EFT Transfer
11/05/2020 14063	PETSMART # 1881 SW : WH Animal Exhibits 122-14-5159	11/05/2020 paular SW : WH Animal Exhibits	12/28/2020	18.92 18.92	0.00	Paid	Y 11/05/2020	EFT Transfer
11/24/2020 14064	PETSMART # 1881 SW : WH Animal Exhibits 122-14-5159	11/24/2020 paular SW : WH Animal Exhibits	12/28/2020	5.04 5.04	0.00	Paid	Y 11/24/2020	EFT Transfer
11/27/2020 14065	ZOOM.US SW : Meeting Supplies during COVID 001-01-5121	11/27/2020 paular SW : Meeting Supplies during COVID	12/28/2020	14.99 14.99	0.00	Paid	Y 11/27/2020	EFT Transfer
0270591-201202 14066	Comcast 459 N KENNEDY DR OFC 001-01-5404	12/02/2020 APCLERK 459 N KENNEDY DR OFC	12/27/2020	43.40 43.40	0.00	Paid	Y 12/27/2020	EFT Transfer
955428 14067	Groskreutz, Schmidt, Abraham District Wide Audit 027-07-5311	12/31/2020 paular Audit Expense	12/30/2020	8,900.00 8,900.00	0.00	Paid	Y 12/01/2020	Paper Check
052137 14068	Hose Headquarters Inc DP Equipment Repair 122-15-5530	11/11/2020 KelliB DP Equipment Repair	12/24/2020	137.25 137.25	0.00	Paid	Y 12/21/2020	Paper Check
64582 14069	Premium Specialities Ugly Sweater Run Tshirts 122-30-5101	12/10/2020 KelliB Ugly Sweater Run Tshirts	12/24/2020	198.25 198.25	0.00	Paid	Y 12/21/2020	Paper Check
D11-19B 14071	Speer Financial, Inc. 2020 Bond Limited Disclosure 001-01-5312	01/07/2020 KelliB 2020 Bond Limited Disclosure Filing Serv	12/24/2020	150.00 150.00	0.00	Paid	Y 12/21/2020	Paper Check
9868438158 14072	Verizon 580361719-00001//2 122-34-5404 001-01-5404	12/01/2020 KelliB Communications Communications	12/24/2020	35.92 17.96 17.96	0.00	Paid	Y 12/21/2020	Paper Check
6711955 14073	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	12/12/2020 KelliB BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC GALLOY, JOSEPH - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT	12/24/2020	189.00 39.24 20.16 29.40 51.24 39.12 9.84	0.00	Paid	Y 12/21/2020	Paper Check

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SRMisti 14074	Silver Ridge Misti Trim after vet visit 123-13-5110	12/14/2020 KelliB Misti Trim after vet visit	12/24/2020	30.00 30.00	0.00	Paid	Y 12/21/2020	Paper Check
312282823 14075	Fisher Auto Parts, Inc. Kubota Relay 001-01-5530	12/15/2020 KelliB Kubota Relay	12/24/2020	35.00 35.00	0.00	Paid	Y 12/21/2020	Paper Check
25008 14076	Hitchcock Design Group ES BackYard Remodel 123-04-5703-903	07/31/2020 KelliB ES BackYard Remodel	12/24/2020	536.25 536.25	0.00	Paid	Y 12/21/2020	Paper Check
13171 14077	Fitzpatrick Equine Field Service Misti Medical 123-13-5110	12/14/2020 KelliB Misti Medical	12/24/2020	570.00 570.00	0.00	Paid	Y 12/21/2020	Paper Check
771308 14078	Vansco Supply, Inc. Custodial Supplies District 001-01-5110	12/07/2020 KelliB Grounds & Parks Can Liners for Trail	12/24/2020	314.40 314.40	0.00	Paid	Y 12/21/2020	Paper Check
64004708 14079	Heritage FS, Inc Fuel DP 122-15-5112	12/07/2020 KelliB Fuel DP	12/24/2020	596.41 596.41	0.00	Paid	Y 12/21/2020	Paper Check
11330544 14080	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	12/09/2020 KelliB Equipment Rental Equipment Rental Equipment Rental	12/24/2020	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 12/21/2020	Paper Check
