

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 07/01/2021 - 09/30/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND 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
90722-3 15002*	Peoples Bank of Kankakee Cty Lease Payment for Agreement # 90722 7/paular 000-00-2050 Capital Lease Obligation 000-21-8160 Principal Payments on Capital Lease 001-01-8160 Principal Payments on Capital Lease 122-03-8160 Principal Payments on Capital Lease 014-05-8160 Principal Payments on Capital Lease 001-01-5950 Interest Expense 122-03-5950 Interest Expense 014-05-5950 Interest Expense 000-00-2051 Cap Lease-Current	07/13/2021 KelliB	07/13/2021	54,445.11 39,166.01 (52,678.19) 25,111.69 22,772.78 4,793.72 842.29 763.84 160.79 13,512.18	0.00	Paid	Y 07/13/2021	Paper Check
097734 15003	Aflac Monthly Employee Insurance Premiums paular 001-00-2100 CLARK III, HOLLICE - ACC 001-00-2100 WINKEL, SARAH - ACC 001-00-2100 WINKEL, SARAH - SPEVNT 001-00-2100 BRADFORD, DERRICK - STD 001-00-2100 BRADFORD, DERRICK - HOSP 001-00-2100 GALLOY, JOSEPH - ACC	06/12/2021 paular	07/12/2021	189.00 29.40 39.12 9.84 20.16 39.24 51.24	0.00	Paid	Y 07/01/2021	Paper Check
312-296450 15004	Fisher Auto Parts, Inc. Light for Bus #1 001-01-5530 Generator Battery	06/25/2021 KelliB	07/09/2021	18.11 18.11	0.00	Paid	Y 07/08/2021	Paper Check
65462 15005	Premium Specialities Blue Employee Shirts restock 001-01-5190 General Fund 25% 122-03-5190 Recreation 25% 123-04-5190 ES 20% 122-15-5190 DP 15% 122-16-5190 Concessions 15%	06/01/2021 KelliB	07/09/2021	99.40 24.85 24.85 19.88 14.91 14.91	0.00	Paid	Y 07/08/2021	Paper Check
BPC100259274 15006	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312 FSA Administration Fees	06/23/2021 KelliB	07/09/2021	50.00 50.00	0.00	Paid	Y 07/08/2021	Paper Check
ReflectionsBrick6/21 15007	Al Maricle Engrave Reflection Bricks 001-01-5312-058 Engrave Reflection Bricks 1 Lg 2 Sm	06/28/2021 KelliB	07/09/2021	65.00 65.00	0.00	Paid	Y 07/08/2021	Paper Check
JL/Unplug2021 15008	Jake Lamore Radio Broadcast Unplug 2021 122-03-5103 Special Event Supplies	07/10/2021 KelliB	07/09/2021	75.00 75.00	0.00	Paid	Y 07/08/2021	Paper Check
2450 15009	Pathfinder Web Hosting 001-01-5312 Web Hosting	06/26/2021 KelliB	07/09/2021	35.00 35.00	0.00	Paid	Y 07/08/2021	Paper Check
JBFitness07/09 15010	Jaclyn Bieser Senior Fitness Instructor	06/30/2021 KelliB	07/09/2021	100.00	0.00	Paid	Y 07/08/2021	Paper Check

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	122-32-5330	Senior Fitness Instructor		100.00				
GetFit JUNE 2021								
15011	Nichole Lewis Get Fit JUNE 2021 122-30-5330	06/30/2021 KelliB Get Fit JUNE 2021	07/09/2021	135.00 135.00	0.00	Paid	Y 07/08/2021	Paper Check
1489-00007-0048								
15012	Iroquois County Broadcasting WGFA Radio spots JUNE 001-01-5350 122-03-5350 123-04-5350	06/30/2021 KelliB WGFA Radio spots JUNE WGFA Radio spots JUNE WGFA Radio spots JUNE	07/09/2021	175.00 17.50 122.50 35.00	0.00	Paid	Y 07/08/2021	Paper Check
1324/1325								
15013	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	06/28/2021 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	07/09/2021	52.00 25.00 27.00	0.00	Paid	Y 07/08/2021	Paper Check
IC Sunyasa A								
15014	Chris Burch IC Sunyasa 122-30-5330	07/02/2021 KelliB IC Sunyasa	07/09/2021	25.00 25.00	0.00	Paid	Y 07/08/2021	Paper Check
0171110								
15015	Beaupre's Inc. Bus Inspections 122-03-5520	06/25/2021 KelliB Bus Inspections	07/09/2021	72.00 72.00	0.00	Paid	Y 07/08/2021	Paper Check
18835004								
15016	Reinders, Inc. Toro Mower Part 001-01-5530	06/04/2021 KelliB Equipment Repairs	07/09/2021	121.73 121.73	0.00	Paid	Y 07/08/2021	Paper Check
SRJuly2021								
15017	Silver Ridge Trimmed (4) 123-13-5110	07/06/2021 KelliB Grounds & Parks Oper.	07/09/2021	200.00 200.00	0.00	Paid	Y 07/08/2021	Paper Check
300020546								
15018	Daily Journal KNK TV Book infomation JUNE 001-01-5350 122-03-5350 123-04-5350	06/30/2021 KelliB KNK TV Book infomation JUNE KNK TV Book infomation JUNE KNK TV Book infomation JUNE	07/09/2021	350.00 35.00 245.00 70.00	0.00	Paid	Y 07/08/2021	Paper Check
11133								
15019	NCSI Background 035-11-5390	06/08/2021 KelliB Background	07/09/2021	18.50 18.50	0.00	Paid	Y 07/08/2021	Paper Check
65428								
15020	Premium Specialities Frisbees WH 122-14-5171 122-14-5171	06/10/2021 KelliB Frisbees WH Shipping and Set Up	07/09/2021	517.50 352.50 165.00	0.00	Paid	Y 07/08/2021	Paper Check
7314								
15021	Lee's Rental Porta Potties DP	06/30/2021 KelliB	07/09/2021	755.00	0.00	Paid	Y 07/08/2021	Paper Check

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	122-15-5406	Porta Potties DP		195.00				
	126-02-5406	Porta Potties DP Handicap		180.00				
	122-15-5406	Porta Potties DP Ext Cleaning		190.00				
	126-02-5406	Porta Potties DP Handicap Ext Cleaning		190.00				
211661322 15022	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	06/27/2021 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	07/09/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 07/08/2021	Paper Check
1692 15023	Neal Masonry Foundation Repair PFH 123-13-5702-913	06/22/2021 KelliB Foundation Repair PFH	07/09/2021	2,850.00 2,850.00	0.00	Paid	Y 07/08/2021	Paper Check
HBLessons2021/June 15024	Wellspring Academy IC Fee HR Lessons JUNE 122-30-5330	06/30/2021 KelliB IC Fee HR Lessons JUNE	07/09/2021	438.75 438.75	0.00	Paid	Y 07/08/2021	Paper Check
Postage06/21 15025	Pitney Bowes Postage Added to Meter 001-01-5341	06/28/2021 KelliB Postage Added to Meter	07/09/2021	250.00 250.00	0.00	Paid	Y 07/08/2021	Paper Check
PJI-0162005 15026	Gametime Swing for DP 122-15-5710	06/10/2021 KelliB Swing for DP	07/09/2021	1,385.52 1,385.52	0.00	Paid	Y 07/08/2021	Paper Check
48600 15027	Training Concepts CPR Cards 035-11-5160	06/30/2021 KelliB CPR Cards	07/09/2021	400.00 400.00	0.00	Paid	Y 07/08/2021	Paper Check
2021-04 15028	Kankakee Area Softball Officials Umpires for JUNE 122-30-5330	07/01/2021 KelliB Umpires for JUNE	07/09/2021	2,266.00 2,266.00	0.00	Paid	Y 07/08/2021	Paper Check
11907 15029	The Country Table Inc. Senior Picnic 122-32-5101	07/01/2021 KelliB Senior Picnic	07/09/2021	740.00 740.00	0.00	Paid	Y 07/08/2021	Paper Check
CD2021/06 15030	Christine Duba SENIOR FITNESS CLASSES JUNE Classes 20 122-32-5330 SENIOR FITNESS CLASSES JUNE Classes 2021	07/01/2021 KelliB	07/09/2021	475.00 475.00	0.00	Paid	Y 07/08/2021	Paper Check
1210670635 15031	STARadio Corp. Radio Spots WKAN-AM JUNE 001-01-5350 122-03-5350 123-04-5350	06/30/2021 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	07/09/2021	670.00 67.00 469.00 134.00	0.00	Paid	Y 07/08/2021	Paper Check

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26365 15032	Hitchcock Design Group Pickle Ball Court 122-15-5703-915	06/30/2021 KelliB Pickle Ball Court	07/09/2021	2,000.00 2,000.00	0.00	Paid	Y 07/08/2021	Paper Check
26366 15033	Hitchcock Design Group Comprehensive Plan 001-01-5312	06/30/2021 KelliB Professional Services	07/09/2021	6,500.00 6,500.00	0.00	Paid	Y 07/08/2021	Paper Check
RV06/2021 15034	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510 122-15-5510	06/30/2021 KelliB Monthly Building Inspections PFH 42858 Monthly Building Inspections ES 42864 Monthly Building Inspections WH 42865 Monthly Building Inspections RS 42851 Monthly Building Inspections DP 42970	07/09/2021	273.00 45.00 68.00 60.00 65.00 35.00	0.00	Paid	Y 07/08/2021	Paper Check
92626A 15035	Liberty Fire Equipment Annual Fire Ex Inspect 001-01-5510 122-03-5510 122-14-5510 123-04-5510 122-15-5160	06/30/2021 KelliB PFH RS WH ES Concession EX	07/09/2021	854.05 207.28 207.28 207.28 207.28 24.93	0.00	Paid	Y 07/08/2021	Paper Check
614322 15036	Jose Rodriquez Customer Refund 001-00-2350	07/08/2021 KelliB Customer Refund	07/09/2021	200.00 200.00	0.00	Paid	Y 07/08/2021	Paper Check
64005864 15037	Heritage FS, Inc Fuel PFP 001-01-5112	06/30/2021 KelliB Fuel PFP	07/09/2021	1,300.69 1,300.69	0.00	Paid	Y 07/08/2021	Paper Check
771843 15038	Vansco Supply, Inc. Custodial Supplies District 122-15-5123	06/30/2021 KelliB Custodial Supplies DP	07/09/2021	301.25 301.25	0.00	Paid	Y 07/08/2021	Paper Check
178154 15039	Holohan Heating & Sheet Metal INC ES Compressor install 123-04-5510	06/29/2021 KelliB ES Compressor install	07/09/2021	3,008.27 3,008.27	0.00	Paid	Y 07/08/2021	Paper Check
50302506 15040	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	06/17/2021 KelliB Food Concessions	07/09/2021	932.71 932.71	0.00	Paid	Y 07/08/2021	Paper Check
377889 15041	Gold Medal DP Concessions 122-16-5175 122-16-5124	06/14/2021 KelliB Food Concessions Concession Supplies	07/09/2021	595.78 585.88 9.90	0.00	Paid	Y 07/08/2021	Paper Check

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211255561 15042	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5124 122-16-5175	07/07/2021 KelliB Concession Supplies Food Concessions	07/09/2021	414.94 131.21 283.73	0.00	Paid	Y 07/08/2021	Paper Check
UnPlug7/10/21 15043	Jessie White Tumbling Team Perform @ BTPD 7/10 (10am-1130am) 122-03-5103	07/09/2021 KelliB Perform @ BTPD 7/10 (10am-1130a)	07/09/2021	300.00 300.00	0.00	Paid	Y 07/09/2021	Paper Check
164854338 15044*	Eye Med MONTHLY VISION PREMIUM 001-01-5030 001-01-5030 122-15-5030 001-01-5030 001-01-5030 001-18-5030 122-31-5030 001-01-5030 122-30-5030 123-04-5030 001-18-5030 123-04-5030 001-01-5030	07/01/2021 paular 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 1002 : ROGERS, PAULA 4001 : WINKEL, SARAH 2029 : BRADFORD, DERRICK 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 3095 : THOMPSON, KOURTNEE 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI 1005 : RICHARDSON, SHARON	06/01/2021	119.17 5.48 16.10 10.95 5.48 10.95 5.48 5.48 16.10 5.48 10.95 16.10 16.10 16.10 (5.48)	0.00	Paid	Y 07/01/2021	Paper Check
124013067 15045	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	06/01/2021 KelliB Communications 20% Communications 50% Communications 30%	06/30/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 07/16/2021	EFT Transfer
125921529 15046	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	07/01/2021 KelliB Communications 20% Communications 50% Communications 30%	07/31/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 07/16/2021	EFT Transfer
8286 15048	Ruder Technologies PFP Sec Camera 014-05-5710-912	06/30/2021 KelliB Capital Purchases Equipment	07/23/2021	0.00 1,966.10	0.00	Void	N 07/21/2021	Paper Check
8277 15049	Ruder Technologies PFP Sec Camera 014-05-5710-912	06/30/2021 KelliB Capital Purchases Equipment	07/23/2021	0.00 414.00	0.00	Void	N 07/21/2021	Paper Check
21NG2109 15050	Nordmeyer Graphics Unplugged Signage and Concert Banner 122-03-5312 122-03-5103-006	07/14/2021 KelliB Unplugged Signs Concent in the Park Banner	07/23/2021	887.50 677.50 210.00	0.00	Paid	Y 07/21/2021	Paper Check

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67254 15051	River Valley Truck Repair 28 Pass Repairs 122-03-5520	07/13/2021 KelliB 28 Pass Repairs	07/23/2021	1,044.21 1,044.21	0.00	Paid	Y 07/21/2021	Paper Check
178226 15052	Holohan Heating & Sheet Metal INC Scheduled Maintenance 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	07/08/2021 KelliB Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance	07/23/2021	2,771.00 304.80 387.94 651.19 775.88 651.19	0.00	Paid	Y 07/21/2021	Paper Check
771872 15053	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 001-01-5123	07/12/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion	07/23/2021	260.00 65.00 65.00 65.00 65.00	0.00	Paid	Y 07/21/2021	Paper Check
12078332 15054	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	07/09/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	07/23/2021	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 07/21/2021	Paper Check
JG Graphics06/21 15055	Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312	06/30/2021 KelliB Professional Services Brochure 10% Professional Services Brochure 70% Professional Services Brochure 20%	07/23/2021	337.50 33.75 236.25 67.50	0.00	Paid	Y 07/21/2021	Paper Check
31210 15056	Odelson, Sterk, Murphey, Frazier & May Legal Fees 001-01-5310	07/15/2021 KelliB Legal Fee's	07/23/2021	2,096.25 2,096.25	0.00	Paid	Y 07/21/2021	Paper Check
190-00131-0002 15057	WFAV Milner Broadcasting Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	06/30/2021 KelliB Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple	07/23/2021	378.00 37.80 264.60 75.60	0.00	Paid	Y 07/21/2021	Paper Check
190-00132-0002 15058	WIVR Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	06/30/2021 KelliB Advertising General Advertising Rec Advertising ES	07/23/2021	378.00 37.80 264.60 75.60	0.00	Paid	Y 07/21/2021	Paper Check
190-00130-0002 15059	WVLI The Valley Radio Ad 001-01-5350 122-03-5350	06/30/2021 KelliB Advertising Gen Advertising Rec	07/23/2021	378.00 37.80 264.60	0.00	Paid	Y 07/21/2021	Paper Check

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	123-04-5350	Advertising ES		75.60				
315331 15060	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	07/09/2021 KelliB WH Professional Services Winter Burn	07/23/2021	412.50 412.50	0.00	Paid	Y 07/21/2021	Paper Check
DPCconcert2021 15061	Matt Yaeger Concert in the Park 2021 122-03-5103-006	08/10/2021 KelliB Concert in the Park 2021	08/06/2021	250.00 250.00	0.00	Paid	Y 07/21/2021	Paper Check
58488 15062	Valley Glass Rec Station New Doors 122-03-5702-916	07/21/2021 KelliB Rec Station New Doors	07/23/2021	19,466.00 19,466.00	0.00	Paid	Y 07/21/2021	Paper Check
8277 15063	Ruder Electric, Inc. Sec Camera PFP 014-05-5710-912	06/30/2021 KelliB Sec Camera PFP	07/23/2021	414.00 414.00	0.00	Paid	Y 07/21/2021	Paper Check
8286 15064	Ruder Electric, Inc. Sec Camera PFP 014-05-5710-912	06/30/2021 KelliB Sec Camera PFP	07/23/2021	1,966.10 1,966.10	0.00	Paid	Y 07/21/2021	Paper Check
95629 15065	Ruder Electric, Inc. Repair Electric DP to support 3 bay si 122-16-5530	07/06/2021 KelliB Repair Electric DP to support 3 bay sink	07/23/2021	1,348.54 1,348.54	0.00	Paid	Y 07/21/2021	Paper Check
362286 15066	Arthur Clesen Inc. Program Supplies Rapid Dry 122-15-5101	07/07/2021 KelliB Program Supplies Rapid Dry	07/23/2021	900.00 900.00	0.00	Paid	Y 07/21/2021	Paper Check
2021-0681 15067	Protection Associates, Inc. Replace ES Motions Sensor 014-05-5312	07/16/2021 KelliB Replace ES Motions Sensor	07/23/2021	214.87 214.87	0.00	Paid	Y 07/21/2021	Paper Check
1400251150 15068	PlayPower LT Farmington PFP Playground Repair part 001-01-5530 001-01-5530	06/30/2021 KelliB PFP Playground Repair part Freight	07/23/2021	60.69 48.24 12.45	0.00	Paid	Y 07/21/2021	Paper Check
BusFUEL6/21 15069	Bourb Elementary School Dist #53 Inter Gov Bus Fuel Agreement 122-03-5112	06/30/2021 KelliB Motor Fuel & Oils	07/23/2021	148.05 148.05	0.00	Paid	Y 07/21/2021	Paper Check
218160 15070	Glade Plumbing & Heating Co. ES Toilet Repair 123-04-5510	06/24/2021 KelliB ES Toilet Repair	07/23/2021	139.91 139.91	0.00	Paid	Y 07/21/2021	Paper Check
15678 15071	Fitzpatrick Equine Field Service Misti Insuline and Pain Meds 123-13-5110	07/08/2021 KelliB Misti Insuline and Pain Meds	07/23/2021	165.00 165.00	0.00	Paid	Y 07/21/2021	Paper Check

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JBFitness07/23 15072	Jaclyn Bieser Senior Fitness Instructor 122-32-5330	07/16/2021 KelliB Senior Fitness Instructor	07/23/2021	140.00 140.00	0.00	Paid	Y 07/21/2021	Paper Check
757155506 15073	Gordon Food Service Inc. DP Concessions Supplies Sanitations Fo 122-16-5175	07/10/2021 KelliB Food Concessions	07/23/2021	76.99 76.99	0.00	Paid	Y 07/21/2021	Paper Check
121271-07 15074	Welcome Wagon WELCOME WAGON BOOKLETS 001-01-5350 122-03-5350 123-04-5350 122-15-5350	07/02/2021 KelliB WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS WELCOME WAGON BOOKLETS	07/23/2021	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 07/21/2021	Paper Check
378841 15075	Gold Medal DP Concessions 122-16-5175 122-16-5124	07/08/2021 KelliB Food Concessions Concession Supplies	07/23/2021	208.08 198.18 9.90	0.00	Paid	Y 07/21/2021	Paper Check
NP6/2021 15076	Nancy Price Reimbursement Field Trip 122-34-5101-035	07/09/2021 KelliB Reimbursement Field Trip	07/23/2021	18.82 18.82	0.00	Paid	Y 07/21/2021	Paper Check
615288 15077	Kiley Weigt Customer Refund 001-00-2350	07/13/2021 KelliB Customer Refund	07/23/2021	100.00 100.00	0.00	Paid	Y 07/21/2021	Paper Check
4212540 15078	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	07/06/2021 KelliB Drug Screening - pre employment	07/23/2021	185.00 185.00	0.00	Paid	Y 07/21/2021	Paper Check
13848 15079	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	07/10/2021 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	07/23/2021	230.80 115.40 10.00 105.40	0.00	Paid	Y 07/21/2021	Paper Check
9883378481 15080	Verizon 580361719-00001//2 122-34-5404 001-01-5404	07/01/2021 KelliB Communications Communications	07/23/2021	140.87 70.44 70.43	0.00	Paid	Y 07/21/2021	Paper Check
VofB2021/06ES 15081	Village of Bradley Acct# 072571090000ES 123-04-5402	07/01/2021 KelliB acct# & 072571090000ES	07/23/2021	18.15 18.15	0.00	Paid	Y 07/21/2021	Paper Check
VofB2021/06RS 15082	Village of Bradley Acct# 052257700000RS	07/01/2021 KelliB	07/23/2021	59.35	0.00	Paid	Y 07/21/2021	Paper Check

