

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2021 - 06/30/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
866364 202103 14399	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	03/17/2021 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	04/01/2021	800.20 70.40 27.30 27.30 27.30 106.30 70.40 106.30 106.30 27.30 27.30 106.30 27.30 70.40	0.00	Paid	Y 04/01/2021	EFT Transfer
DP2021-04/09 14419	Cash Cash - DP Startup Fund 122-00-1028	04/09/2021 KelliB Cash on Hand - DP	04/09/2021	1,200.00 1,200.00	0.00	Paid	Y 04/09/2021	Paper Check
1871533-00 14420	Reinders, Inc. Throttle Cable Kit 122-15-5530	03/30/2021 KelliB Throttle Cable Kit	04/16/2021	89.80 89.80	0.00	Paid	Y 04/13/2021	Paper Check
8316 14421	NCSI Background 035-11-5390	04/15/2021 KelliB Background	04/16/2021	129.50 129.50	0.00	Paid	Y 04/13/2021	Paper Check
25998 14422	Hitchcock Design Group Pickle Ball Court 122-15-5703-915	03/31/2021 KelliB Pickle Ball Court	04/16/2021	4,622.00 4,622.00	0.00	Paid	Y 04/13/2021	Paper Check
25999 14423	Hitchcock Design Group Comprehensive Plan 001-01-5312	03/31/2021 KelliB Professional Services	04/16/2021	6,000.00 6,000.00	0.00	Paid	Y 04/13/2021	Paper Check
4199568 14424	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	04/05/2021 KelliB Drug Screening - pre employment	04/16/2021	353.00 353.00	0.00	Paid	Y 04/13/2021	Paper Check
NJ 04/2021 14425	Nicole Jenkins Reimbursement for Program Supplies 122-14-5101	04/07/2021 KelliB Program Supplies	04/16/2021	33.11 33.11	0.00	Paid	Y 04/13/2021	Paper Check
SPINmar2021 14426	Anita Kreutzer Adult Fitness Mar 2021 122-30-5330	04/06/2021 KelliB Adult Fitness Mar 2021	04/16/2021	157.50 157.50	0.00	Paid	Y 04/13/2021	Paper Check
164736072 14427	Eye Med MONTHLY VISION PREMIUM	04/01/2021 KelliB	04/16/2021	130.13	0.00	Paid	Y 04/13/2021	Paper Check

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	123-04-5030	4002 : BECK BRITTANEY		10.95				
	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				
2086133 14428	Gordon Electric Supply Inc. Light Timers 125-06-5501	03/30/2021 KelliB Grounds	04/16/2021	904.32 904.32	0.00	Paid	Y 04/13/2021	Paper Check
17379 14429	Daily Journal KNK TV Book infomation Mar & Chamber 001-01-5350 122-03-5350 123-04-5350 001-01-5350	03/31/2021 KelliB KNK TV Book infomation Mar KNK TV Book infomation Mar KNK TV Book infomation Mar Chamber Guide	04/16/2021	1,127.00 13.20 92.40 26.40 995.00	0.00	Paid	Y 04/13/2021	Paper Check
VofB2021/03ES 14430	Village of Bradley Acct# 072571090000ES 123-04-5402	03/01/2021 KelliB acct# & 072571090000ES	04/16/2021	79.95 79.95	0.00	Paid	Y 04/13/2021	Paper Check
VofB2021/03RS 14431	Village of Bradley Acct# 052257700000RS 122-03-5402	03/01/2021 KelliB Water/Sewer RS	04/16/2021	49.05 49.05	0.00	Paid	Y 04/13/2021	Paper Check
21034 14432	Bright Architecture PFH Porch Upgrade 123-13-5702-913	04/05/2021 KelliB PFH Porch Upgrade	04/16/2021	1,180.00 1,180.00	0.00	Paid	Y 04/13/2021	Paper Check
13529 14433	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	04/11/2021 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	04/16/2021	175.15 91.55 10.00 73.60	0.00	Paid	Y 04/13/2021	Paper Check
771616 14434	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 122-14-5123 122-15-5123 001-01-5110	04/05/2021 KelliB Custodial Supplies Rec Custodial Supplies WH Custodial Supplies DP Grounds & Parks Oper.	04/16/2021	210.00 42.00 84.00 42.00 42.00	0.00	Paid	Y 04/13/2021	Paper Check
218079 14435	Glade Plumbing & Heating Co. Pavillion Repair	03/19/2021 KelliB	04/16/2021	264.64	0.00	Paid	Y 04/13/2021	Paper Check

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	001-01-5510	Pavillion Repair		264.64				
312290278 14436	Fisher Auto Parts, Inc. Battery for Van 001-01-5530	04/01/2021 KelliB Battery for Van	04/16/2021	144.77 144.77	0.00	Paid	Y 04/13/2021	Paper Check
SRApril2021 14437	Silver Ridge Trimmed (4) 123-13-5110	04/09/2021 KelliB Grounds & Parks Oper.	04/16/2021	200.00 200.00	0.00	Paid	Y 04/13/2021	Paper Check
9876939663 14438	Verizon 580361719-00001//2 122-34-5404 001-01-5404	04/01/2021 KelliB Communications Communications	04/16/2021	111.04 55.52 55.52	0.00	Paid	Y 04/13/2021	Paper Check
596018 14439	Easter Seals of Joliet Customer Refund 001-00-2350	04/14/2021 KelliB Customer Refund	04/16/2021	100.00 100.00	0.00	Paid	Y 04/14/2021	Paper Check
121271-04 14440	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	04/03/2021 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	04/16/2021	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 04/14/2021	Paper Check
14060 14441	Fitzpatrick Equine Field Service Misti Medical 123-13-5110	03/17/2021 KelliB Misti Medical	04/16/2021	75.00 75.00	0.00	Paid	Y 04/14/2021	Paper Check
3235487 14442	United Pipe and Supply Co. DP Faucet 122-15-5510	04/13/2021 KelliB DP Faucet	04/16/2021	29.25 29.25	0.00	Paid	Y 04/14/2021	Paper Check
47504 14443	Training Concepts CPR Cards and Newest Training Material 035-11-5160	04/06/2021 KelliB CPR Cards and Newest Training Materials	04/16/2021	674.95 674.95	0.00	Paid	Y 04/14/2021	Paper Check
65048 14444	Premium Specialities Blue Employee Shirts restock 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-16-5190	04/01/2021 KelliB General Fund 25% Recreation 25% ES 20% DP 15% Concessions 15%	04/16/2021	333.60 83.40 83.40 66.72 50.04 50.04	0.00	Paid	Y 04/14/2021	Paper Check
69461 14445	Vermont Systems Inc. Qtrly SMS Texting 04/01/21 001-01-5404	04/01/2021 KelliB Qtrly SMS Texting 04/01/21	04/16/2021	45.00 45.00	0.00	Paid	Y 04/14/2021	Paper Check

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757263-202104 14446	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 001-18-5030 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	04/01/2021 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	04/01/2021	456.63 10.00 256.63	0.00	Paid	Y 04/01/2021	EFT Transfer
0270591-210402 14447	Comcast 459 N KENNEDY DR OFC 001-01-5404	04/02/2021 APCLERK 459 N KENNEDY DR OFC	04/27/2021	43.40 43.40	0.00	Paid	Y 04/27/2021	EFT Transfer
0414967-210324 14448	Comcast 500 COYNE ST 014-05-5404	03/24/2021 APCLERK INTERNET	04/19/2021	128.40 128.40	0.00	Paid	Y 04/19/2021	EFT Transfer
04/01/2021 14459	FARM & FLEET OF KANKAK DB : PTO Shaft 001-01-5530	04/01/2021 paular DB : PTO Shaft	04/26/2021	194.99 194.99	0.00	Paid	Y 04/01/2021	EFT Transfer
04/01/2021 14465	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	04/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	04/26/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 04/01/2021	EFT Transfer
04/02/2021 14466	AMZN MKTP US*9L1CT1UT3 AMZN.COM/BIL FC : 10 Radio Batteries 014-05-5122	04/02/2021 paular FC : 10 Radio Batteries	04/26/2021	487.00 487.00	0.00	Paid	Y 04/02/2021	EFT Transfer
04/01/2021 14487	MENARDS BRADLEY IL JG : Safety 001-01-5160	04/01/2021 paular JG : Safety	04/26/2021	368.14 368.14	0.00	Paid	Y 04/01/2021	EFT Transfer

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04/01/2021 14502	GEHL FOODS INC 262-251-8572 WI AP : DP Concession Non Food 122-16-5180	04/01/2021 paular	04/26/2021	200.00 200.00	0.00	Paid	Y 04/01/2021	EFT Transfer
04/02/2021 14506	INDEED PR : Job Posting Inv # 41863411 001-01-5350	04/02/2021 paular	04/26/2021	46.92 46.92	0.00	Paid	Y 04/02/2021	EFT Transfer
04/01/2021 14509	AMZN MKTP US TL8ZP6QN3 KS : program supplies 123-04-5101	04/01/2021 paular	04/26/2021	10.99 10.99	0.00	Paid	Y 04/01/2021	EFT Transfer
6565429 14511	Barcodes Inc ID Printer 014-05-5122	04/01/2021 KelliB	04/30/2021	953.17 953.17	0.00	Paid	Y 04/28/2021	Paper Check
6579243 14512	Barcodes Inc Supplies for ID Printer 014-05-5122	04/22/2021 KelliB	04/30/2021	37.86 37.86	0.00	Paid	Y 04/28/2021	Paper Check
6577400 14513	Barcodes Inc Web Camera 014-05-5122	04/21/2021 KelliB	04/30/2021	49.99 49.99	0.00	Paid	Y 04/28/2021	Paper Check
65125 14514	Premium Specialities Sponsorship Banner for DP 122-15-5170	04/22/2021 KelliB	04/30/2021	264.00 264.00	0.00	Paid	Y 04/28/2021	Paper Check
65119 14515	Premium Specialities Board Shirts 001-01-5190	04/16/2021 KelliB	04/30/2021	350.53 350.53	0.00	Paid	Y 04/28/2021	Paper Check
65112 14516	Premium Specialities Board Name Plates Pictures 001-01-5190	04/12/2021 KelliB	04/30/2021	24.00 24.00	0.00	Paid	Y 04/28/2021	Paper Check
21005 14517	Xtreme Promotional Products Clark Gregoir Departing Gift 001-01-5170	04/23/2021 KelliB	04/30/2021	98.77 98.77	0.00	Paid	Y 04/28/2021	Paper Check
0196 14518	KAHRMA Kelli HR KAHRMA Membership 001-01-5320	04/21/2021 KelliB	04/30/2021	89.00 89.00	0.00	Paid	Y 04/28/2021	Paper Check
VOBB-2021/04 14519	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	04/01/2021 KelliB	04/30/2021	181.25 181.25	0.00	Paid	Y 04/28/2021	EFT Transfer

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757152895 14520	Gordon Food Service Inc. Condiments Pumps 122-16-5124	04/16/2021 KelliB Concession Supplies	04/30/2021	20.98 20.98	0.00	Paid	Y 04/28/2021	Paper Check
209467836 14521	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124 122-16-5175 122-16-5123	04/20/2021 KelliB Concession Supplies Food Concessions Custodial Supplies	04/30/2021	949.02 177.72 711.25 60.05	0.00	Paid	Y 04/28/2021	Paper Check
2181 14522	Pathfinder Web Hosting 001-01-5312	04/26/2021 KelliB Web Hosting	05/01/2021	35.00 35.00	0.00	Paid	Y 04/28/2021	Paper Check
92552 14523	Converging Networks Group Network Engineer 001-01-5312	04/09/2021 KelliB Network Engineer	04/30/2021	165.00 165.00	0.00	Paid	Y 04/28/2021	Paper Check
65099 14524	Premium Specialities Board Name Plates 001-01-5170	04/12/2021 KelliB Board Name Plates	04/30/2021	46.00 46.00	0.00	Paid	Y 04/28/2021	Paper Check
WAGONREPAIR21 14525	Ron Ponton Material to Repair Wagon 123-13-5530	04/12/2021 KelliB Material to Repair Wagon	04/30/2021	164.97 164.97	0.00	Paid	Y 04/28/2021	Paper Check
11753173 14526	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	04/09/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	04/30/2021	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 04/28/2021	Paper Check
30487 14527	Odelson, Sterk, Murphey, Frazier & MarchLegal Fees 001-01-5310	04/16/2021 KelliB Legal Fee's	04/30/2021	731.25 731.25	0.00	Paid	Y 04/28/2021	Paper Check
AP 04/21 14528	Angela Peterlin Reimbursement 122-16-5175 122-16-5123	04/15/2021 KelliB Food Concessions Custodial Supplies	04/30/2021	46.05 10.66 35.39	0.00	Paid	Y 04/28/2021	Paper Check
757152825 14529	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124 122-16-5175 122-16-5123	04/14/2021 KelliB Concession Supplies Food Concessions Custodial Supplies	04/30/2021	130.66 18.27 84.41 27.98	0.00	Paid	Y 04/28/2021	Paper Check
RV04/2021 14530	River Valley Pest Management Monthly Building Inspections	04/12/2021 KelliB	04/30/2021	273.00	0.00	Paid	Y 04/29/2021	Paper Check

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	001-01-5510	Monthly Building Inspections PFH 41858		45.00				
	123-04-5510	Monthly Building Inspections ES 41863		68.00				
	122-14-5510	Monthly Building Inspections WH 42171		60.00				
	122-03-5510	Monthly Building Inspections RS 41851		65.00				
	122-15-5510	Monthly Building Inspections DP 41953		35.00				
64005327 14531	Heritage FS, Inc Fuel PFP 001-01-5112	04/12/2021 KelliB Fuel PFP	04/30/2021	642.41 642.41	0.00	Paid	Y 04/29/2021	Paper Check
49881651 14532	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	04/08/2021 KelliB Food Concessions	04/30/2021	1,779.70 1,779.70	0.00	Paid	Y 04/29/2021	Paper Check
8334934 14533	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175 122-16-5123	04/07/2021 KelliB Concession Supplies Food Concessions Custodial Supplies	04/30/2021	3,436.07 807.85 2,568.17 60.05	0.00	Paid	Y 04/29/2021	Paper Check
66034656 14534	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	04/15/2021 KelliB Food Concessions	04/30/2021	1,076.36 1,076.36	0.00	Paid	Y 04/29/2021	Paper Check
82983 14535	General Medical Devices INC AED Pads 123-04-5160 122-03-5160	04/08/2021 KelliB AED Pads ES AED Pads RS	04/30/2021	237.41 93.00 144.41	0.00	Paid	Y 04/29/2021	Paper Check
5133 14536	Sweet Street Egg Hunt Golden Egg Prize 122-03-5103-011	04/09/2021 KelliB Special Event Supplies	04/30/2021	10.00 10.00	0.00	Paid	Y 04/29/2021	Paper Check
375839 14537	Gold Medal DP Concessions 122-16-5175 122-16-5124	04/20/2021 KelliB Food Concessions Concession Supplies	04/30/2021	360.90 351.00 9.90	0.00	Paid	Y 04/29/2021	Paper Check
375700 14538	Gold Medal DP Concessions 122-16-5175	04/15/2021 KelliB Food Concessions	04/30/2021	360.32 360.32	0.00	Paid	Y 04/29/2021	Paper Check
375582 14539	Gold Medal DP Concessions 122-16-5175 122-16-5124	04/12/2021 KelliB Food Concessions Concession Supplies	04/30/2021	1,208.13 1,163.06 45.07	0.00	Paid	Y 04/29/2021	Paper Check
294890 14540	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100	04/12/2021 KelliB BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD	04/30/2021	283.50 58.86 30.24	0.00	Paid	Y 04/29/2021	Paper Check

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	001-00-2100	CLARK III, HOLLICE - ACC		44.10				
	001-00-2100	GALLOY, JOSEPH - ACC		76.86				
	001-00-2100	WINKEL, SARAH - ACC		58.68				
	001-00-2100	WINKEL, SARAH - SPEVNT		14.76				
598380 14541	Haylee Beck Customer Refund 001-00-2350	04/27/2021 KelliB Customer Refund	04/30/2021	100.00 100.00	0.00	Paid	Y 04/29/2021	Paper Check
MLCakeClarkG 14542	Marissa Langlois Full Sheet Cake Clark Gregoire 001-01-5190	04/26/2021 KelliB Full Sheet Cake Clark Gregoire	04/30/2021	50.00 50.00	0.00	Paid	Y 04/29/2021	Paper Check
PZLWWCLAB11621 14543	Constant Contact Constant Contact Email Service 123-04-5350 122-03-5350 001-01-5350	04/26/2021 KelliB Advertising ES 30% Advertising REC 50% Advertising GEN 20%	04/30/2021	513.00 153.90 256.50 102.60	0.00	Paid	Y 04/29/2021	Paper Check
211050725 14544	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	04/27/2021 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	04/30/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 04/29/2021	Paper Check
11747555 14545	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	04/07/2021 KelliB Gen. Fund 20% Rec Fund 60% ES Fund 20%	04/30/2021	1,058.00 211.60 634.80 211.60	0.00	Paid	Y 04/29/2021	Paper Check
VOBB-2021/05 14546	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	05/01/2021 KelliB Water/Sewer	05/31/2021	181.25 181.25	0.00	Paid	Y 05/04/2021	EFT Transfer
023-Fire-21/03/26 14547	Aqua Illinois 02/25/21-03/25/21 123-04-5402	03/25/2021 KelliB Fire Service - ES	03/31/2021	40.03 40.03	0.00	Paid	Y 04/30/2021	EFT Transfer
16045230-21/03/19 14548	Aqua Illinois 02/15/21-03/15/21 001-01-5402	03/19/2021 KelliB Meter # 16045230 Pavilion	04/30/2021	218.44 218.44	0.00	Paid	Y 04/30/2021	EFT Transfer
73877846-21/03/18 14549	Aqua Illinois 02/15/21-03/15/21 001-01-5402	03/18/2021 KelliB Meter # 73877846 Maint Shed	04/30/2021	53.25 53.25	0.00	Paid	Y 04/30/2021	EFT Transfer
16045232-21/03/19 14550	Aqua Illinois 02/15/21-03/15/21 001-01-5402	03/19/2021 KelliB New Meter # 16045232 PFH	04/30/2021	72.50 72.50	0.00	Paid	Y 04/30/2021	EFT Transfer

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17084242-21/03/15 14551	Aqua Illinois 02/11/21-03/15/21 122-16-5402	03/15/2021 KelliB New Meter # 17084242 DPC	04/30/2021	178.02 178.02	0.00	Paid	Y 04/30/2021	EFT Transfer
17084242-21/04/15 14552	Aqua Illinois 03/15/21-04/15/21 122-16-5402	04/15/2021 KelliB New Meter # 17084242 DPC	05/30/2021	178.13 178.13	0.00	Paid	Y 04/30/2021	EFT Transfer
14117334-21/04/09 14553	Aqua Illinois 03/05/21-04/07/21 122-03-5402	04/09/2021 KelliB Meter # 14117334 RS	05/31/2021	92.20 92.20	0.00	Paid	Y 04/30/2021	EFT Transfer
16045232-21/04/20 14554	Aqua Illinois 03/15/21-04/14/21 001-01-5402	04/20/2021 KelliB New Meter # 16045232 PFH	05/31/2021	78.58 78.58	0.00	Paid	Y 04/30/2021	EFT Transfer
73877846-21/04/16 14555	Aqua Illinois 03/15/21-04/14/21 001-01-5402	04/16/2021 KelliB Meter # 73877846 Maint Shed	05/31/2021	46.35 46.35	0.00	Paid	Y 04/30/2021	EFT Transfer
3682065 - 21/03/25 14556	Nicor Gas 02/23/21-03/24/21 123-04-5403	03/25/2021 KelliB meter #3682065 - ES	05/31/2021	413.28 413.28	0.00	Paid	Y 04/30/2021	EFT Transfer
3682065 - 21/04/26 14557	Nicor Gas 03/24/21-04/23/21 123-04-5403	04/26/2021 KelliB meter #3682065 - ES	06/30/2021	330.65 330.65	0.00	Paid	Y 04/30/2021	EFT Transfer
2444476-21/03 14558	Nicor Gas 02/17/21-03/19/21 001-01-5403	03/23/2021 KelliB Natural Gas	05/31/2021	246.95 246.95	0.00	Paid	Y 04/30/2021	EFT Transfer
2444476-21/04 14559	Nicor Gas 03/19/21-04/20/21 001-01-5403	04/21/2021 KelliB Natural Gas	06/30/2021	153.53 153.53	0.00	Paid	Y 04/30/2021	EFT Transfer
3403739 - 21/03/19 14560	Nicor Gas 02/18/21-03/19/21 001-01-5403	03/23/2021 KelliB Natural Gas ES	05/31/2021	231.15 231.15	0.00	Paid	Y 04/30/2021	EFT Transfer
3403739 - 21/04/21 14561	Nicor Gas 03/19/21-04/20/21 001-01-5403	04/21/2021 KelliB Natural Gas ES	06/30/2021	125.41 125.41	0.00	Paid	Y 05/04/2021	EFT Transfer
4507334 - 21/03 14562	Nicor Gas 02/23/21-03/23/21 122-03-5403	03/09/2021 KelliB Meter # 4507334 RS	05/31/2021	407.68 407.68	0.00	Paid	Y 04/30/2021	EFT Transfer