1695097 14081	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	12/06/2020 KelliB Gen. Fund 20% Rec Fund 60% ES Fund 20%	12/24/2020	1,058.00 211.60 634.80 211.60	0.00	Paid	Y 12/21/2020	Paper Check
67640 14082	Vermont Systems Inc. Dog Park Cards 122-14-5122	09/30/2020 KelliB Dog Park Cards	12/24/2020	392.29 392.29	0.00	Paid	Y 12/21/2020	Paper Check
0807044033-20/12/04 14083	Commonwealth Edison 11/03/20-12/04/20 122-14-5401	12/04/2020 KelliB 1377 N 4000E RD - WH	01/31/2021	381.54 381.54	0.00	Paid	Y 12/21/2020	EFT Transfer
5610002059-20/12/02 14084	Commonwealth Edison 11/02/20-12/01/20 122-15-5401	12/02/2020 KelliB 6279 N 1000W Rd - DP	02/28/2021	1,388.48 1,388.48	0.00	Paid	Y 12/21/2020	EFT Transfer

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VofB2020/11RS 14085	Village of Bradley Acct# 052257700000RS 122-03-5402	11/30/2020 KelliB	12/24/2020	49.05 49.05	0.00	Paid	Y 12/21/2020	Paper Check
VofB2020/11ES 14086	Village of Bradley Acct# 072571090000ES 123-04-5402	11/30/2020 KelliB	12/24/2020	79.95 79.95	0.00	Paid	Y 12/21/2020	Paper Check
14093893-20/12/07 14087	Aqua Illinois 11/02/20-12/02/20 123-04-5402	12/07/2020 KelliB	01/31/2021	129.91 129.91	0.00	Paid	Y 12/22/2020	EFT Transfer
1270712010-20/12/10 14088	Commonwealth Edison 11/05/20-12/08/20 014-05-5401	12/10/2020 KelliB	01/31/2021	41.29 41.29	0.00	Paid	Y 12/22/2020	EFT Transfer
023-Fire-20/12/01 14089	Aqua Illinois 10/28/20-11/30/20 123-04-5402	12/01/2020 KelliB	12/31/2020	38.86 38.86	0.00	Paid	Y 12/22/2020	EFT Transfer
1163125023-20/12/16 14090	Commonwealth Edison 11/13/20-12/16/20 001-01-5401	12/16/2020 KelliB	02/28/2021	389.36 389.36	0.00	Paid	Y 12/22/2020	EFT Transfer
1109170024-20/12/16 14091	Commonwealth Edison 11/11/20-12/14/20 001-01-5401	12/16/2020 KelliB	02/28/2021	37.19 37.19	0.00	Paid	Y 12/22/2020	EFT Transfer
3833039047-20/12/16 14092	Commonwealth Edison 11/13/20-12/16/20 123-04-5401	12/16/2020 KelliB	02/28/2021	628.33 628.33	0.00	Paid	Y 12/22/2020	EFT Transfer
FBN4100426 14093	ENTERPRISE FM TRUST 12/01 - 12/31 Monthly Fleet Lease DEC paular	12/03/2020 paular	12/20/2020	3,630.58	0.00	Paid	Y 12/03/2020	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-8160-802	Monthly Lease 23DDB7		640.00				
	001-01-5950-802	Monthly Lease 23DDB7		127.94				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-803	Monthly Lease 23DVZV		1,199.47				
	001-01-5950-803	Monthly Lease 23DVZV		209.46				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
68739 14114	Vermont Systems Inc. Qtrly SMS Texting 10/01-12/31 001-01-5404	12/31/2020 paular	01/31/2021	45.00 45.00	0.00	Paid	Y 12/31/2020	Paper Check

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12/03/2020 14124	GFS STORE #0570 JB : Gingerbread kits supplies 122-31-5101	12/03/2020 paular JB : Gingerbread kits supplies	01/25/2021	3.79 3.79	0.00	Paid	Y 12/03/2020	EFT Transfer
12/15/2020 14125	IN PROTECTION ASSOCIA FC : Fire Alarm Testing 014-05-5312 014-05-5312	12/15/2020 paular FC : Fire Alarm Testing FC : Fire Alarm Testing	01/25/2021	622.50 311.25 311.25	0.00	Paid	Y 12/15/2020	EFT Transfer
12/18/2020 14126	AMAZON.COM BQ4AH6PI3 FC : Desk Calender refills 001-01-5121	12/18/2020 paular FC : Desk Calender refills	01/25/2021	8.49 8.49	0.00	Paid	Y 12/18/2020	EFT Transfer