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	122-03-5402	Water/Sewer RS		59.35				
JCJUNE2021 15083	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	07/19/2021 KelliB Program Supplies	07/23/2021	59.28 59.28	0.00	Paid	Y 07/21/2021	Paper Check
65583 15084	Premium Specialities Camp Shirts 122-34-5101-035	07/07/2021 KelliB Camp Shirts	07/23/2021	140.00 140.00	0.00	Paid	Y 07/21/2021	Paper Check
193671985288 15085	UnitedHealthCare Health Insurance Premiums 001-01-5030 001-01-5030 001-18-5030 122-31-5030 122-15-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 001-18-5030 001-01-5030 122-30-5030 123-04-5030	06/12/2021 paular 1007 : Langlois, Amanda 1001 : Clark, Hollice 2029 : Bradford, Derrick 3009 : Blair, Jennifer 6001 : Crews, Michael 1005 : Richardson, Sharon 4001 : Winkel, Sarah 1003 : Cianci, Frank T 4002 : Brittane Beck 2044 : Galloy, Joseph 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 4004 : Schu, Kristi	07/01/2021	14,259.84 1,728.35 1,728.35 606.44 1,212.88 1,121.91 606.44 1,121.91 579.17 1,121.91 1,728.35 487.89 487.89 1,728.35	0.00	Paid	Y 07/01/2021	EFT Transfer
193678862298 15086	UnitedHealthCare Health Insurance Premiums 001-01-5030 001-01-5030 001-18-5030 122-31-5030 122-15-5030 001-01-5030 001-01-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 122-03-5030 001-01-5030 122-03-5030 001-01-5030 001-01-5030	07/13/2021 paular 1007 : Langlois, Amanda 1001 : Clark, Hollice 2029 : Bradford, Derrick 3009 : Blair, Jennifer 6001 : Crews, Michael 1005 : Richardson, Sharon 4001 : Winkel, Sarah 1003 : Cianci, Frank T (July adj) 4002 : Brittane Beck 2044 : Galloy, Joseph 4004 : Schu, Kristi 3095 : Thompson, Kourtnee (July adj) 1002 : Rogers, Paula (July adj) 3095 : Thompson, Kourtnee 1002 : Rogers, Paula 1003 : Cianci, Frank T	08/01/2021	14,788.58 1,728.35 1,728.35 606.44 1,212.88 1,121.91 606.44 1,121.91 27.27 1,121.91 1,728.35 1,728.35 118.55 118.55 606.44 606.44 606.44	0.00	Paid	Y 08/01/2021	EFT Transfer
LWspecRec2021 15087	Hollice Clark Mileage Reimbursement 001-01-5321	07/22/2021 KelliB Mileage Reimbursement	08/06/2021	30.80 30.80	0.00	Paid	Y 07/22/2021	Paper Check
757263-202107 15090	Standard Insurance Company Monthly Life Benefit & Voluntary Life 123-04-5030 122-31-5030 001-18-5030	06/17/2021 paular 4002 : Beck, Brittane 3009 : Blair, Jennifer 2029 : Bradford, Derrick	07/01/2021	436.63 10.00 10.00 10.00	0.00	Paid	Y 07/01/2021	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
	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	2044 : Galloy, Joseph		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				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		247.66				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	Terminated Employees		28.97				
<hr/>								
757263-202108 15091	Standard Insurance Company Monthly Life Benefit & Voluntary Life	07/20/2021 paular	08/01/2021	446.15	0.00	Paid	Y 08/01/2021	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	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	2044 : Galloy, Joseph		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				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		257.18				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	Terminated Employees		28.97				
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FBN4250431 15092	ENTERPRISE FM TRUST Monthly Fleet Lease	07/03/2021 paular	07/31/2021	3,630.58	0.00	Paid	Y 07/03/2021	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.94				
	001-01-8160-802	Monthly Lease 23DDB7		640.00				
	001-01-8160-803	Monthly Lease 23DVZV		1,199.47				
	001-01-5950-803	Monthly Lease 23DVZV		209.46				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
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07/02/2021 15098	KANKAKEE VALLEY PARK JB : Field Trip	07/02/2021 paular	07/26/2021	413.00	0.00	Paid	Y 07/02/2021	EFT Transfer
	122-34-5101-035	JB : Field Trip		413.00				

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07/02/2021 15099	DAIRY QUEEN - BOURB JB : Snack for Camp 122-34-5101-035	07/02/2021 paular JB : Snack for Camp	07/26/2021	83.12 83.12	0.00	Paid	Y 07/02/2021	EFT Transfer
07/01/2021 15102	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	07/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	07/26/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 07/01/2021	EFT Transfer
07/02/2021 15105	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	07/02/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	07/26/2021	265.72 53.14 159.44 53.14	0.00	Paid	Y 07/02/2021	EFT Transfer
07/01/2021 15121	AUTOZONE #2690 JG : Rocker Switch Bus 122-03-5520	07/01/2021 paular JG : Rocker Switch Bus	07/26/2021	13.80 13.80	0.00	Paid	Y 07/01/2021	EFT Transfer
07/01/2021 15122	IL ARBORIST ASSOC. JG : Summer Conf 001-01-5322	07/01/2021 paular JG : Summer Conf	07/26/2021	155.00 155.00	0.00	Paid	Y 07/01/2021	EFT Transfer
07/02/2021 15123	MENARDS BRADLEY IL JG : Cutting Wheel 001-01-5113	07/02/2021 paular JG : Cutting Wheel	07/26/2021	11.34 11.34	0.00	Paid	Y 07/02/2021	EFT Transfer
07/02/2021 15124	FARM & FLEET OF KANKAK JG : Pellets 123-13-5110	07/02/2021 paular JG : Pellets	07/26/2021	32.98 32.98	0.00	Paid	Y 07/02/2021	EFT Transfer
07/03/2021 15145	AMZN MKTP US 293CJ16B1 NJ : Program Supplies 122-14-5101	07/03/2021 paular NJ : Program Supplies	07/26/2021	9.99 9.99	0.00	Paid	Y 07/03/2021	EFT Transfer
07/02/2021 15161	INDEED 203-564-2400 CT PR : Job Posting Inv # 45996281 001-01-5350	07/02/2021 paular PR : Job Posting Inv # 45996281	07/26/2021	350.00 350.00	0.00	Paid	Y 07/02/2021	EFT Transfer
07/02/2021 15167	AMZN MKTP US 293ZA88D1 KS : Sleepy Hollow 123-04-5103-023	07/02/2021 paular KS : Sleepy Hollow	07/26/2021	17.90 17.90	0.00	Paid	Y 07/02/2021	EFT Transfer
07/01/2021 15168	MENARDS BRADLEY IL KS : Exhibit Supplies 123-04-5150	07/01/2021 paular KS : Exhibit Supplies	07/26/2021	4.99 4.99	0.00	Paid	Y 07/01/2021	EFT Transfer

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07/01/2021 15173	DOLLAR TREE KT : Senior Picnic 122-32-5101	07/01/2021 paular KT : Senior Picnic	07/26/2021	64.00 64.00	0.00	Paid	Y 07/01/2021	EFT Transfer
AP 07/21 15177	Angela Peterlin Reimbursement 122-16-5175	07/28/2021 KelliB Food Concessions	08/06/2021	133.16 133.16	0.00	Paid	Y 08/03/2021	Paper Check
618971 15178	Tieara Williams Customer Refund 001-00-2350	07/30/2021 KelliB Customer Refund	08/06/2021	100.00 100.00	0.00	Paid	Y 08/03/2021	Paper Check
21174 15179	Xtreme Promotional Products Softball Plagues 122-30-5101	07/28/2021 KelliB Softball Plagues	08/06/2021	193.87 193.87	0.00	Paid	Y 08/03/2021	Paper Check
CD2021/07 15180	Christine Duba SENIOR FITNESS CLASSES JULY Classes 20 122-32-5330	07/31/2021 KelliB SENIOR FITNESS CLASSES JULY Classes 2021	08/06/2021	200.00 200.00	0.00	Paid	Y 08/03/2021	Paper Check
SSPRA2021 15181	South Suburban Parks & Rec Assn. Annual Membership 001-01-5320 122-15-5320 122-03-5320 122-14-5320	07/22/2021 KelliB Admin (5) DP (1) RS (3) WH (1)	08/06/2021	180.00 140.00 10.00 20.00 10.00	0.00	Paid	Y 08/03/2021	Paper Check
JMcDMJJ2021 15182	Julia McDonald Yoga May June July 122-32-5330	07/26/2021 KelliB Yoga May June July	08/06/2021	385.00 385.00	0.00	Paid	Y 08/03/2021	Paper Check
2577 15183	Pathfinder Web Hosting 001-01-5312	07/27/2021 KelliB Web Hosting	08/06/2021	35.00 35.00	0.00	Paid	Y 08/03/2021	Paper Check
211961690 15184	ACC Business AT&T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	07/27/2021 KelliB AT&T Fiber Internet AT&T Fiber Internet AT&T Fiber Internet	08/06/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 08/03/2021	Paper Check
8898 15185	Kankakee County Chamber of Commerce General Membership 001-01-5320	08/03/2021 KelliB Dues & Subscriptions	08/06/2021	250.00 250.00	0.00	Paid	Y 08/03/2021	Paper Check
JBFitness08/06 15186	Jaclyn Bieser Senior Fitness Instructor 122-32-5330	07/29/2021 KelliB Senior Fitness Instructor	08/06/2021	240.00 240.00	0.00	Paid	Y 08/03/2021	Paper Check

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2021-07 15187	Kankakee Area Softball Officials Umpires for JULY 122-30-5330	07/30/2021 KelliB Umpires for JULY	08/06/2021	2,159.00 2,159.00	0.00	Paid	Y 08/03/2021	Paper Check
HBLessons2021/July 15188	Wellspring Academy IC Fee HR Lessons JULY 122-30-5330	08/02/2021 KelliB IC Fee HR Lessons JULY	08/06/2021	1,088.25 1,088.25	0.00	Paid	Y 08/03/2021	Paper Check
NP7/2021 15189	Nancy Price Reimbursement Field Trip 122-34-5101-035	07/29/2021 KelliB Reimbursement Field Trip	08/06/2021	29.96 29.96	0.00	Paid	Y 08/03/2021	Paper Check
13963 15190	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	08/02/2021 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	08/06/2021	167.20 99.50 10.00 57.70	0.00	Paid	Y 08/03/2021	Paper Check
619438 15191	Joanne McCracken Customer Refund 001-00-2350	08/02/2021 KelliB Customer Refund	08/06/2021	100.00 100.00	0.00	Paid	Y 08/03/2021	Paper Check
211736321 15192	Gordon Food Service Inc. DP Concessions Supplies Sanitations FoKelliB 122-16-5175 122-16-5124 122-16-5123	07/28/2021 KelliB Food Concessions Concession Supplies Custodial Supplies Concessions	08/06/2021	419.97 353.92 6.00 60.05	0.00	Paid	Y 08/03/2021	Paper Check
51542910 15193	Pepsi Cola General Bottlers Concession Drinks 122-16-5175	07/29/2021 KelliB Food Concessions	08/06/2021	978.26 978.26	0.00	Paid	Y 08/03/2021	Paper Check
4857213276 15194	Home City Ice ICE 122-16-5175	07/26/2021 KelliB Food Concessions	10/29/2021	278.50 278.50	0.00	Paid	Y 08/03/2021	Paper Check
GetFit JULY 2021 15195	Nichole Lewis Get Fit JULY 2021 122-30-5330	08/03/2021 KelliB Get Fit JULY 2021	08/06/2021	135.00 135.00	0.00	Paid	Y 08/03/2021	Paper Check
RV07/2021 15196	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510 122-15-5510	07/31/2021 KelliB Monthly Building Inspections PFH 43196 Monthly Building Inspections ES 43203 Monthly Building Inspections WH 43204 Monthly Building Inspections RS 43189 Monthly Building Inspections DP 43311	08/06/2021	273.00 45.00 68.00 60.00 65.00 35.00	0.00	Paid	Y 08/03/2021	Paper Check

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072721 15197	Tim's Tree Care Tree Removal PFP 001-01-5111	07/27/2021 KelliB	08/06/2021	2,400.00 2,400.00	0.00	Paid	Y 08/03/2021	Paper Check
58619 15198	Woldhuis Farms Sunrise Greenhouse I Plants for PFH 123-13-5111	07/29/2021 KelliB	08/06/2021	197.00 197.00	0.00	Paid	Y 08/04/2021	Paper Check
321158 15199	All Power Equipment 2 Cycl Oil Mix 001-01-5112	07/26/2021 KelliB	08/06/2021	91.00 91.00	0.00	Paid	Y 08/04/2021	Paper Check
Plants 2021 15200	Sniders Nursery Plants for PFH 123-13-5111	07/28/2021 KelliB	08/06/2021	235.00 235.00	0.00	Paid	Y 08/04/2021	Paper Check
11372 15201	Beaupre's Inc. Bus Inspections 33 122-03-5520	07/25/2021 KelliB	08/06/2021	36.00 36.00	0.00	Paid	Y 08/04/2021	Paper Check
64006012 15202	Heritage FS, Inc Fuel PFP 001-01-5112	07/28/2021 KelliB	08/06/2021	1,198.16 1,198.16	0.00	Paid	Y 08/04/2021	Paper Check
771918 15203	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 001-01-5123 001-01-5110	07/28/2021 KelliB	08/06/2021	1,058.72 58.79 273.75 139.04 293.19 293.95	0.00	Paid	Y 08/04/2021	Paper Check
CIP7/20/21 B 15204	Maggie Speaks Concert in the Park 7/20/21 122-03-5103-006	07/20/2021 KelliB	07/09/2021	100.00 100.00	0.00	Paid	Y 08/04/2021	Paper Check
26598 15205	Hitchcock Design Group Comprehensive Plan 001-01-5312	07/31/2021 KelliB	08/06/2021	3,227.70 3,227.70	0.00	Paid	Y 08/04/2021	Paper Check
WAGONREPAIR21 15206	Ron Ponton Material to Repair Wagon 123-13-5710-917	07/22/2021 KelliB	08/06/2021	533.00 533.00	0.00	Paid	Y 08/04/2021	Paper Check
362787 15207	Arthur Clesen Inc. Program Supplies Mound Clay 122-15-5101	07/22/2021 KelliB	08/06/2021	350.00 350.00	0.00	Paid	Y 08/04/2021	Paper Check

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1878889 15208	Reinders, Inc. Set Kit & Springtime (Rahn) 122-15-5530 122-15-5530	05/12/2021 KelliB Equipment Repairs Set Kit Equipment Repairs Freight	08/06/2021	507.30 493.05 14.25	0.00	Paid	Y 08/04/2021	Paper Check
BPC100261349 15209	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	07/13/2021 KelliB FSA Administration Fees	08/06/2021	50.41 50.41	0.00	Paid	Y 08/04/2021	Paper Check
1210771038 15210	STARadio Corp. Radio Spots WKAN-AM JULY 001-01-5350 122-03-5350 123-04-5350	08/04/2021 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	08/06/2021	670.00 67.00 469.00 134.00	0.00	Paid	Y 08/04/2021	Paper Check
1489-00007-0049 15211	Iroquois County Broadcasting WGFA Radio spots July 001-01-5350 122-03-5350 123-04-5350	07/31/2021 KelliB WGFA Radio spots July WGFA Radio spots July WGFA Radio spots July	08/06/2021	175.00 17.50 122.50 35.00	0.00	Paid	Y 08/04/2021	Paper Check
127 15212	Vermont Systems Inc. Qtrly SMS Texting 07/29/21 001-01-5404	07/29/2021 KelliB Qtrly SMS Texting 07/29/21	08/06/2021	45.00 45.00	0.00	Paid	Y 08/04/2021	Paper Check
164892963 15213	Eye Med MONTHLY VISION PREMIUM 001-01-5030 001-01-5030 122-15-5030 001-01-5030 001-01-5030 001-18-5030 122-31-5030 001-01-5030 122-30-5030 123-04-5030 001-18-5030 123-04-5030	08/01/2021 KelliB 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 1002 : ROGERS, PAULA 4001 : WINKEL, SARAH 2029 : BRADFORD, DERRICK 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 3095 : THOMPSON, KOURTNEE 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI	08/06/2021	124.65 5.48 16.10 10.95 5.48 10.95 5.48 5.48 16.10 5.48 10.95 16.10 16.10	0.00	Paid	Y 08/04/2021	Paper Check
465370 15214	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	07/12/2021 KelliB CLARK III, HOLLICE - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT BRADFORD, DERRICK - STD BRADFORD, DERRICK - HOSP GALLOY, JOSEPH - ACC	08/06/2021	191.64 29.40 39.12 12.48 20.16 39.24 51.24	0.00	Paid	Y 08/04/2021	Paper Check
2021-0677 15215	Protection Associates, Inc. PF Access Control System	07/16/2021 KelliB	08/06/2021	7,863.72	0.00	Paid	Y 08/04/2021	Paper Check

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	014-05-5710-911	PF Access Control System		7,863.72				
3595 15216	Piggush Engineering, Inc. 20/21 Repaving Project 125-06-5703-918	08/02/2021 KelliB 20/21 Repaving Project	08/06/2021	4,470.00 4,470.00	0.00	Paid	Y 08/04/2021	Paper Check
VOBB-2021/07 15217	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	07/01/2021 KelliB Water/Sewer	07/31/2021	201.40 201.40	0.00	Paid	Y 08/05/2021	EFT Transfer
VOBB-2021/08 15218	Village of Bourbonnais Utility Bill- Sewer 001-01-5402	08/01/2021 KelliB Water/Sewer	08/31/2021	201.40 201.40	0.00	Paid	Y 08/05/2021	EFT Transfer
1270712010-21/07 15219	Commonwealth Edison 06/08/21-07/08/21 014-05-5401	07/12/2021 KelliB 1095 W PERRY Dr - Coyne	08/31/2021	38.05 38.05	0.00	Paid	Y 08/05/2021	EFT Transfer
0807044033-21/07/04 15220	Commonwealth Edison 06/04/21-07/06/21 122-14-5401	07/06/2021 KelliB 1377 N 4000E RD - WH	08/31/2021	416.32 416.32	0.00	Paid	Y 08/05/2021	EFT Transfer
5610002059-21/07/01 15221	Commonwealth Edison 06/01/21-06/30/21 122-15-5401	07/01/2021 KelliB 6279 N 1000W Rd - DP	08/31/2021	899.54 899.54	0.00	Paid	Y 08/05/2021	EFT Transfer
1011406019- 21/06/27 15222	Commonwealth Edison 05/27/21-06/28/21 122-03-5401	06/28/2021 KelliB 770 Franklin St - RS	07/31/2021	375.86 375.86	0.00	Paid	Y 08/05/2021	EFT Transfer
4507334 - 21/06 15223	Nicor Gas 05/21/21-06/22/21 122-03-5403	06/22/2021 KelliB Meter # 4507334 RS	08/31/2021	143.25 143.25	0.00	Paid	Y 08/05/2021	EFT Transfer
3403739 - 21/06/21 15224	Nicor Gas 05/19/21-06/18/21 001-01-5403	06/21/2021 KelliB Natural Gas ES	08/31/2021	57.05 57.05	0.00	Paid	Y 08/05/2021	EFT Transfer
3682065 - 21/06/24 15225	Nicor Gas 05/24/21-06/23/21 123-04-5403	06/24/2021 KelliB meter #3682065 - ES	08/31/2021	49.35 49.35	0.00	Paid	Y 08/05/2021	EFT Transfer
2444476-21/06 15226	Nicor Gas 05/20/21-6/18/21 001-01-5403	06/21/2021 KelliB Natural Gas	08/31/2021	62.66 62.66	0.00	Paid	Y 08/05/2021	EFT Transfer
0414967-210724 15227	Comcast 500 COYNE ST 014-05-5404	07/24/2021 APCLERK INTERNET	08/19/2021	135.66 135.66	0.00	Paid	Y 08/19/2021	EFT Transfer

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0414967-210624 15228	Comcast 500 COYNE ST 014-05-5404	06/24/2021 APCLERK INTERNET	07/19/2021	128.40 128.40	0.00	Paid	Y 08/19/2021	EFT Transfer
0270591-210702 15229	Comcast 459 N KENNEDY DR OFC 001-01-5404	07/02/2021 APCLERK 459 N KENNEDY DR OFC	07/31/2021	43.40 43.40	43.40	Open	N 07/27/2021	EFT Transfer
1109170024-21/07/16 15230	Commonwealth Edison 06/14/21-07/14/21 001-01-5401	07/16/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	08/31/2021	43.86 43.86	0.00	Paid	Y 08/09/2021	EFT Transfer
1011406019- 21/07/27 15231	Commonwealth Edison 06/28/21-07/28/21 122-03-5401	07/28/2021 KelliB 770 Franklin St - RS	08/31/2021	558.21 558.21	0.00	Paid	Y 08/09/2021	EFT Transfer
1163125023-21/07/16 15232	Commonwealth Edison 06/16/21-07/16/21 001-01-5401	07/16/2021 KelliB 1095 W Perry Dr - PFH	10/31/2021	691.32 691.32	691.32	Open	N 08/09/2021	EFT Transfer
11795764 15236	Kronos Annual Data Collection Fees 28-SEP-202paular 001-01-5122 122-03-5122 123-04-5122 001-00-1220 122-00-1220 123-00-1220	07/30/2021 Software Maint Gen. Fund 20% Software Maint Rec Fund 60% Software Maint ES Fund 20% Prepaid Gen. Fund 20% Prepaid Rec Fund 60% Prepaid ES Fund 20%	08/29/2021	1,301.16 173.49 520.46 173.49 86.74 260.24 86.74	0.00	Paid	Y 09/01/2021	Paper Check
0807044033-21/08/04 15237	Commonwealth Edison 07/06/21-08/04/21 122-14-5401	08/04/2021 KelliB 1377 N 4000E RD - WH	10/31/2021	416.32 416.32	416.32	Open	N 08/11/2021	EFT Transfer
3682065 - 21/07/26 15238	Nicor Gas 06/23/21-07/23/21 123-04-5403	07/26/2021 KelliB meter #3682065 - ES	09/30/2021	49.16 49.16	0.00	Paid	Y 08/12/2021	EFT Transfer
4507334 - 21/07 15239	Nicor Gas 06/22/21-07/23/21 122-03-5403	07/23/2021 KelliB Meter # 4507334 RS	09/30/2021	136.80 136.80	0.00	Paid	Y 08/12/2021	EFT Transfer
2444476-21/07 15240	Nicor Gas 6/18/21-07/20/21 001-01-5403	07/21/2021 KelliB Natural Gas	09/30/2021	53.28 53.28	0.00	Paid	Y 08/12/2021	EFT Transfer
3403739 - 21/07/21 15241	Nicor Gas 06/18/21-07/20/21 001-01-5403	07/21/2021 KelliB Natural Gas ES	09/30/2021	58.20 58.20	0.00	Paid	Y 08/12/2021	EFT Transfer

