

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 04/01/2023 19540 | Surf Air Wireless | 04/01/2023 DP Communications | 04/27/2023 | 11.71 KelliB | 0.00 | Paid | Y 04/01/2023 | EFT Transfer |
| | ' 122-15-5404 | DP Communications | | 11.71 | | | | |
| 04/01/2023 19555 | Jewel Osco | 04/01/2023 Public Relations | 04/27/2023 | 14.99 KelliB | 0.00 | Paid | Y 04/01/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 14.99 | | | | |
| 04/02/2023 19556 | Amazon | 04/02/2023 Preschool Program Supplies for Early I | 04/27/2023 | 68.34 KelliB | 0.00 | Paid | Y 04/02/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 68.34 | | | | |
| 1109170024-23/02 19209 | Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 | 02/16/2023 01/14/23-02/14/23 | 03/30/2023 | 24.32 KelliB | 0.00 | Paid | Y 04/03/2023 | EFT Transfer |
| | ' 001-01-5401 | Rear 1634 Waterberry Ct -Turnberry | | 24.32 | | | | |
| 04/03/2023 19557 | Dollar Tree | 04/03/2023 Public Relations | 04/27/2023 | 3.22 KelliB | 0.00 | Paid | Y 04/03/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 3.22 | | | | |
| 04/03/2023 19708 | Menards | 04/03/2023 Equipment Repairs | 05/30/2023 | 13.97 KelliB | 0.00 | Paid | Y 04/03/2023 | EFT Transfer |
| | ' 001-01-5530 | Equipment Repairs | | 13.97 | | | | |
| 04/04/2023 19699 | At&t | 04/04/2023 Recreation Communication | 05/30/2023 | 167.52 KelliB | 0.00 | Paid | Y 04/04/2023 | EFT Transfer |
| | ' 122-03-5404 | Recreation Communication | | 55.84 | | | | |
| | ' 123-04-5404 | ES Communications | | 55.84 | | | | |
| | ' 001-01-5404 | Communications | | 55.84 | | | | |
| 04/04/2023 19700 | Intermedia | 04/04/2023 Recreation Communication | 05/30/2023 | 395.36 KelliB | 0.00 | Paid | Y 04/04/2023 | EFT Transfer |
| | ' 122-03-5404 | Recreation Communication | | 131.79 | | | | |
| | ' 123-04-5404 | ES Communications | | 131.79 | | | | |
| | ' 001-01-5404 | Communications | | 131.78 | | | | |
| 04/04/2023 19709 | Speedway | 04/04/2023 Motor Fuels and Oils | 05/30/2023 | 100.00 KelliB | 0.00 | Paid | Y 04/04/2023 | EFT Transfer |
| | ' 001-01-5112 | Motor Fuels and Oils | | 100.00 | | | | |

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|----------------------------------|--------------------------------------|---|------------|-----------------------|------------------|--------|--------------------------------------|--------------|
| 04/04/2023 19717 | Mancino's Pizza | 04/04/2023 Miscellaneous Supplies | 05/30/2023 | 43.87 KelliB | 0.00 | Paid | Y 04/04/2023 | EFT Transfer |
| | ' 001-01-5190 | Miscellaneous Supplies | | 43.87 | | | | |
| 04/04/2023 19732 | Jewel Osco | 04/04/2023 Public Relations | 05/30/2023 | 6.00 KelliB | 0.00 | Paid | Y 04/04/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 6.00 | | | | |
| 04/05/2023 19710 | Menards | 04/05/2023 ES Facilities | 05/30/2023 | 27.32 KelliB | 0.00 | Paid | Y 04/05/2023 | EFT Transfer |
| | ' 123-04-5510 | ES Facilities | | 27.32 | | | | |
| 04/05/2023 19730 | Menards | 04/05/2023 PFLH Grounds | 05/30/2023 | 26.44 KelliB | 0.00 | Paid | Y 04/05/2023 | EFT Transfer |
| | ' 123-13-5501 | PFLH Grounds | | 26.44 | | | | |
| 04/06/2023 19676 | Dollar Tree | 04/06/2023 ES Program Supplies | 05/30/2023 | 41.56 KelliB | 0.00 | Paid | Y 04/06/2023 | EFT Transfer |
| | ' 123-04-5101 | ES Program Supplies | | 4.02 | | | | |
| | 123-04-5101 | ES Program Supplies | | 37.54 | | | | |
| 04/06/2023 19677 | Dollar General | 04/06/2023 ES Program Supplies | 05/30/2023 | 50.28 KelliB | 0.00 | Paid | Y 04/06/2023 | EFT Transfer |
| | ' 123-04-5101 | ES Program Supplies | | 50.28 | | | | |
| 04/06/2023 19718 | Amazon | 04/06/2023 Recreation Program Supplies | 05/30/2023 | (14.99) KelliB | 0.00 | Paid | Y 04/06/2023 | EFT Transfer |