12/08/2020 14128	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	12/08/2020 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	01/25/2021	1,043.34 104.33 678.17 260.84	0.00	Paid	Y 12/08/2020	EFT Transfer
12/10/2020 14129	FARM & FLEET OF KANKAK MC : Motor Oil 122-15-5112	12/10/2020 paular MC : Motor Oil	01/25/2021	42.98 42.98	0.00	Paid	Y 12/10/2020	EFT Transfer
12/15/2020 14130	FARM & FLEET OF KANKAK MC : Motor Oil 001-01-5112	12/15/2020 paular MC : Motor Oil	01/25/2021	190.21 190.21	0.00	Paid	Y 12/15/2020	EFT Transfer
12/03/2020 14131	MENARDS KIRKSVILLE MO JG : Garland for PFP Fence 001-01-5170	12/03/2020 paular JG : Garland for PFP Fence	01/25/2021	59.78 59.78	0.00	Paid	Y 12/03/2020	EFT Transfer
12/05/2020 14132	POOR BOY TOO JG : Lunch w/Dan Lowe Frosty Express 123-04-5170	12/05/2020 paular JG : Lunch w/Dan Lowe Frosty Express	01/25/2021	23.06 23.06	0.00	Paid	Y 12/05/2020	EFT Transfer
12/08/2020 14133	ISA JG : Arborist Membership 001-01-5320	12/08/2020 paular JG : Arborist Membership	01/25/2021	135.00 135.00	0.00	Paid	Y 12/08/2020	EFT Transfer
12/09/2020 14134	MENARDS BRADLEY IL JG : PF Street Lights 123-13-5110	12/09/2020 paular JG : PF Street Lights	01/25/2021	39.98 39.98	0.00	Paid	Y 12/09/2020	EFT Transfer
12/11/2020 14135	FARM & FLEET OF KANKAK JG : Animal Feed & Care 123-13-5110	12/11/2020 paular JG : Animal Feed & Care	01/25/2021	29.01 29.01	0.00	Paid	Y 12/11/2020	EFT Transfer
12/14/2020 14136	MENARDS BRADLEY IL JG : Basket Lift Repair	12/14/2020 paular	01/25/2021	25.88	0.00	Paid	Y 12/14/2020	EFT Transfer

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	001-01-5530	JG : Basket Lift Repair		25.88				
12/15/2020 14137	SPEEDWAY 01415 2925 JG : Diesel Fuel Dump Truck 001-01-5112	12/15/2020 paular JG : Diesel Fuel Dump Truck	01/25/2021	74.51 74.51	0.00	Paid	Y 12/15/2020	EFT Transfer
12/19/2020 14138	FARM & FLEET OF KANKAK JG : Horse Vitiams 123-13-5110 123-13-5110	12/19/2020 paular JG : Horse Vitiams JG : Pig Food	01/25/2021	59.97 46.98 12.99	0.00	Paid	Y 12/19/2020	EFT Transfer
12/22/2020 14139	SPEEDWAY 07509 604 ARM JG : Diesel Fuel Dump Truck 001-01-5112	12/22/2020 paular JG : Diesel Fuel Dump Truck	01/25/2021	70.00 70.00	0.00	Paid	Y 12/22/2020	EFT Transfer
12/22/2020 14140	LENNYS GAS N WASH BOUR JG : Fluid for Dump Truck 001-01-5112	12/22/2020 paular JG : Fluid for Dump Truck	01/25/2021	15.56 15.56	0.00	Paid	Y 12/22/2020	EFT Transfer
12/09/2020 14141	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	12/09/2020 paular NJ : Animal Exhibit	01/25/2021	5.04 5.04	0.00	Paid	Y 12/09/2020	EFT Transfer
12/10/2020 14142	ALDI 68093 AL : Banana's for Ugly Sweater Run 122-30-5101	12/10/2020 paular AL : Banana's for Ugly Sweater Run	01/25/2021	4.06 4.06	0.00	Paid	Y 12/10/2020	EFT Transfer
12/21/2020 14143	AMAZON.COM W94435BW3 A AL : Desk Calender refills 001-01-5121	12/21/2020 paular AL : Desk Calender refills	01/25/2021	17.28 17.28	0.00	Paid	Y 12/21/2020	EFT Transfer
12/07/2020 14144	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 30% 123-04-5350 122-03-5350 001-01-5350	12/07/2020 paular SR : Monthly Newsletter 30% SR : Monthly Newsletter 50% SR : Monthly Newsletter 20%	01/25/2021	95.00 28.50 47.50 19.00	0.00	Paid	Y 12/07/2020	EFT Transfer