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5610002059-21/08/02 15242	Commonwealth Edison 06/30/21-07/30/21 122-15-5401	08/02/2021 KelliB 6279 N 1000W Rd - DP	10/31/2021	899.54 899.54	899.54	Open	N 08/12/2021	EFT Transfer
3833039047-21/7/16 15243	Commonwealth Edison 6/16/21-07/16/21 123-04-5401	07/16/2021 KelliB Electric - ES	10/31/2021	1,710.13 1,710.13	1,710.13	Open	N 08/12/2021	EFT Transfer
023-Fire-21/07/28/21 15244	Aqua Illinois 06/25/21-07/28/21 123-04-5402	07/29/2021 KelliB Fire Service - ES	08/31/2021	40.52 40.52	0.00	Paid	Y 08/12/2021	EFT Transfer
17084242-21/07/15 15245	Aqua Illinois 06/10/21-07/15/21 122-16-5402	07/15/2021 KelliB New Meter # 17084242 DPC	08/31/2021	215.48 215.48	0.00	Paid	Y 08/12/2021	EFT Transfer
16045232-21/07/21 15246	Aqua Illinois 06/17/21-07/19/21 001-01-5402	07/21/2021 KelliB New Meter # 16045232 PFH	08/31/2021	71.50 71.50	0.00	Paid	Y 08/12/2021	EFT Transfer
73877846-21/07/20/21 15247	Aqua Illinois 06/17/21-07/19/21 001-01-5402	07/21/2021 KelliB Meter # 73877846 Maint Shed	08/31/2021	113.21 113.21	0.00	Paid	Y 08/12/2021	EFT Transfer
21-801 15248	Lane Thiesen Hay for the Animals 123-13-5110	08/13/2021 KelliB Hay for the Animals	08/20/2021	750.00 750.00	0.00	Paid	Y 08/18/2021	Paper Check
66524 15249	River Valley Truck Repair 28 Pass Repairs 122-03-5520	08/02/2021 KelliB 28 Pass Repairs	08/20/2021	290.88 290.88	0.00	Paid	Y 08/18/2021	Paper Check
2021-44149 15250	Glazik Topline Feeds Pellets 123-13-5110	08/13/2021 KelliB Pellets	08/21/2020	37.98 37.98	0.00	Paid	Y 08/18/2021	Paper Check
11268 15251	Smart Industries Dog Waste Bags 122-14-5110	07/27/2021 KelliB Dog Waste Bags. WH	08/20/2021	90.89 90.89	0.00	Paid	Y 08/18/2021	Paper Check
51796 15252	Nu Toys Garbage Cans Liner 001-01-5710	07/29/2021 KelliB Garbage Cans Liner	08/20/2021	736.00 736.00	0.00	Paid	Y 08/18/2021	Paper Check
64006035 15253	Heritage FS, Inc Fuel DP 122-15-5112	07/29/2021 KelliB Fuel DP 64005548	08/20/2021	1,809.25 1,809.25	0.00	Paid	Y 08/18/2021	Paper Check

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1101176 15254	Best One Tire Service of Kankakee Tire Repair 001-01-5530	08/06/2021 KelliB Tire Repair	08/20/2021	15.00 15.00	0.00	Paid	Y 08/18/2021	Paper Check
16155 15255	Fitzpatrick Equine Field Service Misti Insuline 123-13-5110	08/13/2021 KelliB Misti Insuline	08/20/2021	75.00 75.00	0.00	Paid	Y 08/18/2021	Paper Check
190 15256	Iron Equipment Skidsteer Repair 001-01-5530	08/09/2021 KelliB Skidsteer Repair	08/20/2021	157.50 157.50	0.00	Paid	Y 08/18/2021	Paper Check
92779 15257	Liberty Fire Equipment Fire Extng 001-01-5510	08/18/2021 KelliB Fire Extng	08/20/2021	27.95 27.95	0.00	Paid	Y 08/18/2021	Paper Check
VofB2021/07ES 15258	Village of Bradley Acct# 072571090000ES 123-04-5402	08/01/2021 KelliB acct# & 072571090000ES	08/20/2021	18.15 18.15	0.00	Paid	Y 08/18/2021	Paper Check
VofB2021/07RS 15259	Village of Bradley Acct# 052257700000RS 122-03-5402	08/01/2021 KelliB Water/Sewer RS	08/20/2021	59.35 59.35	0.00	Paid	Y 08/18/2021	Paper Check
621106 15260	Lara Gentile Customer Refund 001-00-2350	08/17/2021 KelliB Customer Refund	08/20/2021	600.00 600.00	0.00	Paid	Y 08/18/2021	Paper Check
362964 15261	Arthur Clesen Inc. Ranger Pro 122-15-5110	07/28/2021 KelliB Ranger Pro	08/20/2021	80.00 80.00	0.00	Paid	Y 08/18/2021	Paper Check
190-00134-0000 15262	WFAV Milner Broadcasting Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	07/31/2021 KelliB Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple	08/20/2021	200.00 20.00 140.00 40.00	0.00	Paid	Y 08/18/2021	Paper Check
190-00133-0000 15263	WVLI The Valley Radio Ad 001-01-5350 122-03-5350 123-04-5350	07/31/2021 KelliB Advertising Gen Advertising Rec Advertising ES	08/20/2021	200.00 20.00 140.00 40.00	0.00	Paid	Y 08/18/2021	Paper Check
620107 15264	Bob Bundus Customer Refund 001-00-2350	08/06/2021 KelliB Customer Refund	08/20/2021	20.00 20.00	0.00	Paid	Y 08/18/2021	Paper Check

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ReflectionsBrick7/21 15265	Al Maricle Engrave Reflection Bricks 001-01-5312-058	08/13/2021 KelliB	08/20/2021	105.00 105.00	0.00	Paid	Y 08/18/2021	Paper Check
1385 & 1386 15266	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	08/08/2021 KelliB	08/20/2021	64.00 25.00 39.00	0.00	Paid	Y 08/18/2021	Paper Check
Postage07/21 15267	Pitney Bowes Postage Meter 001-01-5331	07/31/2021 KelliB	08/20/2021	163.53 163.53	0.00	Paid	Y 08/18/2021	Paper Check
KS2021 15268	Kristi Schu Games SH 123-04-5103-023 123-04-5103-023	08/04/2021 KelliB	08/20/2021	207.41 161.28 46.13	0.00	Paid	Y 08/18/2021	Paper Check
988547112&3 15269	Verizon 580361719-00001//2 122-34-5404 001-01-5404	08/01/2021 KelliB	08/20/2021	82.26 41.13 41.13	0.00	Paid	Y 08/18/2021	Paper Check
620575 15270	Jill Gerber Customer Refund 001-00-2350	08/11/2021 KelliB	08/20/2021	100.00 100.00	0.00	Paid	Y 08/18/2021	Paper Check
JBFitness08/20 15271	Jaclyn Bieser Senior Fitness Instructor 122-32-5330	08/10/2021 KelliB	08/20/2021	200.00 200.00	0.00	Paid	Y 08/18/2021	Paper Check
621021 15272	Matt McAllister Customer Refund 001-00-2350	08/16/2021 KelliB	08/20/2021	350.00 350.00	0.00	Paid	Y 08/18/2021	Paper Check
620968 15273	Jason Cieslik Customer Refund 001-00-2350	08/16/2021 KelliB	08/20/2021	50.00 50.00	0.00	Paid	Y 08/18/2021	Paper Check
620969 15274	House of Sportz Customer Refund 001-00-2350	08/16/2021 KelliB	08/20/2021	210.00 210.00	0.00	Paid	Y 08/18/2021	Paper Check
7329 15275	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406 122-15-5406 126-02-5406	08/17/2021 KelliB	08/20/2021	975.00 195.00 180.00 300.00 300.00	0.00	Paid	Y 08/18/2021	Paper Check

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HBLessons2021/Aug 15276	Wellspring Academy IC Fee HR Lessons Aug 122-30-5330	08/10/2021 KelliB	08/20/2021	275.00 275.00	0.00	Paid	Y 08/18/2021	Paper Check
4250998 15277	Rhode Island Novelty NNO Prizes 122-03-5103-019	07/14/2021 KelliB	08/20/2021	291.70 291.70	0.00	Paid	Y 08/18/2021	Paper Check
26617 15278	Hitchcock Design Group Pickle Ball Courts DP 122-15-5703-915	07/31/2021 KelliB	08/20/2021	5,238.50 5,238.50	0.00	Paid	Y 08/18/2021	Paper Check
190-00135-0000 15279	WIVR Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	07/31/2021 KelliB	08/20/2021	396.00 39.60 277.20 79.20	0.00	Paid	Y 08/18/2021	Paper Check
190-00130-0003 15280	WVLI The Valley Radio Ad 001-01-5350 122-03-5350 123-04-5350	07/31/2021 KelliB	08/20/2021	396.00 39.60 277.20 79.20	0.00	Paid	Y 08/18/2021	Paper Check
JG Graphics07/21 15281	Julie Gindy Graphic Design 001-01-5312 122-03-5312 123-04-5312	07/30/2021 KelliB	08/20/2021	425.00 42.50 297.50 85.00	0.00	Paid	Y 08/18/2021	Paper Check
BB08/28/21 15282	Illinois Raptor Center Bald Eagle Presentation at BioBlitz 122-03-5330-070	08/28/2021 KelliB	08/20/2021	896.56 896.56	0.00	Paid	Y 08/18/2021	Paper Check
SPINJuneJULY2021 15283	Anita Kreutzer Adult Fitness June and July 2021 122-30-5330	07/30/2021 KelliB	08/20/2021	262.50 262.50	0.00	Paid	Y 08/18/2021	Paper Check
300022320 15284	Daily Journal KNK TV Book infomation JULY 001-01-5350 122-03-5350 123-04-5350	08/11/2021 KelliB	08/20/2021	911.80 91.18 638.26 182.36	0.00	Paid	Y 08/18/2021	Paper Check
21LT4625 15285	ILTA Inc Search for Current Vesting Deed 001-01-5312	07/30/2021 KelliB	08/20/2021	322.00 322.00	0.00	Paid	Y 08/19/2021	Paper Check

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37302 15286	Network Communications US inc Coldwell Sales Ad to home buyers 2yrs KelliB 001-01-5350 Advertising General 122-03-5350 Advertising REC 123-04-5350 Advertising ES 122-15-5350 Advertising DP	08/12/2021 KelliB	08/20/2021	450.00 112.50 112.50 112.50 112.50	0.00	Paid	Y 08/19/2021	Paper Check
31387 15287	Odelson, Sterk, Murphey, Frazier & JULY Legal Fees 001-01-5310 Legal Fee's	08/13/2020 KelliB	08/20/2021	1,170.00 1,170.00	0.00	Paid	Y 08/19/2021	Paper Check
4263762 15288	Rhode Island Novelty WH Gift Shop Inventory 122-14-5180 WH Gift Shop Inventory	07/01/2021 KelliB	08/20/2021	160.60 160.60	0.00	Paid	Y 08/19/2021	Paper Check
WaterTable21 15289	Discovery Center Museum Water Table Exhibit 123-04-5150 Water Table Exhibit	08/16/2021 KelliB	08/20/2021	2,500.00 2,500.00	0.00	Paid	Y 08/19/2021	Paper Check
121271-08 15290	Welcome Wagon WELCOME WAGON BOOKLETS FINAL PAYMENT 001-01-5350 WELCOME WAGON BOOKLETS FINAL PAYMENT 122-03-5350 WELCOME WAGON BOOKLETS FINAL PAYMENT 123-04-5350 WELCOME WAGON BOOKLETS FINAL PAYMENT 122-15-5350 WELCOME WAGON BOOKLETS FINAL PAYMENT	08/01/2021 KelliB	08/20/2021	75.00 18.75 18.75 18.75 18.75	0.00	Paid	Y 08/19/2021	Paper Check
1445346 15291	LifeWorks LifeWorks EAP Contract 17682 Jul 21 - paular 001-01-5312 Employee Assistance Plan 001-00-1220 Employee Assistance Plan	07/15/2021 paular	08/15/2021	2,499.96 2,083.30 416.66	0.00	Paid	Y 07/01/2021	Paper Check
4217241 15292	Physicians Immediate Care Drug Screening - pre employment 035-11-5390 Drug Screening - pre employment	08/04/2021 KelliB	08/20/2021	50.00 50.00	0.00	Paid	Y 08/19/2021	Paper Check
12134 15293	NCSI Background 035-11-5390 Background	08/01/2021 KelliB	08/20/2021	37.00 37.00	0.00	Paid	Y 08/19/2021	Paper Check
11799151 15294	Kronos Monthly Maintenance Fees 001-01-5122 Gen. Fund 20% 122-03-5122 Rec Fund 60% 123-04-5122 ES Fund 20%	08/06/2021 paular	09/05/2021	1,103.00 220.60 661.80 220.60	0.00	Paid	Y 07/31/2021	Paper Check
65441 15295	Premium Specialities Promo Items 001-01-5170 Public Relations General 122-03-5170 Public Relations REC 122-14-5170 Public Relations WH	07/30/2021 KelliB	08/20/2021	1,361.10 272.22 680.55 68.06	0.00	Paid	Y 08/19/2021	Paper Check

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	122-15-5170 123-04-5170	Public Relations DP Public Relations ES		68.05 272.22				
987422 15296	Fiber Clean Cleaning Service Carpets Cleaned ES 123-04-5312	08/30/2021 KelliB Carpets Cleaned ES	09/03/2021	824.50 824.50	0.00	Paid	Y 08/31/2021	Paper Check
935678 15298	Hoekstra Transportation Pick up and Delivery of ES WaterTable 123-04-5312	08/20/2021 KelliB Pick up and Delivery of ES WaterTable	09/03/2021	500.00 500.00	0.00	Paid	Y 08/31/2021	Paper Check
1922 15299	Premier Print Group Brochure Prining Sept to Jan 001-01-5340 122-03-5340 123-04-5340	08/20/2021 KelliB Brochure Prining May to Aug 2021 Brochure Prining May to Aug 2021 Brochure Prining May to Aug 2021	09/03/2021	3,765.00 376.50 2,635.50 753.00	0.00	Paid	Y 08/31/2021	Paper Check
12182774 15300	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	08/09/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	09/03/2021	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 08/31/2021	Paper Check
95751 15301	Ruder Electric, Inc. Labor for RS Access Control 014-05-5710-910	07/30/2021 KelliB Labor for RS Access Control IN 95752/53	09/03/2021	3,637.05 3,637.05	0.00	Paid	Y 08/31/2021	Paper Check
212271967 15302	ACC Business AT & T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	08/27/2021 KelliB AT & T Fiber Internet AT & T Fiber Internet AT & T Fiber Internet	09/03/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 08/31/2021	Paper Check
317057 15303	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	08/11/2021 KelliB WH Professional Services Winter Burn	09/03/2021	1,184.25 1,184.25	0.00	Paid	Y 08/31/2021	Paper Check
7383 15304	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406	08/29/2021 KelliB Porta Potties DP Porta Potties DP Handicap	09/03/2021	375.00 195.00 180.00	0.00	Paid	Y 08/31/2021	Paper Check
48558/68 15305	A-1 Locksmith Service Lockes, Keys and Doors 001-01-5510 122-03-5510	05/17/2021 KelliB Lockes, Keys and Doors Lockes, Keys and Doors RS	09/03/2021	384.08 294.08 90.00	0.00	Paid	Y 08/31/2021	Paper Check
2021-695 15306	Protection Associates, Inc. RS Sensor 014-05-5530	07/20/2021 KelliB Equipment Repairs	09/03/2021	247.68 247.68	0.00	Paid	Y 08/31/2021	Paper Check

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							Qty	
RV08/2021 15307	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510 122-15-5510	08/31/2021 KelliB Monthly Building Inspections PFH 43530 Monthly Building Inspections ES 43537 Monthly Building Inspections WH 43538 Monthly Building Inspections RS 43523 Monthly Building Inspections DP43631	09/03/2021	273.00 45.00 68.00 60.00 65.00 35.00	0.00	Paid	Y 08/31/2021	Paper Check
JCAug2021 15308	Judy Corrigan Reimbursment for Program Supplies 122-14-5101	08/31/2021 KelliB Program Supplies	09/03/2021	81.09 81.09	0.00	Paid	Y 08/31/2021	Paper Check
CD2021/08 15309	Christine Duba SENIOR FITNESS CLASSES AUG Classes 202 122-32-5330	08/31/2021 KelliB SENIOR FITNESS CLASSES JULY Classes 2021	09/03/2021	350.00 350.00	0.00	Paid	Y 08/31/2021	Paper Check
JBFitness09/03 15310	Jaclyn Bieser Senior Fitness Instructor 122-32-5330	08/26/2021 KelliB Senior Fitness Instructor	09/03/2021	100.00 100.00	0.00	Paid	Y 08/31/2021	Paper Check
622315 15311	Cathy Sthay Customer Refund 001-00-2350	08/31/2021 KelliB Customer Refund	09/03/2021	100.00 100.00	0.00	Paid	Y 08/31/2021	Paper Check
21NG2148 15312	Nordmeyer Graphics Restroom Signs WH 122-14-5312	08/24/2021 KelliB Restroom Signs WH	09/03/2021	60.00 60.00	0.00	Paid	Y 08/31/2021	Paper Check
2707 15313	Pathfinder Web Hosting 001-01-5312	08/27/2021 KelliB Web Hosting	09/03/2021	35.00 35.00	0.00	Paid	Y 08/31/2021	Paper Check
621748 15314	Scott Hardt Customer Refund 001-00-2350	08/24/2021 KelliB Customer Refund	09/03/2021	100.00 100.00	0.00	Paid	Y 08/31/2021	Paper Check
2021-681 15315	Protection Associates, Inc. Service Call 014-05-5312	07/16/2021 KelliB Service Call	09/03/2021	187.50 187.50	0.00	Paid	Y 08/31/2021	Paper Check
RS WhiteBoard 15316	Rachel Burton White Board Front Desk info 122-03-5121	08/11/2021 KelliB White Board Front Desk info	09/03/2021	25.71 25.71	0.00	Paid	Y 08/31/2021	Paper Check
ReflectionsBrick8/21 15317	Al Maricle Engrave Reflection Bricks 001-01-5312-058	08/31/2021 KelliB Engrave Reflection Bricks 1 Sm	09/03/2021	20.00 20.00	0.00	Paid	Y 08/31/2021	Paper Check

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SRAug2021 15318	Silver Ridge Trimmed (4) 123-13-5110	08/23/2021 KelliB Grounds & Parks Oper.	09/03/2021	200.00 200.00	0.00	Paid	Y 08/31/2021	Paper Check
862847 15319	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	08/12/2021 paular CLARK III, HOLLICE - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT BRADFORD, DERRICK - STD BRADFORD, DERRICK - HOSP GALLOY, JOSEPH - ACC	09/12/2021	191.64 29.40 39.12 12.48 20.16 39.24 51.24	0.00	Paid	Y 09/01/2021	Paper Check
BPC100263634 15320	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	08/12/2021 paular FSA Administration Fees	09/12/2021	50.00 50.00	0.00	Paid	Y 09/01/2021	Paper Check
164933944 15321	Eye Med MONTHLY VISION PREMIUM 001-01-5030 001-01-5030 122-15-5030 001-01-5030 001-01-5030 001-18-5030 122-31-5030 001-01-5030 122-30-5030 123-04-5030 001-18-5030 123-04-5030	09/01/2021 paular 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 1002 : ROGERS, PAULA 4001 : WINKEL, SARAH 2029 : BRADFORD, DERRICK 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 3095 : THOMPSON, KOURTNEE 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI	09/30/2021	124.65 5.48 16.10 10.95 5.48 10.95 5.48 5.48 16.10 5.48 10.95 16.10 16.10	0.00	Paid	Y 09/01/2021	Paper Check
12298726 15322	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	09/08/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	09/17/2021	1,404.00 351.00 702.00 351.00	0.00	Paid	Y 09/14/2021	Paper Check
KVTA2021 15323	Kankakee Valley Theatre Assoc. Sponsorship KVTA 001-01-5170	09/18/2021 KelliB Public Relations	09/17/2021	750.00 750.00	0.00	Paid	Y 09/14/2021	Paper Check
108055 15324	Piggush Simoneau Inc. Barn Remodel 002-22-5702-919	08/31/2021 KelliB Capital Purchases Facilities	09/17/2021	1,980.06 1,980.06	0.00	Paid	Y 09/14/2021	Paper Check
108054 15325	Piggush Simoneau Inc. Barn Remodel 002-22-5702-919	08/31/2021 KelliB Capital Purchases Facilities	09/17/2021	8,147.22 8,147.22	0.00	Paid	Y 09/14/2021	Paper Check

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300022654 15326	Daily Journal Notice to Contractor Bids on Parking 001-01-5350	08/31/2021 LKelliB	09/17/2021	116.56	0.00	Paid	Y 09/14/2021	Paper Check
		Notice to Contractor Bids on Parking Lot		116.56				
4221671 15327	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	09/03/2021 KelliB	09/17/2021	300.00	0.00	Paid	Y 09/14/2021	Paper Check
		Drug Screening - pre employment		300.00				
623795 15328	Laura Latocha Customer Refund 001-00-2350	09/14/2021 KelliB	09/17/2021	100.00	0.00	Paid	Y 09/14/2021	Paper Check
		Customer Refund		100.00				
1897899 15329	Reinders, Inc. Toro Mower Parts 001-01-5530	09/03/2021 KelliB	09/17/2021	233.81	0.00	Paid	Y 09/14/2021	Paper Check
		Toro Mower Parts		233.81				
58695 15330	Woldhuis Farms Sunrise Greenhouse I Plants for PFH 123-13-5111	08/12/2021 KelliB	09/17/2021	44.81	0.00	Paid	Y 09/14/2021	Paper Check
		Plants for PFH		44.81				
1495215 15331	Langlois Roofing RS roof repair 122-03-5510	09/09/2021 KelliB	09/17/2021	167.97	0.00	Paid	Y 09/14/2021	Paper Check
		RS roof repair		167.97				
PSS2021 15332	Tracey Peterson Sip Paint Soc Program Instructor 122-03-5330	09/13/2021 KelliB	09/17/2021	330.00	0.00	Paid	Y 09/14/2021	Paper Check
		Sip Paint Soc Program Instructor		330.00				
3657 15333	Piggush Engineering, Inc. 20/21 Repaving Project 125-06-5703-918	09/02/2021 KelliB	09/17/2021	770.00	0.00	Paid	Y 09/14/2021	Paper Check
		20/21 Repaving Project		770.00				
PASept2021 15334	Protection Associates, Inc. Alarm Monitoring 014-05-5312 014-05-5312 014-05-5312 014-05-5312	09/01/2021 KelliB	09/17/2021	1,316.00	0.00	Paid	Y 09/14/2021	Paper Check
		Concessions IN#2021.10036		329.00				
		Shop IN#2021,1037		329.00				
		Pump Hs IN# 2021.10038		329.00				
		Tour Cen IN#2021.10039		329.00				
8396 15335	Ruder Electric, Inc. CCTV Sec System 014-05-5710-912	08/26/2021 KelliB	09/17/2021	3,063.70	0.00	Paid	Y 09/14/2021	Paper Check
		CCTV Sec System		3,063.70				
218185 15336	Glade Plumbing & Heating Co. DP New Hot Water Heater 122-16-5710	08/25/2021 KelliB	09/17/2021	2,623.80	0.00	Paid	Y 09/14/2021	Paper Check
		DP New Hot Water Heater		2,623.80				
4258817 15337	Rhode Island Novelty Harvest In the Hollow Shop and Prizes	08/05/2021 KelliB	09/17/2021	974.64	0.00	Paid	Y 09/14/2021	Paper Check