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4507334 - 21/04 14563	Nicor Gas 03/23/21-04/22/21 122-03-5403	04/22/2021 KelliB Meter # 4507334 RS	06/30/2021	364.36 364.36	0.00	Paid	Y 05/04/2021	EFT Transfer
1163125023-21/03/18 14565	Commonwealth Edison 02/17/21-03/18/21 001-01-5401	03/18/2021 KelliB 1095 W Perry Dr - PFH	05/31/2021	467.12 467.12	0.00	Paid	Y 04/30/2021	EFT Transfer
1163125023-21/04/16 14566	Commonwealth Edison 03/18/21-04/16/21 001-01-5401	04/16/2021 KelliB 1095 W Perry Dr - PFH	06/30/2021	316.06 316.06	0.00	Paid	Y 04/30/2021	EFT Transfer
1270712010-21/04/12 14567	Commonwealth Edison 03/10/21-04/08/21 014-05-5401	04/12/2021 KelliB 1095 W PERRY Dr - Coyne	05/31/2021	38.93 38.93	0.00	Paid	Y 04/30/2021	EFT Transfer
0807044033-21/04/08 14568	Commonwealth Edison 03/08/21-04/06/21 122-14-5401	04/06/2021 KelliB 1377 N 4000E RD - WH	05/31/2021	377.79 377.79	0.00	Paid	Y 04/30/2021	EFT Transfer
3833039047-21/03/18 14569	Commonwealth Edison 02/17/21-03/18/21 123-04-5401	03/18/2021 KelliB Electric - ES	05/31/2021	945.94 945.94	0.00	Paid	Y 04/30/2021	EFT Transfer
3833039047-21/04/16 14570	Commonwealth Edison 03/18/21-04/16/21 123-04-5401	04/16/2021 KelliB Electric - ES	06/30/2021	814.98 814.98	0.00	Paid	Y 04/30/2021	EFT Transfer
1109170024-21/03/18 14571	Commonwealth Edison 02/15/21-03/16/21 001-01-5401	03/18/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	05/31/2021	19.61 19.61	0.00	Paid	Y 04/30/2021	EFT Transfer
1011406019- 21/03/30 14573	Commonwealth Edison 03/01/21-03/30/21 122-03-5401	03/30/2021 KelliB 770 Franklin St - RS	04/30/2021	341.07 341.07	0.00	Paid	Y 04/30/2021	EFT Transfer
1011406019- 21/04/28 14574	Commonwealth Edison 03/30/21-04/28/21 122-03-5401	04/28/2021 KelliB 770 Franklin St - RS	06/30/2021	270.23 270.23	0.00	Paid	Y 05/04/2021	EFT Transfer
0414967-210424 14575	Comcast 500 COYNE ST 014-05-5404	04/24/2021 APCLERK INTERNET	05/19/2021	128.40 128.40	0.00	Paid	Y 05/19/2021	EFT Transfer
0270591-210502 14576	Comcast 459 N KENNEDY DR OFC 001-01-5404	05/02/2021 APCLERK 459 N KENNEDY DR OFC	05/27/2021	43.40 43.40	0.00	Paid	Y 05/27/2021	EFT Transfer

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120230541 14577	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	04/01/2021 KelliB Communications 20% Communications 50% Communications 30%	04/30/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 04/30/2021	EFT Transfer
122112813 14578	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	05/01/2021 KelliB Communications 20% Communications 50% Communications 30%	05/31/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 05/11/2021	EFT Transfer
14559 14579	Fitzpatrick Equine Field Service Misti Medical 123-13-5110	04/27/2021 KelliB Misti Medical	04/30/2021	75.00 75.00	0.00	Paid	Y 04/30/2021	Paper Check
14620 14580	Fitzpatrick Equine Field Service Stevie & MistiTeeth Floating & Vaccina 123-13-5110	04/30/2021 KelliB Stevie & MistiTeeth Floating & Vaccinati	04/30/2021	914.00 914.00	0.00	Paid	Y 04/30/2021	Paper Check
771681 14581	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123	04/27/2021 KelliB Custodial Supplies Rec Custodial Supplies ES	05/14/2021	63.75 42.50 21.25	0.00	Paid	Y 04/30/2021	Paper Check
5548/5547 14582	Heritage FS, Inc Fuel PFP & DP 001-01-5112 122-15-5112	05/07/2021 KelliB Fuel PFP 64005547 Fuel DP 64005548	05/14/2021	1,551.54 1,011.63 539.91	0.00	Paid	Y 05/11/2021	Paper Check
10619 14583	Smart Industries Dog Waste Bags 001-01-5110 122-14-5110	05/03/2021 KelliB Dog Waste Bags PFP Dog Waste Bags. WH	05/14/2021	317.46 158.73 158.73	0.00	Paid	Y 05/11/2021	Paper Check
209634325 14584	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124 122-16-5175	04/28/2021 KelliB Concession Supplies Food Concessions	05/14/2021	727.05 158.94 568.11	0.00	Paid	Y 04/30/2021	Paper Check
209805275 14585	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124 122-16-5175	05/05/2021 KelliB Concession Supplies Food Concessions	05/14/2021	2,025.42 206.02 1,819.40	0.00	Paid	Y 05/11/2021	Paper Check
757153136 14586	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124	04/24/2021 KelliB Concession Supplies	05/14/2021	53.94 53.94	0.00	Paid	Y 04/30/2021	Paper Check

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757153292 14587	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175 122-16-5123	04/30/2021 KelliB	05/14/2021	151.81 68.92 69.91 12.98	0.00	Paid	Y 04/30/2021	Paper Check
757153327 14588	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175 122-16-5123	05/01/2021 KelliB	05/14/2021	115.73 3.79 102.45 9.49	0.00	Paid	Y 05/11/2021	Paper Check
757153349 14589	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175	05/02/2021 KelliB	05/14/2021	195.00 13.58 181.42	0.00	Paid	Y 05/11/2021	Paper Check
1210470002 14590	STARadio Corp. Radio Spots WKAN-AM April 001-01-5350 122-03-5350 123-04-5350	05/01/2021 KelliB	05/14/2021	882.00 88.20 617.40 176.40	0.00	Paid	Y 05/11/2021	Paper Check
376296 14591	Gold Medal DP Concessions 122-16-5175 122-16-5124	05/03/2021 KelliB	05/14/2021	940.94 931.04 9.90	0.00	Paid	Y 05/11/2021	Paper Check
376047 14592	Gold Medal DP Concessions 122-16-5175 122-16-5124	04/26/2021 KelliB	05/14/2021	387.10 377.20 9.90	0.00	Paid	Y 04/30/2021	Paper Check
57072108 14593	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	05/06/2021 KelliB	05/14/2021	2,237.66 2,237.66	0.00	Paid	Y 05/11/2021	Paper Check
312287056 14594	Fisher Auto Parts, Inc. Starter Fluid 122-03-5112	02/18/2021 KelliB	05/14/2021	3.38 3.38	0.00	Paid	Y 04/30/2021	Paper Check
190-00131-0000 14595	WFAV Milner Broadcasting Radio Ads Multiple Events April 001-01-5350 122-03-5350 123-04-5350	04/30/2021 KelliB	05/14/2021	400.00 40.00 280.00 80.00	0.00	Paid	Y 05/11/2021	Paper Check
3104708426 14596	Pitney Bowes Postage Meter Rental 001-01-5331	04/30/2021 KelliB	05/14/2021	163.53 163.53	0.00	Paid	Y 04/30/2021	Paper Check

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FNO06/11/21 14597	Lee's Rental Games for FNO 6/11 122-03-5330-013	05/01/2021 KelliB Games for FNO 6/11	05/14/2021	395.00 395.00	0.00	Paid	Y 05/11/2021	Paper Check
190-00129-0000 14598	WIVR Radio Ads Multiple Events April 001-01-5350 122-03-5350 123-04-5350	04/30/2021 KelliB Advertising General Advertising Rec Advertising ES	05/14/2021	400.00 40.00 280.00 80.00	0.00	Paid	Y 04/30/2021	Paper Check
4203662 14599	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	05/05/2021 KelliB Drug Screening - pre employment	05/14/2021	550.00 550.00	0.00	Paid	Y 05/11/2021	Paper Check
21047 14600	Bright Architecture PFH Porch Upgrade 123-13-5702-913	05/04/2021 KelliB PFH Porch Upgrade	05/14/2021	3,900.00 3,900.00	0.00	Paid	Y 05/11/2021	Paper Check
602208 14601	Mattea's Joy Rental Refund 001-00-2350	05/10/2021 KelliB Rental Refund	05/14/2021	500.00 500.00	0.00	Paid	Y 05/11/2021	Paper Check
26127 14602	Hitchcock Design Group Comprehensive Plan 001-01-5312	04/30/2021 KelliB Professional Services	05/14/2021	12,224.15 12,224.15	0.00	Paid	Y 04/30/2021	Paper Check
26126 14603	Hitchcock Design Group Pickle Ball Court 122-15-5703-915	04/30/2021 KelliB Pickle Ball Court	05/14/2021	4,000.00 4,000.00	0.00	Paid	Y 04/30/2021	Paper Check
6532 14604	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406	04/30/2021 KelliB Porta Potties DP Porta Potties DP Handicap	05/14/2021	375.00 195.00 180.00	0.00	Paid	Y 05/11/2021	Paper Check
JG Graphics04/21/21 14605	Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312	04/30/2021 KelliB Professional Services Brochure 10% Professional Services Brochure 70% Professional Services Brochure 20%	05/14/2021	350.00 35.00 245.00 70.00	0.00	Paid	Y 04/30/2021	Paper Check
GetFit April2021 14606	Nichole Lewis Get Fit April 2021 122-30-5330	04/30/2021 KelliB Get Fit April 2021	05/14/2021	120.00 120.00	0.00	Paid	Y 04/30/2021	Paper Check
CD2021/04 14607	Christine Duba SENIOR FITNESS CLASSES April 122-32-5330	04/30/2021 KelliB SENIOR FITNESS CLASSES April Classes	05/14/2021	375.00 375.00	0.00	Paid	Y 04/30/2021	Paper Check

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JMcDAPRIL 14608	Julia McDonald Yoga Feb Mar April 122-32-5330	04/30/2021 KelliB Yoga Feb Mar April	05/14/2021	245.00 245.00	0.00	Paid	Y 04/30/2021	Paper Check
9204 14609	NCSI Background 035-11-5390	05/01/2021 KelliB Background	05/14/2021	166.50 166.50	0.00	Paid	Y 05/11/2021	Paper Check
69324389001 14610	Office Depot Office Supplies 122-03-5121	04/20/2021 KelliB Office Supplies	05/14/2021	64.82 64.82	0.00	Paid	Y 04/30/2021	Paper Check
300017619 14611	Daily Journal KNK TV Book infomation Mar & Chamber 001-01-5350 122-03-5350 123-04-5350	04/30/2021 KelliB KNK TV Book infomation April KNK TV Book infomation April KNK TV Book infomation April	05/14/2021	454.40 45.44 318.08 90.88	0.00	Paid	Y 04/30/2021	Paper Check
30748 14612	Odelson, Sterk, Murphey, Frazier & April Legal Fees 001-01-5310	05/10/2021 KelliB Legal Fee's	05/14/2021	1,316.25 1,316.25	0.00	Paid	Y 04/30/2021	Paper Check
13642 14613	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	05/10/2021 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	05/14/2021	87.70 35.90 10.00 41.80	0.00	Paid	Y 05/11/2021	Paper Check
360035 14614	Arthur Clesen Inc. Field Supplies 122-15-5101	05/06/2021 KelliB Program Supplies	05/14/2021	1,180.00 1,180.00	0.00	Paid	Y 05/11/2021	Paper Check
0807044033-21/5/05 14615	Commonwealth Edison 04/06/21-05/05/21 122-14-5401	05/05/2021 KelliB 1377 N 4000E RD - WH	07/31/2021	325.12 325.12	0.00	Paid	Y 05/16/2021	EFT Transfer
5610002059-21/05/01 14616	Commonwealth Edison 04/01/21-05/01/21 122-15-5401	05/01/2021 KelliB 6279 N 1000W Rd - DP	06/30/2021	358.01 358.01	0.00	Paid	Y 05/16/2021	EFT Transfer
023-Fire-21/04/28/21 14617	Aqua Illinois 03/25/21-04/27/21 123-04-5402	04/28/2021 KelliB Fire Service - ES	05/31/2021	40.43 40.43	0.00	Paid	Y 04/30/2021	EFT Transfer
14093893-21/04/06/21 14618	Aqua Illinois 03/02/21-04/02/21 123-04-5402	04/06/2021 KelliB Meter # 14093893 ES	05/31/2021	141.11 141.11	0.00	Paid	Y 04/30/2021	EFT Transfer

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14093893-21/05/06/21 14619	Aqua Illinois 04/02/21-05/02/21 123-04-5402	05/06/2021 KelliB Meter # 14093893 ES	06/30/2021	178.64 178.64	0.00	Paid	Y 05/16/2021	EFT Transfer
189713011 14620	Premier Print Group Brochure Prining May to Aug 2021 001-01-5340 122-03-5340 123-04-5340	05/14/2021 KelliB Brochure Prining May to Aug 2021 Brochure Prining May to Aug 2021 Brochure Prining May to Aug 2021	05/28/2021	3,757.00 375.70 2,629.90 751.40	0.00	Paid	Y 05/16/2021	Paper Check
121271-05 14621	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	05/02/2021 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	05/28/2021	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 05/16/2021	Paper Check
RVSRLF2021 14622	River Valley Special Rec Foundation Sponsorship Mouse Race 001-01-5170	05/10/2021 KelliB Sponsorship Mouse Race	05/28/2021	250.00 250.00	0.00	Paid	Y 05/16/2021	Paper Check
69766 14623	Vermont Systems Inc. Dog Park Cards 122-14-5122	05/12/2021 KelliB Dog Park Cards	05/28/2021	379.00 379.00	0.00	Paid	Y 05/16/2021	Paper Check
1244/1243 14624	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	05/10/2021 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	05/28/2021	76.00 25.00 51.00	0.00	Paid	Y 05/16/2021	Paper Check
9879076599 14625	Verizon 580361719-00001//2 122-34-5404 001-01-5404	05/01/2021 KelliB Communications Communications	05/28/2021	178.11 89.05 89.06	0.00	Paid	Y 05/16/2021	Paper Check
9879076598 14626	Verizon 580361719-00001//2 122-34-5404 001-01-5404	05/01/2021 KelliB Communications Communications	05/28/2021	85.16 42.58 42.58	0.00	Paid	Y 05/16/2021	Paper Check
BOX2021DP 14627	Home City Ice DP Annual Ice Box Rental & Ice 122-16-5331 122-16-5175	04/15/2021 KelliB DP Annual Ice Box Rental Food Concessions	05/28/2021	735.50 495.00 240.50	0.00	Paid	Y 04/30/2021	Paper Check
9180518 14628	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5175	04/29/2021 KelliB Food Concessions	05/28/2021	26.40 26.40	0.00	Paid	Y 04/30/2021	Paper Check

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757153654 14629	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175	05/13/2021 KelliB	05/28/2021	86.79 25.96 60.83	0.00	Paid	Y 05/17/2021	Paper Check
75715363 14630	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175	05/14/2021 KelliB	05/28/2021	35.95 20.98 14.97	0.00	Paid	Y 05/17/2021	Paper Check
SER18AJUN21 14631	Bank of New York Trust Prinicpal and Interest Due on 2018A Sepaular 003-10-5950	04/19/2021 KelliB	06/15/2021	9,116.25 9,116.25	0.00	Paid	Y 06/15/2021	Paper Check
SER18BJUN21 14632	Bank of New York Trust Prinicpal and Interest Due on 2018B Sepaular 003-10-5950	04/19/2021 KelliB	06/05/2021	36,500.00 36,500.00	0.00	Paid	Y 06/15/2021	Paper Check
11759730 14633	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	05/06/2021 paular	06/05/2021	1,058.00 211.60 634.80 211.60	0.00	Paid	Y 06/05/2021	Paper Check
164774685 14634	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	05/01/2021 paular	05/01/2021	124.65 10.95 5.48 5.48 5.48 16.10 10.95 16.10 16.10 16.10 5.48 16.10 5.48 10.95	0.00	Paid	Y 05/01/2021	Paper Check
14117334-21/05/11 14636	Aqua Illinois 04/07/21-05/07/21 122-03-5402	05/11/2021 KelliB	06/30/2021	71.23 71.23	0.00	Paid	Y 05/18/2021	EFT Transfer
5610002059-21/05/11 14637	Commonwealth Edison 04/01/21-05/01/21 122-15-5401	05/11/2021 KelliB	07/31/2021	3,168.65 3,168.65	0.00	Paid	Y 05/18/2021	EFT Transfer
1270712010-21/05/11 14638	Commonwealth Edison 04/08/21-05/07/21 014-05-5401	05/11/2021 KelliB	06/30/2021	38.53 38.53	0.00	Paid	Y 05/18/2021	EFT Transfer

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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	Jrnalized Post Date Unit Price	Pay By
VofB2021/04ES 14639	Village of Bradley Acct# 072571090000ES 123-04-5402	05/10/2021 KelliB acct# & 072571090000ES	05/28/2021	79.95 79.95	0.00	Paid	Y 05/18/2021	Paper Check
VofB2021/04RS 14640	Village of Bradley Acct# 052257700000RS 122-03-5402	04/10/2021 KelliB Water/Sewer RS	05/28/2021	49.05 49.05	0.00	Paid	Y 05/18/2021	Paper Check
UD2021FEB/MARCH 14641	United Disposal Trash Removal FEB/MARCH 001-01-5405 123-04-5405 122-03-5405	04/30/2021 KelliB Trash Removal PFH Trash Removal ES Trash Removal RS	05/28/2021	830.00 500.00 150.00 180.00	0.00	Paid	Y 04/30/2021	Paper Check
376534 14642	Gold Medal DP Concessions 122-16-5175 122-16-5124	05/13/2021 KelliB Food Concessions Concession Supplies	05/28/2021	492.16 482.26 9.90	0.00	Paid	Y 05/18/2021	Paper Check
FBN4186133 14643	ENTERPRISE FM TRUST Monthly Fleet Lease 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	04/03/2021 paular Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	04/20/2021	3,630.58 588.29 141.64 57.94 640.00 127.94 57.94 383.49 87.98 47.07 1,199.47 209.46 89.36	0.00	Paid	Y 04/03/2021	EFT Transfer
FBN4207627 14644	ENTERPRISE FM TRUST Monthly Fleet Lease 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	05/05/2021 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	05/20/2021	3,630.58 588.29 141.64 57.94 640.00 127.94 57.94 383.49 87.98 47.07 1,199.47 209.46 89.36	0.00	Paid	Y 05/05/2021	EFT Transfer
193671079013 14645	UnitedHealthCare Health Insurance Premiums 001-01-5030	03/12/2021 paular 1003 : Cianci, Frank T	04/01/2021	13,781.14 535.90	0.00	Paid	Y 04/01/2021	EFT Transfer

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Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	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				
193678950501 14646	UnitedHealthCare Health Insurance Premiums	04/13/2021 paular	05/01/2021	13,781.14	0.00	Paid	Y 05/01/2021	EFT Transfer
	001-01-5030	1003 : Cianci, Frank T		535.90				
	123-04-5030	4002 : Brittaney Beck		1,000.87				
	001-01-5030	1002 : Rogers, Paula		413.74				
	122-30-5030	3095 : Thompson, Kourtnee		413.74				
	122-31-5030	3009 : Blair, Jennifer		1,221.99				
	001-18-5030	2029 : Bradford, Derrick		581.90				
	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
757263-202105 14647	Standard Insurance Company Monthly Life Benefit & Voluntary Life	04/17/2021 paular	05/01/2021	883.26	0.00	Paid	Y 05/01/2021	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-18-5030	2029 : Bradford, Derrick		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	001-18-5030	2055 : Gonzalez-Rodriguez, Pedro		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	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				
	001-00-1220	Prepaid Assets - 04/01 prem pd twice		456.63				
866364 202105 14648	Health Care Service Corporation Monthly Dental Insurance Premiums	04/16/2021 paular	05/01/2021	772.90	0.00	Paid	Y 05/01/2021	EFT Transfer
	123-04-5030	4002 : BECK, BRITTANEY		70.40				
	122-31-5030	3009 : BLAIR, JENNIFER		27.30				
	001-18-5030	2029 : BRADFORD, DERRICK		27.30				