12/09/2020 14145	TEDDY MOUNTAIN PR : Christmas Animals Santa in Barn 7 123-00-1300	12/09/2020 paular PR : Christmas Animals Santa in Barn 72	01/25/2021	255.16 255.16	0.00	Paid	Y 12/09/2020	EFT Transfer
12/30/2020 14146	AMZN MKTP US R092T3053 PR : Deposit Slips 600 001-01-5121	12/30/2020 paular PR : Deposit Slips 600	01/25/2021	48.95 48.95	0.00	Paid	Y 12/30/2020	EFT Transfer
12/30/2020 14147	AMZN MKTP US R689L0W03 PR : Pens, Label Tape, Journals 001-01-5121	12/30/2020 paular PR : Pens, Label Tape, Journals	01/25/2021	37.01 37.01	0.00	Paid	Y 12/30/2020	EFT Transfer

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
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Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
12/07/2020 14148	AMZN MKTP US KS : Miscellaneous Supplies 123-04-5190	12/07/2020 paular	01/25/2021	(16.99) (16.99)	0.00	Paid	Y 12/07/2020	EFT Transfer
12/27/2020 14149	ZOOM.US 888-799-9666 SW : Meeting Supplies during COVID 001-01-5121	12/27/2020 paular	01/25/2021	14.99 14.99	0.00	Paid	Y 12/27/2020	EFT Transfer
SER18ADEC20 14180	Peoples Bank of Kankakee Cty Prinicpal and Interest Due on 2018A Sepaular 003-10-8150 003-10-5950	12/01/2020 paular	12/01/2020	272,846.26 245,380.00 27,466.26	0.00	Paid	Y 12/15/2020	EFT Transfer
SER18BDEC20 14181	Bank of New York Trust Prinicpal and Interest Due on 2018B Sepaular 003-10-5950	10/14/2020 paular	12/15/2020	36,500.00 36,500.00	0.00	Paid	Y 12/15/2020	EFT Transfer
SER18ADEC20 14182	Bank of New York Trust Prinicpal and Interest Due on 2018A Sepaular 003-10-8150 003-10-5950	10/14/2020 paular	12/15/2020	222,738.75 210,000.00 12,738.75	0.00	Paid	Y 12/15/2020	EFT Transfer
# of Invoices:	382	# Due:	0	Totals:	866,888.06	0.00		
# of Credit Memos:	3	# Due:	0	Totals:	(47.09)	0.00		
Net of Invoices and Credit Memos:					866,840.97	0.00		

\* 1 Net Invoices have Credits Totalling: (186.00)

--- TOTALS BY GL DISTRIBUTION ---

001-00-1210	A/R Other	400.00
001-00-1220	Prepaid Assets	340.72
001-00-2034	Voluntary Life Ins Premium Payable	763.17
001-00-2100	AFLAC Insurance & Fees Payable	661.50
001-00-2350	Household Credits Refundable	1,865.00
001-01-5030	Employee Insurances	19,654.74
001-01-5110	Grounds & Parks Oper.	314.40
001-01-5112	Motor Fuel & Oils	1,458.61
001-01-5113	Tools	62.78
001-01-5121	Office Supplies	522.34
001-01-5122	Computer Supplies	937.64
001-01-5123	Custodial Supplies	222.69
001-01-5130	Banking & Fees	(186.00)
001-01-5160	Safety Supplies	24.99
001-01-5170	Public Relations	203.61
001-01-5190	Miscellaneous Supplies	611.07
001-01-5310	Legal Services	2,593.75
001-01-5312	Professional Services	1,450.31
001-01-5320	Dues & Subscriptions	930.72
001-01-5322	Employee Training & Education	355.00
001-01-5331	Equipment Rental	1,140.28
001-01-5341	Postage	519.65
001-01-5350	Advertising	1,883.47

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	001-01-5401	Electric		1,396.78				
	001-01-5402	Water/Sewer		1,273.15				
	001-01-5403	Natural Gas		567.10				
	001-01-5404	Communications		1,910.45				
	001-01-5405	Trash Removal		1,000.00				
	001-01-5501	Grounds		1,352.94				
	001-01-5510	Facilities		558.87				
	001-01-5520	Vehicle Expense		43.48				
	001-01-5520-800	Vehicle Expense		141.21				
	001-01-5520-801	Vehicle Expense		173.82				
	001-01-5520-802	Vehicle Expense		173.82				
	001-01-5520-803	Vehicle Expense		268.08				