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	123-04-5180-023	Non-Food Concessions Sleepy Hollow		85.50				
	123-04-5103-023	Special Event Supplies - Reenactment		702.00				
	123-04-5180-023	Non-Food Concessions Sleepy Hollow SHIP		93.57				
	123-04-5103-023	Special Event Supplies - Reenactment SHI		93.57				
190-00132-0004 15338	WIVR Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	09/07/2021 KelliB Advertising General Advertising Rec Advertising ES	09/17/2021	396.00 39.60 277.20 79.20	0.00	Paid	Y 09/14/2021	Paper Check
300023238 15339	Daily Journal KNK TV Book infomation AUG 001-01-5350 122-03-5350 123-04-5350	08/31/2021 KelliB KNK TV Book infomation AUG KNK TV Book infomation AUG KNK TV Book infomation AUG	09/17/2021	350.00 35.00 245.00 70.00	0.00	Paid	Y 09/14/2021	Paper Check
8428 15340	Ruder Electric, Inc. CCTV Sec System 014-05-5710-912	08/26/2021 KelliB CCTV Sec System	09/17/2021	487.88 487.88	0.00	Paid	Y 09/14/2021	Paper Check
26658 15341	Hitchcock Design Group Comprehensive Plan 001-01-5312	08/31/2021 KelliB Professional Services	09/17/2021	1,149.40 1,149.40	0.00	Paid	Y 09/14/2021	Paper Check
93172 15342	Converging Networks Group License Renewal 001-01-5122	08/18/2021 KelliB License Renewal	09/17/2021	428.00 428.00	0.00	Paid	Y 09/14/2021	Paper Check
1210871429 15343	STARadio Corp. Radio Spots WKAN-AM AUG 001-01-5350 122-03-5350 123-04-5350	09/01/2021 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	09/17/2021	670.00 67.00 469.00 134.00	0.00	Paid	Y 09/14/2021	Paper Check
17867 15344	Holohan Heating & Sheet Metal INC ES Furance in the Castle 123-04-5510	09/07/2021 KelliB ES Furance in the Castle	09/17/2021	325.00 325.00	0.00	Paid	Y 09/14/2021	Paper Check
64006238 15345	Heritage FS, Inc Fuel PFP 001-01-5112	09/03/2021 KelliB Fuel PFP	09/17/2021	1,638.28 1,638.28	0.00	Paid	Y 09/14/2021	Paper Check
W02386 15346	McCulloch Implement Co. 1140 CPX Repair 001-01-5530	08/30/2021 KelliB 1140 CPX Repair	09/17/2021	502.00 502.00	0.00	Paid	Y 09/14/2021	Paper Check
9887718580 15347	Verizon 580361719-00001//2 122-34-5404 001-01-5404	09/01/2021 KelliB Communications Communications	09/17/2021	75.35 37.67 37.68	0.00	Paid	Y 09/14/2021	Paper Check

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LemnersAUG/SEPT 15348	Lemners Soo Bahk Do Tiny Tigers/Childrens Conf. Course 122-30-5330	08/11/2021 KelliB	09/17/2021	70.00	0.00	Paid	Y 09/14/2021	Paper Check
		Tiny Tigers/Childrens Conf. Course		70.00				
SSPRA 9/9/21 15349	Hollice Clark Mileage Reimbursement 001-01-5321	09/09/2021 KelliB	09/17/2021	36.96	0.00	Paid	Y 09/15/2021	Paper Check
		Mileage Reimbursement		36.96				
66473 15350	River Valley Truck Repair 28 Pass Repairs 122-03-5520	07/23/2021 KelliB	09/17/2021	558.04	0.00	Paid	Y 09/15/2021	Paper Check
		28 Pass Repairs		558.04				
1478165280 15351	Adobe Systems Incorporated Creative Cloud 8/21-8/2022 001-00-1220 001-01-5122	09/02/2021 KelliB	09/17/2021	959.88	0.00	Paid	Y 09/15/2021	Paper Check
		Prepaid Assets		319.96				
		Computer Supplies		639.92				
622937 15352	Austin Estes Customer Refund 001-00-2350	09/07/2021 KelliB	09/17/2021	100.00	0.00	Paid	Y 09/15/2021	Paper Check
		Customer Refund		100.00				
623147 15353	Kelley Eakins Customer Refund 001-00-2350	09/08/2021 KelliB	09/17/2021	75.00	0.00	Paid	Y 09/15/2021	Paper Check
		Customer Refund		75.00				
622994 15354	Chad Spayer Customer Refund 001-00-2350	09/07/2021 KelliB	09/17/2021	100.00	0.00	Paid	Y 09/15/2021	Paper Check
		Customer Refund		100.00				
623130 15355	Kathryn Marcotte Customer Refund 001-00-2350	09/08/2021 KelliB	09/17/2021	25.00	0.00	Paid	Y 09/15/2021	Paper Check
		Customer Refund		25.00				
623125 15356	Deborah Gard Customer Refund 001-00-2350	09/08/2021 KelliB	09/17/2021	25.00	0.00	Paid	Y 09/15/2021	Paper Check
		Customer Refund		25.00				
1421&1453 15357	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	09/02/2021 KelliB	09/17/2021	76.00	0.00	Paid	Y 09/15/2021	Paper Check
		Dues & Subscriptions Brittaney		25.00				
		Dues & Subscriptions Hollice		51.00				
1489-00007-0050 15358	Iroquois County Broadcasting WGFA Radio spots Aug 001-01-5350 122-03-5350 123-04-5350	09/30/2021 KelliB	09/17/2021	175.00	0.00	Paid	Y 09/15/2021	Paper Check
		WGFA Radio spots Aug		17.50				
		WGFA Radio spots Aug		122.50				
		WGFA Radio spots Aug		35.00				

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14058 15359	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	09/01/2021 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	09/17/2021	143.35 83.60 33.85 25.90	0.00	Paid	Y 09/15/2021	Paper Check
ReflectionsBrick9/8 15360	Al Maricle Engrave Reflection Bricks 001-01-5312-058	09/08/2021 KelliB Engrave Reflection Bricks 1 LRG	09/17/2021	25.00 25.00	0.00	Paid	Y 09/15/2021	Paper Check
GetFit Aug 2021 15361	Nichole Lewis Get Fit Aug 2021 122-30-5330	09/03/2021 KelliB Get Fit Aug 2021	09/17/2021	120.00 120.00	0.00	Paid	Y 09/15/2021	Paper Check
JCSept2021 15362	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	09/09/2021 KelliB Program Supplies	09/17/2021	62.71 62.71	0.00	Paid	Y 09/15/2021	Paper Check
SSPRPA 15363	Jason Braglia Membership 001-01-5320	09/10/2021 KelliB Dues & Subscriptions	09/17/2021	10.00 10.00	0.00	Paid	Y 09/15/2021	Paper Check
PZLWWCLAB25821 15364	Constant Contact Constant Contact Email Service 123-04-5350 122-03-5350 001-01-5350	09/14/2021 KelliB Advertising ES 30% Advertising REC 50% Advertising GEN 20%	09/17/2021	798.00 239.40 399.00 159.60	0.00	Paid	Y 09/15/2021	Paper Check
757263-202109 15365*	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 122-30-5030 001-01-5030 001-00-2034 001-01-5030 123-04-5030 001-18-5030 001-01-5030	08/18/2021 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable 3005 : Brza, Kelli 4004 : Schu, Kristi 6005 : Featherston, Brad Terminated Employees	09/30/2021	301.23 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 247.66 10.00 10.00 10.00 (106.43)	0.00	Paid	Y 09/01/2021	EFT Transfer
VOBB-2021/09 15367	Village of Bourbonnais Utility Bill- Sewer Final Sewer Bill	09/01/2021 KelliB	09/30/2021	201.40	0.00	Paid	Y 09/21/2021	EFT Transfer

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	001-01-5402	Water/Sewer		201.40				
2444476-21/08 15368	Nicor Gas 07/20/21-08/18/21 001-01-5403	08/19/2021 KelliB	10/31/2021	46.03	0.00	Paid	Y 09/21/2021	EFT Transfer
		Natural Gas		46.03				
4507334 - 21/08 15369	Nicor Gas 07/23/21-08/20/21 122-03-5403	08/20/2021 KelliB	10/31/2021	136.15	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 4507334 RS		136.15				
3403739 - 21/08 15370	Nicor Gas 07/20/21-08/18/21 001-01-5403	08/19/2021 KelliB	10/31/2021	58.37	0.00	Paid	Y 09/21/2021	EFT Transfer
		Natural Gas ES		58.37				
3682065 - 21/08 15371	Nicor Gas 07/23/21-08/23/21 123-04-5403	08/24/2021 KelliB	10/31/2021	49.59	0.00	Paid	Y 09/21/2021	EFT Transfer
		meter #3682065 - ES		49.59				
73877846-21/08 15372	Aqua Illinois 07/19/21-08/19/21 001-01-5402	08/23/2021 KelliB	09/30/2021	132.97	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 73877846 Maint Shed		132.97				
16045232-21/08 15373	Aqua Illinois 07/19/21-08/19/21 001-01-5402	08/24/2021 KelliB	09/30/2021	88.79	0.00	Paid	Y 09/21/2021	EFT Transfer
		New Meter # 16045232 PFH		88.79				
14093893-21/07 15374	Aqua Illinois 06/01/21-07/02/21 123-04-5402	07/07/2021 KelliB	08/31/2021	199.17	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 14093893 ES		199.17				
14093893-21/08 15375	Aqua Illinois 07/02/21-08/03/21 123-04-5402	08/06/2021 KelliB	08/31/2021	190.97	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 14093893 ES		190.97				
14093893-21/09 15376	Aqua Illinois 08/03/21-09/02/21 123-04-5402	09/08/2021 KelliB	10/31/2021	178.73	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 14093893 ES		178.73				
14117334-21/07 15377	Aqua Illinois 06/04/21-07/02/21 122-03-5402	07/07/2021 KelliB	08/31/2021	56.43	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 14117334 RS		56.43				
14117334-21/08 15378	Aqua Illinois 07/02/21-08/03/21 122-03-5402	08/06/2021 KelliB	08/31/2021	86.89	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 14117334 RS		86.89				
14117334-21/09 15379	Aqua Illinois 08/03/21-09/02/21 122-03-5402	09/08/2021 KelliB	10/31/2021	452.92	0.00	Paid	Y 09/21/2021	EFT Transfer
		Meter # 14117334 RS		452.92				

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17084242-21/08 15380	Aqua Illinois 07/15/21-08/17/21 122-16-5402	08/19/2021 KelliB New Meter # 17084242 DPC	09/30/2021	199.08 199.08	0.00	Paid	Y 09/21/2021	EFT Transfer
023-Fire-21/08 15381	Aqua Illinois 07/28/21-08/26/21 123-04-5402	08/27/2021 KelliB Fire Service - ES	09/30/2021	40.91 40.91	0.00	Paid	Y 09/21/2021	EFT Transfer
0414967-210824 15382	Comcast 500 COYNE ST 014-05-5404	08/24/2021 APCLERK INTERNET	09/19/2021	145.84 145.84	0.00	Paid	Y 09/19/2021	EFT Transfer
0807044033-21/09 15383	Commonwealth Edison 08/04/21-09/02/21 122-14-5401	09/02/2021 KelliB 1377 N 4000E RD - WH	09/30/2021	432.00 432.00	0.00	Paid	Y 09/22/2021	EFT Transfer
5610002059-21/09 15384	Commonwealth Edison 07/30/21-08/30/21 122-15-5401	08/31/2021 KelliB 6279 N 1000W Rd - DP	10/31/2021	1,224.10 1,224.10	0.00	Paid	Y 09/22/2021	EFT Transfer
1011406019- 21/08 15385	Commonwealth Edison 07/28/21-08/26/21 122-03-5401	08/26/2021 KelliB 770 Franklin St - RS	09/30/2021	536.37 536.37	0.00	Paid	Y 09/22/2021	EFT Transfer
1270712010-21/08 15386	Commonwealth Edison 07/08/21-08/06/21 014-05-5401	08/10/2021 KelliB 1095 W PERRY Dr - Coyne	10/31/2021	38.05 38.05	38.05	Open	N 09/22/2021	EFT Transfer
1270712010-21/09 15387	Commonwealth Edison 08/06/21-09/07/21 014-05-5401	09/09/2021 KelliB 1095 W PERRY Dr - Coyne	09/30/2021	38.27 38.27	0.00	Paid	Y 09/22/2021	EFT Transfer
3833039047-21/08 15388	Commonwealth Edison 07/16/21-08/16/21 123-04-5401	08/16/2021 KelliB Electric - ES	09/30/2021	958.52 958.52	0.00	Paid	Y 09/22/2021	EFT Transfer
3833039047-21/09 15389	Commonwealth Edison 08/16/21-09/15/21 123-04-5401	09/15/2021 KelliB Electric - ES	10/31/2021	1,116.04 1,116.04	0.00	Paid	Y 09/22/2021	EFT Transfer
1109170024-21/08 15390	Commonwealth Edison 07/14/21-08/12/21 001-01-5401	08/16/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	09/30/2021	42.97 42.97	0.00	Paid	Y 09/22/2021	EFT Transfer
1109170024-21/09 15391	Commonwealth Edison 08/12/21-09/13/21 001-01-5401	09/15/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	10/31/2021	41.77 41.77	0.00	Paid	Y 09/22/2021	EFT Transfer

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1163125023-21/08 15392	Commonwealth Edison 07/16/21-08/16/21 001-01-5401	08/16/2021 KelliB 1095 W Perry Dr - PFH	09/30/2021	478.86 478.86	0.00	Paid	Y 09/22/2021	EFT Transfer
1163125023-21/09 15393	Commonwealth Edison 08/16/21-091521 001-01-5401	09/15/2021 KelliB 1095 W Perry Dr - PFH	10/31/2021	471.22 471.22	0.00	Paid	Y 09/22/2021	EFT Transfer
Scarecrow2021 15394	RL Lvng Speckman Rlty Dondi Maricle Scarecrow Winner #1 Business 001-01-5103-021	09/18/2021 KelliB Scarecrow Winner #1 Business	09/24/2021	100.00 100.00	0.00	Paid	Y 09/22/2021	Paper Check
Scarecrow2021 15395	Sprinkled With Glitter Scarecrow Winner #2 001-01-5103-021	09/18/2021 KelliB Scarecrow Winner #2	09/24/2021	50.00 50.00	0.00	Paid	Y 09/22/2021	Paper Check
Scraecrow2021 15396	Bishop McNamara Scarecrow Winner 1st 001-01-5103-021	09/18/2021 KelliB Scarecrow Winner 1st	09/24/2021	100.00 100.00	0.00	Paid	Y 09/22/2021	Paper Check
Scarecrow2021 15397	KRMA Scarecrow Winner #2 001-01-5103-021	09/18/2021 KelliB Scarecrow Winner #2	09/24/2021	50.00 50.00	0.00	Paid	Y 09/22/2021	Paper Check
Scarecrow2021 15398	Kankakee Kultivators Scarecrow Winner #1 001-01-5103-021	09/18/2021 KelliB Scarecrow Winner #1	09/24/2021	100.00 100.00	0.00	Paid	Y 09/22/2021	Paper Check
Scarecrow2021 15399	Laura Reynolds Scarecrow Winner #1 001-01-5103-021	09/18/2021 KelliB Scarecrow Winner #1	09/24/2021	100.00 100.00	0.00	Paid	Y 09/22/2021	Paper Check
Scarecrow2021 15400	Mary Maciejewski Scarecrow Winner #2 001-01-5103-021	09/18/2021 KelliB Scarecrow Winner #2	09/24/2021	50.00 50.00	0.00	Paid	Y 09/22/2021	Paper Check
Scarecrow2021 15401	Brickstone Brewery Scarecrow Lightpole Winner 001-01-5103-021	09/18/2021 KelliB Scarecrow Lightpole Winner	09/24/2021	0.00 175.00	0.00	Void	Y 09/22/2021	Paper Check
Scarecrow2021 15402	Amita Health Scarecrow Breast Cancer Donation 001-01-5103-021	09/18/2021 KelliB Scarecrow Breast Cancer Donation	09/24/2021	430.00 430.00	0.00	Paid	Y 09/22/2021	Paper Check
Scarecrow2021 15403	Amita Health Scarecrow Winner Breast Cancer Donatio 001-01-5103-021	09/18/2021 KelliB Scarecrow Breast Cancer Donation	09/24/2021	50.00 50.00	0.00	Paid	Y 09/22/2021	Paper Check

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07/07/2021 15404	WAL-MART #1307 TA : Exhibit Supplies 123-04-5150 123-04-5190 123-04-5101	07/07/2021 paular TA : Exhibit Supplies TA : Miscellaneous Supplies TA : Program Supplies	08/25/2021	28.31 22.06 0.88 5.37	0.00	Paid	Y 07/07/2021	EFT Transfer
07/23/2021 15405	JOISSU INC TA : Gift Shop Inventory SH 123-04-5103-023	07/23/2021 paular TA : Gift Shop Inventory SH	08/25/2021	135.03 135.03	0.00	Paid	Y 07/23/2021	EFT Transfer
07/13/2021 15406	TEDDY MOUNTAIN BB : Restock Inventory 123-00-1300	07/13/2021 paular BB : Restock Inventory	08/25/2021	239.31 239.31	0.00	Paid	Y 07/13/2021	EFT Transfer
07/15/2021 15407	STAPLES 00103804 BB : Office Supplies 123-04-5121	07/15/2021 paular BB : Office Supplies	08/25/2021	114.45 114.45	0.00	Paid	Y 07/15/2021	EFT Transfer
07/16/2021 15408	ULINE SHIP SUPPLIES BB : Exhibit Supplies 123-04-5150	07/16/2021 paular BB : Exhibit Supplies	08/25/2021	68.87 68.87	0.00	Paid	Y 07/16/2021	EFT Transfer
07/15/2021 15409	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121 123-04-5121	07/15/2021 paular BB : Office Supplies BB : Office Supplies	08/25/2021	56.08 11.89 44.19	0.00	Paid	Y 07/15/2021	EFT Transfer
07/16/2021 15410	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121	07/16/2021 paular BB : Office Supplies	08/25/2021	53.07 53.07	0.00	Paid	Y 07/16/2021	EFT Transfer
07/31/2021 15411	CANVA I03133-13158169 BB : Annual Dues 123-04-5320	07/31/2021 paular BB : Annual Dues	08/25/2021	119.40 119.40	0.00	Paid	Y 07/31/2021	EFT Transfer
07/14/2021 15412	CLASSIC CINEMAS PARAMO JB : Movie Combos for Camp 122-34-5101-035	07/14/2021 paular JB : Movie Combos for Camp	08/25/2021	312.00 312.00	0.00	Paid	Y 07/14/2021	EFT Transfer
07/16/2021 15413	GFS STORE #0570 JB : Preschool Snack 122-31-5101	07/16/2021 paular JB : Preschool Snack	08/25/2021	21.46 21.46	0.00	Paid	Y 07/16/2021	EFT Transfer
07/22/2021 15414	HOBBY-LOBBY #406 JB : Camp Supplies 122-31-5101-031	07/22/2021 paular JB : Camp Supplies	08/25/2021	21.95 21.95	0.00	Paid	Y 07/22/2021	EFT Transfer
08/01/2021 15415	CASEYS GEN STORE 2926 KB : Concession Food Mustang Car Show	08/01/2021 paular	08/25/2021	8.07	0.00	Paid	Y 08/01/2021	EFT Transfer

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	122-03-5175-018	KB : Concession Food Mustang Car Show		8.07				
07/08/2021 15416	ID WHOLESALER FC : Software For ID Card Printer 001-01-5122	07/08/2021 paular FC : Software For ID Card Printer	08/25/2021	199.00 199.00	0.00	Paid	Y 07/08/2021	EFT Transfer
07/13/2021 15417	EBAY O 18-07333-28597 FC : Flight Sim motherboard 123-04-5122	07/13/2021 paular FC : Flight Sim motherboard	08/25/2021	96.34 96.34	0.00	Paid	Y 07/13/2021	EFT Transfer
07/15/2021 15418	BOURBONNAIS TOWNSHIP FC : card testing 001-00-1210	07/15/2021 paular FC : card testing	08/25/2021	1.00 1.00	0.00	Paid	Y 07/15/2021	EFT Transfer
07/18/2021 15419	AMZN DIGITAL 2E8179ZR2 FC : Fraud Claim 001-00-1210	07/18/2021 paular FC : Fraud Claim	08/25/2021	4.99 4.99	0.00	Paid	Y 07/18/2021	EFT Transfer
07/18/2021 15420	AUDIBLE 2E2HU7AVO FC : Fraud Claim 001-00-1210	07/18/2021 paular FC : Fraud Claim	08/25/2021	1.99 1.99	0.00	Paid	Y 07/18/2021	EFT Transfer
07/19/2021 15421	BOURBONNAIS TOWNSHIP FC : card testing 001-00-1210	07/19/2021 paular FC : card testing	08/25/2021	(1.00) (1.00)	0.00	Paid	Y 07/19/2021	EFT Transfer
08/01/2021 15422	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	08/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	08/25/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 08/01/2021	EFT Transfer
08/02/2021 15423	IN PROTECTION ASSOCIA FC : Rec St Access Control System 014-05-5710-910	08/02/2021 paular FC : Rec St Access Control System	08/25/2021	6,945.54 6,945.54	0.00	Paid	Y 08/02/2021	EFT Transfer
07/02/2021 15424	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	07/02/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	08/25/2021	265.72 53.14 159.44 53.14	0.00	Paid	Y 07/02/2021	EFT Transfer
07/08/2021 15425	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	07/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	08/25/2021	921.23 92.12 598.80 230.31	0.00	Paid	Y 07/08/2021	EFT Transfer
07/26/2021 15426	KANKAKEE CNTY CHAMBER HC : Legislative Reception	07/26/2021 paular	08/25/2021	25.00	0.00	Paid	Y 07/26/2021	EFT Transfer