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	001-01-5030	1003 : CIANCI, FRANK T		27.30				
	001-01-5030	1001 : CLARK, HOLLICE		106.30				
	122-15-5030	6001 : CREWS, MICHAEL		70.40				
	001-18-5030	2044 : GALLOY, JOSEPH		106.30				
	001-01-5030	1007 : LANGLOIS, AMANDA		106.30				
	001-01-5030	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				
866364 14649	202106 Health Care Service Corporation Monthly Dental Insurance Premiums	05/17/2021 paular	06/01/2021	772.90	0.00	Paid	Y 06/01/2021	EFT Transfer
	123-04-5030	4002 : BECK, BRITTANEY		70.40				
	122-31-5030	3009 : BLAIR, JENNIFER		27.30				
	001-18-5030	2029 : BRADFORD, DERRICK		27.30				
	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	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				
04/16/2021 14650	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121	04/16/2021 paular BB : Office Supplies	05/25/2021	54.39	0.00	Paid	Y 04/16/2021	EFT Transfer
				54.39				
04/28/2021 14651	ASSN CHILDRENS MU BB : Conference 123-04-5322	04/28/2021 paular BB : Conference	05/25/2021	100.00	0.00	Paid	Y 04/28/2021	EFT Transfer
				100.00				
04/26/2021 14652	GFS STORE #0570 JB : B4/AS 122-34-5101-034	04/26/2021 paular JB : B4/AS	05/25/2021	90.83	0.00	Paid	Y 04/26/2021	EFT Transfer
				90.83				
04/29/2021 14653	HOBBY-LOBBY #406 JB : Preschool Supplies 122-31-5101-031	04/29/2021 paular JB : Preschool Supplies	05/25/2021	17.93	0.00	Paid	Y 04/29/2021	EFT Transfer
				17.93				
04/29/2021 14654	MEIJER # 301 JB : Preschool Supplies 122-31-5101-031 122-34-5101-034 122-03-5123	04/29/2021 paular JB : Preschool Supplies JB : B4/AS JB : Dish Soap	05/25/2021	40.94	0.00	Paid	Y 04/29/2021	EFT Transfer
				20.98				
				17.97				
				1.99				
04/08/2021 14655	FARM & FLEET OF KANKAK DB : Animals Feed 123-13-5110	04/08/2021 paular DB : Animals Feed	05/25/2021	56.96	0.00	Paid	Y 04/08/2021	EFT Transfer
				56.96				

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04/06/2021 14656	IN PROTECTION ASSOCIA FC : Fire Alarm Testing 014-05-5312	04/06/2021 paular FC : Fire Alarm Testing	05/25/2021	274.45 274.45	0.00	Paid	Y 04/06/2021	EFT Transfer
04/15/2021 14657	IN SKIDMORADO LLC FC : server Software back up renewal 001-01-5122	04/15/2021 paular FC : server Software back up renewal	05/25/2021	55.00 55.00	0.00	Paid	Y 04/15/2021	EFT Transfer
04/16/2021 14658	AMZN MKTP US UA1K65543 FC : Radio battery replacements 014-05-5122	04/16/2021 paular FC : Radio battery replacements	05/25/2021	49.00 49.00	0.00	Paid	Y 04/16/2021	EFT Transfer
04/22/2021 14659	AMZN MKTP US C04LC9X33 FC : Radio battery replacements 014-05-5122	04/22/2021 paular FC : Radio battery replacements	05/25/2021	146.10 146.10	0.00	Paid	Y 04/22/2021	EFT Transfer
04/28/2021 14660	AMZN MKTP US 0P6GE80U3 FC : Phone Headset 001-01-5122	04/28/2021 paular FC : Phone Headset	05/25/2021	24.40 24.40	0.00	Paid	Y 04/28/2021	EFT Transfer
05/01/2021 14661	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	05/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	05/25/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 05/01/2021	EFT Transfer
04/05/2021 14662	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	04/05/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	05/25/2021	319.60 63.92 191.76 63.92	0.00	Paid	Y 04/05/2021	EFT Transfer
04/06/2021 14663	GALLERY COLLISION CENT HC : Colorado Repairs 001-01-5530	04/06/2021 paular HC : Colorado Repairs	05/25/2021	5,541.33 5,541.33	0.00	Paid	Y 04/06/2021	EFT Transfer
04/08/2021 14664	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	04/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	05/25/2021	895.22 89.52 581.89 223.81	0.00	Paid	Y 04/08/2021	EFT Transfer
04/20/2021 14665	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	04/20/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	05/25/2021	21.32 2.13 13.86 5.33	0.00	Paid	Y 04/20/2021	EFT Transfer

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04/30/2021 14666	NRPA OPERATING HC : Conference 001-01-5322	04/30/2021 paular HC : Conference	05/25/2021	270.00 270.00	0.00	Paid	Y 04/30/2021	EFT Transfer
04/13/2021 14667	MENARDS BRADLEY IL MC : Irrigation Supplies 122-15-5110	04/13/2021 paular MC : Irrigation Supplies	05/25/2021	65.46 65.46	0.00	Paid	Y 04/13/2021	EFT Transfer
04/17/2021 14668	WHITMORE ACE HDWE MC : LP Gas 122-15-5112	04/17/2021 paular MC : LP Gas	05/25/2021	18.99 18.99	0.00	Paid	Y 04/17/2021	EFT Transfer
04/28/2021 14669	LOWES #00118 MC : Up Right Freezer 122-16-5710	04/28/2021 paular MC : Up Right Freezer	05/25/2021	709.00 709.00	0.00	Paid	Y 04/28/2021	EFT Transfer
05/01/2021 14670	DUNKIN #359162 MC : Staff Appreciation 122-15-5190	05/01/2021 paular MC : Staff Appreciation	05/25/2021	15.96 15.96	0.00	Paid	Y 05/01/2021	EFT Transfer
04/07/2021 14671	MENARDS BRADLEY IL BF : Paint Expense 122-15-5114	04/07/2021 paular BF : Paint Expense	05/25/2021	51.31 51.31	0.00	Paid	Y 04/07/2021	EFT Transfer
04/05/2021 14672	MENARDS BRADLEY IL JG : Eye Wash 001-01-5510 001-01-5110	04/05/2021 paular JG : Eye Wash JG : CrabGrass	05/25/2021	52.18 1.78 50.40	0.00	Paid	Y 04/05/2021	EFT Transfer
04/06/2021 14673	MENARDS BRADLEY IL JG : Shop Supplies 001-01-5121	04/06/2021 paular JG : Shop Supplies	05/25/2021	6.12 6.12	0.00	Paid	Y 04/06/2021	EFT Transfer
04/07/2021 14674	BRADLEY IL SUPER WASH JG : Truck Wash 001-01-5520	04/07/2021 paular JG : Truck Wash	05/25/2021	12.00 12.00	0.00	Paid	Y 04/07/2021	EFT Transfer
04/07/2021 14675	MENARDS BRADLEY IL JG : Banner Pole Repair 001-01-5501 001-01-5501	04/07/2021 paular JG : Banner Pole Repair JG : Banner Pole Repair	05/25/2021	9.15 2.99 6.16	0.00	Paid	Y 04/07/2021	EFT Transfer
04/08/2021 14676	HARBOR FREIGHT TOOLS 6 JG : Salt Box Lift 122-14-5702-909	04/08/2021 paular JG : Salt Box Lift	05/25/2021	159.99 159.99	0.00	Paid	Y 04/08/2021	EFT Transfer
04/08/2021 14677	MENARDS BRADLEY IL JG : Salt Box Lift 122-14-5702-909	04/08/2021 paular JG : Salt Box Lift	05/25/2021	102.14 84.39	0.00	Paid	Y 04/08/2021	EFT Transfer

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	122-14-5702-909	JG : Salt Box Lift		17.75				
04/09/2021 14678	FARM & FLEET OF KANKAK JG : DP Tractor Eq 122-15-5530	04/09/2021 paular JG : DP Tractor Eq	05/25/2021	37.76 37.76	0.00	Paid	Y 04/09/2021	EFT Transfer
04/12/2021 14679	MENARDS BRADLEY IL JG : Batteries ES 123-04-5121	04/12/2021 paular JG : Batteries ES	05/25/2021	13.98 13.98	0.00	Paid	Y 04/12/2021	EFT Transfer
04/13/2021 14680*	LOWES #00118 JG : Wagon Repair Supplies 123-13-5110 123-13-5110 123-13-5110	04/13/2021 paular JG : Wagon Repair Supplies JG : Wagon Repair Supplies JG : Wagon Repair Supplies	05/25/2021	96.18 (108.54) 108.54 96.18	0.00	Paid	Y 04/13/2021	EFT Transfer
04/13/2021 14681	MENARDS BRADLEY IL JG : Wagon Repair Supplies 123-13-5110	04/13/2021 paular JG : Wagon Repair Supplies	05/25/2021	393.57 393.57	0.00	Paid	Y 04/13/2021	EFT Transfer
04/16/2021 14682	FREENOTES HARMONY PARK JG : Play Ground Repair 001-01-5501	04/16/2021 paular JG : Play Ground Repair	05/25/2021	565.36 565.36	0.00	Paid	Y 04/16/2021	EFT Transfer
04/16/2021 14683	MENARDS BRADLEY IL JG : Wagon Repair Supplies 123-13-5110	04/16/2021 paular JG : Wagon Repair Supplies	05/25/2021	87.22 87.22	0.00	Paid	Y 04/16/2021	EFT Transfer
04/19/2021 14684	THOLENS LANDSCAPE & GA JG : Sand for ES Pavors 001-01-5110	04/19/2021 paular JG : Sand for ES Pavors	05/25/2021	42.00 42.00	0.00	Paid	Y 04/19/2021	EFT Transfer
04/20/2021 14685	ZORO TOOLS INC JG : Animal Water Hydrant 123-13-5110	04/20/2021 paular JG : Animal Water Hydrant	05/25/2021	273.24 273.24	0.00	Paid	Y 04/20/2021	EFT Transfer
04/22/2021 14686	MENARDS BRADLEY IL JG : Herbaside 001-01-5110	04/22/2021 paular JG : Herbaside	05/25/2021	13.44 13.44	0.00	Paid	Y 04/22/2021	EFT Transfer
04/28/2021 14687	MENARDS BRADLEY IL JG : Tools 001-01-5113	04/28/2021 paular JG : Tools	05/25/2021	29.97 29.97	0.00	Paid	Y 04/28/2021	EFT Transfer
04/20/2021 14688	MENARDS BRADLEY IL PG : Bathroom Fans 001-01-5510	04/20/2021 paular PG : Bathroom Fans	05/25/2021	79.95 79.95	0.00	Paid	Y 04/20/2021	EFT Transfer
04/07/2021 14689	PETSMART # 1881 NJ : WH Animal Exhibits	04/07/2021 paular	05/25/2021	23.64	0.00	Paid	Y 04/07/2021	EFT Transfer

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	122-14-5159	NJ : WH Animal Exhibits		23.64				
04/08/2021 14690	MICHAELS STORES 9834 NJ : Program Supplies 122-14-5101	04/08/2021 paular NJ : Program Supplies	05/25/2021	20.47 20.47	0.00	Paid	Y 04/08/2021	EFT Transfer
04/08/2021 14691	WM SUPERCENTER #1307 NJ : Program Supplies 122-14-5101 122-14-5150 122-14-5159	04/08/2021 paular NJ : Program Supplies NJ : WH Exhibits NJ : WH Animal Exhibits	05/25/2021	29.67 8.96 12.83 7.88	0.00	Paid	Y 04/08/2021	EFT Transfer
04/12/2021 14692	FUN EXPRESS NJ : Program Supplies 122-14-5101	04/12/2021 paular NJ : Program Supplies	05/25/2021	84.40 84.40	0.00	Paid	Y 04/12/2021	EFT Transfer
04/13/2021 14693	WAL-MART #1307 NJ : Earth Day 122-14-5103 122-14-5175 122-14-5101	04/13/2021 paular NJ : Earth Day NJ : WH Concessions NJ : Program Supplies	05/25/2021	76.43 8.04 19.96 48.43	0.00	Paid	Y 04/13/2021	EFT Transfer
04/15/2021 14694	BRADLEY ANIMAL HOSPITA NJ : Vet Visit 122-14-5312	04/15/2021 paular NJ : Vet Visit	05/25/2021	64.40 64.40	0.00	Paid	Y 04/15/2021	EFT Transfer
04/17/2021 14695	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	04/17/2021 paular NJ : WH Animal Exhibits	05/25/2021	21.60 21.60	0.00	Paid	Y 04/17/2021	EFT Transfer
04/29/2021 14696	DOLLAR TREE NJ : Program Supplies 122-14-5101	04/29/2021 paular NJ : Program Supplies	05/25/2021	9.65 9.65	0.00	Paid	Y 04/29/2021	EFT Transfer
04/29/2021 14697	PETSMART # 1881 NJ : WH Animal Exhibits 122-14-5159	04/29/2021 paular NJ : WH Animal Exhibits	05/25/2021	38.58 38.58	0.00	Paid	Y 04/29/2021	EFT Transfer
04/29/2021 14698	MEIJER # 301 NJ : Program Supplies 122-14-5101 122-14-5159	04/29/2021 paular NJ : Program Supplies NJ : WH Animal Exhibits	05/25/2021	23.15 19.16 3.99	0.00	Paid	Y 04/29/2021	EFT Transfer
04/07/2021 14699	DAILY JOURNAL CIRCULAT AL : Yearly Subscription 001-01-5320	04/07/2021 paular AL : Yearly Subscription	05/25/2021	252.20 252.20	0.00	Paid	Y 04/07/2021	EFT Transfer
04/08/2021 14700	STAPLES 00103804 AL : Comp. plan 001-01-5170	04/08/2021 paular AL : Comp. plan	05/25/2021	27.95 27.95	0.00	Paid	Y 04/08/2021	EFT Transfer

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04/08/2021 14701	ILLINOIS ASSOC OF PARK AL : Books for new Commissioners 001-01-5323	04/08/2021 paular	05/25/2021	278.00 278.00	0.00	Paid	Y 04/08/2021	EFT Transfer
04/13/2021 14702	FASTSIGNS AND INSYNC V AL : Concessions Menu 122-16-5124	04/13/2021 paular	05/25/2021	71.25 71.25	0.00	Paid	Y 04/13/2021	EFT Transfer
04/20/2021 14703	AMZN MKTP US 3J47X16J3 AL : Concessions 122-16-5124	04/20/2021 paular	05/25/2021	120.02 120.02	0.00	Paid	Y 04/20/2021	EFT Transfer
04/19/2021 14704	MEIJER # 301 AL : Comp Plan Treats 001-01-5170	04/19/2021 paular	05/25/2021	15.45 15.45	0.00	Paid	Y 04/19/2021	EFT Transfer
04/20/2021 14705	PAYPAL ENGELSCOACH AL : Wagon Repair Supplies 123-13-5110	04/20/2021 paular	05/25/2021	78.64 78.64	0.00	Paid	Y 04/20/2021	EFT Transfer
04/20/2021 14706	MANCINOS PIZZA AL : Comp plan lunch 001-01-5170	04/20/2021 paular	05/25/2021	74.87 74.87	0.00	Paid	Y 04/20/2021	EFT Transfer
04/21/2021 14707	AMAZON.COM 037F69VO3 AL : Food Warmer DP Concessiosn 122-16-5710	04/21/2021 paular	05/25/2021	169.87 169.87	0.00	Paid	Y 04/21/2021	EFT Transfer
04/21/2021 14708	MONICAL'S - BOURBONNAI AL : Comp plan lunch 001-01-5170	04/21/2021 paular	05/25/2021	83.65 83.65	0.00	Paid	Y 04/21/2021	EFT Transfer
04/21/2021 14709	JEWEL OSCO 2488 AL : Meeting Supplies 001-01-5190	04/21/2021 paular	05/25/2021	28.54 28.54	0.00	Paid	Y 04/21/2021	EFT Transfer
04/28/2021 14710	PAYPAL ENGELSCOACH AL : Wagon Repair Supplies 123-13-5110	04/28/2021 paular	05/25/2021	78.64 78.64	0.00	Paid	Y 04/28/2021	EFT Transfer
05/01/2021 14711	AMZN MKTP US 9289L7OL3 AL : DP Air Conditioner Part 122-16-5510	05/01/2021 paular	05/25/2021	14.54 14.54	0.00	Paid	Y 05/01/2021	EFT Transfer
05/02/2021 14712	AMAZON.COM 7C2MJ9983 AL : Binders 001-01-5121	05/02/2021 paular	05/25/2021	41.23 41.23	0.00	Paid	Y 05/02/2021	EFT Transfer

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05/02/2021 14713	AMZN MKTP US RF7TT3CS3 AL : Ice Packs RS 122-03-5160	05/02/2021 paular AL : Ice Packs RS	05/25/2021	57.16 57.16	0.00	Paid	Y 05/02/2021	EFT Transfer
04/21/2021 14714	WAL-MART #1307 TM : ABM/3's 122-31-5101-033	04/21/2021 paular TM : ABM/3's	05/25/2021	4.46 4.46	0.00	Paid	Y 04/21/2021	EFT Transfer
04/22/2021 14715	DOLLAR TREE TM : Summer Camp Supplies 122-34-5101-035	04/22/2021 paular TM : Summer Camp Supplies	05/25/2021	4.00 4.00	0.00	Paid	Y 04/22/2021	EFT Transfer
05/03/2021 14716	WAL-MART #1307 TM : Baby Sitting Class 122-34-5101	05/03/2021 paular TM : Baby Sitting Class	05/25/2021	47.26 47.26	0.00	Paid	Y 05/03/2021	EFT Transfer
04/15/2021 14717	EDUCLASSES/FOOD HANDLE AP : Training 122-16-5322	04/15/2021 paular AP : Training	05/25/2021	60.00 60.00	0.00	Paid	Y 04/15/2021	EFT Transfer
04/16/2021 14718	WM SUPERCENTER #1307 AP : DP Conc Supplies 122-16-5124 122-16-5175	04/16/2021 paular AP : DP Conc Supplies AP : DP Conc Food	05/25/2021	39.02 33.90 5.12	0.00	Paid	Y 04/16/2021	EFT Transfer
04/23/2021 14719	BERKOTS #317 AP : DP Conc Food 122-16-5175	04/23/2021 paular AP : DP Conc Food	05/25/2021	16.96 16.96	0.00	Paid	Y 04/23/2021	EFT Transfer
04/24/2021 14720	WAL-MART #1307 AP : DP Conc Supplies 122-16-5124	04/24/2021 paular AP : DP Conc Supplies	05/25/2021	51.67 51.67	0.00	Paid	Y 04/24/2021	EFT Transfer
04/30/2021 14721	WM SUPERCENTER #1307 AP : DP Conc Food 122-16-5175 122-16-5124	04/30/2021 paular AP : DP Conc Food AP : DP Conc Supplies	05/25/2021	42.33 13.96 28.37	0.00	Paid	Y 04/30/2021	EFT Transfer
04/07/2021 14722	EIG CONSTANTCONTACT.CO SR : Monthly Newsletter 30% 123-04-5350 122-03-5350 001-01-5350	04/07/2021 paular SR : Monthly Newsletter 30% SR : Monthly Newsletter 50% SR : Monthly Newsletter 20%	05/25/2021	95.00 28.50 47.50 19.00	0.00	Paid	Y 04/07/2021	EFT Transfer
04/14/2021 14723	AMZN MKTP US NB5LZ1H53 PR : Wireless Microsoft Mouse 001-01-5122	04/14/2021 paular PR : Wireless Microsoft Mouse	05/25/2021	19.99 19.99	0.00	Paid	Y 04/14/2021	EFT Transfer