	001-01-5530	Equipment Repairs		87.42				
	001-01-5950-800	Interest Expense		263.94				
	001-01-5950-801	Interest Expense		424.92				
	001-01-5950-802	Interest Expense		383.82				
	001-01-5950-803	Interest Expense		628.38				
	001-01-8160-800	Principal Payments on Capital Lease		1,150.47				
	001-01-8160-801	Principal Payments on Capital Lease		1,764.87				
	001-01-8160-802	Principal Payments on Capital Lease		1,920.00				
	001-01-8160-803	Principal Payments on Capital Lease		3,598.41				
	001-18-5030	Employee Insurances		7,633.26				
	003-10-5950	Interest Expense		76,705.01				
	003-10-8150	Principal Payments on Bond		455,380.00				
	014-05-5312	Professional Services		1,241.00				
	014-05-5401	Electric		158.31				
	014-05-5404	Communications		385.20				
	014-05-5710-908	Capital Purchases Equipment		16,722.38				
	027-07-5311	Audit Expense		8,900.00				
	035-11-5110	Grounds & Parks Oper.		64.95				
	035-11-5160	Safety Supplies		5,790.95				
	035-11-5390	Miscellaneous Services		480.50				
	122-00-1220	Prepaid Assets		1,022.12				
	122-03-5030	Employee Insurances		111.90				
	122-03-5101	Program Supplies		8.15				
	122-03-5103	Special Event Supplies		428.98				
	122-03-5112	Motor Fuel & Oils		73.08				
	122-03-5121	Office Supplies		148.17				
	122-03-5122	Computer Supplies		2,812.93				
	122-03-5123	Custodial Supplies		184.70				
	122-03-5160	Safety Supplies		35.90				
	122-03-5175	Food Concessions		18.58				
	122-03-5312	Professional Services		197.50				
	122-03-5320	Dues & Subscriptions		594.00				
	122-03-5331	Equipment Rental		2,106.00				
	122-03-5341	Postage		795.01				
	122-03-5350	Advertising		4,176.87				
	122-03-5401	Electric - RS		762.35				
	122-03-5402	Water/Sewer		461.98				
	122-03-5403	Natural Gas		665.17				
	122-03-5404	Communications		4,487.68				
	122-03-5405	Trash Removal		270.00				
	122-03-5510	Facilities		304.99				
	122-14-5030	Employee Insurances		30.00				
	122-14-5101	Program Supplies		168.48				
	122-14-5122	Computer Supplies		392.29				
	122-14-5123	Custodial Supplies		224.54				
	122-14-5150	Exhibit Supplies		65.97				



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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
122-14-5159	Exhibit Supplies Steam Lab			281.79				
122-14-5185	Sales Tax			1.44				
122-14-5312	Professional Services			2,018.75				
122-14-5401	Electric - WH			1,373.25				
122-14-5404	Communications			477.00				
122-14-5405	Trash Removal			361.00				
122-14-5406	Sanitation Rentals			162.50				
122-14-5501	Grounds			66.90				
122-14-5510	Facilities			211.43				
122-15-5030	Employee Insurances			3,276.66				
122-15-5110	Grounds & Parks Oper.			94.47				
122-15-5111	Trees & Plant Materials			570.40				
122-15-5112	Motor Fuel & Oils			639.39				
122-15-5121	Office Supplies			89.35				
122-15-5190	Miscellaneous Supplies			21.83				
122-15-5350	Advertising			37.50				
122-15-5401	Electric			6,589.26				
122-15-5404	Communications			95.40				
122-15-5405	Trash Removal			1,200.00				
122-15-5406	Sanitation Rentals			538.16				
122-15-5530	Equipment Repairs			2,248.16				
122-16-5320	Dues & Subscriptions			350.00				
122-16-5402	Water/Sewer			555.92				
122-30-5030	Employee Insurances			1,287.66				