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	001-01-5322	HC : Legislative Reception		25.00				
07/26/2021 15427	NRPA OPERATING HC : Dues for Membership 001-01-5320	07/26/2021 paular HC : Dues for Membership	08/25/2021	875.00 875.00	0.00	Paid	Y 07/26/2021	EFT Transfer
07/07/2021 15428	GIRARD'S ACE HARDWARE JG : Electric Connectors 001-01-5113	07/07/2021 paular JG : Electric Connectors	08/25/2021	3.81 3.81	0.00	Paid	Y 07/07/2021	EFT Transfer
07/08/2021 15429	FARM & FLEET OF KANKAK JG : Shop Tools Sander 001-01-5113 123-13-5110	07/08/2021 paular JG : Shop Tools Sander JG : Pig Feed	08/25/2021	128.03 113.74 14.29	0.00	Paid	Y 07/08/2021	EFT Transfer
07/08/2021 15430	AUTOZONE #2690 JG : 33pass Bus return part 122-03-5520	07/08/2021 paular JG : 33pass Bus return part	08/25/2021	(13.80) (13.80)	0.00	Paid	Y 07/08/2021	EFT Transfer
07/08/2021 15431	MENARDS BRADLEY IL JG : PFH Front Porch Down Spouts 001-01-5501 001-01-5110	07/08/2021 paular JG : PFH Front Porch Down Spouts JG : Picnic Table Repairs	08/25/2021	50.03 15.79 34.24	0.00	Paid	Y 07/08/2021	EFT Transfer
07/13/2021 15432	MENARDS BRADLEY IL JG : Picnic Table Paint Camp 001-01-5114	07/13/2021 paular JG : Picnic Table Paint Camp Mosh Projec	08/25/2021	205.85 205.85	0.00	Paid	Y 07/13/2021	EFT Transfer
07/21/2021 15433	FARM & FLEET OF KANKAK JG : Animal Food and Fly Spray 123-13-5110	07/21/2021 paular JG : Animal Food and Fly Spray	08/25/2021	21.28 21.28	0.00	Paid	Y 07/21/2021	EFT Transfer
07/21/2021 15434	MENARDS BRADLEY IL JG : Plants PFH 123-13-5111 001-01-5510	07/21/2021 paular JG : Plants PFH JG : AC for Ticket Booth	08/25/2021	208.88 41.93 166.95	0.00	Paid	Y 07/21/2021	EFT Transfer
07/22/2021 15435	BIG LOTS STORES - #451 JG : Badages for Animals 123-13-5110	07/22/2021 paular JG : Badages for Animals	08/25/2021	12.79 12.79	0.00	Paid	Y 07/22/2021	EFT Transfer
07/22/2021 15436	MENARDS BRADLEY IL JG : Picnic Table Paint Camp 001-01-5114	07/22/2021 paular JG : Picnic Table Paint Camp Mosh Projec	08/25/2021	65.32 65.32	0.00	Paid	Y 07/22/2021	EFT Transfer
07/23/2021 15437	BARCO PRODUCTS COMPANY JG : WH Benches 122-14-5110	07/23/2021 paular JG : WH Benches	08/25/2021	2,852.60 2,852.60	0.00	Paid	Y 07/23/2021	EFT Transfer

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07/26/2021 15438	BRADLEY IL SUPER WASH JG : Truck Wash 001-01-5520	07/26/2021 paular JG : Truck Wash	08/25/2021	9.00 9.00	0.00	Paid	Y 07/26/2021	EFT Transfer
07/28/2021 15439	MENARDS BRADLEY IL JG : Grass Seed 001-01-5111 001-01-5501	07/28/2021 paular JG : Grass Seed JG : PFH Front Porch	08/25/2021	120.36 93.98 26.38	0.00	Paid	Y 07/28/2021	EFT Transfer
07/29/2021 15440	SQ WOLDHUIS FARMS SUN JG : PFH Sod 001-01-5501	07/29/2021 paular JG : PFH Sod	08/25/2021	6.91 6.91	0.00	Paid	Y 07/29/2021	EFT Transfer
07/29/2021 15441	MENARDS BRADLEY IL JG : AC for Computer Room 001-01-5510	07/29/2021 paular JG : AC for Computer Room	08/25/2021	179.99 179.99	0.00	Paid	Y 07/29/2021	EFT Transfer
07/05/2021 15442	AMZN MKTP US 294U892Q1 NJ : Animal Exhibit 122-14-5159	07/05/2021 paular NJ : Animal Exhibit	08/25/2021	87.22 87.22	0.00	Paid	Y 07/05/2021	EFT Transfer
07/06/2021 15443	GFS STORE #0570 NJ : Program Supplies Rec 122-03-5101	07/06/2021 paular NJ : Program Supplies Rec	08/25/2021	41.96 41.96	0.00	Paid	Y 07/06/2021	EFT Transfer
07/08/2021 15444	DOLLAR TREE NJ : Program Supplies WH 122-14-5101	07/08/2021 paular NJ : Program Supplies WH	08/25/2021	16.00 16.00	0.00	Paid	Y 07/08/2021	EFT Transfer
07/08/2021 15445	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	07/08/2021 paular NJ : Animal Exhibit	08/25/2021	21.58 21.58	0.00	Paid	Y 07/08/2021	EFT Transfer
07/09/2021 15446	AMZN MKTP US 296D04630 NJ : Animal Exhibit 122-14-5159	07/09/2021 paular NJ : Animal Exhibit	08/25/2021	10.35 10.35	0.00	Paid	Y 07/09/2021	EFT Transfer
07/10/2021 15447	AMZN MKTP US 294XU5B72 NJ : Animal Exhibit 122-14-5159	07/10/2021 paular NJ : Animal Exhibit	08/25/2021	21.98 21.98	0.00	Paid	Y 07/10/2021	EFT Transfer
07/15/2021 15448	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	07/15/2021 paular NJ : Animal Exhibit	08/25/2021	1.80 1.80	0.00	Paid	Y 07/15/2021	EFT Transfer
07/15/2021 15449	MEIJER # 301 NJ : Program Supplies 122-14-5101	07/15/2021 paular NJ : Program Supplies	08/25/2021	35.25 35.25	0.00	Paid	Y 07/15/2021	EFT Transfer

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07/21/2021 15450	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	07/21/2021 paular NJ : Animal Exhibit	08/25/2021	11.19 11.19	0.00	Paid	Y 07/21/2021	EFT Transfer
07/21/2021 15451	MEIJER # 301 NJ : Program WH 122-14-5101 122-14-5123 122-14-5159 122-14-5121	07/21/2021 paular NJ : Program WH NJ : WH Custodial NJ : Animal Exhibit NJ : Office Supplies	08/25/2021	21.55 2.00 7.82 10.68 1.05	0.00	Paid	Y 07/21/2021	EFT Transfer
07/28/2021 15452	MEIJER # 301 NJ : Program WH 122-14-5101 122-14-5175 122-14-5159 122-14-5121	07/28/2021 paular NJ : Program WH NJ : WH Concessions NJ : Animal Exhibit NJ : Office Supplies	08/25/2021	51.90 31.45 6.78 7.98 5.69	0.00	Paid	Y 07/28/2021	EFT Transfer
07/29/2021 15453	BRADLEY ANIMAL HOSPITA NJ : Vet Services 122-14-5312	07/29/2021 paular NJ : Vet Services	08/25/2021	75.00 75.00	0.00	Paid	Y 07/29/2021	EFT Transfer
07/30/2021 15454	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	07/30/2021 paular NJ : Animal Exhibit	08/25/2021	16.78 16.78	0.00	Paid	Y 07/30/2021	EFT Transfer
08/01/2021 15455	AMZN MKTP US 2P1HM2F92 NJ : Office Supplies 122-14-5121	08/01/2021 paular NJ : Office Supplies	08/25/2021	41.84 41.84	0.00	Paid	Y 08/01/2021	EFT Transfer
07/14/2021 15456	MEIJER # 301 AL : Water for Rs 122-03-5190	07/14/2021 paular AL : Water for Rs	08/25/2021	8.06 8.06	0.00	Paid	Y 07/14/2021	EFT Transfer
07/16/2021 15457	4IMPRINT AL : Magnets with Dates of Events 001-01-5190 122-03-5190 123-04-5190	07/16/2021 paular AL : Magnets with Dates of Events AL : Magnets with Dates of Events AL : Magnets with Dates of Events	08/25/2021	123.53 24.70 74.12 24.71	0.00	Paid	Y 07/16/2021	EFT Transfer
07/23/2021 15458	AMZN MKTP US 2E6P97VX2 AL : Office Supplies 001-01-5121	07/23/2021 paular AL : Office Supplies	08/25/2021	22.25 22.25	0.00	Paid	Y 07/23/2021	EFT Transfer
07/26/2021 15459	AMAZON.COM 2E9Q187H0 AL : Office Supplies 001-01-5121	07/26/2021 paular AL : Office Supplies	08/25/2021	47.17 47.17	0.00	Paid	Y 07/26/2021	EFT Transfer

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07/09/2021 15460	CITY OF BLOOMINGTON TM : Camp Field Trip 122-34-5101-035	07/09/2021 paular TM : Camp Field Trip	08/25/2021	229.50 229.50	0.00	Paid	Y 07/09/2021	EFT Transfer
07/10/2021 15461	WAL-MART #1307 TM : Legos for Program 122-34-5101	07/10/2021 paular TM : Legos for Program	08/25/2021	39.97 39.97	0.00	Paid	Y 07/10/2021	EFT Transfer
07/15/2021 15462	AMZN MKTP US 2E7R16GB1 TM : Legos for Program 122-34-5101	07/15/2021 paular TM : Legos for Program	08/25/2021	20.76 20.76	0.00	Paid	Y 07/15/2021	EFT Transfer
07/19/2021 15463	SQ WINDY CITY THUNDER TM : Camp Field Trip 122-34-5101-035	07/19/2021 paular TM : Camp Field Trip	08/25/2021	95.00 95.00	0.00	Paid	Y 07/19/2021	EFT Transfer
07/22/2021 15464	DOLLAR TREE TM : Summer Camp Supplies 122-34-5101-035	07/22/2021 paular TM : Summer Camp Supplies	08/25/2021	5.00 5.00	0.00	Paid	Y 07/22/2021	EFT Transfer
07/26/2021 15465	WAL-MART #1307 TM : Legos for Program 122-34-5101	07/26/2021 paular TM : Legos for Program	08/25/2021	(39.97) (39.97)	0.00	Paid	Y 07/26/2021	EFT Transfer
07/29/2021 15466	FAIR OAKS FARMS TM : Camp Field Trip 122-34-5101-035	07/29/2021 paular TM : Camp Field Trip	08/25/2021	322.00 322.00	0.00	Paid	Y 07/29/2021	EFT Transfer
07/06/2021 15467	WAL-MART #1307 AP : Concession Food 122-16-5175 122-16-5180	07/06/2021 paular AP : Concession Food AP : Concession Non Food	08/25/2021	14.18 13.20 0.98	0.00	Paid	Y 07/06/2021	EFT Transfer
07/08/2021 15468	WM SUPERCENTER #1307 AP : Concession Food 122-16-5175	07/08/2021 paular AP : Concession Food	08/25/2021	46.24 46.24	0.00	Paid	Y 07/08/2021	EFT Transfer
07/08/2021 15469	GFS STORE #0570 AP : Concession Food 122-16-5175	07/08/2021 paular AP : Concession Food	08/25/2021	51.79 51.79	0.00	Paid	Y 07/08/2021	EFT Transfer
07/14/2021 15470	GFS STORE #0570 AP : Concession Food 122-16-5175 122-16-5175	07/14/2021 paular AP : Concession Food AP : Concession Food	08/25/2021	257.32 79.45 177.87	0.00	Paid	Y 07/14/2021	EFT Transfer
07/16/2021 15471	COKER SERVICES INC AP : Pretzels Machine Repair 122-16-5530	07/16/2021 paular AP : Pretzels Machine Repair	08/25/2021	210.00 210.00	0.00	Paid	Y 07/16/2021	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	Jrnlized Post Date Unit Price	Pay By
07/18/2021 15472	WAL-MART #1307 AP : Concession Food 122-16-5175	07/18/2021 paular AP : Concession Food	08/25/2021	46.24 46.24	0.00	Paid	Y 07/18/2021	EFT Transfer
07/23/2021 15473	GFS STORE #0570 AP : Concession Food 122-16-5175	07/23/2021 paular AP : Concession Food	08/25/2021	53.98 53.98	0.00	Paid	Y 07/23/2021	EFT Transfer
07/27/2021 15474	GFS STORE #0570 AP : Concession Food 122-16-5175	07/27/2021 paular AP : Concession Food	08/25/2021	57.55 57.55	0.00	Paid	Y 07/27/2021	EFT Transfer
08/01/2021 15475	DOLLAR-GENERAL #1905 AP : Concession Food Mustang Car Show 122-03-5175-018 122-03-5175-018	08/01/2021 paular AP : Concession Food Mustang Car Show AP : Concession Food Mustang Car Show	08/25/2021	21.21 9.09 12.12	0.00	Paid	Y 08/01/2021	EFT Transfer
07/14/2021 15476	AMZN MKTP US 294719IM2 PR : Dust-off Compressed Air 001-01-5121	07/14/2021 paular PR : Dust-off Compressed Air	08/25/2021	19.00 19.00	0.00	Paid	Y 07/14/2021	EFT Transfer
07/15/2021 15477	AMZN MKTP US 2984L1RC2 PR : Employee Hand Washing Signs 122-16-5123	07/15/2021 paular PR : Employee Hand Washing Signs	08/25/2021	16.77 16.77	0.00	Paid	Y 07/15/2021	EFT Transfer
08/01/2021 15478	INDEED PR : Job Posting Inv # 47457165 001-01-5350	08/01/2021 paular PR : Job Posting Inv # 47457165	08/25/2021	15.45 15.45	0.00	Paid	Y 08/01/2021	EFT Transfer
07/06/2021 15479	AMZN MKTP US 298TS5VJ0 KS : Sleepy Hollow 123-04-5103-023	07/06/2021 paular KS : Sleepy Hollow	08/25/2021	13.98 13.98	0.00	Paid	Y 07/06/2021	EFT Transfer
07/07/2021 15480	MENARDS BRADLEY IL KS : Exhibit Supplies 123-04-5150 123-04-5103-023	07/07/2021 paular KS : Exhibit Supplies KS : Sleepy Hollow	08/25/2021	8.82 4.55 4.27	0.00	Paid	Y 07/07/2021	EFT Transfer
07/14/2021 15481	FUN EXPRESS KS : Program Supplies 123-04-5101	07/14/2021 paular KS : Program Supplies	08/25/2021	129.02 129.02	0.00	Paid	Y 07/14/2021	EFT Transfer
07/22/2021 15482	DOLLAR TREE KS : Program Supplies 123-04-5101	07/22/2021 paular KS : Program Supplies	08/25/2021	17.00 17.00	0.00	Paid	Y 07/22/2021	EFT Transfer
07/22/2021 15483	STAPLES 00103804 KS : Office Supplies 123-04-5121	07/22/2021 paular KS : Office Supplies	08/25/2021	228.90 228.90	0.00	Paid	Y 07/22/2021	EFT Transfer

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07/22/2021 15484	WAL-MART #1307 KS : Miscellaneous Supplies 123-04-5190 123-04-5121 123-04-5101	07/22/2021 paular KS : Miscellaneous Supplies KS : Office Supplies KS : Program Supplies	08/25/2021	131.17 32.48 10.48 88.21	0.00	Paid	Y 07/22/2021	EFT Transfer
07/22/2021 15485	MENARDS BRADLEY IL KS : Program Supplies 123-04-5101	07/22/2021 paular KS : Program Supplies	08/25/2021	18.76 18.76	0.00	Paid	Y 07/22/2021	EFT Transfer
07/25/2021 15486	AMZN MKTP US 2P62B7471 KS : Program Supplies 123-04-5101	07/25/2021 paular KS : Program Supplies	08/25/2021	10.88 10.88	0.00	Paid	Y 07/25/2021	EFT Transfer
07/26/2021 15487	FUN EXPRESS KS : Program Supplies 123-04-5101	07/26/2021 paular KS : Program Supplies	08/25/2021	85.66 85.66	0.00	Paid	Y 07/26/2021	EFT Transfer
07/30/2021 15488	AMZN MKTP US 2P59I5ZL0 KS : Office Supplies 123-04-5121	07/30/2021 paular KS : Office Supplies	08/25/2021	28.99 28.99	0.00	Paid	Y 07/30/2021	EFT Transfer
07/30/2021 15489	AMZN MKTP US 2P5493P01 KS : Exhibit Supplies 123-04-5150 123-04-5101	07/30/2021 paular KS : Exhibit Supplies KS : Program Supplies	08/25/2021	77.79 39.97 37.82	0.00	Paid	Y 07/30/2021	EFT Transfer
07/07/2021 15490	BROADWAY IN CHICAGO KT : Frozen Tickets Trips 122-33-5330	07/07/2021 paular KT : Frozen Tickets Trips	08/25/2021	1,749.00 1,749.00	0.00	Paid	Y 07/07/2021	EFT Transfer
07/08/2021 15491	DOLLAR TREE KT : UnPlugged Supplies 122-03-5103	07/08/2021 paular KT : UnPlugged Supplies	08/25/2021	9.00 9.00	0.00	Paid	Y 07/08/2021	EFT Transfer
07/08/2021 15492	HOBBY-LOBBY #406 KT : UnPlugged Supplies 122-03-5103	07/08/2021 paular KT : UnPlugged Supplies	08/25/2021	18.44 18.44	0.00	Paid	Y 07/08/2021	EFT Transfer
07/09/2021 15493	MEIJER # 301 KT : UnPlugged Supplies 122-03-5103	07/09/2021 paular KT : UnPlugged Supplies	08/25/2021	26.94 26.94	0.00	Paid	Y 07/09/2021	EFT Transfer
07/26/2021 15494	AMZN MKTP US 2E1NH79J0 KT : Fitness Supplies 122-32-5190	07/26/2021 paular KT : Fitness Supplies	08/25/2021	99.00 99.00	0.00	Paid	Y 07/26/2021	EFT Transfer
08/03/2021 15495	AMZN MKTP US 2P6F46Q61 KT : Masks for Front Desk ES	08/03/2021 paular	08/25/2021	32.69	0.00	Paid	Y 08/03/2021	EFT Transfer

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	123-04-5160	KT : Masks for Front Desk ES		11.79				
	122-03-5160	KT : Masks for Front Desk RS		10.45				
	001-01-5160	KT : Masks for Front Desk PFH		10.45				
07/27/2021 15496	ZOOM.US 888-799-9666 SW : Meetings 001-01-5121	07/27/2021 paular SW : Meetings	08/25/2021	14.99 14.99	0.00	Paid	Y 07/27/2021	EFT Transfer
188137914001 15497	Office Depot Office Supplies 122-03-5121 122-03-5121 122-03-5121	08/11/2021 KelliB Office Supplies RS 188137914001 Office Supplies RS 188106839001 Office Supplies RS 193513606001	10/01/2021	240.96 27.24 131.36 82.36	0.00	Paid	Y 09/29/2021	Paper Check
Barn/ES 15498	Precise Painting Old Red Barn/Garage ES waterroom 002-22-5702-920 123-04-5114	09/18/2021 KelliB Old Red Barn/Garage ES WaterRoom Painted	10/01/2021	6,810.00 4,350.00 2,460.00	0.00	Paid	Y 09/29/2021	Paper Check
65604 15499	Premium Specialities Employee Lanyards 001-01-5190 122-03-5190 122-14-5190 122-15-5190 123-04-5190	07/21/2021 KelliB Miscellaneous Supplies GEN Miscellaneous Supplies RS Miscellaneous Supplies WH Miscellaneous Supplies DP Miscellaneous Supplies ES	10/01/2021	739.50 184.88 184.88 110.92 110.92 147.90	0.00	Paid	Y 09/29/2021	Paper Check
329820 15500	Miner Electronics Corporation Annual Radio Rental 4th Qtr 014-05-5490	09/13/2021 KelliB Annual Radio Rental 4th Qtr	10/01/2021	555.00 555.00	0.00	Paid	Y 09/29/2021	Paper Check
9349 15501	Lee's Rental WH Porta Potties 122-14-5406	08/06/2021 KelliB Sanitation Rentals	10/01/2021	335.00 335.00	0.00	Paid	Y 09/29/2021	Paper Check
31721 15502	Odelson, Sterk, Murphey, Frazier & AUG Legal Fees 001-01-5310	09/20/2021 KelliB Legal Services	10/01/2021	2,925.00 2,925.00	0.00	Paid	Y 09/29/2021	Paper Check
212582222 15503	ACC Business AT & T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	09/27/2021 KelliB AT & T Fiber Internet AT & T Fiber Internet AT & T Fiber Internet	10/01/2021	966.87 193.37 483.44 290.06	0.00	Paid	Y 09/29/2021	Paper Check
190028700 15504	Reinders, Inc. DP Equipment Repairs 122-15-5530	09/27/2021 KelliB Equipment Repairs	10/01/2021	451.42 451.42	0.00	Paid	Y 09/29/2021	Paper Check
1900287-01 15505	Reinders, Inc. DP Equipment Repairs	09/27/2021 KelliB	10/01/2021	286.44	0.00	Paid	Y 09/29/2021	Paper Check