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04/15/2021 14724	AMZN MKTP US 2R23T0DR3 PR : Mouse Pad 001-01-5122	04/15/2021 paular PR : Mouse Pad	05/25/2021	12.98 12.98	0.00	Paid	Y 04/15/2021	EFT Transfer
04/17/2021 14725	INDEED PR : Job Posting Inv # 42353221 001-01-5350	04/17/2021 paular PR : Job Posting Inv # 42353221	05/25/2021	501.44 501.44	0.00	Paid	Y 04/17/2021	EFT Transfer
05/01/2021 14726	INDEED PR : Job Posting Inv # 43169124 001-01-5350	05/01/2021 paular PR : Job Posting Inv # 43169124	05/25/2021	201.24 201.24	0.00	Paid	Y 05/01/2021	EFT Transfer
04/11/2021 14727	AMZN MKTP US YE4BG37S3 KS : Program Supplies 123-04-5101	04/11/2021 paular KS : Program Supplies	05/25/2021	27.99 27.99	0.00	Paid	Y 04/11/2021	EFT Transfer
04/13/2021 14728	DOLLAR TREE KS : Program Supplies 123-04-5101 123-04-5150	04/13/2021 paular KS : Program Supplies KS : Exhibits	05/25/2021	13.76 8.76 5.00	0.00	Paid	Y 04/13/2021	EFT Transfer
04/22/2021 14729	AMAZON.COM I73ZV8GC3 KS : Office Supplies 123-04-5121	04/22/2021 paular KS : Office Supplies	05/25/2021	75.32 75.32	0.00	Paid	Y 04/22/2021	EFT Transfer
04/24/2021 14730	AMZN MKTP US L84BG9893 KS : Exhibits 123-04-5150	04/24/2021 paular KS : Exhibits	05/25/2021	15.99 15.99	0.00	Paid	Y 04/24/2021	EFT Transfer
04/28/2021 14731	ASSN CHILDRENS MU KS : Training 123-04-5322	04/28/2021 paular KS : Training	05/25/2021	100.00 100.00	0.00	Paid	Y 04/28/2021	EFT Transfer
04/28/2021 14732	WAL-MART #1307 KS : Program Supplies 123-04-5101	04/28/2021 paular KS : Program Supplies	05/25/2021	44.06 44.06	0.00	Paid	Y 04/28/2021	EFT Transfer
04/29/2021 14733	TEACHERSPAYTEACHERS.CO KS : School Group 123-04-5101-048	04/29/2021 paular KS : School Group	05/25/2021	9.50 9.50	0.00	Paid	Y 04/29/2021	EFT Transfer
04/30/2021 14734	AMAZON.COM SY1166C03 A KS : Office Supplies 123-04-5121	04/30/2021 paular KS : Office Supplies	05/25/2021	10.29 10.29	0.00	Paid	Y 04/30/2021	EFT Transfer
05/02/2021 14735	MENARDS BRADLEY IL KS : Custdial 123-04-5123	05/02/2021 paular KS : Custdial	05/25/2021	11.98 11.98	0.00	Paid	Y 05/02/2021	EFT Transfer

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04/05/2021 14736	AMZN MKTP US 3K8WT0313 KT : Pickelball Net 122-30-5101	04/05/2021 paular KT : Pickelball Net	05/25/2021	169.99 169.99	0.00	Paid	Y 04/05/2021	EFT Transfer
04/27/2021 14737	ZOOM.US 888-799-9666 SW : Meeting Supplies 001-01-5121	04/27/2021 paular SW : Meeting Supplies	05/25/2021	14.99 14.99	0.00	Paid	Y 04/27/2021	EFT Transfer
65202 14738	Premium Specialities Board Name Plates 001-01-5170	05/01/2021 KelliB Board Name Plates	05/28/2021	17.00 17.00	0.00	Paid	Y 05/20/2021	Paper Check
SOS2021 14739	Secretary of State Annual Report Filing Fee 001-01-5310	05/15/2021 KelliB Annual Report Filing Fee	05/28/2021	10.00 10.00	0.00	Paid	Y 05/20/2021	Paper Check
9534-2 14740	Sherwin-Williams White Paint DP 122-15-5114	04/28/2021 KelliB White Paint DP	05/28/2021	121.70 121.70	0.00	Paid	Y 04/30/2021	Paper Check
11861223 14741	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	05/09/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	05/28/2021	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 05/20/2021	Paper Check
8141 14742	Ruder Technologies Rec Station Sec Camera installation 014-05-5710-910	04/30/2021 KelliB Rec Station Sec Camera installation	05/28/2021	14,491.00 14,491.00	0.00	Paid	Y 04/30/2021	Paper Check
2021-048 14743	Protection Associates, Inc. Fire Radio Back up @PFH 014-05-5312	05/13/2021 KelliB Fire Radio Back up @PFH	05/28/2021	488.00 488.00	0.00	Paid	Y 05/20/2021	Paper Check
476 14744	Advanced Blasting & Coating Solutio Wagon Rebuild 123-13-5312	05/14/2021 KelliB Sandblast and powdercoat	05/28/2021	375.00 375.00	0.00	Paid	Y 05/20/2021	Paper Check
771711 14745	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 122-15-5123 001-01-5123	05/11/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies DP Custodial Supplies Pavillion	05/28/2021	918.48 68.64 216.10 68.64 407.60 157.50	0.00	Paid	Y 05/20/2021	Paper Check
2021-43056 14746	Glazik Topline Feeds Horse Vitamins/ Pellets 123-13-5110	05/17/2021 KelliB Horse Vitamins/ Pellets	05/28/2021	143.97 143.97	0.00	Paid	Y 05/20/2021	Paper Check

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BPC100254351 14747	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	05/01/2021 KelliB FSA Administration Fees	05/28/2021	50.00 50.00	0.00	Paid	Y 05/20/2021	Paper Check
FNO06/11/21BH 14748	Lee's Rental FNO 6/11 Inflatables 4 122-03-5330-013	05/18/2021 KelliB FNO 6/11 Inflatables 4	05/28/2021	890.00 890.00	0.00	Paid	Y 05/20/2021	Paper Check
1270712010-210312 14749	Commonwealth Edison 02/09/21-03/10/21 014-05-5401	03/12/2021 paular 1095 W PERRY Dr - Coyne	04/29/2021	39.97 39.97	0.00	Paid	Y 04/29/2021	EFT Transfer
1881891-00 14750	Reinders, Inc. Air Filter Dye VBelt Belt Drive Eq Rep 122-15-5530	05/26/2021 KelliB Equipment Repairs	06/11/2021	320.27 320.27	0.00	Paid	Y 06/09/2021	Paper Check
6549 14751	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406 122-15-5406 126-02-5406	05/01/2021 KelliB Porta Potties DP Porta Potties DP Handicap Porta Potties DP Ext Cleaning Porta Potties DP Handicap Ext Cleaning	06/11/2021	470.00 195.00 180.00 47.50 47.50	0.00	Paid	Y 06/09/2021	Paper Check
608840 14752	Casey Manes Customer Refund 001-00-2350	06/09/2021 KelliB Customer Refund	06/11/2021	134.00 134.00	0.00	Paid	Y 06/09/2021	Paper Check
1282/1283 14753	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	06/07/2021 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	06/11/2021	76.00 25.00 51.00	0.00	Paid	Y 06/09/2021	Paper Check
65241 14754	Premium Specialities FNO Staff Shirts 122-03-5170-013	05/06/2021 KelliB Public Relations	06/11/2021	408.62 408.62	0.00	Paid	Y 06/09/2021	Paper Check
POWHDP 14755	Sniders Nursery PIN OAK WH Dog Park 122-14-5111	05/14/2021 KelliB PIN OAK WH Dog Park	06/11/2021	150.00 150.00	0.00	Paid	Y 06/09/2021	Paper Check
RRESBY 14756	Sniders Nursery River Rock ES BackYard 123-04-5703-903	05/14/2021 KelliB Capital Purchases Grounds	06/11/2021	150.00 150.00	0.00	Paid	Y 06/09/2021	Paper Check
771762 14757	Vansco Supply, Inc. Custodial Supplies District 122-15-5123	05/28/2021 KelliB Custodial Supplies DP	06/11/2021	541.60 541.60	0.00	Paid	Y 06/09/2021	Paper Check

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05/14/21Trim 14758	Peotone Animal Hospital Inc. Trim Goat and Sheep 123-13-5110	05/14/2021 KelliB	06/11/2021	252.03 252.03	0.00	Paid	Y 06/09/2021	Paper Check
618261 14759	Security Lumber Carriage Bolts and RS Seiling Tiles 122-03-5510 001-01-5110	05/04/2021 KelliB	06/11/2021	421.99 396.00 25.99	0.00	Paid	Y 06/09/2021	Paper Check
RV05/2021 14760	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-03-5510 122-15-5510	05/10/2021 KelliB	06/11/2021	213.00 45.00 68.00 65.00 35.00	0.00	Paid	Y 06/09/2021	Paper Check
1882738-00 14761	Reinders, Inc. Toro Mower Part 001-01-5530	06/01/2021 KelliB	06/11/2021	28.57 28.57	0.00	Paid	Y 06/09/2021	Paper Check
SRMay2021 14762	Silver Ridge Trimmed (4) 123-13-5110	05/21/2021 KelliB	06/11/2021	200.00 200.00	0.00	Paid	Y 06/09/2021	Paper Check
15047 14763	Fitzpatrick Equine Field Service Misti Insuline 123-13-5110	05/28/2021 KelliB	06/11/2021	75.00 75.00	0.00	Paid	Y 06/09/2021	Paper Check
312-294671 14764	Fisher Auto Parts, Inc. Generator Battery 001-01-5530	06/02/2021 KelliB	06/11/2021	89.95 89.95	0.00	Paid	Y 06/09/2021	Paper Check
56433 14765	Kankakee Starter& Alternator Serv Kubota 1100 Alternator 001-01-5530	06/03/2021 KelliB	06/11/2021	189.00 189.00	0.00	Paid	Y 06/09/2021	Paper Check
64005697 14766	Heritage FS, Inc Fuel PFP 001-01-5112	05/27/2021 KelliB	06/11/2021	826.82 826.82	0.00	Paid	Y 06/09/2021	Paper Check
190-00130-0001 14767	WVLI The Valley Radio Ad 001-01-5350 001-01-5350 122-03-5350 123-04-5350	05/31/2021 KelliB	06/11/2021	396.00 54.00 34.20 239.40 68.40	0.00	Paid	Y 06/09/2021	Paper Check
190-00131-0001 14768	WFAV Milner Broadcasting Radio Ads Multiple Events May	05/31/2021 KelliB	06/11/2021	396.00	0.00	Paid	Y 06/09/2021	Paper Check

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	001-01-5350	Advertising General		34.20				
	122-03-5350	Advertising Rec		239.40				
	123-04-5350	Advertising ES		68.40				
	001-01-5350	Advertising Comp Plan		54.00				
190-00132-0001 14769	WIVR Radio Ads Multiple Events May	05/31/2021 KelliB	06/11/2021	396.00	0.00	Paid	Y 06/09/2021	Paper Check
	001-01-5350	Advertising General		36.00				
	122-03-5350	Advertising Rec		252.00				
	123-04-5350	Advertising ES		72.00				
	001-01-5350	Advertising Comp Plan		36.00				
CD2021/05 14770	Christine Duba SENIOR FITNESS CLASSES May	06/08/2021 Classes 20KelliB	06/11/2021	300.00	0.00	Paid	Y 06/09/2021	Paper Check
	122-32-5330	SENIOR FITNESS CLASSES May	Classes 2021	300.00				
26291 14771	Hitchcock Design Group Comprehensive Plan	05/31/2021 KelliB	06/11/2021	4,301.55	0.00	Paid	Y 06/09/2021	Paper Check
	001-01-5312	Professional Services		4,301.55				
26290 14772	Hitchcock Design Group Pickle Ball Court	05/31/2021 KelliB	06/11/2021	500.00	0.00	Paid	Y 06/09/2021	Paper Check
	122-15-5703-915	Pickle Ball Court		500.00				
211351060 14773	ACC Business AT&T Fiber Internet	05/27/2021 KelliB	06/11/2021	966.87	0.00	Paid	Y 06/09/2021	Paper Check
	001-01-5404	AT&T Fiber Internet		193.37				
	122-03-5404	AT&T Fiber Internet		483.44				
	123-04-5404	AT&T Fiber Internet		290.06				
311717 14774	Cardno, Inc. WH Professional Services Winter Burn	05/12/2021 KelliB	06/11/2021	660.50	0.00	Paid	Y 06/09/2021	Paper Check
	122-14-5312	WH Professional Services Winter Burn		660.50				
65373 14775	Premium Specialities Camp Shirts	06/02/2021 KelliB	06/11/2021	560.00	0.00	Paid	Y 06/09/2021	Paper Check
	122-34-5101-035	Camp Shirts		560.00				
4892 14776	Lee's Rental Foam Pit for Summer Camp	05/14/2021 KelliB	06/11/2021	395.00	0.00	Paid	Y 06/09/2021	Paper Check
	122-34-5101-035	Program Supplies		395.00				
376736 14777	Gold Medal DP Concessions	05/17/2021 KelliB	06/11/2021	1,124.10	0.00	Paid	Y 06/09/2021	Paper Check
	122-16-5175	Food Concessions		1,114.20				
	122-16-5124	Concession Supplies		9.90				
377242 14778	Gold Medal DP Concessions	06/01/2021 KelliB	06/11/2021	217.92	0.00	Paid	Y 06/09/2021	Paper Check
	122-16-5175	Food Concessions		208.02				
	122-16-5124	Concession Supplies		9.90				

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SPINAPRIL2021 14779	Anita Kreutzer Adult Fitness APRIL 2021 122-30-5330	04/30/2021 KelliB Adult Fitness APRIL 2021	06/11/2021	140.00 140.00	0.00	Paid	Y 04/30/2021	Paper Check
SPINMAY2021 14780	Anita Kreutzer Adult Fitness MAY 2021 122-30-5330	05/31/2021 KelliB Adult Fitness MAY 2021	06/11/2021	140.00 140.00	0.00	Paid	Y 06/10/2021	Paper Check
54699210 14781	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	06/03/2021 KelliB Food Concessions	06/11/2021	568.32 568.32	0.00	Paid	Y 06/10/2021	Paper Check
63563906 14782	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	05/20/2021 KelliB Food Concessions	06/11/2021	1,100.35 1,100.35	0.00	Paid	Y 06/10/2021	Paper Check
209979236 14783	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124 122-16-5175 122-15-5123	05/12/2021 KelliB Concession Supplies Food Concessions Custodial Supplies	06/11/2021	2,120.15 285.52 1,774.58 60.05	0.00	Paid	Y 06/10/2021	Paper Check
210465823 14784	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124 122-16-5175	06/02/2021 KelliB Concession Supplies Food Concessions	06/11/2021	935.64 202.10 733.54	0.00	Paid	Y 06/10/2021	Paper Check
210150338 14785	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5124 122-16-5175	05/19/2021 KelliB Concession Supplies Food Concessions	06/11/2021	2,347.47 170.64 2,176.83	0.00	Paid	Y 06/10/2021	Paper Check
65365 14786	Premium Specialities Blue Employee Shirts 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-16-5190	06/02/2021 KelliB Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies	06/11/2021	356.65 89.16 89.16 71.33 53.50 53.50	0.00	Paid	Y 06/10/2021	Paper Check
65168 14787	Premium Specialities Promotional Giveaways 001-01-5170 122-03-5170 123-04-5170 122-15-5170	04/30/2021 KelliB Public Relations Public Relations Public Relations Public Relations	06/11/2021	329.90 49.49 181.43 82.48 16.50	0.00	Paid	Y 04/30/2021	Paper Check
65238 14788	Premium Specialities FNO Giveaway Shirts 122-03-5170-013	05/05/2021 KelliB FNO Giveaway Shirts	06/11/2021	2,550.00 2,550.00	0.00	Paid	Y 06/10/2021	Paper Check

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69969 14789	Vermont Systems Inc. Maintenance Renewals 122-03-5122 001-01-5122 123-04-5122 001-00-1220 122-00-1220 123-00-1220	06/01/2021 KelliB Maintenance Renewals 70% Maintenance Renewals 15% Maintenance Renewals 15% Prepaid Assets Prepaid Assets Prepaid Assets	06/11/2021	8,905.19 5,194.99 1,113.00 1,113.00 223.00 1,038.20 223.00	0.00	Paid	Y 06/10/2021	Paper Check
92699 14790	Converging Networks Group Network Engineer 122-16-5312	05/06/2021 KelliB Professional Services	06/11/2021	495.00 495.00	0.00	Paid	Y 06/10/2021	Paper Check
GetFit May 2021 14791	Nichole Lewis Get Fit May 2021 122-30-5330	05/27/2021 KelliB Get Fit May 2021	06/11/2021	120.00 120.00	0.00	Paid	Y 06/10/2021	Paper Check
174946454001 14792	Office Depot Office Supplies 122-34-5101-035 122-31-5101 122-31-5101-032	05/19/2021 KelliB Program Supplies Camp Program Supplies Preschool Camps Program Supplies Preschool Camp	06/11/2021	35.19 11.73 11.73 11.73	0.00	Paid	Y 06/10/2021	Paper Check
174942252001 14793	Office Depot Office Supplies 122-03-5121 122-14-5121	05/19/2021 KelliB Office Supplies RS Office Supplies WH	06/11/2021	86.77 46.79 39.98	0.00	Paid	Y 06/10/2021	Paper Check
607058 14794	Julie Riley Customer Refund 001-00-2350	06/01/2021 KelliB Customer Refund	06/11/2021	100.00 100.00	0.00	Paid	Y 06/10/2021	Paper Check
607053 14795	Christian Hills School Customer Refund ES Visiit 001-00-2350	06/01/2021 KelliB Household Credits Refundable	06/11/2021	10.00 10.00	0.00	Paid	Y 06/10/2021	Paper Check
607055 14796	Kari Laird Customer Refund 001-00-2350	06/01/2021 KelliB Customer Refund	06/11/2021	625.00 625.00	0.00	Paid	Y 06/10/2021	Paper Check
607039 14797	Jennifer Jones Customer Refund 001-00-2350	06/01/2021 KelliB Customer Refund	06/11/2021	100.00 100.00	0.00	Paid	Y 06/10/2021	Paper Check
607037 14798	Dwight Carlson Customer Refund 001-00-2350	06/01/2021 KelliB Customer Refund	06/11/2021	100.00 100.00	0.00	Paid	Y 06/10/2021	Paper Check

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607038 14799	Gathering Point Church Customer Refund 001-00-2350	06/01/2021 KelliB Customer Refund	06/11/2021	500.00 500.00	0.00	Paid	Y 06/10/2021	Paper Check
BPC100256550 14800	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	05/24/2021 KelliB FSA Administration Fees	06/11/2021	50.00 50.00	0.00	Paid	Y 06/10/2021	Paper Check
13739 14801	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	06/05/2021 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	06/11/2021	151.30 35.90 57.70 57.70	0.00	Paid	Y 06/10/2021	Paper Check
JCMAY2021 14802	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	06/07/2021 KelliB Program Supplies	06/11/2021	38.07 38.07	0.00	Paid	Y 06/10/2021	Paper Check
210125 14803	Training Concepts Annual CPR Fees 122-30-5330	06/07/2021 KelliB Annual CPR Fees	06/11/2021	60.00 60.00	0.00	Paid	Y 06/10/2021	Paper Check
LemnersMay21 14804	Lemners Soo Bahk Do Tiny Tigers/Childrens Conf. Course 122-30-5330	05/24/2021 KelliB Youth Classes	06/11/2021	80.00 80.00	0.00	Paid	Y 06/10/2021	Paper Check
4228702 14805	Rhode Island Novelty FNO Prizes 122-03-5103-013	05/28/2021 KelliB FNO Prizes	06/11/2021	83.30 83.30	0.00	Paid	Y 06/01/2021	Paper Check
JG Graphics05/21/21 14806	Julie Gindy Graphic Design 122-03-5312 122-30-5312	06/08/2021 KelliB Professional Services FNO Professional Services Turkey Trot	06/11/2021	75.00 50.00 25.00	0.00	Paid	Y 06/10/2021	Paper Check
14827 14807	Barmann, Bohlen & Scott Legal Services Annual Report Letter 001-01-5310	06/05/2021 KelliB Legal Services Annual Report Letter	06/11/2021	125.00 125.00	0.00	Paid	Y 06/10/2021	Paper Check
400012152 14808	Daily Journal KNK TV Book infomation MAY 001-01-5350 122-03-5350 123-04-5350	05/31/2021 KelliB KNK TV Book infomation MAY KNK TV Book infomation MAY KNK TV Book infomation MAY	06/11/2021	132.00 13.20 92.40 26.40	0.00	Paid	Y 06/10/2021	Paper Check
10171 14809	NCSI Background 035-11-5390	06/01/2021 KelliB Background	06/11/2021	166.50 166.50	0.00	Paid	Y 06/10/2021	Paper Check