| | ' 122-03-5101 | Recreation Program Supplies | | (14.99) | | | | |
| 04/07/2023 19678 | Staples | 04/07/2023 ES Public Relations | 05/30/2023 | 58.89 KelliB | 0.00 | Paid | Y 04/07/2023 | EFT Transfer |
| | ' 123-04-5170 | ES Public Relations | | 58.89 | | | | |
| 04/08/2023 19741 | Dollar General | 04/08/2023 Recreation Special Event Supplies for | 05/30/2023 | 11.69 KelliB | 0.00 | Paid | Y 04/08/2023 | EFT Transfer |
| | ' 122-03-5103-013 | Recreation Special Event Supplies for Fa | | 11.69 | | | | |
| 04/08/2023 19742 | Berkots | 04/08/2023 Recreation Special Event Supplies for | 05/30/2023 | 16.18 KelliB | 0.00 | Paid | Y 04/08/2023 | EFT Transfer |
| | ' | | | | | | | |

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|----------------------------------|--------------------------------------|---|------------|-----------------------|------------------|---------------|-------------------------------------|--------------|
| | 122-03-5103-013 | Recreation Special Event Supplies for Fa | | 16.18 | | | | |
| 04/08/2023 19743 | Walgreens | 04/08/2023 ES Program Supplies | 05/30/2023 | 101.01 KelliB | 0.00 | Paid | Y 04/08/2023 | EFT Transfer |
| | ' 123-04-5101 | ES Program Supplies | | 101.01 | | | | |
| 04/09/2023 19701 | Avaya | 04/09/2023 Recreation Communication | 05/30/2023 | 1,047.59 KelliB | 0.00 | Paid | Y 04/09/2023 | EFT Transfer |
| | ' 122-03-5404 | Recreation Communication | | 349.19 | | | | |
| | ' 123-04-5404 | ES Communications | | 349.20 | | | | |
| | ' 001-01-5404 | Communications | | 349.20 | | | | |
| 04/09/2023 19719 | Amazon | 04/09/2023 Office Supplies | 05/30/2023 | 71.66 KelliB | 0.00 | Paid | Y 04/09/2023 | EFT Transfer |
| | ' 001-01-5121 | Office Supplies | | 71.66 | | | | |
| 04/11/2023 19711 | Farm & Fleet | 04/11/2023 WH Grounds | 05/30/2023 | 66.18 KelliB | 0.00 | Paid | Y 04/11/2023 | EFT Transfer |
| | ' 122-14-5501 | WH Grounds | | 66.18 | | | | |
| 04/11/2023 19712 | Tractor Supply | 04/11/2023 WH Grounds | 05/30/2023 | 74.99 KelliB | 0.00 | Paid | Y 04/11/2023 | EFT Transfer |
| | ' 122-14-5501 | WH Grounds | | 74.99 | | | | |
| 04/11/2023 19720 | Amazon | 04/11/2023 Recreation Program Supplies | 05/30/2023 | 77.96 KelliB | 0.00 | Paid | Y 04/11/2023 | EFT Transfer |
| | ' 122-03-5101 | Recreation Program Supplies | | 77.96 | | | | |
| 04/11/2023 19740 | GFS | 04/11/2023 YT Program Supplies for BTPD Day Camp | 05/30/2023 | 108.41 KelliB | 0.00 | Paid | Y 04/11/2023 | EFT Transfer |
| | ' 122-34-5101-035 | YT Program Supplies for BTPD Day Camp | | 108.41 | | | | |
| 04/12/2023 19713 | Farm & Fleet | 04/12/2023 WH Grounds | 05/30/2023 | (64.99) KelliB | 0.00 | Paid | Y 04/12/2023 | EFT Transfer |
| | ' 122-14-5501 | WH Grounds | | (64.99) | | | | |
| 04/12/2023 19721 | Amazon | 04/12/2023 ES Program Supplies | 05/30/2023 | 34.99 KelliB | 0.00 | Paid | Y 04/12/2023 | EFT Transfer |
| | ' 123-04-5101 | ES Program Supplies | | 34.99 | | | | |

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| 04/12/2023 19739 | Kroger 122-34-5101-035 | 04/12/2023 YT Program Supplies for BTPD Day Camp | 05/30/2023 | 17.97 KelliB | 0.00 | Paid | Y 04/12/2023 | EFT Transfer |