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	122-15-5530	Equipment Repairs		286.44				
1900456 15506	Reinders, Inc. DP Equipment Repairs 122-15-5530	09/28/2021 KelliB Equipment Repairs	10/01/2021	127.75 127.75	0.00	Paid	Y 09/29/2021	Paper Check
625418 15507	Missing Persons Awareness Network Customer Refund 001-00-2350	09/29/2021 KelliB Customer Refund	10/01/2021	100.00 100.00	0.00	Paid	Y 09/29/2021	Paper Check
624570 15508	Connie Thatch Customer Refund 001-00-2350	09/21/2021 KelliB Customer Refund	10/01/2021	100.00 100.00	0.00	Paid	Y 09/29/2021	Paper Check
624533 15509	Kankakee Area Human Resource Customer Refund 001-00-2350	MA 09/21/2021 KelliB Customer Refund	10/01/2021	100.00 100.00	0.00	Paid	Y 09/29/2021	Paper Check
VofB2021/08RS 15510	Village of Bradley Acct# 052257700000RS 122-03-5402	09/17/2021 KelliB Water/Sewer RS	10/01/2021	59.35 59.35	0.00	Paid	Y 09/29/2021	Paper Check
VofB2021/08ES 15511	Village of Bradley Acct# 072571090000ES 123-04-5402	09/17/2021 KelliB acct# & 072571090000ES	10/01/2021	18.15 18.15	0.00	Paid	Y 09/29/2021	Paper Check
9887718581 15512	Verizon 580361719-00001//2 122-34-5404 001-01-5404	09/04/2021 KelliB Communications Communications	10/01/2021	59.18 29.59 29.59	0.00	Paid	Y 09/29/2021	Paper Check
HBLessons2021/Sept 15513	Wellspring Academy IC Fee HR Lessons SEPT 122-30-5330	09/01/2021 KelliB IC Fee HR Lessons SEPT	10/01/2021	87.75 87.75	0.00	Paid	Y 09/29/2021	Paper Check
2840 15514	Pathfinder Web Hosting 001-01-5312	09/26/2021 KelliB Web Hosting	10/01/2021	35.00 35.00	0.00	Paid	Y 09/29/2021	Paper Check
Scarecrow2021 15515	Amita Health Scarecrow Winner Breast Cancer Donatio 001-01-5103-021	09/18/2021 KelliB Scarecrow Breast Cancer Donation	10/01/2021	175.00 175.00	0.00	Paid	Y 09/29/2021	Paper Check
NJ 09/2021 15516	Nicole Jenkins Reimbursement for Program Supplies 122-14-5101	09/28/2021 KelliB Program Supplies	10/01/2021	60.00 60.00	0.00	Paid	Y 09/29/2021	Paper Check
BPC100266396 15517	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	09/14/2021 KelliB FSA Administration Fees	10/01/2021	50.00 50.00	0.00	Paid	Y 09/29/2021	Paper Check

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289471 15518	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	09/12/2021 KelliB CLARK III, HOLLICE - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT BRADFORD, DERRICK - STD BRADFORD, DERRICK - HOSP GALLOY, JOSEPH - ACC	10/01/2021	191.64 29.40 39.12 12.48 20.16 39.24 51.24	0.00	Paid	Y 09/29/2021	Paper Check
11811033 15520	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	09/08/2021 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	10/08/2021	1,121.40 224.28 672.84 224.28	0.00	Paid	Y 08/31/2021	Paper Check
20090475 15521	Aqua Illinois 06/17/21-07/19/21 001-01-5402	07/21/2021 KelliB Meter # 20090475 Pavillion	08/31/2021	37.81 37.81	0.00	Paid	Y 07/30/2021	EFT Transfer
1476077July 15585	Delta Dental Monthly Insurance Premium 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030	08/01/2021 paular 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph Employee Insurances Employee Insurances Employee Insurances Employee Insurances 1007 : Langlois, Amanda 4002 : Beck, Brittaney	08/01/2021	831.86 29.74 29.74 29.74 103.56 103.56 103.56 29.74 103.56 29.74 61.80 103.56 103.56	0.00	Paid	Y 07/01/2021	EFT Transfer
1476077 15586	Delta Dental Monthly Insurance Premium 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030	08/01/2021 paular 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph Employee Insurances Employee Insurances Employee Insurances Employee Insurances 1007 : Langlois, Amanda 4002 : Beck, Brittaney	08/01/2021	831.86 29.74 29.74 29.74 103.56 103.56 103.56 29.74 103.56 29.74 61.80 103.56 103.56	0.00	Paid	Y 08/01/2021	EFT Transfer
1485206 15587	Delta Dental Monthly Insurance Premium 122-31-5030 001-18-5030	09/01/2021 paular 3009 : Blair, Jennifer 2029 : Bradford, Derrick	09/01/2021	831.86 29.74 29.74	0.00	Paid	Y 09/01/2021	EFT Transfer

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	001-01-5030	1003 : Cianci, Frank T		29.74				
	001-01-5030	1001 : Clark, Hollice		103.56				
	122-15-5030	6001 : Crews, Michael		103.56				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	001-01-5030	1002 : Rogers, Paula		29.74				
	123-04-5030	4004 : Schu, Kristi		103.56				
	122-03-5030	3095 : Thompson, Kourtnee		29.74				
	001-01-5030	4001 : Winkel, Sarah		61.80				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
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FBN4272211 15589	ENTERPRISE FM TRUST Monthly Fleet Lease	08/04/2021 paular	08/31/2021	3,630.58	0.00	Paid	Y 08/04/2021	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.94				
	001-01-8160-802	Monthly Lease 23DDB7		640.00				
	001-01-8160-803	Monthly Lease 23DVZV		1,199.47				
	001-01-5950-803	Monthly Lease 23DVZV		209.46				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
<hr/>								
FBN4293647 15590	ENTERPRISE FM TRUST Monthly Fleet Lease	09/03/2021 paular	09/30/2021	3,630.58	0.00	Paid	Y 09/03/2021	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.94				
	001-01-8160-802	Monthly Lease 23DDB7		640.00				
	001-01-8160-803	Monthly Lease 23DVZV		1,199.47				
	001-01-5950-803	Monthly Lease 23DVZV		209.46				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
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193677523377 15594	UnitedHealthCare Health Insurance Premiums	08/13/2021 paular	09/01/2021	14,524.21	0.00	Paid	Y 09/01/2021	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,728.35				
	001-01-5030	1001 : Clark, Hollice		1,728.35				
	001-18-5030	2029 : Bradford, Derrick		606.44				
	122-31-5030	3009 : Blair, Jennifer		1,212.88				
	122-15-5030	6001 : Crews, Michael		1,121.91				
	001-01-5030	1005 : Richardson, Sharon		606.44				
	001-01-5030	4001 : Winkel, Sarah		1,121.91				
	123-04-5030	4002 : Brittaney Beck		1,121.91				
	001-18-5030	2044 : Galloy, Joseph		1,728.35				
	123-04-5030	4004 : Schu, Kristi		1,728.35				
	122-03-5030	3095 : Thompson, Kourtnee		606.44				
	001-01-5030	1002 : Rogers, Paula		606.44				
	001-01-5030	1003 : Cianci, Frank T		606.44				

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08/06/2021 15597	WAL-MART #1307 TA : Office Supplies 123-04-5121 123-04-5190 123-04-5105-023 123-04-5101 001-01-5170	08/06/2021 paular TA : Office Supplies TA : Miscellaneous Supplies TA : SH Supplies TA : Program Supplies TA : Summer Passport Public Relations	09/29/2021	134.18 7.38 37.89 3.96 41.08 43.87	0.00	Paid	Y 08/06/2021	EFT Transfer
08/13/2021 15598	TAK YUET INTERNATIONAL TA : Program Supplies 123-04-5101	08/13/2021 paular TA : Program Supplies	09/29/2021	199.98 199.98	0.00	Paid	Y 08/13/2021	EFT Transfer
08/03/2021 15599	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121	08/03/2021 paular BB : Office Supplies	09/29/2021	60.61 60.61	0.00	Paid	Y 08/03/2021	EFT Transfer
08/05/2021 15600	TEDDY MOUNTAIN BB : Inventory of Stuff Animals 123-00-1300	08/05/2021 paular BB : Inventory of Stuff Animals	09/29/2021	293.49 293.49	0.00	Paid	Y 08/05/2021	EFT Transfer
08/22/2021 15601	AMZN MKTP US 2D5TX5910 BB : Exhibit Supplies 123-04-5150	08/22/2021 paular BB : Exhibit Supplies	09/29/2021	128.43 128.43	0.00	Paid	Y 08/22/2021	EFT Transfer
08/23/2021 15602	AMZN MKTP US 2D3NA25H2 BB : Exhibit Supplies 123-04-5150	08/23/2021 paular BB : Exhibit Supplies	09/29/2021	41.96 41.96	0.00	Paid	Y 08/23/2021	EFT Transfer
08/24/2021 15603	AMZN MKTP US 2D3108WQ0 BB : Exhibit Supplies 123-04-5150	08/24/2021 paular BB : Exhibit Supplies	09/29/2021	144.99 144.99	0.00	Paid	Y 08/24/2021	EFT Transfer
08/25/2021 15604	AMZN MKTP US 254ZL13Y1 BB : Exhibit Supplies 123-04-5150	08/25/2021 paular BB : Exhibit Supplies	09/29/2021	79.63 79.63	0.00	Paid	Y 08/25/2021	EFT Transfer
08/26/2021 15605	AMZN MKTP US 2D5SF52D2 BB : Exhibit Supplies 123-04-5150	08/26/2021 paular BB : Exhibit Supplies	09/29/2021	52.21 52.21	0.00	Paid	Y 08/26/2021	EFT Transfer
08/30/2021 15606	AMAZON.COM 253KI9G40 BB : Office Supplies 123-04-5121	08/30/2021 paular BB : Office Supplies	09/29/2021	16.67 16.67	0.00	Paid	Y 08/30/2021	EFT Transfer
08/30/2021 15607	AMZN MKTP US 2D8669YV2 BB : Safety Mask 123-04-5160	08/30/2021 paular BB : Safety Mask	09/29/2021	23.98 23.98	0.00	Paid	Y 08/30/2021	EFT Transfer

11/18/2021 02:29 PM
 User: paular
 DB: Bourbonnais Twp Pc

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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
08/31/2021 15608	AMZN MKTP US 251L280T2 BB : Displays 123-04-5170	08/31/2021 paular BB : Displays	09/29/2021	62.49 62.49	0.00	Paid	Y 08/31/2021	EFT Transfer
09/01/2021 15609	AMZN MKTP US 250PM58N1 BB : Safety Mask 123-04-5160	09/01/2021 paular BB : Safety Mask	09/29/2021	7.39 7.39	0.00	Paid	Y 09/01/2021	EFT Transfer
09/01/2021 15610	AMZN MKTP US 254VD8QC1 BB : Exhibit Supplies 123-04-5150	09/01/2021 paular BB : Exhibit Supplies	09/29/2021	12.99 12.99	0.00	Paid	Y 09/01/2021	EFT Transfer
08/05/2021 15611	GFS STORE #0570 JB : Summer Camp Food 122-34-5101-035	08/05/2021 paular JB : Summer Camp Food	09/29/2021	24.99 24.99	0.00	Paid	Y 08/05/2021	EFT Transfer
08/10/2021 15612	GFS STORE #0570 JB : Snack SBD 122-34-5101-038	08/10/2021 paular JB : Snack SBD	09/29/2021	11.97 11.97	0.00	Paid	Y 08/10/2021	EFT Transfer
08/18/2021 15613	TARGET 00008953 JB : B4/AS Supplies 122-34-5101-034	08/18/2021 paular JB : B4/AS Supplies	09/29/2021	99.57 99.57	0.00	Paid	Y 08/18/2021	EFT Transfer
08/18/2021 15614	WM SUPERCENTER #1307 JB : B4/AS Supplies 122-34-5101-034	08/18/2021 paular JB : B4/AS Supplies	09/29/2021	172.15 172.15	0.00	Paid	Y 08/18/2021	EFT Transfer
08/25/2021 15615	AMZN MKTP US 2D5DU4SY2 JB : Preschool Supplies 122-31-5101-031	08/25/2021 paular JB : Preschool Supplies	09/29/2021	34.85 34.85	0.00	Paid	Y 08/25/2021	EFT Transfer
08/30/2021 15616	STAPLES 00103804 JB : B4/AS Supplies 122-34-5101-034 122-31-5101-031	08/30/2021 paular JB : B4/AS Supplies JB : Preschool Supplies	09/29/2021	44.91 7.17 37.74	0.00	Paid	Y 08/30/2021	EFT Transfer
08/30/2021 15617	GFS STORE #0570 JB : B4/AS Supplies 122-34-5101-034	08/30/2021 paular JB : B4/AS Supplies	09/29/2021	62.31 62.31	0.00	Paid	Y 08/30/2021	EFT Transfer
08/06/2021 15618	RBT CASEYS GEN STORE 2 KB : Donuts for Mustang Car Show 122-16-5175	08/06/2021 paular KB : Donuts for Mustang Car Show	09/29/2021	(0.08) (0.08)	0.00	Paid	Y 08/06/2021	EFT Transfer
08/13/2021 15619	CDW GOVT #J233288 FC : Maintenance Bld switch hit by stop 001-01-5122	08/13/2021 paular FC : Maintenance Bld switch hit by storm	09/29/2021	52.78 52.78	0.00	Paid	Y 08/13/2021	EFT Transfer

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08/23/2021 15620	SUPPLIESOUTLET.COM FC : Toner for Printer 001-01-5122	08/23/2021 paular FC : Toner for Printer	09/29/2021	50.06 50.06	0.00	Paid	Y 08/23/2021	EFT Transfer
08/26/2021 15621	CDW GOVT #J881655 FC : Disk Backup 001-01-5122	08/26/2021 paular FC : Disk Backup	09/29/2021	89.95 89.95	0.00	Paid	Y 08/26/2021	EFT Transfer
09/01/2021 15622	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	09/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	09/29/2021	159.00 63.60 79.50 15.90	0.00	Paid	Y 09/01/2021	EFT Transfer
09/05/2021 15623	AMZN MKTP US*250VY9150*250VY9150 FC : Inventory Scanner for WH 122-14-5122	09/05/2021 paular FC : Inventory Scanner for WH	09/29/2021	194.95 194.95	0.00	Paid	Y 09/05/2021	EFT Transfer
08/08/2021 15624	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	08/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	09/29/2021	921.23 92.12 598.79 230.32	0.00	Paid	Y 08/08/2021	EFT Transfer
09/02/2021 15625	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	09/02/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	09/29/2021	289.90 57.98 173.94 57.98	0.00	Paid	Y 09/02/2021	EFT Transfer
08/05/2021 15626	MENARDS BRADLEY IL MC : Tape, Edger Blades & Marking Pain 122-15-5110	08/05/2021 paular MC : Tape, Edger Blades & Marking Paint	09/29/2021	119.06 119.06	0.00	Paid	Y 08/05/2021	EFT Transfer
08/09/2021 15627	LOWES #00118 MC : Rec Refrig 122-03-5175	08/09/2021 paular MC : Rec Refrig	09/29/2021	579.00 579.00	0.00	Paid	Y 08/09/2021	EFT Transfer
08/12/2021 15628	MENARDS BRADLEY IL BF : Garden Hose 122-15-5110	08/12/2021 paular BF : Garden Hose	09/29/2021	66.83 66.83	0.00	Paid	Y 08/12/2021	EFT Transfer
08/06/2021 15629	LOWES #00118 JG : PFH Plant Materials 123-13-5111	08/06/2021 paular JG : PFH Plant Materials	09/29/2021	66.91 66.91	0.00	Paid	Y 08/06/2021	EFT Transfer
08/09/2021 15630	MENARDS BRADLEY IL JG : Crew Gloves 001-01-5160	08/09/2021 paular JG : Crew Gloves	09/29/2021	92.43 92.43	0.00	Paid	Y 08/09/2021	EFT Transfer

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08/10/2021 15631	MENARDS BRADLEY IL JG : PFH Pergola 123-13-5510	08/10/2021 paular JG : PFH Pergola	09/29/2021	102.69 102.69	0.00	Paid	Y 08/10/2021	EFT Transfer
08/11/2021 15632	CHICAGO DOUGH JG : Seasonal Staff Leaving 001-01-5190	08/11/2021 paular JG : Seasonal Staff Leaving	09/29/2021	71.67 71.67	0.00	Paid	Y 08/11/2021	EFT Transfer
08/12/2021 15633	AMAZON.COM 2P9UJ8SQ2 JG : Baby Changing Table for Pavilion 001-01-5510	08/12/2021 paular JG : Baby Changing Table for Pavilion	09/29/2021	179.95 179.95	0.00	Paid	Y 08/12/2021	EFT Transfer
08/12/2021 15634	FARM & FLEET OF KANKAK JG : Chainsaw Bar 001-01-5113 001-01-5590	08/12/2021 paular JG : Chainsaw Bar JG : Barrel Train Tire	09/29/2021	88.17 37.99 50.18	0.00	Paid	Y 08/12/2021	EFT Transfer
08/16/2021 15635	GIRARD'S ACE HARDWARE JG : Keys WH Dog Park 122-14-5501	08/16/2021 paular JG : Keys WH Dog Park	09/29/2021	9.52 9.52	0.00	Paid	Y 08/16/2021	EFT Transfer
08/16/2021 15636	MENARDS BRADLEY IL JG : PFH Custodial 001-01-5123 001-01-5113	08/16/2021 paular JG : PFH Custodial JG : Tools	09/29/2021	93.94 7.96 85.98	0.00	Paid	Y 08/16/2021	EFT Transfer
08/18/2021 15637	MENARDS BRADLEY IL JG : Bathroom Fans 123-04-5150 001-01-5123 001-01-5113	08/18/2021 paular JG : Bathroom Fans JG : PFH Custodial JG : Plastic Impact Water	09/29/2021	44.92 14.97 24.96 4.99	0.00	Paid	Y 08/18/2021	EFT Transfer
08/19/2021 15638	LOWES #00118 JG : PFH Plant Materials 123-13-5111	08/19/2021 paular JG : PFH Plant Materials	09/29/2021	198.28 198.28	0.00	Paid	Y 08/19/2021	EFT Transfer
08/19/2021 15639	MENARDS BRADLEY IL JG : Wasp Spray 001-01-5510	08/19/2021 paular JG : Wasp Spray	09/29/2021	17.90 17.90	0.00	Paid	Y 08/19/2021	EFT Transfer
08/23/2021 15640*	FARM & FLEET OF KANKAK JG : Chainsaw Bar 001-01-5113 123-13-5110 001-01-5113	08/23/2021 paular JG : Chainsaw Bar JG : Animal Feed JG : Chainsaw Bar	09/29/2021	48.22 40.36 48.22 (40.36)	0.00	Paid	Y 08/23/2021	EFT Transfer
08/25/2021 15641	MENARDS BRADLEY IL JG : Mask 001-01-5160	08/25/2021 paular JG : Mask	09/29/2021	33.35 11.97	0.00	Paid	Y 08/25/2021	EFT Transfer

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	122-14-5501	JG : Wedge Anchors		21.38				
08/25/2021 15642	PARK DISTRICT RISK MAN JG : Chipper Training 001-01-5322 001-01-5322	08/25/2021 paular JG : Chipper Training JG : Chainsaw Training	09/29/2021	135.00 35.00 100.00	0.00	Paid	Y 08/25/2021	EFT Transfer
08/30/2021 15643	THE OLDE SAW SHOP JG : Chainsaw Sharping 001-01-5530	08/30/2021 paular JG : Chainsaw Sharping	09/29/2021	44.00 44.00	0.00	Paid	Y 08/30/2021	EFT Transfer
09/01/2021 15644	MENARDS BRADLEY IL JG : Grass Seed 123-13-5111	09/01/2021 paular JG : Grass Seed	09/29/2021	63.95 63.95	0.00	Paid	Y 09/01/2021	EFT Transfer
08/06/2021 15645	AMZN MKTP US 2P6RV8DIO NJ : Exhibit Supplies 122-14-5150	08/06/2021 paular NJ : Exhibit Supplies	09/29/2021	8.28 8.28	0.00	Paid	Y 08/06/2021	EFT Transfer
08/06/2021 15646	AMZN MKTP US 2P9TI5D10 NJ : Exhibit Supplies 122-14-5150	08/06/2021 paular NJ : Exhibit Supplies	09/29/2021	20.85 20.85	0.00	Paid	Y 08/06/2021	EFT Transfer
08/09/2021 15647	PETSMART # 1881 NJ : Animal Exhibit 122-14-5159	08/09/2021 paular NJ : Animal Exhibit	09/29/2021	8.78 8.78	0.00	Paid	Y 08/09/2021	EFT Transfer
08/09/2021 15648	HOBBY-LOBBY #406 NJ : Program Supplies 122-14-5101	08/09/2021 paular NJ : Program Supplies	09/29/2021	9.97 9.97	0.00	Paid	Y 08/09/2021	EFT Transfer
08/09/2021 15649	MEIJER # 301 NJ : WH Custodial 122-14-5123 122-14-5121 122-14-5175 122-14-5159	08/09/2021 paular NJ : WH Custodial NJ : Office Supplies NJ : WH Concessions NJ : Animal Exhibit	09/29/2021	39.20 12.66 3.59 14.97 7.98	0.00	Paid	Y 08/09/2021	EFT Transfer
08/11/2021 15650	DOLLAR GENERAL #17595 NJ : Program Supplies 122-14-5101	08/11/2021 paular NJ : Program Supplies	09/29/2021	13.92 13.92	0.00	Paid	Y 08/11/2021	EFT Transfer
08/13/2021 15651	DOLLAR TREE NJ : Program Supplies 122-14-5101	08/13/2021 paular NJ : Program Supplies	09/29/2021	52.55 52.55	0.00	Paid	Y 08/13/2021	EFT Transfer
08/13/2021 15652	HARBOR FREIGHT TOOLS 6 NJ : Tools WH 122-14-5113	08/13/2021 paular NJ : Tools WH	09/29/2021	25.70 25.70	0.00	Paid	Y 08/13/2021	EFT Transfer