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121271-06 14810	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	06/02/2021 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	06/11/2021	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 06/10/2021	Paper Check
4207996 14811	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	06/04/2021 KelliB Drug Screening - pre employment	06/11/2021	350.00 350.00	0.00	Paid	Y 06/10/2021	Paper Check
BSE 67647 14812	Steve Balazs Band @ FNO 122-03-5330-013	06/11/2021 KelliB Band @ FNO	06/11/2021	500.00 500.00	0.00	Paid	Y 06/10/2021	Paper Check
BSE 67569 14813	DEO Consulting Balloon Dude @ FNO 122-03-5330-013	06/11/2021 KelliB Balloon Dude @ FNO	06/11/2021	500.00 500.00	0.00	Paid	Y 06/10/2021	Paper Check
21NG2068 14814	Nordmeyer Graphics Bus Lettering & Signcades Hiring 122-03-5312 001-01-5350	05/25/2021 KelliB Professional Services BL Advertising Hiring	06/11/2021	950.00 750.00 200.00	0.00	Paid	Y 06/10/2021	Paper Check
2021-05 14815	Kankakee Area Softball Officials Adult Softball Umpires for May 122-30-5330	06/01/2021 KelliB Adult Softball Umpires for May	06/11/2021	1,106.00 1,106.00	0.00	Paid	Y 06/10/2021	Paper Check
710257 14816	Frank's Appliance Center Motor Repair Concessiion Frig 122-16-5530	05/27/2021 KelliB Motor Repair Concessiion Frig	06/11/2021	190.00 190.00	0.00	Paid	Y 06/10/2021	Paper Check
710418 14817	Frank's Appliance Center Motor Repair Concessiion Frig 122-16-5530	06/07/2021 KelliB Motor Repair Concessiion Frig	06/11/2021	137.00 137.00	0.00	Paid	Y 06/10/2021	Paper Check
190-00127-0001 14818	WVLI The Valley Radio Ad Comp Plan 001-01-5350	05/31/2021 KelliB Advertising Comp Plan	06/11/2021	200.00 200.00	0.00	Paid	Y 06/10/2021	Paper Check
190-00128-0001 14819	WFAV Milner Broadcasting Radio Ads Multiple Event Comp Plan 001-01-5350	05/31/2021 KelliB Advertising Comp Plan	06/11/2021	200.00 200.00	0.00	Paid	Y 06/10/2021	Paper Check
664049 14820	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100	05/12/2021 KelliB BRADFORD, DERRICK - HOSP BRADFORD, DERRICK - STD CLARK III, HOLLICE - ACC	06/11/2021	189.00 39.24 20.16 29.40	0.00	Paid	Y 06/10/2021	Paper Check

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	001-00-2100	GALLOY, JOSEPH - ACC		51.24				
	001-00-2100	WINKEL, SARAH - ACC		39.12				
	001-00-2100	WINKEL, SARAH - SPEVNT		9.84				
164815003 14821	Eye Med MONTHLY VISION PREMIUM paular	06/01/2021	06/01/2021	124.65	0.00	Paid	Y 06/01/2021	Paper Check
	123-04-5030	4002 : BECK BRITTANEY		10.95				
	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	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				
193676781310 14822	UnitedHealthCare Health Insurance Premiums paular	05/13/2021	06/01/2021	13,781.14	0.00	Paid	Y 06/01/2021	EFT Transfer
	001-01-5030	1003 : Cianci, Frank T		535.90				
	123-04-5030	4002 : Brittaney Beck		1,000.87				
	001-01-5030	1002 : Rogers, Paula		413.74				
	122-30-5030	3095 : Thompson, Kourtnee		413.74				
	122-31-5030	3009 : Blair, Jennifer		1,221.99				
	001-18-5030	2029 : Bradford, Derrick		581.90				
	001-01-5030	1001 : Clark, Hollice		1,757.34				
	122-15-5030	6001 : Crews, Michael		1,000.87				
	001-18-5030	2044 : Galloy, Joseph		1,757.34				
	001-01-5030	1007 : Langlois, Amanda		1,757.34				
	001-01-5030	1005 : Richardson, Sharon		581.90				
	123-04-5030	4004 : Schu, Kristi		1,757.34				
	001-01-5030	4001 : Winkel, Sarah		1,000.87				
2324 14823	Pathfinder Web Hosting KelliB	05/27/2021	06/11/2021	35.00	0.00	Paid	Y 06/11/2021	Paper Check
	001-01-5312	Web Hosting		35.00				
JBFitness06/21 14824	Jaclyn Bieser Senior Fitness Instructor KelliB	06/15/2021	06/25/2021	245.00	0.00	Paid	Y 06/22/2021	Paper Check
	122-32-5330	Senior Fitness Instructor		245.00				
30972 14825	Odelson, Sterk, Murphey, Frazier & May Legal Fees KelliB	06/15/2021	06/25/2021	1,462.50	0.00	Paid	Y 06/22/2021	Paper Check
	001-01-5310	Legal Fee's		1,462.50				
48371 14826	Training Concepts CPR Cards KelliB	06/14/2021	06/25/2021	400.00	0.00	Paid	Y 06/22/2021	Paper Check
	035-11-5160	CPR Cards		300.00				
	122-34-5101	CPR Cards Babysitting Class		100.00				

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210630311 14827	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175 122-16-5123	06/09/2021 KelliB	06/25/2021	1,391.25 97.76 1,233.44 60.05	0.00	Paid	Y 06/22/2021	Paper Check
47525758 14828	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	06/10/2021 KelliB	06/25/2021	883.69 883.69	0.00	Paid	Y 06/22/2021	Paper Check
377548 14829	Gold Medal DP Concessions 122-16-5175 122-16-5124	06/10/2021 KelliB	06/25/2021	330.28 320.38 9.90	0.00	Paid	Y 06/22/2021	Paper Check
3978218332 14830	Home City Ice ICE 122-16-5175	06/07/2021 KelliB	06/25/2021	267.10 267.10	0.00	Paid	Y 06/22/2021	Paper Check
210790212 14831	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175 122-16-5123	06/16/2021 KelliB	06/25/2021	982.91 192.44 730.42 60.05	0.00	Paid	Y 06/22/2021	Paper Check
CIP7/06/21 14832	Frank E Rowley III Concert in the Park 7/6/21 122-03-5103-006	07/06/2021 KelliB	06/25/2021	950.00 950.00	0.00	Paid	Y 06/22/2021	Paper Check
CIP7/13/21 14833	Wild Daisy Concert in the Park 7/13 122-03-5103-006	07/13/2021 KelliB	07/09/2021	1,000.00 1,000.00	0.00	Paid	Y 06/22/2021	Paper Check
CIP7/20/21 14834	Maggie Speaks Concert in the Park 7/20/21 122-03-5103-006	07/20/2021 KelliB	07/09/2021	1,000.00 1,000.00	0.00	Paid	Y 06/22/2021	Paper Check
8207 14835	Ruder Technologies PFP Sec Camera 014-05-5710-912	05/28/2021 KelliB	06/25/2021	3,935.83 3,935.83	0.00	Paid	Y 06/22/2021	Paper Check
327555 14836	Miner Electronics Corporation Annual Radio Rental 3rd Qtr 014-05-5490	06/11/2021 KelliB	06/25/2021	555.00 555.00	0.00	Paid	Y 06/22/2021	Paper Check
Bus20/21 14837	Bourb Elementary School Dist #53 Inter Gov Bus Garage Agreement 122-03-5332	06/17/2021 KelliB	06/25/2021	2,038.00 2,038.00	0.00	Paid	Y 06/22/2021	Paper Check

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11968201 14838	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	06/08/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	06/25/2021	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 06/22/2021	Paper Check
179185 14839	Tee Jay Service Company ES Sliding Door Maintenance 123-04-5510	06/11/2021 KelliB ES Sliding Door Maintenance Quarterly	06/25/2021	437.50 437.50	0.00	Paid	Y 06/22/2021	Paper Check
CIP7/27/21 14840	Reid Spears Concent in the Park 7/27/21 122-03-5103-006	06/22/2021 KelliB Concent in the Park 7/27/21	07/23/2021	1,250.00 1,250.00	0.00	Paid	Y 06/22/2021	Paper Check
WAGONREPAIR21 14841	Ron Ponton Material to Repair Wagon & Hours 123-13-5710-917 123-13-5710-917	06/22/2021 KelliB Capital Purchases Equipment Material Capital Purchases Equipment Hours	06/25/2021	1,474.79 27.29 1,447.50	0.00	Paid	Y 06/22/2021	Paper Check
66369 14842	River Valley Truck Repair Mid Bus 1 Cat Convertor 122-03-5520	06/18/2021 KelliB Mid Bus 1 Cat Convertor	06/25/2021	713.60 713.60	0.00	Paid	Y 06/22/2021	Paper Check
178034 14843	Holohan Heating & Sheet Metal INC ES Compressor check 001-01-5510	06/16/2021 KelliB Check PFH	06/25/2021	136.00 136.00	0.00	Paid	Y 06/22/2021	Paper Check
771784 14844	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 122-14-5150	06/07/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Exhibit Supplies WH	06/25/2021	303.00 31.00 31.00 31.00 210.00	0.00	Paid	Y 06/22/2021	Paper Check
611869 14845	Maria Pia Forkenbrock Customer Refund 001-00-2350	06/21/2021 KelliB Customer Refund	06/25/2021	10.00 10.00	0.00	Paid	Y 06/22/2021	Paper Check
611928 14846	Lisa Drury Customer Refund 001-00-2350	06/21/2021 KelliB Customer Refund	06/25/2021	100.00 100.00	0.00	Paid	Y 06/22/2021	Paper Check
05/15/2021 14847	AMAZON.COM 2L9E89SW0 A BB : Program supplies 123-04-5101	05/15/2021 paular BB : Program supplies	06/25/2021	66.30 66.30	0.00	Paid	Y 05/15/2021	EFT Transfer
05/30/2021 14848	AMAZON.COM AMZN.COM/BI BB : Program supplies 123-04-5101	05/30/2021 paular BB : Program supplies	06/25/2021	(66.30) (66.30)	0.00	Paid	Y 05/30/2021	EFT Transfer

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05/11/2021 14849	TEDDY MOUNTAIN BB : Shipping 123-00-1300 123-04-5101	05/11/2021 paular BB : Shipping BB : Program Supplies	06/25/2021	239.05 39.91 199.14	0.00	Paid	Y 05/11/2021	EFT Transfer
05/24/2021 14850	DOLLAR TREE JB : Summer Camp Supplies 122-34-5101-035	05/24/2021 paular JB : Summer Camp Supplies	06/25/2021	12.00 12.00	0.00	Paid	Y 05/24/2021	EFT Transfer
05/27/2021 14851	FIVE BELOW 702 JB : Summer Camp Supplies 122-34-5101-035	05/27/2021 paular JB : Summer Camp Supplies	06/25/2021	44.00 44.00	0.00	Paid	Y 05/27/2021	EFT Transfer
05/10/2021 14852	FUN EXPRESS JB : Preschool Supplies 122-31-5101-031	05/10/2021 paular JB : Preschool Supplies	06/25/2021	130.18 130.18	0.00	Paid	Y 05/10/2021	EFT Transfer
05/13/2021 14853	GFS STORE #0570 JB : Preschool Supplies 122-31-5101-031	05/13/2021 paular JB : Preschool Supplies	06/25/2021	10.58 10.58	0.00	Paid	Y 05/13/2021	EFT Transfer
05/20/2021 14854	GFS STORE #0570 JB : B4/AS Supplies 122-34-5101-034	05/20/2021 paular JB : B4/AS Supplies	06/25/2021	54.89 54.89	0.00	Paid	Y 05/20/2021	EFT Transfer
05/17/2021 14855	KROGER #984 JB : Preschool Supplies 122-31-5101-031	05/17/2021 paular JB : Preschool Supplies	06/25/2021	12.48 12.48	0.00	Paid	Y 05/17/2021	EFT Transfer
05/27/2021 14856	TARGET 00008953 JB : Camp First Aid Supplies 122-34-5160	05/27/2021 paular JB : Camp First Aid Supplies	06/25/2021	46.93 46.93	0.00	Paid	Y 05/27/2021	EFT Transfer
05/25/2021 14857	WAL-MART #1307 JB : Summer Camp Supplies 122-34-5101-035	05/25/2021 paular JB : Summer Camp Supplies	06/25/2021	40.92 40.92	0.00	Paid	Y 05/25/2021	EFT Transfer
05/17/2021 14858*	FARM & FLEET OF KANKAK DB : Returned due to tax exempt 001-01-5510 001-01-5510 123-13-5110 001-01-5590	05/17/2021 paular DB : Returned due to tax exempt DB : Returned due to tax exempt DB : Pig Food DB : Barrel Train Tire	06/25/2021	64.97 67.28 (67.28) 27.98 36.99	0.00	Paid	Y 05/17/2021	EFT Transfer
05/17/2021 14859	MENARDS BRADLEY IL DB : Attic Door WH 122-14-5510 122-14-5510 001-01-5510	05/17/2021 paular DB : Attic Door WH DB : Attic Door WH DB : Door Sweep Shop	06/25/2021	214.98 122.99 79.01 12.98	0.00	Paid	Y 05/17/2021	EFT Transfer

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05/29/2021 14860	IDU INSIGHT DIRECT FC : 1 Laptops 123-04-5122 122-03-5122	05/29/2021 paular FC : 1 Laptops FC : 1 Laptops	06/25/2021	1,868.58 934.29 934.29	0.00	Paid	Y 05/29/2021	EFT Transfer
06/01/2021 14861	IN PROTECTION ASSOCIA FC : monitoring fee 1 yr 014-05-5312 014-05-5312 014-05-5312 014-05-5312	06/01/2021 paular FC : monitoring fee 1 yr FC : monitoring fee 1 yr FC : monitoring fee 1 yr FC : monitoring fee 1 yr	06/25/2021	1,744.00 436.00 436.00 436.00 436.00	0.00	Paid	Y 06/01/2021	EFT Transfer
06/01/2021 14862	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	06/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	06/25/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 06/01/2021	EFT Transfer
05/08/2021 14863	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	05/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	06/25/2021	924.94 92.49 601.21 231.24	0.00	Paid	Y 05/08/2021	EFT Transfer
05/21/2021 14864	CHICAGO DOUGH HC : Staff going away lunch 001-01-5190	05/21/2021 paular HC : Staff going away lunch	06/25/2021	38.20 38.20	0.00	Paid	Y 05/21/2021	EFT Transfer
05/03/2021 14865	ILLINOIS ASSOC OF PARK HC : Board Development 001-01-5323	05/03/2021 paular HC : Board Development	06/25/2021	255.00 255.00	0.00	Paid	Y 05/03/2021	EFT Transfer
05/05/2021 14866	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	05/05/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	06/25/2021	265.72 53.14 159.44 53.14	0.00	Paid	Y 05/05/2021	EFT Transfer
06/02/2021 14867	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	06/02/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	06/25/2021	265.72 53.14 159.44 53.14	0.00	Paid	Y 06/02/2021	EFT Transfer
05/11/2021 14868	MGMT ASSC OF IL HC : Membership 001-01-5320	05/11/2021 paular HC : Membership	06/25/2021	1,070.00 1,070.00	0.00	Paid	Y 05/11/2021	EFT Transfer
05/13/2021 14869	FARM & FLEET OF KANKAK MC : Equipment Repair	05/13/2021 paular	06/25/2021	10.99	0.00	Paid	Y 05/13/2021	EFT Transfer

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	122-15-5530	MC : Equipment Repair		10.99				
05/26/2021 14870	FARM & FLEET OF KANKAK MC : Oil and Sprayer 122-15-5112	05/26/2021 paular MC : Oil and Sprayer	06/25/2021	280.96 280.96	0.00	Paid	Y 05/26/2021	EFT Transfer
05/13/2021 14871	MENARDS BRADLEY IL MC : New Frig Concessions 122-16-5710	05/13/2021 paular MC : New Frig Concessions	06/25/2021	762.92 762.92	0.00	Paid	Y 05/13/2021	EFT Transfer
05/15/2021 14872	MENARDS BRADLEY IL MC : Led Light Bulbs 122-15-5110	05/15/2021 paular MC : Led Light Bulbs	06/25/2021	239.84 239.84	0.00	Paid	Y 05/15/2021	EFT Transfer
05/26/2021 14873	MENARDS BRADLEY IL MC : Irrigation Supplies 122-15-5110	05/26/2021 paular MC : Irrigation Supplies	06/25/2021	32.94 32.94	0.00	Paid	Y 05/26/2021	EFT Transfer
05/14/2021 14874	O'REILLY AUTO PARTS 60 MC : Equipment Repair 122-15-5530	05/14/2021 paular MC : Equipment Repair	06/25/2021	18.05 18.05	0.00	Paid	Y 05/14/2021	EFT Transfer
05/26/2021 14875	SPRINKLER WAREHOUSE MC : Splash Pad Repair 122-15-5110	05/26/2021 paular MC : Splash Pad Repair	06/25/2021	122.92 122.92	0.00	Paid	Y 05/26/2021	EFT Transfer
05/15/2021 14876	WHITMORE ACE HDWE MC : Gas for Grill for Concessions 122-16-5124	05/15/2021 paular MC : Gas for Grill for Concessions	06/25/2021	56.97 56.97	0.00	Paid	Y 05/15/2021	EFT Transfer
05/12/2021 14877	LOWES #00118 BF : Facility Repair 122-15-5510	05/12/2021 paular BF : Facility Repair	06/25/2021	38.46 38.46	0.00	Paid	Y 05/12/2021	EFT Transfer
05/05/2021 14878	MENARDS BRADLEY IL BF : Paint Expense 122-15-5114	05/05/2021 paular BF : Paint Expense	06/25/2021	388.76 388.76	0.00	Paid	Y 05/05/2021	EFT Transfer
05/07/2021 14879	ALL-POWER EQUIPMENT JG : Blower Repair 001-01-5530	05/07/2021 paular JG : Blower Repair	06/25/2021	5.11 5.11	0.00	Paid	Y 05/07/2021	EFT Transfer
06/03/2021 14880	BIG LOTS STORES - #451 BRADLEY IL JG : Pool for Chicken Coop 123-13-5510 001-01-5510	06/03/2021 paular JG : Pool for Chicken Coop JG : Insect Control	06/25/2021	22.99 8.00 14.99	0.00	Paid	Y 06/03/2021	EFT Transfer
05/24/2021 14881	BRADLEY IL SUPER WASH JG : Van Wash 001-01-5520	05/24/2021 paular JG : Van Wash	06/25/2021	12.00 12.00	0.00	Paid	Y 05/24/2021	EFT Transfer

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05/04/2021 14882	LOWES #00118 JG : New Grill for DP Concessions 122-16-5710	05/04/2021 paular JG : New Grill for DP Concessions	06/25/2021	199.00 199.00	0.00	Paid	Y 05/04/2021	EFT Transfer
05/10/2021 14883	MENARDS BRADLEY IL JG : Pool for Chicken Coop 123-13-5510	05/10/2021 paular JG : Pool for Chicken Coop	06/25/2021	27.54 27.54	0.00	Paid	Y 05/10/2021	EFT Transfer
05/11/2021 14884	MENARDS BRADLEY IL JG : Ear Plugs 001-01-5160 001-01-5114 122-34-5101-035 123-13-5710-917	05/11/2021 paular JG : Ear Plugs JG : Paint JG : Latex Gloves summer camp JG : Wagon Repair Supplies	06/25/2021	119.00 24.99 29.99 25.28 38.74	0.00	Paid	Y 05/11/2021	EFT Transfer
05/13/2021 14885	MENARDS BRADLEY IL JG : Garden Plot String 123-13-5110 001-01-5501	05/13/2021 paular JG : Garden Plot String JG : Bench Concrete	06/25/2021	67.30 22.98 44.32	0.00	Paid	Y 05/13/2021	EFT Transfer
05/14/2021 14886	MENARDS BRADLEY IL JG : Concrete Paint 001-01-5114 123-13-5710-917 001-01-5530 001-01-5113	05/14/2021 paular JG : Concrete Paint JG : Wagon Repair Supplies JG : Hose Repair JG : Bits for Screw Driver	06/25/2021	124.81 59.96 42.91 2.99 18.95	0.00	Paid	Y 05/14/2021	EFT Transfer
05/18/2021 14887	MENARDS BRADLEY IL JG : Grass Seed 001-01-5110 123-13-5110	05/18/2021 paular JG : Grass Seed JG : Hose for Garden Plots	06/25/2021	92.98 49.99 42.99	0.00	Paid	Y 05/18/2021	EFT Transfer
05/24/2021 14888	MENARDS BRADLEY IL JG : Picnic Table Lumber 001-01-5110 001-01-5111 001-01-5114	05/24/2021 paular JG : Picnic Table Lumber JG : Fertilizer for Flowers JG : Paint Supplies	06/25/2021	619.85 531.24 21.65 66.96	0.00	Paid	Y 05/24/2021	EFT Transfer
05/25/2021 14889	MENARDS BRADLEY IL JG : Sprinkler head & Picnic Table Bol 001-01-5501 001-01-5530	05/25/2021 paular JG : Sprinkler head & Picnic Table Bolts JG : Table Repairs	06/25/2021	53.84 29.91 23.93	0.00	Paid	Y 05/25/2021	EFT Transfer
05/26/2021 14890	MENARDS BRADLEY IL JG : Wagon Repair Supplies 123-13-5710-917	05/26/2021 paular JG : Wagon Repair Supplies	06/25/2021	143.28 143.28	0.00	Paid	Y 05/26/2021	EFT Transfer
05/27/2021 14891	MENARDS BRADLEY IL JG : RS Fertilizer 001-01-5111	05/27/2021 paular JG : RS Fertilizer	06/25/2021	43.79 21.90	0.00	Paid	Y 05/27/2021	EFT Transfer