| 277804 18934 | Fastenal Company P.O. Box 978 Winona, MN 55987 001-01-5110 | 03/23/2023 Bolts for Picnic Tables | 04/14/2023 | 20.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 25189 18935 | Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915 002-22-5702 | 03/29/2023 PFH REPLACEMENT DOORS | 04/14/2023 | 2,442.50 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 04/06/23 18936 | Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530 | 04/06/2023 Batteries for Toro 4000 | 04/14/2023 | 133.93 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 77934 18937 | Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312 | 03/27/2023 Accountants Feb | 04/14/2023 | 6,999.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 74403 18938 | Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100 | 04/01/2023 Monthly Employee Insurance Premiums | 04/14/2023 | 139.14 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 16067 18939 | Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 | 04/01/2023 Water Supplier | 04/14/2023 | 68.79 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| Riverfront2023 18940 | Four Seasons Tree Care Inc 777 N Convent Dr Bourbonnais, IL 60914 001-01-5110 | 03/27/2023 Riverfront walk clearing 2023 | 04/14/2023 | 17,100.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| GetFit Mar 23 18941 | Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330 | 03/31/2023 Get Fit | 04/14/2023 | 144.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |

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| CD2023/03 18942 | Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330 | 03/31/2023 SENIOR FITNESS CLASSES | 04/14/2023 | 312.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | SENIOR FITNESS CLASSES | | 312.00 | | | | |
| IAPD2023 18943 | IAPD 211 East Monroe Street Springfield, IL 62701-1186 001-01-5320 | 12/14/2022 Annual Dues 2023 | 04/14/2023 | 6,326.90 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Annual Dues 2023 | | 6,326.90 | | | | |
| 31730 18944 | NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390 | 04/01/2023 Background | 04/14/2023 | 92.50 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Background | | 92.50 | | | | |
| VofB2023/03RS 18945 | Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402 | 03/31/2023 Acct# 052257700000RS | 04/14/2023 | 33.60 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Water/Sewer RS | | 33.60 | | | | |
| VofB2023/03ES 18946 | Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402 | 03/31/2023 Acct# 072571090000ES | 04/14/2023 | 43.90 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | acct# & 072571090000ES | | 43.90 | | | | |
| 8700-8701 18947 | Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310 001-01-5310 | 04/03/2023 Legal Fees | 04/14/2023 | 1,550.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Legal Services 8598 | | 300.00 | | | | |
| | | Legal Services 8599 | | 1,250.00 | | | | |
| SR04/10/23 18948 | Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110 | 04/10/2023 Trimmed (4) | 04/14/2023 | 220.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Grounds & Parks Oper. | | 220.00 | | | | |
| 2058.2 18949 | CMT Equine Vet. Services 6055 N 5000W Rd Bourbonnais, IL 60914 123-13-5110 | 03/29/2023 Horse Vax | 04/14/2023 | 1,203.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Horse Vax | | 1,203.00 | | | | |
| Postage03/23 18950 | Pitney Bowes PO Box 981026 Boston, MA 02297 001-01-5341 | 02/09/2023 Postage | 04/14/2023 | 250.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Postage Meter Reserve Postage | | 250.00 | | | | |