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08/13/2021 15653	MENARDS BRADLEY IL NJ : Program Supplies 122-14-5101 122-14-5175 122-14-5123 122-14-5150 122-14-5159	08/13/2021 paular NJ : Program Supplies NJ : WH Concessions NJ : WH Custodial NJ : Exhibit Supplies NJ : Animal Exhibit	09/29/2021	60.51 15.52 7.32 20.92 2.59 14.16	0.00	Paid	Y 08/13/2021	EFT Transfer
08/17/2021 15654	MEIJER # 301 NJ : Animal Exhibit 122-14-5159	08/17/2021 paular NJ : Animal Exhibit	09/29/2021	8.56 8.56	0.00	Paid	Y 08/17/2021	EFT Transfer
08/18/2021 15655	BATTERIES PLUS #0646 NJ : Safety Supplies 122-14-5160	08/18/2021 paular NJ : Safety Supplies	09/29/2021	74.75 74.75	0.00	Paid	Y 08/18/2021	EFT Transfer
08/18/2021 15656	WM SUPERCENTER #1307 NJ : Exhibit Supplies 122-14-5150 122-14-5159	08/18/2021 paular NJ : Exhibit Supplies NJ : Animal Exhibit	09/29/2021	32.43 15.84 16.59	0.00	Paid	Y 08/18/2021	EFT Transfer
08/26/2021 15657	AMZN MKTP US 255RY8LOO NJ : Animal Exhibit 122-14-5159 122-14-5101	08/26/2021 paular NJ : Animal Exhibit NJ : Program Supplies	09/29/2021	95.55 56.16 39.39	0.00	Paid	Y 08/26/2021	EFT Transfer
08/31/2021 15658	BIG CHEESE RODENT FACT NJ : Animal Exhibit 122-14-5159	08/31/2021 paular NJ : Animal Exhibit	09/29/2021	104.00 104.00	0.00	Paid	Y 08/31/2021	EFT Transfer
08/31/2021 15659	PETCO 1660 63516603 NJ : Animal Exhibit 122-14-5159	08/31/2021 paular NJ : Animal Exhibit	09/29/2021	2.17 2.17	0.00	Paid	Y 08/31/2021	EFT Transfer
08/31/2021 15660	WM SUPERCENTER #1307 NJ : Exhibit Supplies 122-14-5150	08/31/2021 paular NJ : Exhibit Supplies	09/29/2021	141.00 141.00	0.00	Paid	Y 08/31/2021	EFT Transfer
08/05/2021 15661	COMPUCHECKS/FORMS&CHEC AL : Check 001-01-5121	08/05/2021 paular AL : Check	09/29/2021	80.94 80.94	0.00	Paid	Y 08/05/2021	EFT Transfer
08/16/2021 15662	AMZN MKTP US 2D0A375S1 AL : Business Before Hours Supplies 001-01-5170	08/16/2021 paular AL : Business Before Hours Supplies	09/29/2021	38.88 38.88	0.00	Paid	Y 08/16/2021	EFT Transfer
08/20/2021 15663	PITNEY BOWES PI AL : Ink for Postage 001-01-5121	08/20/2021 paular AL : Ink for Postage	09/29/2021	80.74 80.74	0.00	Paid	Y 08/20/2021	EFT Transfer

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08/27/2021 15664	IN GOALLOUT AL : New Employee 001-01-5170	08/27/2021 paular AL : New Employee	09/29/2021	45.00 45.00	0.00	Paid	Y 08/27/2021	EFT Transfer
08/30/2021 15665	AMZN MKTP US 2551T4X41 AL : Office Supplies 001-01-5121	08/30/2021 paular AL : Office Supplies	09/29/2021	29.48 29.48	0.00	Paid	Y 08/30/2021	EFT Transfer
08/30/2021 15666	AMAZON.COM 256HB2VV0 AL : Office Supplies 001-01-5121	08/30/2021 paular AL : Office Supplies	09/29/2021	37.43 37.43	0.00	Paid	Y 08/30/2021	EFT Transfer
08/10/2021 15667	WAL-MART #1307 TM : Camp Supplies 122-34-5101-035	08/10/2021 paular TM : Camp Supplies	09/29/2021	8.95 8.95	0.00	Paid	Y 08/10/2021	EFT Transfer
08/18/2021 15668	WM SUPERCENTER #1307 TM : Passport Movie Basket 001-01-5170-067	08/18/2021 paular TM : Passport Movie Basket	09/29/2021	23.28 23.28	0.00	Paid	Y 08/18/2021	EFT Transfer
08/03/2021 15669	GFS STORE #0570 AP : DP Concession 122-16-5175	08/03/2021 paular AP : DP Concession	09/29/2021	292.49 292.49	0.00	Paid	Y 08/03/2021	EFT Transfer
08/11/2021 15670	SOCIETYFORHUMANRESOURC PR : SHRM Annual Dues 001-01-5320	08/11/2021 paular PR : SHRM Annual Dues	09/29/2021	219.00 219.00	0.00	Paid	Y 08/11/2021	EFT Transfer
08/15/2021 15671	AMAZON.COM 2D8N350E0 PR : Wireless Mouse & Keyboard KB 001-01-5121	08/15/2021 paular PR : Wireless Mouse & Keyboard KB	09/29/2021	29.98 29.98	0.00	Paid	Y 08/15/2021	EFT Transfer
08/16/2021 15672	TEDDY MOUNTAIN PR : WH Inventory & Stuffing Machine 122-00-1300 123-00-1300	08/16/2021 paular PR : WH Inventory & Stuffing Machine PR : ES Inventory	09/29/2021	4,773.80 3,755.66 1,018.14	0.00	Paid	Y 08/16/2021	EFT Transfer
08/25/2021 15673	TEDDY MOUNTAIN PR : WH Shipping Costs 122-00-1300 123-00-1300	08/25/2021 paular PR : WH Shipping Costs PR : ES Shipping Costs	09/29/2021	232.65 183.05 49.60	0.00	Paid	Y 08/25/2021	EFT Transfer
08/18/2021 15674	INDEED PR : Job Posting Inv # 47457165 001-01-5350	08/18/2021 paular PR : Job Posting Inv # 47457165	09/29/2021	500.66 500.66	0.00	Paid	Y 08/18/2021	EFT Transfer
09/02/2021 15675	INDEED PR : Job Posting Inv # 47457165 001-01-5350	09/02/2021 paular PR : Job Posting Inv # 47457165	09/29/2021	8.89 8.89	0.00	Paid	Y 09/02/2021	EFT Transfer

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08/03/2021 15676	STEVE SPANGLER SCIENCE KS : School Group 123-04-5101-048	08/03/2021 paular KS : School Group	09/29/2021	44.98 44.98	0.00	Paid	Y 08/03/2021	EFT Transfer
08/04/2021 15677	AMZN MKTP US 2P1GG4A32 KS : Exhibit Supplies 123-04-5150	08/04/2021 paular KS : Exhibit Supplies	09/29/2021	14.99 14.99	0.00	Paid	Y 08/04/2021	EFT Transfer
08/04/2021 15678	FUN EXPRESS KS : SH Supplies 123-04-5103-023	08/04/2021 paular KS : SH Supplies	09/29/2021	568.39 568.39	0.00	Paid	Y 08/04/2021	EFT Transfer
08/10/2021 15679	AMZN MKTP US 2D0H42L51 KS : Program Supplies 123-04-5101 123-04-5150	08/10/2021 paular KS : Program Supplies KS : Exhibit Supplies	09/29/2021	21.32 9.99 11.33	0.00	Paid	Y 08/10/2021	EFT Transfer
08/10/2021 15680	AMZN MKTP US 2P5ZU38G2 KS : SH Supplies 123-04-5103-023	08/10/2021 paular KS : SH Supplies	09/29/2021	169.90 169.90	0.00	Paid	Y 08/10/2021	EFT Transfer
08/19/2021 15681	AMZN MKTP US 2D0FQ8AB2 KS : Exhibit Supplies 123-04-5150	08/19/2021 paular KS : Exhibit Supplies	09/29/2021	14.98 14.98	0.00	Paid	Y 08/19/2021	EFT Transfer
08/19/2021 15682	DOLLAR TREE KS : Staff Training Materials 123-04-5322 123-04-5101	08/19/2021 paular KS : Staff Training Materials KS : Program Supplies	09/29/2021	11.00 7.00 4.00	0.00	Paid	Y 08/19/2021	EFT Transfer
08/19/2021 15683	DOLLAR-GENERAL #1905 KS : WH Custodial 122-14-5123 123-04-5123	08/19/2021 paular KS : WH Custodial KS : ES Custodial	09/29/2021	14.96 3.22 11.74	0.00	Paid	Y 08/19/2021	EFT Transfer
08/19/2021 15684	MENARDS BRADLEY IL KS : ES Custodial 123-04-5123	08/19/2021 paular KS : ES Custodial	09/29/2021	13.44 13.44	0.00	Paid	Y 08/19/2021	EFT Transfer
08/19/2021 15685	MENARDS SANDUSKY OH KS : Exhibit Supplies 123-04-5150	08/19/2021 paular KS : Exhibit Supplies	09/29/2021	21.48 21.48	0.00	Paid	Y 08/19/2021	EFT Transfer
08/21/2021 15686	AMZN MKTP US 2D0534KB0 KS : Exhibit Supplies 123-04-5150	08/21/2021 paular KS : Exhibit Supplies	09/29/2021	82.98 82.98	0.00	Paid	Y 08/21/2021	EFT Transfer
08/21/2021 15687	AMZN MKTP US 2D4ZP4G92 KS : Exhibit Supplies	08/21/2021 paular	09/29/2021	190.44	0.00	Paid	Y 08/21/2021	EFT Transfer

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	123-04-5150	KS : Exhibit Supplies		190.44				
08/22/2021 15688	AMZN MKTP US 2D57T0MK2 KS : Exhibit Supplies 123-04-5150	08/22/2021 paular KS : Exhibit Supplies	09/29/2021	73.35 73.35	0.00	Paid	Y 08/22/2021	EFT Transfer
08/22/2021 15689	AMZN MKTP US 2D7CG9U40 KS : ES Custodial 123-04-5123	08/22/2021 paular KS : ES Custodial	09/29/2021	12.49 12.49	0.00	Paid	Y 08/22/2021	EFT Transfer
08/25/2021 15690	AMZN MKTP US 2D60C2SO2 KS : Program Supplies 123-04-5101 123-04-5103-055	08/25/2021 paular KS : Program Supplies KS : Night at the museum	09/29/2021	25.98 6.99 18.99	0.00	Paid	Y 08/25/2021	EFT Transfer
08/26/2021 15691	AMZN MKTP US 257HU9LP0 KS : Exhibit Supplies 123-04-5150	08/26/2021 paular KS : Exhibit Supplies	09/29/2021	20.78 20.78	0.00	Paid	Y 08/26/2021	EFT Transfer
08/26/2021 15692	TEACHERSPAYTEACHERS.CO KS : Exhibit Supplies 123-04-5150	08/26/2021 paular KS : Exhibit Supplies	09/29/2021	6.00 6.00	0.00	Paid	Y 08/26/2021	EFT Transfer
08/27/2021 15693	AMZN MKTP US 2559N7TIO KS : SH Supplies 123-04-5103-023	08/27/2021 paular KS : SH Supplies	09/29/2021	21.99 21.99	0.00	Paid	Y 08/27/2021	EFT Transfer
08/31/2021 15694	FUN EXPRESS KS : Night at the museum 123-04-5103-055	08/31/2021 paular KS : Night at the museum	09/29/2021	46.84 46.84	0.00	Paid	Y 08/31/2021	EFT Transfer
09/01/2021 15695	WAL-MART #1307 KS : Program Supplies 123-04-5101 123-04-5190 122-14-5123 123-04-5114	09/01/2021 paular KS : Program Supplies KS : Miscellaneous Supplies KS : WH Custodial KS : Paint Supplies	09/29/2021	80.04 7.37 32.47 17.34 22.86	0.00	Paid	Y 09/01/2021	EFT Transfer
09/01/2021 15696	MENARDS BRADLEY IL KS : SH Marking Paint 123-04-5103-023 123-04-5150	09/01/2021 paular KS : SH Marking Paint KS : Exhibit Supplies	09/29/2021	32.88 25.92 6.96	0.00	Paid	Y 09/01/2021	EFT Transfer
08/09/2021 15697	AMZN MKTP US 2D9NF9C01 KT : Seniors 122-32-5101 122-03-5160 122-32-5101	08/09/2021 paular KT : Seniors KT : Front Desk Disinfect Wipes KT : Ice Bucket	09/29/2021	49.90 9.00 21.96 18.94	0.00	Paid	Y 08/09/2021	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	Jrnlized Post Date Unit Price	Pay By
08/09/2021 15698	DOLLAR TREE KT : Program Supplies 122-30-5101	08/09/2021 paular KT : Program Supplies	09/29/2021	7.00 7.00	0.00	Paid	Y 08/09/2021	EFT Transfer
08/10/2021 15699	AMAZON.COM 2D3808Z51 KT : Ice Bucket 122-32-5101	08/10/2021 paular KT : Ice Bucket	09/29/2021	21.91 21.91	0.00	Paid	Y 08/10/2021	EFT Transfer
08/10/2021 15700	AMZN MKTP US 2D99A2ZT1 KT : Coffee Pot DP 122-32-5101	08/10/2021 paular KT : Coffee Pot DP	09/29/2021	11.48 11.48	0.00	Paid	Y 08/10/2021	EFT Transfer
08/11/2021 15701	AMZN MKTP US AMZN.COM/ KT : Ice Bucket Returned 122-32-5101	08/11/2021 paular KT : Ice Bucket Returned	09/29/2021	(18.94) (18.94)	0.00	Paid	Y 08/11/2021	EFT Transfer
08/23/2021 15702	AMAZON.COM 2D5PH4YI1 A KT : Office Supplies 122-03-5121	08/23/2021 paular KT : Office Supplies	09/29/2021	25.03 25.03	0.00	Paid	Y 08/23/2021	EFT Transfer
08/27/2021 15703	MEIJER # 301 KT : Program Supplies 122-30-5101	08/27/2021 paular KT : Program Supplies	09/29/2021	27.96 27.96	0.00	Paid	Y 08/27/2021	EFT Transfer
09/03/2021 15704	4IMPRINT 877-446-7746 WI KT : Turkey Trot post Cards 122-03-5103-028	09/03/2021 paular KT : Turkey Trot post Cards	09/29/2021	189.70 189.70	0.00	Paid	Y 09/03/2021	EFT Transfer
08/27/2021 15705	ZOOM.US 888-799-9666 SW : Meetings 001-01-5121	08/27/2021 paular SW : Meetings	09/29/2021	14.99 14.99	0.00	Paid	Y 08/27/2021	EFT Transfer
09/08/2021 15706	WM SUPERCENTER #1307 TA : Birthday Supplies 123-04-5102	09/08/2021 paular TA : Birthday Supplies	10/25/2021	3.69 3.69	0.00	Paid	Y 09/08/2021	EFT Transfer
09/09/2021 15707	PARTY CITY 5197 TA : Birthday Supplies 123-04-5102	09/09/2021 paular TA : Birthday Supplies	10/25/2021	6.00 6.00	0.00	Paid	Y 09/09/2021	EFT Transfer
09/13/2021 15708	AMAZON.COM 2585Q9WJ2 BB : Office Supplies 123-04-5121	09/13/2021 paular BB : Office Supplies	10/25/2021	66.36 66.36	0.00	Paid	Y 09/13/2021	EFT Transfer
09/14/2021 15709	VISTAPR VISTAPRINT.COM BB : Sleepy Hollow 123-04-5103-023	09/14/2021 paular BB : Sleepy Hollow	10/25/2021	80.38 80.38	0.00	Paid	Y 09/14/2021	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	Jrnlized Post Date Unit Price	Pay By
09/15/2021 15710	STAPLES 00103804 JB : ABM/3's 122-31-5101-033	09/15/2021 paular JB : ABM/3's	10/25/2021	9.98 9.98	0.00	Paid	Y 09/15/2021	EFT Transfer
09/17/2021 15711	GFS STORE #0570 JB : ABM/3's 122-31-5101-033	09/17/2021 paular JB : ABM/3's	10/25/2021	28.95 28.95	0.00	Paid	Y 09/17/2021	EFT Transfer
09/17/2021 15712	HOBBY-LOBBY #406 JB : Preschool Supplies 122-31-5101-031	09/17/2021 paular JB : Preschool Supplies	10/25/2021	54.34 54.34	0.00	Paid	Y 09/17/2021	EFT Transfer
09/19/2021 15713	AMZN MKTP US 2G9CU49B0 JB : AS Face Mask 122-03-5160 122-31-5101-031	09/19/2021 paular JB : AS Face Mask JB : Preschool Supplies	10/25/2021	57.95 12.99 44.96	0.00	Paid	Y 09/19/2021	EFT Transfer
09/17/2021 15714	IN PROTECTION ASSOCIA FC : WH Replace Smoke Dect. 014-05-5312	09/17/2021 paular FC : WH Replace Smoke Dect.	10/25/2021	1,017.20 1,017.20	0.00	Paid	Y 09/17/2021	EFT Transfer
09/08/2021 15716	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	09/08/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	10/25/2021	921.23 92.12 598.80 230.31	0.00	Paid	Y 09/08/2021	EFT Transfer
09/15/2021 15717	CHICAGO DOUGH HC : Decorating Farm Staff Lunch 001-01-5190	09/15/2021 paular HC : Decorating Farm Staff Lunch	10/25/2021	160.04 160.04	0.00	Paid	Y 09/15/2021	EFT Transfer
09/27/2021 15718	KANKAKEE CNTY CHAMBER HC : State of County Meeting 001-01-5312	09/27/2021 paular HC : State of County Meeting	10/25/2021	25.00 25.00	0.00	Paid	Y 09/27/2021	EFT Transfer
09/16/2021 15719	MENARDS BRADLEY IL MC : Paint Supplies 122-15-5114	09/16/2021 paular MC : Paint Supplies	10/25/2021	55.48 55.48	0.00	Paid	Y 09/16/2021	EFT Transfer
09/08/2021 15720	MENARDS BRADLEY IL JG : ES Flag Pole Repair 123-04-5510 122-03-5510	09/08/2021 paular JG : ES Flag Pole Repair JG : RS MPR Floor Register	10/25/2021	26.97 13.98 12.99	0.00	Paid	Y 09/08/2021	EFT Transfer
09/10/2021 15721	FARM & FLEET OF KANKAK JG : Chicken Feed 123-13-5110	09/10/2021 paular JG : Chicken Feed	10/25/2021	14.29 14.29	0.00	Paid	Y 09/10/2021	EFT Transfer

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09/14/2021 15722	MENARDS BRADLEY IL JG : Shop Supplies 001-01-5501	09/14/2021 paular JG : Shop Supplies	10/25/2021	20.55 20.55	0.00	Paid	Y 09/14/2021	EFT Transfer
09/15/2021 15723	MENARDS BRADLEY IL JG : Perry House entrance Pagoda 123-13-5510	09/15/2021 paular JG : Perry House entrance Pagoda	10/25/2021	21.42 21.42	0.00	Paid	Y 09/15/2021	EFT Transfer
09/20/2021 15724	MENARDS BRADLEY IL JG : Shop Toilet repair 001-01-5510	09/20/2021 paular JG : Shop Toilet repair	10/25/2021	5.49 5.49	0.00	Paid	Y 09/20/2021	EFT Transfer
09/21/2021 15725	MENARDS BRADLEY IL JG : Water Table Feet ES 123-04-5150	09/21/2021 paular JG : Water Table Feet ES	10/25/2021	32.55 32.55	0.00	Paid	Y 09/21/2021	EFT Transfer
09/22/2021 15726	FARM & FLEET OF KANKAK JG : Animal Feed Machine 123-13-5110	09/22/2021 paular JG : Animal Feed Machine	10/25/2021	34.98 34.98	0.00	Paid	Y 09/22/2021	EFT Transfer
09/24/2021 15727	TRACTOR SUPPLY #2413 JG : Chicken Medication 123-13-5110	09/24/2021 paular JG : Chicken Medication	10/25/2021	11.99 11.99	0.00	Paid	Y 09/24/2021	EFT Transfer
09/27/2021 15728	MENARDS BRADLEY IL JG : New Garbage Can Pad 001-01-5501 123-04-5150	09/27/2021 paular JG : New Garbage Can Pad JG : Water Table Repair ES	10/25/2021	97.24 34.56 62.68	0.00	Paid	Y 09/27/2021	EFT Transfer
09/07/2021 15730	MICHAELS STORES 9834 NJ : Program Supplies 122-14-5101	09/07/2021 paular NJ : Program Supplies	10/25/2021	17.97 17.97	0.00	Paid	Y 09/07/2021	EFT Transfer
09/07/2021 15731	HOBBY-LOBBY #406 NJ : Program Supplies 122-14-5101	09/07/2021 paular NJ : Program Supplies	10/25/2021	25.45 25.45	0.00	Paid	Y 09/07/2021	EFT Transfer
09/08/2021 15732	DOLLAR TREE NJ : Program Supplies 122-14-5101	09/08/2021 paular NJ : Program Supplies	10/25/2021	12.99 12.99	0.00	Paid	Y 09/08/2021	EFT Transfer
09/08/2021 15733	KANKAKEE ACE HARDWARE NJ : Exhibit Supplies 122-14-5150	09/08/2021 paular NJ : Exhibit Supplies	10/25/2021	6.88 6.88	0.00	Paid	Y 09/08/2021	EFT Transfer
09/14/2021 15734	WM SUPERCENTER #4323 NJ : WH Concessions 122-14-5175 122-14-5101	09/14/2021 paular NJ : WH Concessions NJ : Program Supplies	10/25/2021	32.44 7.94 16.56	0.00	Paid	Y 09/14/2021	EFT Transfer