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	001-01-5111	JG : ES Fertilizer		21.89				
06/02/2021 14892	MENARDS TINLEY PARK IL JG : Carriage Bolts 001-01-5501	06/02/2021 paular JG : Carriage Bolts	06/25/2021	18.32 18.32	0.00	Paid	Y 06/02/2021	EFT Transfer
05/06/2021 14893	SQ WOLDHUIS FARMS SUN JG : Flower Beds 001-01-5111	05/06/2021 paular JG : Flower Beds	06/25/2021	364.24 364.24	0.00	Paid	Y 05/06/2021	EFT Transfer
05/07/2021 14894	THE HOME DEPOT #1932 JG : ES Backyard Project 123-04-5703-903	05/07/2021 paular JG : ES Backyard Project	06/25/2021	6.86 6.86	0.00	Paid	Y 05/07/2021	EFT Transfer
05/12/2021 14895	AMAZON.COM 2L3RY9MC0 A NJ : WH Program Supplies 122-14-5101	05/12/2021 paular NJ : WH Program Supplies	06/25/2021	43.98 43.98	0.00	Paid	Y 05/12/2021	EFT Transfer
05/06/2021 14896	AMZN MKTP US SG1ED0YQ3 NJ : WH Program Supplies 122-14-5101	05/06/2021 paular NJ : WH Program Supplies	06/25/2021	79.96 79.96	0.00	Paid	Y 05/06/2021	EFT Transfer
05/07/2021 14897	DOLLAR TREE NJ : WH Program Supplies 122-14-5101	05/07/2021 paular NJ : WH Program Supplies	06/25/2021	16.09 16.09	0.00	Paid	Y 05/07/2021	EFT Transfer
05/18/2021 14898	DOLLAR TREE NJ : WH Program Supplies 122-14-5101 122-14-5150	05/18/2021 paular NJ : WH Program Supplies NJ : Exhibit Supplies	06/25/2021	26.81 13.00 13.81	0.00	Paid	Y 05/18/2021	EFT Transfer
05/05/2021 14899	FUN EXPRESS NJ : WH Program Supplies 122-14-5101	05/05/2021 paular NJ : WH Program Supplies	06/25/2021	136.98 136.98	0.00	Paid	Y 05/05/2021	EFT Transfer
05/04/2021 14900	GOODWILL RETAIL #162 NJ : Exhibit Supplies 122-14-5150	05/04/2021 paular NJ : Exhibit Supplies	06/25/2021	25.42 25.42	0.00	Paid	Y 05/04/2021	EFT Transfer
05/13/2021 14901	MEIJER # 301 NJ : WH Program Supplies 122-14-5101 122-14-5159	05/13/2021 paular NJ : WH Program Supplies NJ : Animal Exhibit	06/25/2021	13.77 9.78 3.99	0.00	Paid	Y 05/13/2021	EFT Transfer
05/13/2021 14902	PETCO 1660 63516603 NJ : Animal Exhibit 122-14-5159	05/13/2021 paular NJ : Animal Exhibit	06/25/2021	16.82 16.82	0.00	Paid	Y 05/13/2021	EFT Transfer
05/06/2021 14903	PETSMART # 1881 NJ : Animal Exhibit	05/06/2021 paular	06/25/2021	21.07	0.00	Paid	Y 05/06/2021	EFT Transfer

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	122-14-5159	NJ : Animal Exhibit		21.07				
05/19/2021 14904	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	05/19/2021 paular NJ : Animal Exhibit	06/25/2021	20.33 20.33	0.00	Paid	Y 05/19/2021	EFT Transfer
05/25/2021 14905	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	05/25/2021 paular NJ : Animal Exhibit	06/25/2021	16.70 16.70	0.00	Paid	Y 05/25/2021	EFT Transfer
06/02/2021 14906	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	06/02/2021 paular NJ : Animal Exhibit	06/25/2021	9.59 9.59	0.00	Paid	Y 06/02/2021	EFT Transfer
05/07/2021 14907	RI NOVELTY/TOY NETWORK NJ : Non Food Gift Shop 122-14-5180	05/07/2021 paular NJ : Non Food Gift Shop	06/25/2021	170.64 170.64	0.00	Paid	Y 05/07/2021	EFT Transfer
05/13/2021 14908	WALMART GROCERY NJ : Animal Exhibit 122-14-5159 122-14-5175	05/13/2021 paular NJ : Animal Exhibit NJ : Concession Food	06/25/2021	57.34 26.49 30.85	0.00	Paid	Y 05/13/2021	EFT Transfer
05/06/2021 14909	WM SUPERCENTER #1307 NJ : Animal Exhibit 122-14-5159 122-14-5101	05/06/2021 paular NJ : Animal Exhibit NJ : WH Program Supplies	06/25/2021	17.70 13.06 4.64	0.00	Paid	Y 05/06/2021	EFT Transfer
05/25/2021 14910	WM SUPERCENTER #1307 NJ : Exhibit Supplies 122-14-5150 122-14-5159 122-14-5175 122-14-5101	05/25/2021 paular NJ : Exhibit Supplies NJ : Animal Exhibit NJ : Concession Food NJ : WH Program Supplies	06/25/2021	67.61 21.12 23.82 11.21 11.46	0.00	Paid	Y 05/25/2021	EFT Transfer
05/09/2021 14911	AMAZON.COM 2L5U15ES0 AL : Concessions DP 122-16-5175	05/09/2021 paular AL : Concessions DP	06/25/2021	93.00 93.00	0.00	Paid	Y 05/09/2021	EFT Transfer
05/09/2021 14912	AMAZON.COM 2L81A8801 A AL : Office Supplies 001-01-5121	05/09/2021 paular AL : Office Supplies	06/25/2021	57.66 57.66	0.00	Paid	Y 05/09/2021	EFT Transfer
05/16/2021 14913	AMZN MKTP US 2L3VW3200 AL : FNO Prizes 122-03-5103-013	05/16/2021 paular AL : FNO Prizes	06/25/2021	45.47 45.47	0.00	Paid	Y 05/16/2021	EFT Transfer
05/16/2021 14914	AMZN MKTP US 2L4J28882 AL : BTPD Camp Safety Supplies 122-03-5160	05/16/2021 paular AL : BTPD Camp Safety Supplies	06/25/2021	67.19 67.19	0.00	Paid	Y 05/16/2021	EFT Transfer

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05/16/2021 14915	AMZN MKTP US 2L4VF1270 AL : BTPD Camp Safety Supplies 122-03-5160	05/16/2021 paular	06/25/2021	27.98 27.98	0.00	Paid	Y 05/16/2021	EFT Transfer
05/11/2021 14916	AMZN MKTP US 2L7OQ0A22 AL : BTPD Camp Safety Supplies 122-03-5160	05/11/2021 paular	06/25/2021	53.50 53.50	0.00	Paid	Y 05/11/2021	EFT Transfer
05/11/2021 14917	AMZN MKTP US 2L8FJ7K31 AL : FNO Prizes 122-03-5103-013	05/11/2021 paular	06/25/2021	44.95 44.95	0.00	Paid	Y 05/11/2021	EFT Transfer
05/30/2021 14918	AMZN MKTP US 2X9JG2Z91 AL : BTPD Camp Safety Supplies 122-03-5160	05/30/2021 paular	06/25/2021	23.94 23.94	0.00	Paid	Y 05/30/2021	EFT Transfer
05/06/2021 14919	DAIRY QUEEN - BOURBONN AL : Teacher appreciation 001-01-5190	05/06/2021 paular	06/25/2021	50.00 50.00	0.00	Paid	Y 05/06/2021	EFT Transfer
06/03/2021 14920	DOLLAR TREE BRADLEY IL AL : FNO Prizes 122-03-5103-013	06/03/2021 paular	06/25/2021	12.87 12.87	0.00	Paid	Y 06/03/2021	EFT Transfer
05/11/2021 14921	LIBERTY FIRE EQUIPMENT AL : Fire Extinguishers 035-11-5160	05/11/2021 paular	06/25/2021	199.25 199.25	0.00	Paid	Y 05/11/2021	EFT Transfer
06/01/2021 14922	VERNON AND MAZ INC AL : Letter Head envelopes 001-01-5121	06/01/2021 paular	06/25/2021	210.00 210.00	0.00	Paid	Y 06/01/2021	EFT Transfer
05/06/2021 14923	WALGREENS #10339 AL : Teacher appreciation 001-01-5190	05/06/2021 paular	06/25/2021	6.36 6.36	0.00	Paid	Y 05/06/2021	EFT Transfer
05/26/2021 14924	WALGREENS #10339 AL : Board Pictures 001-01-5170	05/26/2021 paular	06/25/2021	15.26 15.26	0.00	Paid	Y 05/26/2021	EFT Transfer
05/20/2021 14925	DOLLAR TREE TM : Preschool Grad Supplies 122-31-5101-031	05/20/2021 paular	06/25/2021	2.50 2.50	0.00	Paid	Y 05/20/2021	EFT Transfer
05/06/2021 14926	GFS STORE #0570 TM : B4/AS 122-34-5101-034	05/06/2021 paular	06/25/2021	17.97 17.97	0.00	Paid	Y 05/06/2021	EFT Transfer

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05/12/2021 14927	KROGER #984 TM : B4/AS 122-34-5101-034	05/12/2021 paular TM : B4/AS	06/25/2021	14.18 14.18	0.00	Paid	Y 05/12/2021	EFT Transfer
05/18/2021 14928	SQ WINDY CITY THUNDER TM : Camp Field Trip 122-34-5101-038	05/18/2021 paular TM : Camp Field Trip	06/25/2021	175.00 175.00	0.00	Paid	Y 05/18/2021	EFT Transfer
05/04/2021 14929	WAL-MART #1307 TM : Program Supplies 122-34-5101	05/04/2021 paular TM : Program Supplies	06/25/2021	1.97 1.97	0.00	Paid	Y 05/04/2021	EFT Transfer
05/27/2021 14930	WAL-MART #1307 TM : Camp Field Trip 122-34-5101-038	05/27/2021 paular TM : Camp Field Trip	06/25/2021	31.84 31.84	0.00	Paid	Y 05/27/2021	EFT Transfer
05/10/2021 14931	WM SUPERCENTER #1307 TM : Program Supplies 122-34-5101	05/10/2021 paular TM : Program Supplies	06/25/2021	9.58 9.58	0.00	Paid	Y 05/10/2021	EFT Transfer
05/26/2021 14932	EBAY O 24-07129-87261 AP : Popcorn pot 122-16-5124	05/26/2021 paular AP : Popcorn pot	06/25/2021	22.57 22.57	0.00	Paid	Y 05/26/2021	EFT Transfer
05/04/2021 14933	EDUCLASSES/FOOD HANDLE AP : Training 122-16-5322	05/04/2021 paular AP : Training	06/25/2021	30.00 30.00	0.00	Paid	Y 05/04/2021	EFT Transfer
05/18/2021 14934	GFS STORE #0570 AP : Food 122-16-5175	05/18/2021 paular AP : Food	06/25/2021	117.16 117.16	0.00	Paid	Y 05/18/2021	EFT Transfer
05/26/2021 14935	GFS STORE #0570 AP : Food 122-16-5175 122-15-5121 122-16-5123	05/26/2021 paular AP : Food AP : DP Concession Non Food AP : DP Custodial	06/25/2021	187.76 52.88 122.89 11.99	0.00	Paid	Y 05/26/2021	EFT Transfer
05/10/2021 14936	MENARDS BRADLEY IL AP : Bulbs & Tubing 122-16-5121	05/10/2021 paular AP : Bulbs & Tubing	06/25/2021	14.95 14.95	0.00	Paid	Y 05/10/2021	EFT Transfer
05/16/2021 14937	WAL-MART #1307 AP : Buns and Water 122-16-5175	05/16/2021 paular AP : Buns and Water	06/25/2021	49.86 49.86	0.00	Paid	Y 05/16/2021	EFT Transfer
05/18/2021 14938	WM SUPERCENTER #1307 AP : Freezer pops 122-16-5175	05/18/2021 paular AP : Freezer pops	06/25/2021	15.92 14.94	0.00	Paid	Y 05/18/2021	EFT Transfer

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	122-16-5124	AP : Drip Pan		0.98				
05/21/2021 14939	WM SUPERCENTER #1307 AP : DP Concession Non Food 122-16-5121	05/21/2021 paular AP : DP Concession Non Food	06/25/2021	35.09 35.09	0.00	Paid	Y 05/21/2021	EFT Transfer
06/02/2021 14940	INDEED PR : Job Posting Inv # 44563193 001-01-5350	06/02/2021 paular PR : Job Posting Inv # 44563193	06/25/2021	70.00 70.00	0.00	Paid	Y 06/02/2021	EFT Transfer
05/11/2021 14941	AMZN MKTP US 2L69D8KZ1 KS : program Supplies 123-04-5101	05/11/2021 paular KS : program Supplies	06/25/2021	7.99 7.99	0.00	Paid	Y 05/11/2021	EFT Transfer
05/12/2021 14942	AMZN MKTP US 2L9TM2M00 KS : School Group 123-04-5101-048	05/12/2021 paular KS : School Group	06/25/2021	11.99 11.99	0.00	Paid	Y 05/12/2021	EFT Transfer
05/22/2021 14943	AMZN MKTP US 2R30P0N20 KS : School Group 123-04-5101-048 123-04-5159 123-04-5150	05/22/2021 paular KS : School Group KS : Exhibit Supplies KS : Bike Horn	06/25/2021	226.79 122.83 93.97 9.99	0.00	Paid	Y 05/22/2021	EFT Transfer
05/24/2021 14944	DOLLAR TREE KS : School Group 123-04-5101-048	05/24/2021 paular KS : School Group	06/25/2021	30.00 30.00	0.00	Paid	Y 05/24/2021	EFT Transfer
05/20/2021 14945	FUN EXPRESS KS : School Group 123-04-5101-048	05/20/2021 paular KS : School Group	06/25/2021	67.51 67.51	0.00	Paid	Y 05/20/2021	EFT Transfer
05/04/2021 14946	MENARDS BRADLEY IL KS : Paint 123-04-5114 123-04-5150 123-04-5190	05/04/2021 paular KS : Paint KS : Exhibit Supplies KS : Miscellaneous Supplies	06/25/2021	24.95 1.98 11.98 10.99	0.00	Paid	Y 05/04/2021	EFT Transfer
05/10/2021 14947	MENARDS BRADLEY IL KS : Miscellaneous Supplies 123-04-5190	05/10/2021 paular KS : Miscellaneous Supplies	06/25/2021	5.34 5.34	0.00	Paid	Y 05/10/2021	EFT Transfer
06/01/2021 14948	WM SUPERCENTER #1307 KS : School Group 123-04-5101-048 123-04-5101	06/01/2021 paular KS : School Group KS : program Supplies	06/25/2021	73.73 13.26 60.47	0.00	Paid	Y 06/01/2021	EFT Transfer
06/01/2021 14949	AMZN MKTP US KT : Senior Speaker Refund 122-32-5101	06/01/2021 paular KT : Senior Speaker Refund	06/25/2021	(39.80) (39.80)	0.00	Paid	Y 06/01/2021	EFT Transfer

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05/18/2021 14950	AMZN MKTP US 2L2PF6WN0 KT : Senior Speaker Refund 122-32-5101	05/18/2021 paular KT : Senior Speaker Refund	06/25/2021	39.80 39.80	0.00	Paid	Y 05/18/2021	EFT Transfer
05/12/2021 14951	AMZN MKTP US 2L8SV0EM2 KT : Spring Time Half Moon 122-30-5101	05/12/2021 paular KT : Spring Time Half Moon	06/25/2021	15.00 15.00	0.00	Paid	Y 05/12/2021	EFT Transfer
05/05/2021 14952	DOLLAR TREE KT : Glass Painting 122-32-5101	05/05/2021 paular KT : Glass Painting	06/25/2021	19.00 19.00	0.00	Paid	Y 05/05/2021	EFT Transfer
05/12/2021 14953	DOLLAR TREE KT : Carriage Ride Supplies 122-32-5101 122-32-5101	05/12/2021 paular KT : Carriage Ride Supplies KT : Carriage Ride Supplies	06/25/2021	11.00 3.00 8.00	0.00	Paid	Y 05/12/2021	EFT Transfer
05/28/2021 14954	DOLLAR TREE KT : Pasta Bingo Prizes 122-32-5101	05/28/2021 paular KT : Pasta Bingo Prizes	06/25/2021	16.00 16.00	0.00	Paid	Y 05/28/2021	EFT Transfer
06/02/2021 14955	HOBBY-LOBBY #406 BRADLEY IL KT : HTV for Tammy Program 122-34-5101	06/02/2021 paular KT : HTV for Tammy Program	06/25/2021	17.49 17.49	0.00	Paid	Y 06/02/2021	EFT Transfer
05/07/2021 14956	JEWEL OSCO 2488 KT : Glass Painting 122-32-5101	05/07/2021 paular KT : Glass Painting	06/25/2021	5.00 5.00	0.00	Paid	Y 05/07/2021	EFT Transfer
05/28/2021 14957	MEIJER # 301 KT : Senior Supplies 122-32-5101	05/28/2021 paular KT : Senior Supplies	06/25/2021	19.35 19.35	0.00	Paid	Y 05/28/2021	EFT Transfer
05/28/2021 14958	MONICAL'S - BOURBONNAI KT : Pasta Bingo Food 122-32-5101	05/28/2021 paular KT : Pasta Bingo Food	06/25/2021	95.26 95.26	0.00	Paid	Y 05/28/2021	EFT Transfer
05/11/2021 14959	SP NSA BPA APPAREL KT : Score Books Softball 122-30-5101	05/11/2021 paular KT : Score Books Softball	06/25/2021	60.91 60.91	0.00	Paid	Y 05/11/2021	EFT Transfer
05/07/2021 14960	SP NSA PAYMENTS KT : Softball Sanctions 122-03-5320	05/07/2021 paular KT : Softball Sanctions	06/25/2021	300.00 300.00	0.00	Paid	Y 05/07/2021	EFT Transfer
05/18/2021 14961	AMZN MKTP US 2L6O212L2 SW : Smile your on Camera Signs 122-03-5121 122-14-5121	05/18/2021 paular SW : Smile your on Camera Signs SW : Smile your on Camera Signs	06/25/2021	25.65 6.42 6.41	0.00	Paid	Y 05/18/2021	EFT Transfer

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	123-04-5121 001-01-5121	SW : Smile your on Camera Signs SW : Smile your on Camera Signs		6.41 6.41				
05/04/2021 14962	STEFARI CAFE' LLC SW : Public Relations 001-01-5170	05/04/2021 paular SW : Public Relations	06/25/2021	10.79 10.79	0.00	Paid	Y 05/04/2021	EFT Transfer
05/27/2021 14963	ZOOM.US 888-799-9666 SW : Meetings 001-01-5121	05/27/2021 paular SW : Meetings	06/25/2021	14.99 14.99	0.00	Paid	Y 05/27/2021	EFT Transfer
ReflectionsBricks521 14964	Al Maricle Engrave Reflection Bricks 001-01-5312-058	06/21/2021 KelliB Engrave Reflection Bricks 2 Lg 3 Sm	06/25/2021	110.00 110.00	0.00	Paid	Y 06/22/2021	Paper Check
SWIM2021 14965	Clifton Centennial Community Pool Camp Swimming Summer 2021 122-34-5101-035	08/10/2021 KelliB Program Supplies	06/25/2021	150.00 150.00	0.00	Paid	Y 06/22/2021	Paper Check
313466 14966	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	06/10/2021 KelliB WH Professional Services Winter Burn	06/25/2021	218.00 218.00	0.00	Paid	Y 06/22/2021	Paper Check
9881225299 14967	Verizon 580361719-00001//2 122-34-5404 001-01-5404	06/01/2021 KelliB Communications Communications	06/25/2021	49.41 24.71 24.70	0.00	Paid	Y 06/22/2021	Paper Check
9881225298 14968	Verizon 580361719-00001//2 122-34-5404 001-01-5404	05/01/2021 KelliB Communications Communications	06/25/2021	75.52 37.76 37.76	0.00	Paid	Y 06/22/2021	Paper Check
611109 14969	Bradley Bourb Little League Customer Refund 001-00-2350	06/14/2021 KelliB Customer Refund	06/25/2021	590.00 590.00	0.00	Paid	Y 06/22/2021	Paper Check
21NG2070 14970	Nordmeyer Graphics Es Closed SignCades 123-04-5171	06/04/2021 KelliB Marketing	06/25/2021	25.00 25.00	0.00	Paid	Y 06/22/2021	Paper Check
Pkers2021 14971	Joe Galloy Pickers 001-01-5110	06/12/2021 KelliB Pickers	06/25/2021	76.28 76.28	0.00	Paid	Y 06/22/2021	Paper Check
VofB2021/05RS 14972	Village of Bradley Acct# 052257700000RS 122-03-5402	06/07/2021 KelliB Water/Sewer RS	06/25/2021	59.35 59.35	0.00	Paid	Y 06/22/2021	Paper Check