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| 190-00147-0000 18951 | WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350 | 03/31/2023 Radio Ad MARCH WEATHER BOARD Advertising Advertising Advertising | 04/14/2023 | 180.00 KelliB 18.00 126.00 36.00 | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| DJ/MARCH 18952 | Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350 123-04-5350 | 03/31/2023 Monthly Guide AD Advertising 10% Advertising 70% Advertising 20% | 04/14/2023 | 374.70 KelliB 37.47 262.29 74.94 | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 190-00148-0000 18953 | WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350 | 03/31/2023 Radio Ads MARCH WEATHER BOARD Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple | 04/14/2023 | 180.00 KelliB 18.00 126.00 36.00 | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 1489-00007-0069 18954 | Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350 | 03/31/2023 WGFA Radio MARCH WGFA Radio Feb WGFA Radio Feb WGFA Radio Feb | 04/14/2023 | 175.00 KelliB 17.50 122.50 35.00 | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 9931724232 18955 | Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404 | 04/04/2023 580361719-00001//2 Communications Communications | 04/14/2023 | 121.17 KelliB 60.58 60.59 | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| DJ 2023 18956 | Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5320 | 04/04/2023 Subscription Dues & Subscriptions | 04/14/2023 | 252.20 KelliB 252.20 | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| 04/12/23 18957 | August Dicola , 122-30-5330 | 04/13/2023 IC For the Love of the Game Program Contracts | 04/14/2023 | 15.00 KelliB 15.00 | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| DMB005 18958 | Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-34-5312 123-04-5312 | 04/01/2023 Graphic Design Summer Camp Flier EXloration Station | 04/14/2023 | 112.50 KelliB 37.50 75.00 | 0.00 | Paid | Y 04/13/2023 | Paper Check |

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| 1230379078 18959 | STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 123-04-5350 | 04/01/2023 Radio Spots WKAN-AM March | 04/14/2023 | 685.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | radio spots Admin 10% | | 68.50 | | | | |
| | | radio spots RS 70% | | 479.50 | | | | |
| | | radio spots ES 20% | | 137.00 | | | | |
| VS007738 18960 | Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377 001-01-5404 | 01/03/2023 Qtrly SMS Texting | 04/14/2023 | 45.00 KelliB | 0.00 | Paid | Y 04/13/2023 | Paper Check |
| | | Qtrly SMS Texting | | 45.00 | | | | |
| DP15% 18961 | Restoration Works Inc. 320 S Forest Bradley, IL 60915 002-22-5702 | 04/14/2023 PFH Windows Down Payment | 04/14/2023 | 11,685.00 KelliB | 0.00 | Paid | Y 04/14/2023 | Paper Check |
| | | PFH Windows Down Payment | | 11,685.00 | | | | |
| 04/14/2023 19682 | Dollar General ' 123-04-5101 | 04/14/2023 ES Program Supplies | 05/30/2023 | 7.58 KelliB | 0.00 | Paid | Y 04/14/2023 | EFT Transfer |
| | | ES Program Supplies | | 7.58 | | | | |
| 04/14/2023 19683 | Meijer ' 123-04-5121 | 04/14/2023 ES Office Supplies | 05/30/2023 | 21.64 KelliB | 0.00 | Paid | Y 04/14/2023 | EFT Transfer |
| | | ES Office Supplies | | 21.64 | | | | |
| 04/14/2023 19690 | Five Below ' 122-03-5101 | 04/14/2023 Recreation Program Supplies | 05/30/2023 | 16.09 KelliB | 0.00 | Paid | Y 04/14/2023 | EFT Transfer |
| | | Recreation Program Supplies | | 16.09 | | | | |
| 04/14/2023 19692 | GFS ' 122-32-5101 | 04/14/2023 Senior Program Supplies | 05/30/2023 | 66.78 KelliB | 0.00 | Paid | Y 04/14/2023 | EFT Transfer |
| | | Senior Program Supplies | | 66.78 | | | | |
| 04/14/2023 19693 | Aldi ' 122-03-5101 | 04/14/2023 Recreation Program Supplies | 05/30/2023 | 115.44 KelliB | 0.00 | Paid | Y 04/14/2023 | EFT Transfer |
| | | Recreation Program Supplies | | 115.44 | | | | |
| 04/14/2023 19694 | Target ' 122-03-5101 | 04/14/2023 Recreation Program Supplies | 05/30/2023 | 315.99 KelliB | 0.00 | Paid | Y 04/14/2023 | EFT Transfer |
| | | Recreation Program Supplies | | 315.99 | | | | |

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| 04/15/2023 19689 | Dollar Tree | 04/15/2023 Recreation Program Supplies | 05/30/2023 | 1.25 KelliB | 0.00 | Paid | Y 04/15/2023 | EFT Transfer |