122-30-5101	Program Supplies			202.31				
122-30-5330	Program Contracts			2,702.00				
122-31-5030	Employee Insurances			3,794.31				
122-31-5101	Program Supplies			262.37				
122-31-5101-031	Program Supplies			6.49				
122-31-5101-033	Program Supplies			21.96				
122-32-5101	Program Supplies			154.73				
122-32-5190	Miscellaneous Supplies			19.68				
122-32-5330	Program Contracts			1,996.00				
122-32-5350	Advertising			90.00				
122-34-5101-034	Program Supplies			273.47				
122-34-5404	Communications			225.40				
123-00-1220	Prepaid Assets			340.72				
123-00-1300	Inventory			754.70				
123-04-5030	Employee Insurances			8,945.88				
123-04-5101	Program Supplies			891.80				
123-04-5114	Paint Expense			34.78				
123-04-5122	Computer Supplies			937.64				
123-04-5123	Custodial Supplies			90.48				
123-04-5170	Public Relations			98.01				
123-04-5185	Sales Tax			0.56				
123-04-5190	Miscellaneous Supplies			33.49				
123-04-5312	Professional Services			60.00				
123-04-5320	Dues & Subscriptions			380.00				
123-04-5331	Equipment Rental			1,053.00				
123-04-5341	Postage			477.02				
123-04-5350	Advertising			1,806.95				
123-04-5401	Electric - ES			2,155.93				
123-04-5402	Water/Sewer - ES			964.36				
123-04-5403	Natural Gas - ES			297.77				
123-04-5404	Communications			2,134.40				
123-04-5405	Trash Removal			225.00				
123-04-5510	Facilities			1,307.08				
123-04-5703-903	Capital Purchases Grounds			536.25				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
	123-13-5110	Grounds & Parks Oper.		2,149.78				
	123-13-5510	Facilities		740.00				
	126-02-5302	River Valley SRA Fees		157,644.00				
	126-02-5406	Sanitation Rentals		663.16				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY FUND ---								
	001 - General Fund			63,445.63		0.00		
	003 - Bond and Interest			532,085.01		0.00		
	014 - Police Protection			18,506.89		0.00		
	027 - Audit			8,900.00		0.00		
	035 - Liability			6,336.40		0.00		
	122 - Recreation Programs			52,844.28		0.00		
	123 - Museum & Aquarium			26,415.60		0.00		
	126 - Special Recreation			158,307.16		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			6,147.93		0.00		
	01 - General			51,781.98		0.00		
	02 - Special Recreation			158,307.16		0.00		
	03 - Recreation			18,643.94		0.00		
	04 - Exploration Station			22,430.40		0.00		
	05 - Police Protection			18,506.89		0.00		
	07 - Audit			8,900.00		0.00		
	10 - Bond and Interest			532,085.01		0.00		
	11 - Insurance			6,336.40		0.00		
	13 - Perry Farm Living History Mus			2,889.78		0.00		
	14 - Willowhaven			5,835.34		0.00		
	15 - Diamond Point Park			15,400.58		0.00		
	16 - Concessions			905.92		0.00		
	18 - Parks & Grounds			7,633.26		0.00		
	30 - Athletics & Fitness			4,191.97		0.00		
	31 - Preschool			4,085.13		0.00		
	32 - Seniors			2,260.41		0.00		
	34 - Youth & Teen			498.87		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	4662			567.49				
	8549			281.57				
	8926			695.48				
	8967			169.43				
	9007			1.65				
	9023			6,862.14				
	9049			8,892.73				
	9064			393.25				
	9080			94.47				
	9106			2,655.71				
	9163			598.89				
	9189			2,022.82				
	9205			25.65				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	9247			419.65				
	9262			960.18				
	9288			577.11				
	9320			556.71				