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VofB2021/05ES 14973	Village of Bradley Acct# 072571090000ES 123-04-5402	06/07/2021 KelliB	06/25/2021	18.15	0.00	Paid	Y 06/22/2021	Paper Check
		acct# & 072571090000ES		18.15				
611160 14974	Sandy Lackey Customer Refund 001-00-2350	06/14/2021 KelliB	06/25/2021	100.00	0.00	Paid	Y 06/22/2021	Paper Check
		Customer Refund		100.00				
11773489 14975	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	06/09/2021 KelliB	06/25/2021	1,059.80	0.00	Paid	Y 06/22/2021	Paper Check
		Gen. Fund 20%		211.96				
		Rec Fund 60%		635.88				
		ES Fund 20%		211.96				
FBN4228840 14976	ENTERPRISE FM TRUST Monthly Fleet Lease 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	06/03/2021 paular	06/20/2021	3,630.58	0.00	Paid	Y 06/03/2021	EFT Transfer
		Monthly Lease 23DDB6		588.29				
		Monthly Lease 23DDB6		141.64				
		Monthly Lease 23DDB6		57.94				
		Monthly Lease 23DDB7		640.00				
		Monthly Lease 23DDB7		127.94				
		Monthly Lease 23DDB7		57.94				
		Monthly Lease 23DDB8		383.49				
		Monthly Lease 23DDB8		87.98				
		Monthly Lease 23DDB8		47.07				
		Monthly Lease 23DVZV		1,199.47				
		Monthly Lease 23DVZV		209.46				
		Monthly Lease 23DVZV		89.36				
0270591-210602 14977	Comcast 459 N KENNEDY DR OFC 001-01-5404	06/02/2021 APCLERK	06/27/2021	43.40	0.00	Paid	Y 06/27/2021	EFT Transfer
		459 N KENNEDY DR OFC		43.40				
0414967-210524 14978	Comcast 500 COYNE ST 014-05-5404	05/24/2021 APCLERK	06/19/2021	128.40	0.00	Paid	Y 06/19/2021	EFT Transfer
		INTERNET		128.40				
VOBB-2021/06 14979	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	06/01/2021 KelliB	06/30/2021	201.40	0.00	Paid	Y 06/24/2021	EFT Transfer
		Water/Sewer		201.40				
17084242-21/05/15 14980	Aqua Illinois 04/15/21-05/13/21 122-16-5402	05/18/2021 KelliB	06/30/2021	252.44	0.00	Paid	Y 06/24/2021	EFT Transfer
		New Meter # 17084242 DPC		252.44				
17084242-21/06/15 14981	Aqua Illinois 05/13/21-06/10/21 122-16-5402	06/15/2021 KelliB	07/31/2021	227.80	0.00	Paid	Y 06/24/2021	EFT Transfer
		New Meter # 17084242 DPC		227.80				

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73877846-21/05/20/21 14982	Aqua Illinois 04/14/21-05/20/21 001-01-5402	05/20/2021 KelliB	06/30/2021	60.61	0.00	Paid	Y 06/24/2021	EFT Transfer
	Meter # 73877846 Maint Shed			60.61				
16045232-21/05/21 14983	Aqua Illinois 04/14/21-05/21/21 001-01-5402	05/21/2021 KelliB	06/30/2021	75.61	0.00	Paid	Y 06/24/2021	EFT Transfer
	New Meter # 16045232 PFH			75.61				
14093893-06/03/21 14984	Aqua Illinois 05/02/21-06/01/21 123-04-5402	06/03/2021 KelliB	06/30/2021	170.42	0.00	Paid	Y 06/24/2021	EFT Transfer
	Meter # 14093893 ES			170.42				
14117334-21/06/08 14985	Aqua Illinois 05/07/21-06/04/21 122-03-5402	06/08/2021 KelliB	07/31/2021	61.36	0.00	Paid	Y 06/24/2021	EFT Transfer
	Meter # 14117334 RS			61.36				
023-Fire-21/05/28/21 14986	Aqua Illinois 04/27/21-05/27/21 123-04-5402	05/28/2021 KelliB	06/30/2021	40.52	0.00	Paid	Y 06/24/2021	EFT Transfer
	Fire Service - ES			40.52				
4507334 - 21/05 14987	Nicor Gas 04/22/21-05/21/21 122-03-5403	05/21/2021 KelliB	07/31/2021	286.63	0.00	Paid	Y 06/24/2021	EFT Transfer
	Meter # 4507334 RS			286.63				
2444476-21/05 14988	Nicor Gas 04/20/21-05/20/21 001-01-5403	05/20/2021 KelliB	07/31/2021	122.36	0.00	Paid	Y 06/24/2021	EFT Transfer
	Natural Gas			122.36				
3682065 - 21/05/25 14989	Nicor Gas 04/23/21-05/24/21 123-04-5403	05/25/2021 KelliB	07/31/2021	178.10	0.00	Paid	Y 06/24/2021	EFT Transfer
	meter #3682065 - ES			178.10				
3403739 - 21/05/20 14990	Nicor Gas 04/20/21-05/19/21 001-01-5403	05/20/2021 KelliB	07/31/2021	84.96	0.00	Paid	Y 06/24/2021	EFT Transfer
	Natural Gas ES			84.96				
1270712010-21/06/10 14991	Commonwealth Edison 05/07/21-06/08/21 014-05-5401	06/10/2021 KelliB	07/31/2021	38.56	0.00	Paid	Y 06/25/2021	EFT Transfer
	1095 W PERRY Dr - Coyne			38.56				
0807044033-21/06/04 14992	Commonwealth Edison 05/05/21-06/04/21 122-14-5401	06/04/2021 KelliB	06/30/2021	306.77	0.00	Paid	Y 06/25/2021	EFT Transfer
	1377 N 4000E RD - WH			306.77				
1011406019- 21/05/27 14993	Commonwealth Edison 04/28/21-05/27/21 122-03-5401	05/27/2021 KelliB	06/30/2021	255.46	0.00	Paid	Y 06/25/2021	EFT Transfer
	770 Franklin St - RS			255.46				

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3833039047-21/05/17 14995	Commonwealth Edison 04/16/21-05/17/21 123-04-5401	05/17/2021 KelliB Electric - ES	07/31/2021	748.18 748.18	0.00	Paid	Y 06/25/2021	EFT Transfer
1163125023-21/05/17 14997	Commonwealth Edison 04/16/21-05/17/21 001-01-5401	05/17/2021 KelliB 1095 W Perry Dr - PFH	07/31/2021	330.13 330.13	0.00	Paid	Y 06/25/2021	EFT Transfer
1109170024-21/05/17 14999	Commonwealth Edison 04/14/21-05/13/21 001-01-5401	05/17/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	06/30/2021	19.93 19.93	0.00	Paid	Y 06/25/2021	EFT Transfer
1109170024-21/06/16 15000	Commonwealth Edison 05/13/21-06/14/21 001-01-5401	06/16/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	07/31/2021	42.05 42.05	0.00	Paid	Y 06/25/2021	EFT Transfer
FH21187 15001*	Park District Risk Mgmt Agency PDRMA 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-00-2010 035-11-5301	06/30/2021 paular Property Liability Workers Comp Employment Practice Pollution Liability Credit Reverse Accural Reverse Accural Credit Balance per Statement	07/30/2021	23,660.45 9,020.52 4,401.24 9,148.26 1,847.82 267.60 (970.99) (15,809.63) 15,809.63 (54.00)	0.00	Paid	Y 06/30/2021	Paper Check
11786050 15047	Kronos Monthly Maintenance Fees June 001-01-5122 122-03-5122 123-04-5122	07/07/2021 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	08/06/2021	1,139.80 227.96 683.88 227.96	0.00	Paid	Y 06/30/2021	Paper Check
757263-202105 15088	Standard Insurance Company Monthly Life Benefit & Voluntary Life 001-00-1220	05/18/2021 paular Prepaid Assets - 04/01 prem pd twice	06/01/2021	(456.63) (456.63)	0.00	Paid	Y 06/01/2021	EFT Transfer
757263-202106 15089	Standard Insurance Company Monthly Life Benefit & Voluntary Life 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-18-5030 122-14-5030 001-01-5030	05/18/2021 paular 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 3005 : Brza, Kelli 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 6005 : Featherston, Brad 2044 : Galloy, Joseph 5001 : Jenkins, Nicole 1007 : Langlois, Amanda	06/01/2021	436.63 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 06/01/2021	EFT Transfer

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	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-01-5030	Terminated Employees		28.97				
	001-00-2034	Voluntary Life Ins Premium Payable		247.66				
866364 202107 15093	Health Care Service Corporation Refundable Overcharge of July Premium 001-01-5030	06/16/2021 paular BCBS Dental Canceled for Plan Year 21/22	07/01/2021	772.90 772.90	0.00	Paid	Y 06/30/2021	EFT Transfer
06/16/2021 15094	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121	06/16/2021 paular BB : Office Supplies	07/26/2021	65.70 65.70	0.00	Paid	Y 06/16/2021	EFT Transfer
06/04/2021 15095	KROGER #984 JB : B4/AS Snack 122-34-5101-034	06/04/2021 paular JB : B4/AS Snack	07/26/2021	7.38 7.38	0.00	Paid	Y 06/04/2021	EFT Transfer
06/06/2021 15096	AMZN MKTP US 2X9L093D0 JB : Program supplies 122-34-5101	06/06/2021 paular JB : Program supplies	07/26/2021	29.98 29.98	0.00	Paid	Y 06/06/2021	EFT Transfer
06/08/2021 15097	MEIJER # 301 JB : B4/AS Snack 122-34-5101-034	06/08/2021 paular JB : B4/AS Snack	07/26/2021	5.19 5.19	0.00	Paid	Y 06/08/2021	EFT Transfer
06/11/2021 15100	DOLLAR TREE KB : FNO Balloons 122-03-5103-013	06/11/2021 paular KB : FNO Balloons	07/26/2021	18.23 18.23	0.00	Paid	Y 06/11/2021	EFT Transfer
06/16/2021 15101	IN L.F. RAICHE COMPAN FC : Keys 001-01-5510	06/16/2021 paular FC : Keys	07/26/2021	17.50 17.50	0.00	Paid	Y 06/16/2021	EFT Transfer
06/07/2021 15103	ILIPRA.ORG HC : Marketing Job post 001-01-5171	06/07/2021 paular HC : Marketing Job post	07/26/2021	265.00 265.00	0.00	Paid	Y 06/07/2021	EFT Transfer
06/08/2021 15104	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	06/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	07/26/2021	924.94 92.49 601.21 231.24	0.00	Paid	Y 06/08/2021	EFT Transfer
06/03/2021 15106	MENARDS BRADLEY IL MC : Operations 122-15-5110	06/03/2021 paular MC : Operations	07/26/2021	44.73 44.73	0.00	Paid	Y 06/03/2021	EFT Transfer

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06/03/2021 15107	MENARDS BRADLEY IL JG : Duck Pool 123-13-5110 001-01-5110	06/03/2021 paular JG : Duck Pool JG : Picnic Table Parts	07/26/2021	31.87 25.09 6.78	0.00	Paid	Y 06/03/2021	EFT Transfer
06/07/2021 15108	FARM & FLEET OF KANKAK JG : Equipment Repair 001-01-5530	06/07/2021 paular JG : Equipment Repair	07/26/2021	22.35 22.35	0.00	Paid	Y 06/07/2021	EFT Transfer
06/07/2021 15109	MENARDS BRADLEY IL JG : Shelves in pipe chase room 001-01-5510	06/07/2021 paular JG : Shelves in pipe chase room	07/26/2021	73.39 73.39	0.00	Paid	Y 06/07/2021	EFT Transfer
06/08/2021 15110	MENARDS BRADLEY IL JG : Wagon Repair Supplies 123-13-5710-917	06/08/2021 paular JG : Wagon Repair Supplies	07/26/2021	109.92 109.92	0.00	Paid	Y 06/08/2021	EFT Transfer
06/10/2021 15111	BRADLEY IL SUPER WASH JG : Truck Wash 001-01-5520	06/10/2021 paular JG : Truck Wash	07/26/2021	10.00 10.00	0.00	Paid	Y 06/10/2021	EFT Transfer
06/10/2021 15112	SPEEDWAY 07509 604 ARM JG : Dump Truck Fuel 001-01-5112	06/10/2021 paular JG : Dump Truck Fuel	07/26/2021	80.00 80.00	0.00	Paid	Y 06/10/2021	EFT Transfer
06/14/2021 15113	MENARDS BRADLEY IL JG : Drain Tile Porch Repair PFH 123-13-5702-913	06/14/2021 paular JG : Drain Tile Porch Repair PFH	07/26/2021	61.25 61.25	0.00	Paid	Y 06/14/2021	EFT Transfer
06/16/2021 15114	MENARDS BRADLEY IL JG : Plants ES 123-13-5111	06/16/2021 paular JG : Plants ES	07/26/2021	100.82 100.82	0.00	Paid	Y 06/16/2021	EFT Transfer
06/17/2021 15115	MENARDS BRADLEY IL JG : Bus 1 Repair 122-03-5520 001-01-5530	06/17/2021 paular JG : Bus 1 Repair JG : Anti Freeze	07/26/2021	34.01 14.05 19.96	0.00	Paid	Y 06/17/2021	EFT Transfer
06/18/2021 15116	MENARDS BRADLEY IL JG : Water Tank Repair 001-01-5530 001-01-5530 001-01-5110 123-13-5702-913 001-01-5113	06/18/2021 paular JG : Water Tank Repair JG : Water Tank Repair JG : Weed Sprayer JG : PFH Porch Repair JG : Tools	07/26/2021	197.85 18.38 32.61 65.87 64.52 16.47	0.00	Paid	Y 06/18/2021	EFT Transfer
06/22/2021 15117	FARM & FLEET OF KANKAK JG : Chain Saw Equipment 001-01-5501	06/22/2021 paular JG : Chain Saw Equipment	07/26/2021	21.01 21.01	0.00	Paid	Y 06/22/2021	EFT Transfer

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06/22/2021 15118*	MENARDS BRADLEY IL JG : PFH Porch Repair 123-13-5702-913 001-01-5113 123-13-5510 001-01-5530 123-13-5702-913	06/22/2021 paular JG : PFH Porch Repair JG : Tools JG : Chicken Coop Rebuild JG : Chain Saw Equipment JG : Drain Tile Porch Repair PFH	07/26/2021	14.47 3.87 15.79 20.32 9.25 (34.76)	0.00	Paid	Y 06/22/2021	EFT Transfer
06/23/2021 15119	MENARDS BRADLEY IL JG : Iron out Cleaner 122-14-5123	06/23/2021 paular JG : Iron out Cleaner	07/26/2021	3.92 3.92	0.00	Paid	Y 06/23/2021	EFT Transfer
06/30/2021 15120	MENARDS BRADLEY IL JG : Exit Sign RS 122-03-5510	06/30/2021 paular JG : Exit Sign RS	07/26/2021	59.99 59.99	0.00	Paid	Y 06/30/2021	EFT Transfer
06/04/2021 15125	DOLLAR TREE NJ : Program Supplies 122-14-5101	06/04/2021 paular NJ : Program Supplies	07/26/2021	13.94 13.94	0.00	Paid	Y 06/04/2021	EFT Transfer
06/08/2021 15126	AMZN MKTP US 2X0AJ5JU2 NJ : Program Supplies 122-14-5101	06/08/2021 paular NJ : Program Supplies	07/26/2021	39.00 39.00	0.00	Paid	Y 06/08/2021	EFT Transfer
06/09/2021 15127	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	06/09/2021 paular NJ : Animal Exhibit	07/26/2021	10.59 10.59	0.00	Paid	Y 06/09/2021	EFT Transfer
06/10/2021 15128	BRADLEY ANIMAL HOSPITA NJ : Vet Visit 122-14-5312	06/10/2021 paular NJ : Vet Visit	07/26/2021	62.00 62.00	0.00	Paid	Y 06/10/2021	EFT Transfer
06/12/2021 15129	AMZN MKTP US 2X0GA8S50 NJ : Program Supplies 122-14-5101	06/12/2021 paular NJ : Program Supplies	07/26/2021	33.65 33.65	0.00	Paid	Y 06/12/2021	EFT Transfer
06/16/2021 15130	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	06/16/2021 paular NJ : Animal Exhibit	07/26/2021	1.80 1.80	0.00	Paid	Y 06/16/2021	EFT Transfer
06/16/2021 15131	STAPLES 00103804 NJ : Program Supplies 122-14-5101	06/16/2021 paular NJ : Program Supplies	07/26/2021	28.27 28.27	0.00	Paid	Y 06/16/2021	EFT Transfer
06/17/2021 15132	AMZN MKTP US 211VU7FDO NJ : Exhibit Supplies 122-14-5150	06/17/2021 paular NJ : Exhibit Supplies	07/26/2021	17.76 17.76	0.00	Paid	Y 06/17/2021	EFT Transfer

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06/16/2021 15133	MEIJER # 301 NJ : Animal Exhibit 122-14-5159 122-14-5101	06/16/2021 paular NJ : Animal Exhibit NJ : Program Supplies	07/26/2021	15.08 12.99 2.09	0.00	Paid	Y 06/16/2021	EFT Transfer
06/17/2021 15134	AMZN MKTP US 219X404J0 NJ : Exhibit Supplies 122-14-5150	06/17/2021 paular NJ : Exhibit Supplies	07/26/2021	10.99 10.99	0.00	Paid	Y 06/17/2021	EFT Transfer
06/22/2021 15135	AMAZON.COM 210AJ6G70 A NJ : Program Supplies 122-14-5101	06/22/2021 paular NJ : Program Supplies	07/26/2021	29.36 29.36	0.00	Paid	Y 06/22/2021	EFT Transfer
06/22/2021 15136	AMZN MKTP US 211DD5GL0 NJ : Exhibit Supplies 122-14-5150	06/22/2021 paular NJ : Exhibit Supplies	07/26/2021	77.05 77.05	0.00	Paid	Y 06/22/2021	EFT Transfer
06/21/2021 15137	HOBBY-LOBBY #406 NJ : Exhibit Supplies 122-14-5150 122-14-5101	06/21/2021 paular NJ : Exhibit Supplies NJ : Program Supplies	07/26/2021	48.88 22.96 25.92	0.00	Paid	Y 06/21/2021	EFT Transfer
06/23/2021 15138	BRADLEY ANIMAL HOSPITA NJ : Vet Visit 122-14-5312	06/23/2021 paular NJ : Vet Visit	07/26/2021	28.00 28.00	0.00	Paid	Y 06/23/2021	EFT Transfer
06/24/2021 15139	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	06/24/2021 paular NJ : Animal Exhibit	07/26/2021	73.36 73.36	0.00	Paid	Y 06/24/2021	EFT Transfer
06/24/2021 15140	TARGET 00008953 NJ : Animal Exhibit 122-14-5159	06/24/2021 paular NJ : Animal Exhibit	07/26/2021	5.29 5.29	0.00	Paid	Y 06/24/2021	EFT Transfer
06/24/2021 15141	MENARDS BRADLEY IL NJ : Food Concessions 122-14-5175 122-14-5150 122-14-5159	06/24/2021 paular NJ : Food Concessions NJ : Exhibit Supplies NJ : Animal Exhibit	07/26/2021	25.73 10.48 10.98 4.27	0.00	Paid	Y 06/24/2021	EFT Transfer
06/27/2021 15142	AMZN MKTP US 213K23672 NJ : Program Supplies 122-14-5101	06/27/2021 paular NJ : Program Supplies	07/26/2021	25.98 25.98	0.00	Paid	Y 06/27/2021	EFT Transfer
06/27/2021 15143	AMZN MKTP US 218K09602 NJ : Program Supplies 122-14-5101	06/27/2021 paular NJ : Program Supplies	07/26/2021	4.95 4.95	0.00	Paid	Y 06/27/2021	EFT Transfer