| | ' 122-03-5101 | Recreation Program Supplies | | 1.25 | | | | |
| 04/15/2023 19691 | Kinzie Liquor | 04/15/2023 Recreation Program Supplies | 05/30/2023 | 31.68 KelliB | 0.00 | Paid | Y 04/15/2023 | EFT Transfer |
| | ' 122-03-5101 | Recreation Program Supplies | | 31.68 | | | | |
| 04/17/2023 19722 | Amazon | 04/17/2023 Office Supplies | 05/30/2023 | 27.99 KelliB | 0.00 | Paid | Y 04/17/2023 | EFT Transfer |
| | ' 001-01-5121 | Office Supplies | | 27.99 | | | | |
| 04/18/2023 19723 | Amazon | 04/18/2023 Recreation Safety Supplies | 05/30/2023 | 122.96 KelliB | 0.00 | Paid | Y 04/18/2023 | EFT Transfer |
| | ' 122-03-5160 | Recreation Safety Supplies | | 43.00 | | | | |
| | 001-01-5121 | Office Supplies | | 79.96 | | | | |
| 04/18/2023 19733 | Uplifted Bistro | 04/18/2023 Public Relations | 05/30/2023 | 61.70 KelliB | 0.00 | Paid | Y 04/18/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 61.70 | | | | |
| 0414967-230419 19037 | Comcast PO Box 3001 Southeastern, PA 19398 | 03/24/2023 500 COYNE ST | 04/19/2023 | 169.90 APCLERK | 0.00 | Paid | Y 04/19/2023 | EFT Transfer |
| | 014-05-5404 | INTERNET | | 169.90 | | | | |
| 04/19/2023 19667 | GFS | 04/19/2023 ES Program Supplies | 05/30/2023 | 101.82 KelliB | 0.00 | Paid | Y 04/19/2023 | EFT Transfer |
| | ' 123-04-5101 | ES Program Supplies | | 72.46 | | | | |
| | 123-04-5160 | ES Safety Supplies | | 29.36 | | | | |
| 04/19/2023 19744 | 4imprint | 04/19/2023 Public Relations | 05/30/2023 | 244.67 KelliB | 0.00 | Paid | Y 04/19/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 244.67 | | | | |
| 04/20/2023 19670 | Dollar Tree | 04/20/2023 Preschool Program Supplies for Early I | 05/30/2023 | 53.75 KelliB | 0.00 | Paid | Y 04/20/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 53.75 | | | | |

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| 04/20/2023 19695 | Fire Pit Bar&Grill ' 122-32-5101 | 04/20/2023 Senior Program Supplies | 05/30/2023 | 21.99 KelliB | 0.00 | Paid | Y 04/20/2023 | EFT Transfer |
| | | Senior Program Supplies | | 21.99 | | | | |
| 04/20/2023 19724 | Jewel Osco ' 001-01-5170 | 04/20/2023 Public Relations | 05/30/2023 | 21.96 KelliB | 0.00 | Paid | Y 04/20/2023 | EFT Transfer |
| | | Public Relations | | 21.96 | | | | |
| 04/21/2023 19668 | Big Lots ' 123-04-5175 | 04/21/2023 ES Food Concessions | 05/30/2023 | 30.96 KelliB | 0.00 | Paid | Y 04/21/2023 | EFT Transfer |
| | | ES Food Concessions | | 30.96 | | | | |
| 04/21/2023 19679 | Dollar General ' 001-01-5190 | 04/21/2023 Miscellaneous Supplies | 05/30/2023 | 20.00 KelliB | 0.00 | Paid | Y 04/21/2023 | EFT Transfer |
| | | Miscellaneous Supplies | | 20.00 | | | | |
| 04/21/2023 19686 | Little Caesars ' 123-04-5175-048 | 04/21/2023 ES Food Concessions for School Groups | 05/30/2023 | 89.88 KelliB | 0.00 | Paid | Y 04/21/2023 | EFT Transfer |
| | | ES Food Concessions for School Groups | | 89.88 | | | | |
| 04/21/2023 19696 | Dollar Tree ' 122-03-5101 | 04/21/2023 Recreation Program Supplies | 05/30/2023 | 23.75 KelliB | 0.00 | Paid | Y 04/21/2023 | EFT Transfer |
| | | Recreation Program Supplies | | 23.75 | | | | |
| 04/21/2023 19697 | Domino's ' 122-03-5101 | 04/21/2023 Recreation Program Supplies | 05/30/2023 | 74.97 KelliB | 0.00 | Paid | Y 04/21/2023 | EFT Transfer |
| | | Recreation Program Supplies | | 74.97 | | | | |
| 04/22/2023 19684 | Statefoodsafety.com ' 123-04-5322 | 04/22/2023 ES Employee Training and Education | 05/30/2023 | 10.00 KelliB | 0.00 | Paid | Y 04/22/2023 | EFT Transfer |
| | | ES Employee Training and Education | | 10.00 | | | | |