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	122-14-5159	NJ : Animal Exhibits		7.94				
09/22/2021 15735	PETSMART # 1881 NJ : Animal Exhibits 122-14-5159	09/22/2021 paular NJ : Animal Exhibits	10/25/2021	9.41 9.41	0.00	Paid	Y 09/22/2021	EFT Transfer
09/24/2021 15736	DOLLAR GENERAL #17595 NJ : Program Supplies 122-14-5101	09/24/2021 paular NJ : Program Supplies	10/25/2021	8.77 8.77	0.00	Paid	Y 09/24/2021	EFT Transfer
09/28/2021 15737	PETSMART # 1881 NJ : Animal Exhibits 122-14-5159	09/28/2021 paular NJ : Animal Exhibits	10/25/2021	1.92 1.92	0.00	Paid	Y 09/28/2021	EFT Transfer
09/29/2021 15738	WAL-MART #4323 NJ : Animal Exhibits 122-14-5159 122-14-5101	09/29/2021 paular NJ : Animal Exhibits NJ : Program Supplies	10/25/2021	42.78 34.84 7.94	0.00	Paid	Y 09/29/2021	EFT Transfer
09/07/2021 15742	AMZN MKTP US 2G0EU7FJ0 AL : Safety Supplies 001-01-5160	09/07/2021 paular AL : Safety Supplies	10/25/2021	8.50 8.50	0.00	Paid	Y 09/07/2021	EFT Transfer
09/09/2021 15743	AMZN MKTP US 2G9UB2N40 AL : Safety Supplies 001-01-5160	09/09/2021 paular AL : Safety Supplies	10/25/2021	45.28 45.28	0.00	Paid	Y 09/09/2021	EFT Transfer
09/09/2021 15744	DOLLAR TREE AL : scarecrow Fest Judges gifts 001-01-5103-021	09/09/2021 paular AL : scarecrow Fest Judges gifts	10/25/2021	7.51 7.51	0.00	Paid	Y 09/09/2021	EFT Transfer
09/13/2021 15745	JEWEL OSCO 2488 AL : Decorating Farm 123-13-5501 123-13-5501	09/13/2021 paular AL : Decorating Farm AL : Decorating Farm	10/25/2021	302.51 150.95 151.56	0.00	Paid	Y 09/13/2021	EFT Transfer
09/16/2021 15746	JEWEL OSCO 2488 AL : Decorating Farm 123-13-5501	09/16/2021 paular AL : Decorating Farm	10/25/2021	68.50 68.50	0.00	Paid	Y 09/16/2021	EFT Transfer
09/21/2021 15747	AMZN MKTP US 2G84D7RU0 AL : Office Supplies 001-01-5121	09/21/2021 paular AL : Office Supplies	10/25/2021	18.01 18.01	0.00	Paid	Y 09/21/2021	EFT Transfer
09/22/2021 15748	AMAZON.COM 2G3H17QY2 AL : Office Supplies 001-01-5121	09/22/2021 paular AL : Office Supplies	10/25/2021	80.35 80.35	0.00	Paid	Y 09/22/2021	EFT Transfer
09/23/2021 15749	USPS PO 1608880914 AL : Mail Zip Drive to Attorney	09/23/2021 paular	10/25/2021	8.24	0.00	Paid	Y 09/23/2021	EFT Transfer

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	001-01-5341	AL : Mail Zip Drive to Attorney		8.24				
09/30/2021 15750	TARGET 00008953 AL : Business Before Hours Supplies 001-01-5170	09/30/2021 paular AL : Business Before Hours Supplies	10/25/2021	32.18 32.18	0.00	Paid	Y 09/30/2021	EFT Transfer
09/07/2021 15754	GFS STORE #0570 TM : As Snacks 122-34-5101-034	09/07/2021 paular TM : As Snacks	10/25/2021	114.52 114.52	0.00	Paid	Y 09/07/2021	EFT Transfer
09/27/2021 15755	WM SUPERCENTER #1307 TM : As Snacks 122-34-5101-034	09/27/2021 paular TM : As Snacks	10/25/2021	95.67 95.67	0.00	Paid	Y 09/27/2021	EFT Transfer
09/18/2021 15756	KROGER #984 AP : Scarecrow Fest Concessions 001-01-5175-021	09/18/2021 paular AP : Scarecrow Fest Concessions	10/25/2021	8.06 8.06	0.00	Paid	Y 09/18/2021	EFT Transfer
09/18/2021 15757	WAL-MART #1307 AP : Scarecrow Fest Concessions 001-01-5175-021	09/18/2021 paular AP : Scarecrow Fest Concessions	10/25/2021	11.70 11.70	0.00	Paid	Y 09/18/2021	EFT Transfer
09/20/2021 15758	AMZN MKTP US 2G5A02I60 PR : Stapler, Earbuds, Ziplock Bags 001-01-5121	09/20/2021 paular PR : Stapler, Earbuds, Ziplock Bags	10/25/2021	39.15 39.15	0.00	Paid	Y 09/20/2021	EFT Transfer
09/21/2021 15759	ZIPRECRUITER, INC. PR : Job Posting Inv # 13857421 001-01-5350	09/21/2021 paular PR : Job Posting Inv # 13857421	10/25/2021	16.00 16.00	0.00	Paid	Y 09/21/2021	EFT Transfer
09/08/2021 15761	TEACHERSPAYTEACHERS.CO KS : program Supplies 123-04-5101	09/08/2021 paular KS : program Supplies	10/25/2021	5.00 5.00	0.00	Paid	Y 09/08/2021	EFT Transfer
09/11/2021 15762	AMZN MKTP US 250JX3K32 KS : Exhibit Supplies 123-04-5150 123-04-5101	09/11/2021 paular KS : Exhibit Supplies KS : program Supplies	10/25/2021	153.93 77.97 75.96	0.00	Paid	Y 09/11/2021	EFT Transfer
09/13/2021 15763	AMZN MKTP US 2G6JL0XJ0 KS : Exhibit Supplies 123-04-5150	09/13/2021 paular KS : Exhibit Supplies	10/25/2021	174.95 174.95	0.00	Paid	Y 09/13/2021	EFT Transfer
09/15/2021 15764	AMZN MKTP US 2G2Z34L02 KS : Exhibit Supplies 123-04-5150	09/15/2021 paular KS : Exhibit Supplies	10/25/2021	39.97 39.97	0.00	Paid	Y 09/15/2021	EFT Transfer
09/16/2021 15765	AMZN MKTP US 2G89R2620 KS : Office Supplies 123-04-5121	09/16/2021 paular KS : Office Supplies	10/25/2021	10.98 10.98	0.00	Paid	Y 09/16/2021	EFT Transfer

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09/19/2021 15766	AMZN MKTP US 2G2445182 KS : Safety Supplies 123-04-5160	09/19/2021 paular KS : Safety Supplies	10/25/2021	14.99 14.99	0.00	Paid	Y 09/19/2021	EFT Transfer
09/28/2021 15767	OFFICEMAX/DEPOT 6869 KS : Office Supplies 123-04-5121	09/28/2021 paular KS : Office Supplies	10/25/2021	74.94 74.94	0.00	Paid	Y 09/28/2021	EFT Transfer
09/07/2021 15768	AMZN MKTP US 2G8P55CT0 KT : Mask and Dividers 122-03-5160	09/07/2021 paular KT : Mask and Dividers	10/25/2021	37.30 37.30	0.00	Paid	Y 09/07/2021	EFT Transfer
09/09/2021 15769	AMAZON.COM 2G23573D1 KT : Plastic Hang up 122-03-5160	09/09/2021 paular KT : Plastic Hang up	10/25/2021	7.94 7.94	0.00	Paid	Y 09/09/2021	EFT Transfer
09/09/2021 15770	VISTAPR VISTAPRINT.COM KT : Turkey Trot Banner 122-03-5103-028 123-04-5103-023 123-04-5103-023	09/09/2021 paular KT : Turkey Trot Banner KT : Harvest in the Hollow Banner KT : Harvest in the Hollow Post Cards	10/25/2021	213.89 74.01 74.01 65.87	0.00	Paid	Y 09/09/2021	EFT Transfer
09/10/2021 15771	CASINO GROUP INC KT : Fourwinds 122-33-5101	09/10/2021 paular KT : Fourwinds	10/25/2021	57.00 57.00	0.00	Paid	Y 09/10/2021	EFT Transfer
09/10/2021 15772	JEWEL OSCO 2488 KT : Fall Yoga 122-30-5101	09/10/2021 paular KT : Fall Yoga	10/25/2021	40.99 40.99	0.00	Paid	Y 09/10/2021	EFT Transfer
09/10/2021 15773	MEIJER # 301 KT : Fall Yoga 122-30-5101	09/10/2021 paular KT : Fall Yoga	10/25/2021	5.35 5.35	0.00	Paid	Y 09/10/2021	EFT Transfer
09/17/2021 15774	TROPHY DEPOT KT : Turkey Trot Medals 122-03-5103-028	09/17/2021 paular KT : Turkey Trot Medals	10/25/2021	98.89 98.89	0.00	Paid	Y 09/17/2021	EFT Transfer
09/27/2021 15775	ZOOM.US 888-799-9666 SW : Meetings 001-01-5121	09/27/2021 paular SW : Meetings	10/25/2021	14.99 14.99	0.00	Paid	Y 09/27/2021	EFT Transfer
# of Invoices:	611	# Due:	6	Totals:	359,370.54	3,798.76		
# of Credit Memos:	5	# Due:	0	Totals:	(73.79)	0.00		
Net of Invoices and Credit Memos:					359,296.75	3,798.76		
* 4 Net Invoices have Credits Totalling:					(52,830.46)			

--- TOTALS BY GL DISTRIBUTION ---

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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	
000-00-2050	Capital Lease Obligation			39,166.01				
000-00-2051	Cap Lease-Current			13,512.18				
000-21-8160	Principal Payments on Capital Lease			(52,678.19)				
001-00-1210	A/R Other			6.98				
001-00-1220	Prepaid Assets			823.36				
001-00-2034	Voluntary Life Ins Premium Payable			752.50				
001-00-2100	AFLAC Insurance & Fees Payable			763.92				
001-00-2350	Household Credits Refundable			2,755.00				
001-01-5030	Employee Insurances			20,467.35				
001-01-5103-021	Special Event Supplies			1,212.51				
001-01-5110	Grounds & Parks Oper.			328.19				
001-01-5111	Trees & Plant Materials			2,493.98				
001-01-5112	Motor Fuel & Oils			4,228.13				
001-01-5113	Tools			257.85				
001-01-5114	Paint Expense			271.17				
001-01-5121	Office Supplies			827.97				
001-01-5122	Computer Supplies			2,078.08				
001-01-5123	Custodial Supplies			391.11				
001-01-5160	Safety Supplies			168.63				
001-01-5170	Public Relations			1,182.15				
001-01-5170-067	Public Relations - Passport to Summer			23.28				
001-01-5175-021	Food Concessions			19.76				
001-01-5190	Miscellaneous Supplies			466.14				
001-01-5310	Legal Services			6,191.25				
001-01-5312	Professional Services			14,000.42				
001-01-5312-058	Professional Services			215.00				
001-01-5320	Dues & Subscriptions			1,611.00				
001-01-5321	Emp Mileage Reimb			67.76				
001-01-5322	Employee Training & Education			315.00				
001-01-5331	Equipment Rental			1,216.53				
001-01-5340	Printing			376.50				
001-01-5341	Postage			258.24				
001-01-5350	Advertising			2,004.04				
001-01-5401	Electric			1,770.00				
001-01-5402	Water/Sewer			1,048.48				
001-01-5403	Natural Gas			335.59				
001-01-5404	Communications			1,612.33				
001-01-5501	Grounds			104.19				
001-01-5510	Facilities			1,865.78				
001-01-5520	Vehicle Expense			9.00				
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			1,152.84				
001-01-5590	Miscellaneous Repairs			50.18				
001-01-5710	Capital Purchases Equipment			736.00				
001-01-5950	Interest Expense			842.29				
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	Principal Payments on Capital Lease			25,111.69				
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			7,559.01				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 07/01/2021 - 09/30/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	002-22-5702-919	Capital Purchases Facilities		10,127.28				
	002-22-5702-920	Capital Purchases Facilities		4,350.00				
	014-05-5312	Professional Services		2,735.57				
	014-05-5401	Electric		114.37				
	014-05-5404	Communications		409.90				
	014-05-5490	Other Utilities		555.00				
	014-05-5530	Equipment Repairs		247.68				
	014-05-5710-910	Capital Purchases Equipment		10,582.59				
	014-05-5710-911	Capital Purchases Equipment		7,863.72				
	014-05-5710-912	Capital Purchases Equipment		5,931.68				
	014-05-5950	Interest Expense		160.79				
	014-05-8160	Principal Payments on Capital Lease		4,793.72				
	035-11-5160	Safety Supplies		400.00				
	035-11-5390	Miscellaneous Services		590.50				
	122-00-1220	Prepaid Assets		260.24				
	122-00-1300	Inventory WH Teddy Mtn		3,938.71				
	122-03-5030	Employee Insurances		1,450.65				
	122-03-5101	Program Supplies		41.96				
	122-03-5103	Special Event Supplies		429.38				
	122-03-5103-006	Special Event Supplies		560.00				
	122-03-5103-019	Special Event Supplies		291.70				
	122-03-5103-028	Special Event Supplies		362.60				
	122-03-5112	Motor Fuel & Oils		148.05				
	122-03-5121	Office Supplies		345.55				
	122-03-5122	Computer Supplies		1,855.10				
	122-03-5123	Custodial Supplies		123.79				
	122-03-5160	Safety Supplies		90.64				
	122-03-5170	Public Relations		680.55				
	122-03-5175	Food Concessions		579.00				
	122-03-5175-018	Food Concessions		29.28				
	122-03-5190	Miscellaneous Supplies		291.91				
	122-03-5312	Professional Services		1,211.25				
	122-03-5320	Dues & Subscriptions		20.00				
	122-03-5330	Program Contracts		330.00				
	122-03-5330-070	Program Contracts		896.56				
	122-03-5331	Equipment Rental		2,106.00				
	122-03-5340	Printing		2,635.50				
	122-03-5350	Advertising		5,357.16				
	122-03-5401	Electric - RS		1,470.44				
	122-03-5402	Water/Sewer		774.29				
	122-03-5403	Natural Gas		416.20				
	122-03-5404	Communications		4,446.37				
	122-03-5510	Facilities		1,061.18				
	122-03-5520	Vehicle Expense		2,001.13				
	122-03-5702-916	Capital Purchases Facilities		19,466.00				
	122-03-5950	Interest Expense		763.84				
	122-03-8160	Principal Payments on Capital Lease		22,772.78				
	122-14-5030	Employee Insurances		30.00				
	122-14-5101	Program Supplies		578.80				
	122-14-5110	Grounds & Parks Oper.		2,943.49				
	122-14-5113	Tools		25.70				
	122-14-5121	Office Supplies		52.17				
	122-14-5122	Computer Supplies		194.95				
	122-14-5123	Custodial Supplies		266.00				
	122-14-5150	Exhibit Supplies		195.44				
	122-14-5159	Exhibit Supplies Steam Lab		462.07				
	122-14-5160	Safety Supplies		74.75				
	122-14-5170	Public Relations		68.06				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 07/01/2021 - 09/30/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	122-14-5171	Marketing		517.50				
	122-14-5175	Food Concessions		37.01				
	122-14-5180	Non-Food Concessions		160.60				
	122-14-5190	Miscellaneous Supplies		110.92				
	122-14-5312	Professional Services		1,731.75				
	122-14-5320	Dues & Subscriptions		10.00				
	122-14-5401	Electric - WH		1,264.64				
	122-14-5404	Communications		397.50				
	122-14-5406	Sanitation Rentals		335.00				
	122-14-5501	Grounds		30.90				
	122-14-5510	Facilities		692.08				
	122-15-5030	Employee Insurances		3,739.26				
	122-15-5101	Program Supplies		1,250.00				
	122-15-5110	Grounds & Parks Oper.		265.89				
	122-15-5112	Motor Fuel & Oils		1,809.25				
	122-15-5114	Paint Expense		55.48				
	122-15-5121	Office Supplies		189.00				
	122-15-5123	Custodial Supplies		301.25				
	122-15-5160	Safety Supplies		24.93				
	122-15-5170	Public Relations		68.05				
	122-15-5190	Miscellaneous Supplies		125.83				
	122-15-5320	Dues & Subscriptions		10.00				
	122-15-5350	Advertising		150.00				
	122-15-5401	Electric		3,023.18				
	122-15-5404	Communications		79.50				
	122-15-5406	Sanitation Rentals		1,075.00				
	122-15-5510	Facilities		105.00				
	122-15-5530	Equipment Repairs		1,372.91				
	122-15-5703-915	Capital Purchases Grounds		7,238.50				
	122-15-5710	Capital Purchases Equipment		1,385.52				
	122-16-5123	Custodial Supplies		76.82				
	122-16-5124	Concession Supplies		157.01				
	122-16-5175	Food Concessions		4,640.06				
	122-16-5180	Non-Food Concessions		0.98				
	122-16-5190	Miscellaneous Supplies		14.91				
	122-16-5402	Water/Sewer		414.56				
	122-16-5530	Equipment Repairs		1,558.54				
	122-16-5710	Capital Purchases Equipment		2,623.80				
	122-30-5030	Employee Insurances		534.33				
	122-30-5101	Program Supplies		275.17				
	122-30-5330	Program Contracts		7,062.25				
	122-31-5030	Employee Insurances		3,774.30				
	122-31-5101	Program Supplies		21.46				
	122-31-5101-031	Program Supplies		193.84				
	122-31-5101-033	Program Supplies		38.93				
	122-32-5101	Program Supplies		846.39				
	122-32-5190	Miscellaneous Supplies		99.00				
	122-32-5330	Program Contracts		2,190.00				
	122-33-5101	Program Supplies		57.00				
	122-33-5330	Program Contracts		1,749.00				
	122-34-5101	Program Supplies		20.76				
	122-34-5101-034	Program Supplies		551.39				
	122-34-5101-035	Program Supplies		1,682.34				
	122-34-5101-038	Program Supplies		11.97				
	122-34-5404	Communications		178.83				
	123-00-1220	Prepaid Assets		86.74				
	123-00-1300	Inventory ES Teddy Mtn		1,600.54				
	123-04-5030	Employee Insurances		9,313.29				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	123-04-5101	Program Supplies		743.09				
	123-04-5101-048	Program Supplies - School Groups		44.98				
	123-04-5102	Birthday Supplies		9.69				
	123-04-5103-023	Special Event Supplies - Reenactment		2,180.62				
	123-04-5103-055	Special Event Supplies - Night at the Mu		65.83				
	123-04-5105-023	Special Event Supplies - SH Village		3.96				
	123-04-5114	Paint Expense		2,482.86				
	123-04-5121	Office Supplies		728.91				
	123-04-5122	Computer Supplies		714.71				
	123-04-5123	Custodial Supplies		376.42				
	123-04-5150	Exhibit Supplies		3,947.03				
	123-04-5160	Safety Supplies		58.15				
	123-04-5170	Public Relations		334.71				
	123-04-5180-023	Non-Food Concessions Sleepy Hollow		179.07				
	123-04-5190	Miscellaneous Supplies		296.21				
	123-04-5312	Professional Services		1,477.00				
	123-04-5320	Dues & Subscriptions		194.40				
	123-04-5322	Employee Training & Education		7.00				
	123-04-5331	Equipment Rental		1,053.00				
	123-04-5340	Printing		753.00				
	123-04-5350	Advertising		1,763.16				
	123-04-5401	Electric - ES		3,784.69				
	123-04-5402	Water/Sewer - ES		704.75				
	123-04-5403	Natural Gas - ES		148.10				
	123-04-5404	Communications		2,149.48				
	123-04-5510	Facilities		4,674.32				
	123-13-5110	Grounds & Parks Oper.		1,618.80				
	123-13-5111	Trees & Plant Materials		847.88				
	123-13-5501	Grounds		371.01				
	123-13-5510	Facilities		775.30				
	123-13-5702-913	Capital Purchases Facilities		2,850.00				
	123-13-5710-917	Capital Purchases Equipment		533.00				
	125-06-5703-918	Capital Purchases Grounds		5,240.00				
	126-02-5406	Sanitation Rentals		1,030.00				

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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 ---								
	000 - Entity Wide Assets & Debt			0.00		0.00		
	001 - General Fund			118,862.92		734.72		
	002 - Capital Projects Fund			14,477.28		0.00		
	014 - Police Protection			33,395.02		38.05		
	035 - Liability			990.50		0.00		
	122 - Recreation Programs			138,429.33		1,315.86		
	123 - Museum & Aquarium			46,871.70		1,710.13		
	125 - Paving & Lighting			5,240.00		0.00		
	126 - Special Recreation			1,030.00		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			63,666.18		0.00		
	01 - General			106,202.15		734.72		
	02 - Special Recreation			1,030.00		0.00		
	03 - Recreation			73,008.86		0.00		
	04 - Exploration Station			38,188.43		1,710.13		
	05 - Police Protection			33,395.02		38.05		
	06 - Paving & Lighting			5,240.00		0.00		
	11 - Insurance			990.50		0.00		
	13 - Perry Farm Living History Mus			6,995.99		0.00		
	14 - Willowhaven			10,179.33		416.32		
	15 - Diamond Point Park			22,268.55		899.54		
	16 - Concessions			9,486.68		0.00		
	18 - Parks & Grounds			7,559.01		0.00		
	21 - General Long Term Debt Accoun			(52,678.19)		0.00		
	22 - Capital Projects			14,477.28		0.00		
	30 - Athletics & Fitness			7,871.75		0.00		
	31 - Preschool			4,028.53		0.00		
	32 - Seniors			3,135.39		0.00		
	33 - Trips			1,806.00		0.00		
	34 - Youth & Teen			2,445.29		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	4662			1,453.50				
	8549			44.97				
	8840			1,070.76				
	8876			507.19				
	8926			1,722.76				
	9007			7.99				
	9023			9,447.80				
	9049			4,670.07				
	9064			753.54				
	9080			66.83				

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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
POST DATES 07/01/2021 - 09/30/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
---	TOTALS BY PAYMENT CARD ACCOUNT	---						
	9106			5,620.55				
	9163			1,321.22				
	9189			1,084.56				
	9205			914.68				
	9262			6,221.35				
	9288			2,737.83				
	9320			2,774.47				