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06/30/2021 15144	WAL-MART #1307 NJ : Animal Exhibit 122-14-5159	06/30/2021 paular NJ : Animal Exhibit	07/26/2021	10.58 10.58	0.00	Paid	Y 06/30/2021	EFT Transfer
06/07/2021 15146	AMAZON.COM 2X3T82NQ2 AL : FNO Prizes 122-03-5103-013	06/07/2021 paular AL : FNO Prizes	07/26/2021	36.72 36.72	0.00	Paid	Y 06/07/2021	EFT Transfer
06/08/2021 15147	AMZN MKTP US 2X8AD70W0 AL : Coffee Pot DP 122-16-5180	06/08/2021 paular AL : Coffee Pot DP	07/26/2021	26.00 26.00	0.00	Paid	Y 06/08/2021	EFT Transfer
06/10/2021 15148	AMZN MKTP US 2X0HT01E2 AL : Ribbon Cutting of ES Play Space 123-04-5170	06/10/2021 paular AL : Ribbon Cutting of ES Play Space	07/26/2021	26.78 26.78	0.00	Paid	Y 06/10/2021	EFT Transfer
06/10/2021 15149	AMZN MKTP US 2X5852V30 AL : Eye Wash 123-04-5160	06/10/2021 paular AL : Eye Wash	07/26/2021	28.65 28.65	0.00	Paid	Y 06/10/2021	EFT Transfer
06/11/2021 15150	MONICAL'S - BOURBONNAI AL : FNO Staff Lunch 001-01-5190	06/11/2021 paular AL : FNO Staff Lunch	07/26/2021	112.38 112.38	0.00	Paid	Y 06/11/2021	EFT Transfer
06/20/2021 15151	AMAZON.COM 210104NT2 A AL : Office Supplies 001-01-5121	06/20/2021 paular AL : Office Supplies	07/26/2021	88.98 88.98	0.00	Paid	Y 06/20/2021	EFT Transfer
06/08/2021 15152	BURLING PROFESSIONAL C TM : Back Drop Cleaned 001-01-5312	06/08/2021 paular TM : Back Drop Cleaned	07/26/2021	25.50 25.50	0.00	Paid	Y 06/08/2021	EFT Transfer
06/11/2021 15153	ALDI 68039 TM : program supplies 122-03-5101	06/11/2021 paular TM : program supplies	07/26/2021	18.06 18.06	0.00	Paid	Y 06/11/2021	EFT Transfer
06/11/2021 15154	WM SUPERCENTER #1307 TM : program supplies 122-03-5101	06/11/2021 paular TM : program supplies	07/26/2021	28.38 28.38	0.00	Paid	Y 06/11/2021	EFT Transfer
06/15/2021 15155	CLASSIC CINEMAS PARAMO TM : Field Trip 122-34-5101-035 122-34-5101-035 122-34-5101-035 122-34-5101-035	06/15/2021 paular TM : Field Trip TM : Field Trip TM : Field Trip TM : Field Trip	07/26/2021	140.00 40.00 40.00 40.00 20.00	0.00	Paid	Y 06/15/2021	EFT Transfer
06/25/2021 15156	WAL-MART #1307 TM : Parade Candy for Summer Camp	06/25/2021 paular	07/26/2021	18.05	0.00	Paid	Y 06/25/2021	EFT Transfer

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	122-03-5170	TM : Parade Candy for Summer Camp		18.05				
06/11/2021 15157	GFS STORE #0570 AP : DP Concession 122-16-5124	06/11/2021 paular AP : DP Concession	07/26/2021	31.48 31.48	0.00	Paid	Y 06/11/2021	EFT Transfer
06/11/2021 15158	WM SUPERCENTER #1307 AP : DP Concession 122-16-5124	06/11/2021 paular AP : DP Concession	07/26/2021	79.55 79.55	0.00	Paid	Y 06/11/2021	EFT Transfer
06/08/2021 15159	TEDDY MOUNTAIN PR : Plush Inventory 123-00-1300	06/08/2021 paular PR : Plush Inventory	07/26/2021	241.73 241.73	0.00	Paid	Y 06/08/2021	EFT Transfer
06/19/2021 15160	AMZN MKTP US 2173P08X1 PR : Notebooks & Rubber Fingers 001-01-5121 001-01-5121	06/19/2021 paular PR : Notebooks & Rubber Fingers PR : Tamper Evident Deposit Bags 400	07/26/2021	99.56 23.60 75.96	0.00	Paid	Y 06/19/2021	EFT Transfer
06/09/2021 15162	AMZN MKTP US 2X9UQ9G00 KS : Program Supplies 123-04-5101	06/09/2021 paular KS : Program Supplies	07/26/2021	7.25 7.25	0.00	Paid	Y 06/09/2021	EFT Transfer
06/15/2021 15163	DOLLAR TREE KS : Program Supplies 123-04-5101 123-04-5121 123-04-5150	06/15/2021 paular KS : Program Supplies KS : Office Supplies KS : Exhibit Supplies	07/26/2021	12.00 2.00 4.00 6.00	0.00	Paid	Y 06/15/2021	EFT Transfer
06/18/2021 15164	AMZN MKTP US 210ER2NS0 KS : Book 123-04-5170 123-04-5150	06/18/2021 paular KS : Book KS : Exhibit Supplies	07/26/2021	21.40 11.41 9.99	0.00	Paid	Y 06/18/2021	EFT Transfer
06/23/2021 15165	FUN EXPRESS KS : School Group 123-04-5101-048 123-04-5101	06/23/2021 paular KS : School Group KS : Program Supplies	07/26/2021	126.30 30.38 95.92	0.00	Paid	Y 06/23/2021	EFT Transfer
06/29/2021 15166	MEIJER # 301 KS : Office Supplies 123-04-5121 123-04-5150	06/29/2021 paular KS : Office Supplies KS : Exhibit Supplies	07/26/2021	32.96 19.97 12.99	0.00	Paid	Y 06/29/2021	EFT Transfer
06/05/2021 15169	AMZN MKTP US 2X0HC3CG2 KT : Soccer nets 122-30-5101	06/05/2021 paular KT : Soccer nets	07/26/2021	35.89 35.89	0.00	Paid	Y 06/05/2021	EFT Transfer
06/05/2021 15170	AMZN MKTP US 2X6W71NX0 KT : Speaker for Fitness	06/05/2021 paular	07/26/2021	119.95	0.00	Paid	Y 06/05/2021	EFT Transfer

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06/10/2021 15171	JEWEL OSCO 2488 KT : Program Supplies 122-32-5101	06/10/2021 paular KT : Program Supplies	07/26/2021	5.99 5.99	0.00	Paid	Y 06/10/2021	EFT Transfer
06/11/2021 15172	BIG LOTS STORES - #451 KT : FNO Water 122-03-5103	06/11/2021 paular KT : FNO Water	07/26/2021	5.58 5.58	0.00	Paid	Y 06/11/2021	EFT Transfer
06/23/2021 15174	FASTSIGNS AND INSYNC V SW : Patriotic Banners PFP Light poles 001-01-5350 122-03-5350 123-04-5350	06/23/2021 paular SW : Patriotic Banners PFP Light poles SW : Patriotic Banners PFP Light poles SW : Patriotic Banners PFP Light poles	07/26/2021	1,055.07 211.01 527.54 316.52	0.00	Paid	Y 06/23/2021	EFT Transfer
06/27/2021 15175	ZOOM.US 888-799-9666 SW : Meetings 001-01-5121	06/27/2021 paular SW : Meetings	07/26/2021	14.99 14.99	0.00	Paid	Y 06/27/2021	EFT Transfer
06/28/2021 15176	MEIJER # 301 SW : Program Supply DVD Player 122-03-5101	06/28/2021 paular SW : Program Supply DVD Player	07/26/2021	26.80 26.80	0.00	Paid	Y 06/28/2021	EFT Transfer
16045232-21/06/21 15233	Aqua Illinois 05/21/21-06/17/21 001-01-5402	06/22/2021 KelliB New Meter # 16045232 PFH	07/31/2021	80.54 80.54	0.00	Paid	Y 06/22/2021	EFT Transfer
73877846-21/06/20/21 15234	Aqua Illinois 05/20/21-06/17/21 001-01-5402	06/21/2021 KelliB Meter # 73877846 Maint Shed	07/31/2021	118.14 118.14	0.00	Paid	Y 06/21/2021	EFT Transfer
023-Fire-21/06/28/21 15235	Aqua Illinois 05/27/21-06/25/21 123-04-5402	06/28/2021 KelliB Fire Service - ES	07/31/2021	40.52 40.52	0.00	Paid	Y 06/28/2021	EFT Transfer
# of Invoices:	597	# Due:	0	Totals:				
# of Credit Memos:	3	# Due:	0	Totals:				
Net of Invoices and Credit Memos:					347,533.83 (562.73)	0.00 0.00		
* 4 Net Invoices have Credits Totalling:					346,971.10	0.00		(17,045.20)

--- TOTALS BY GL DISTRIBUTION ---

001-00-1220	Prepaid Assets	223.00
001-00-2034	Voluntary Life Ins Premium Payable	760.92
001-00-2100	AFLAC Insurance & Fees Payable	472.50
001-00-2350	Household Credits Refundable	3,069.00
001-01-5030	Employee Insurances	20,351.05
001-01-5110	Grounds & Parks Oper.	1,062.72
001-01-5111	Trees & Plant Materials	429.68
001-01-5112	Motor Fuel & Oils	2,560.86

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	001-01-5113	Tools		81.18				
	001-01-5114	Paint Expense		156.91				
	001-01-5121	Office Supplies		718.28				
	001-01-5122	Computer Supplies		2,088.49				
	001-01-5123	Custodial Supplies		157.50				
	001-01-5160	Safety Supplies		393.13				
	001-01-5170	Public Relations		689.23				
	001-01-5171	Marketing		265.00				
	001-01-5190	Miscellaneous Supplies		832.57				
	001-01-5310	Legal Services		3,645.00				
	001-01-5312	Professional Services		23,197.83				
	001-01-5312-058	Professional Services		110.00				
	001-01-5320	Dues & Subscriptions		1,513.20				
	001-01-5322	Employee Training & Education		270.00				
	001-01-5323	Board Development		533.00				
	001-01-5331	Equipment Rental		1,216.53				
	001-01-5340	Printing		375.70				
	001-01-5350	Advertising		3,291.90				
	001-01-5401	Electric		1,194.90				
	001-01-5402	Water/Sewer		1,367.92				
	001-01-5403	Natural Gas		964.36				
	001-01-5404	Communications		1,452.72				
	001-01-5405	Trash Removal		500.00				
	001-01-5501	Grounds		688.07				
	001-01-5510	Facilities		691.23				
	001-01-5520	Vehicle Expense		34.00				
	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		6,323.19				
	001-01-5590	Miscellaneous Repairs		36.99				
	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		7,603.26				
	003-10-5950	Interest Expense		45,616.25				
	014-05-5122	Computer Supplies		1,723.12				
	014-05-5312	Professional Services		2,506.45				
	014-05-5401	Electric		155.99				
	014-05-5404	Communications		385.20				
	014-05-5490	Other Utilities		555.00				
	014-05-5710-910	Capital Purchases Equipment		14,491.00				
	014-05-5710-912	Capital Purchases Equipment		3,935.83				
	035-00-2010	Accounts Payable (Pooled) 11 LI		15,809.63				
	035-11-5160	Safety Supplies		1,174.20				
	035-11-5301	PDRMA Insurance		7,850.82				
	035-11-5390	Miscellaneous Services		1,715.50				
	122-00-1028	Cash on Hand - DP		1,200.00				
	122-00-1220	Prepaid Assets		1,038.20				
	122-03-5030	Employee Insurances		111.90				
	122-03-5101	Program Supplies		73.24				
	122-03-5103	Special Event Supplies		5.58				

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Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	122-03-5103-006	Special Event Supplies		4,200.00				
	122-03-5103-011	Special Event Supplies		10.00				
	122-03-5103-013	Special Event Supplies		241.54				
	122-03-5112	Motor Fuel & Oils		3.38				
	122-03-5121	Office Supplies		195.73				
	122-03-5122	Computer Supplies		8,718.64				
	122-03-5123	Custodial Supplies		186.13				
	122-03-5160	Safety Supplies		374.18				
	122-03-5170	Public Relations		199.48				
	122-03-5170-013	Public Relations		2,958.62				
	122-03-5190	Miscellaneous Supplies		172.56				
	122-03-5312	Professional Services		1,045.00				
	122-03-5320	Dues & Subscriptions		300.00				
	122-03-5330-013	Program Contracts		2,285.00				
	122-03-5331	Equipment Rental		2,106.00				
	122-03-5332	Building Rental		2,038.00				
	122-03-5340	Printing		2,629.90				
	122-03-5350	Advertising		3,298.87				
	122-03-5401	Electric - RS		866.76				
	122-03-5402	Water/Sewer		382.24				
	122-03-5403	Natural Gas		1,058.67				
	122-03-5404	Communications		3,499.09				
	122-03-5405	Trash Removal		180.00				
	122-03-5510	Facilities		585.99				
	122-03-5520	Vehicle Expense		727.65				
	122-14-5030	Employee Insurances		30.00				
	122-14-5101	Program Supplies		781.30				
	122-14-5103	Special Event Supplies		8.04				
	122-14-5110	Grounds & Parks Oper.		158.73				
	122-14-5111	Trees & Plant Materials		150.00				
	122-14-5121	Office Supplies		46.39				
	122-14-5122	Computer Supplies		379.00				
	122-14-5123	Custodial Supplies		187.56				
	122-14-5150	Exhibit Supplies		422.92				
	122-14-5159	Exhibit Supplies Steam Lab		366.44				
	122-14-5175	Food Concessions		72.50				
	122-14-5180	Non-Food Concessions		170.64				
	122-14-5312	Professional Services		1,032.90				
	122-14-5401	Electric - WH		1,009.68				
	122-14-5404	Communications		477.00				
	122-14-5510	Facilities		262.00				
	122-14-5702-909	Capital Purchases Facilities		262.13				
	122-15-5030	Employee Insurances		3,276.66				
	122-15-5101	Program Supplies		1,180.00				
	122-15-5110	Grounds & Parks Oper.		505.89				
	122-15-5112	Motor Fuel & Oils		839.86				
	122-15-5114	Paint Expense		561.77				
	122-15-5121	Office Supplies		295.99				
	122-15-5123	Custodial Supplies		1,051.25				
	122-15-5170	Public Relations		280.50				
	122-15-5190	Miscellaneous Supplies		119.50				
	122-15-5350	Advertising		56.25				
	122-15-5401	Electric		3,526.66				
	122-15-5404	Communications		95.40				
	122-15-5406	Sanitation Rentals		437.50				
	122-15-5510	Facilities		137.71				
	122-15-5530	Equipment Repairs		476.87				
	122-15-5703-915	Capital Purchases Grounds		9,122.00				

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	
	122-16-5121	Office Supplies		50.04				
	122-16-5123	Custodial Supplies		338.03				
	122-16-5124	Concession Supplies		3,136.54				
	122-16-5175	Food Concessions		26,691.83				
	122-16-5180	Non-Food Concessions		226.00				
	122-16-5190	Miscellaneous Supplies		103.54				
	122-16-5312	Professional Services		495.00				
	122-16-5322	Employee Training & Education		90.00				
	122-16-5331	Equipment Rental		495.00				
	122-16-5402	Water/Sewer		836.39				
	122-16-5510	Facilities		14.54				
	122-16-5530	Equipment Repairs		327.00				
	122-16-5710	Capital Purchases Equipment		1,840.79				
	122-30-5030	Employee Insurances		1,287.66				
	122-30-5101	Program Supplies		281.79				
	122-30-5312	Professional Services		25.00				
	122-30-5330	Program Contracts		1,923.50				
	122-31-5030	Employee Insurances		3,794.31				
	122-31-5101	Program Supplies		11.73				
	122-31-5101-031	Program Supplies		194.65				
	122-31-5101-032	Program Supplies		11.73				
	122-31-5101-033	Program Supplies		4.46				
	122-32-5101	Program Supplies		291.55				
	122-32-5330	Program Contracts		1,165.00				
	122-34-5101	Program Supplies		206.28				
	122-34-5101-034	Program Supplies		208.41				
	122-34-5101-035	Program Supplies		1,382.93				
	122-34-5101-038	Program Supplies		206.84				
	122-34-5160	Safety Supplies		46.93				
	122-34-5404	Communications		249.62				
	123-00-1220	Prepaid Assets		223.00				
	123-00-1300	Inventory		281.64				
	123-04-5030	Employee Insurances		8,945.88				
	123-04-5101	Program Supplies		464.57				
	123-04-5101-048	Program Supplies - School Groups		285.47				
	123-04-5114	Paint Expense		1.98				
	123-04-5121	Office Supplies		250.06				
	123-04-5122	Computer Supplies		2,910.41				
	123-04-5123	Custodial Supplies		280.33				
	123-04-5150	Exhibit Supplies		71.94				
	123-04-5159	Exhibit Supplies Steam Lab		93.97				
	123-04-5160	Safety Supplies		121.65				
	123-04-5170	Public Relations		120.67				
	123-04-5171	Marketing		25.00				
	123-04-5190	Miscellaneous Supplies		154.38				
	123-04-5312	Professional Services		70.00				
	123-04-5320	Dues & Subscriptions		50.00				
	123-04-5322	Employee Training & Education		200.00				
	123-04-5331	Equipment Rental		1,053.00				
	123-04-5340	Printing		751.40				
	123-04-5350	Advertising		1,244.05				
	123-04-5401	Electric - ES		2,509.10				
	123-04-5402	Water/Sewer - ES		829.72				
	123-04-5403	Natural Gas - ES		922.03				
	123-04-5404	Communications		1,575.98				
	123-04-5405	Trash Removal		150.00				
	123-04-5510	Facilities		573.50				
	123-04-5703-903	Capital Purchases Grounds		156.86				

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Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
	123-13-5110	Grounds & Parks Oper.		3,118.49				
	123-13-5111	Trees & Plant Materials		100.82				
	123-13-5312	Professional Services		375.00				
	123-13-5510	Facilities		55.86				
	123-13-5530	Equipment Repairs		164.97				
	123-13-5702-913	Capital Purchases Facilities		5,174.88				
	123-13-5710-917	Capital Purchases Equipment		1,809.64				
	125-06-5501	Grounds		904.32				
	126-02-5406	Sanitation Rentals		407.50				

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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			100,213.56		0.00		
	003 - Bond and Interest			45,616.25		0.00		
	014 - Police Protection			23,752.59		0.00		
	035 - Liability			26,550.15		0.00		
	122 - Recreation Programs			114,410.48		0.00		
	123 - Museum & Aquarium			35,116.25		0.00		
	125 - Paving & Lighting			904.32		0.00		
	126 - Special Recreation			407.50		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			23,077.89		0.00		
	01 - General			88,084.88		0.00		
	02 - Special Recreation			407.50		0.00		
	03 - Recreation			38,454.15		0.00		
	04 - Exploration Station			23,811.95		0.00		
	05 - Police Protection			23,752.59		0.00		
	06 - Paving & Lighting			904.32		0.00		
	10 - Bond and Interest			45,616.25		0.00		
	11 - Insurance			10,740.52		0.00		
	13 - Perry Farm Living History Mus			10,799.66		0.00		
	14 - Willowhaven			5,817.23		0.00		
	15 - Diamond Point Park			21,963.81		0.00		
	16 - Concessions			34,644.70		0.00		
	18 - Parks & Grounds			7,603.26		0.00		
	30 - Athletics & Fitness			3,517.95		0.00		
	31 - Preschool			4,016.88		0.00		
	32 - Seniors			1,456.55		0.00		
	34 - Youth & Teen			2,301.01		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	4662			544.23				
	8549			1,163.28				
	8840			994.32				
	8926			459.14				
	8967			531.90				
	9007			18.23				
	9023			5,620.03				
	9049			11,056.99				
	9064			2,379.73				
	9080			478.53				
	9106			5,004.20				
	9163			1,695.06				
	9189			2,618.95				

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Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	9205			538.75				
	9247			95.00				
	9262			1,193.86				
	9288			968.09				
	9320			896.41				
	94			79.95				