| 04/22/2023 19685 | Mancino's Pizza ' 123-04-5101 | 04/22/2023 ES Program Supplies | 05/30/2023 | 35.69 KelliB | 0.00 | Paid | Y 04/22/2023 | EFT Transfer |
| | | ES Program Supplies | | 35.69 | | | | |
| 04/23/2023 19705 | Starlink ' 122-14-5404 | 04/23/2023 WH Communications | 05/30/2023 | 110.00 KelliB | 0.00 | Paid | Y 04/23/2023 | EFT Transfer |
| | | WH Communications | | 110.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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 BOTH OPEN AND PAID

| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--------------------------------------|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 04/24/2023 19662 | Menards | 04/24/2023 DP Facilities | 05/30/2023 | 52.40 KelliB | 0.00 | Paid | Y 04/24/2023 | EFT Transfer |
| | ' 122-15-5510 | DP Facilities | | 52.40 | | | | |
| 04/24/2023 19725 | Amazon | 04/24/2023 Recreation Office Supplies | 05/30/2023 | 89.98 KelliB | 0.00 | Paid | Y 04/24/2023 | EFT Transfer |
| | ' 122-03-5121 | Recreation Office Supplies | | 89.98 | | | | |
| 04/24/2023 19726 | Jewel Osco | 04/24/2023 Public Relations | 05/30/2023 | 14.22 KelliB | 0.00 | Paid | Y 04/24/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 14.22 | | | | |
| 04/24/2023 19734 | Hoppy Pig | 04/24/2023 Public Relations | 05/30/2023 | 73.29 KelliB | 0.00 | Paid | Y 04/24/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 73.29 | | | | |
| 04/25/2023 19669 | Ross's Chi Records | 04/25/2023 ES Exhibit Supplies for Steam Lab | 05/30/2023 | 86.59 KelliB | 0.00 | Paid | Y 04/25/2023 | EFT Transfer |
| | ' 123-04-5159 | ES Exhibit Supplies for Steam Lab | | 86.59 | | | | |
| 04/25/2023 19687 | Big Lots | 04/25/2023 ES Food Concessions for School Groups | 05/30/2023 | 22.46 KelliB | 0.00 | Paid | Y 04/25/2023 | EFT Transfer |
| | ' 123-04-5175-048 | ES Food Concessions for School Groups | | 22.46 | | | | |
| 04/25/2023 19688 | Little Caesars | 04/25/2023 ES Food Concessions for School Groups | 05/30/2023 | 184.76 KelliB | 0.00 | Paid | Y 04/25/2023 | EFT Transfer |
| | ' 123-04-5175-048 | ES Food Concessions for School Groups | | 184.76 | | | | |
| 04/26/2023 19663 | Menards | 04/26/2023 DP Facilities | 05/30/2023 | 640.78 KelliB | 0.00 | Paid | Y 04/26/2023 | EFT Transfer |
| | ' 122-15-5510 | DP Facilities | | 640.78 | | | | |
| 04/26/2023 19671 | GFS | 04/26/2023 Preschool Program Supplies for Early I | 05/30/2023 | 16.99 KelliB | 0.00 | Paid | Y 04/26/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 16.99 | | | | |
| 04/26/2023 19672 | Meijer | 04/26/2023 Preschool Program Supplies for Early I | 05/30/2023 | 112.51 KelliB | 0.00 | Paid | Y 04/26/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 112.51 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|---|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 04/26/2023 19706 | Protection Assoc | 04/26/2023 Miscellaneous Repairs | 05/30/2023 | 312.50 KelliB | 0.00 | Paid | Y 04/26/2023 | EFT Transfer |
| | ' 014-05-5312 | Miscellaneous Repairs | | 312.50 | | | | |
| 04/26/2023 19714 | Tractor Supply | 04/26/2023 WH Grounds | 05/30/2023 | 74.99 KelliB | 0.00 | Paid | Y 04/26/2023 | EFT Transfer |
| | ' 122-14-5501 | WH Grounds | | 74.99 | | | | |
| 04/26/2023 19735 | Gas N Wash | 04/26/2023 Public Relations | 05/30/2023 | 5.00 KelliB | 0.00 | Paid | Y 04/26/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 5.00 | | | | |
| 04/27/2023 19664 | Menards | 04/27/2023 DP Facilities | 05/30/2023 | 57.30 KelliB | 0.00 | Paid | Y 04/27/2023 | EFT Transfer |
| | ' 122-15-5510 | DP Facilities | | 9.06 | | | | |
| | ' 122-15-5510 | DP Facilities | | 48.24 | | | | |
| 04/27/2023 19736 | Beef'O'Brady's | 04/27/2023 Public Relations | 05/30/2023 | 62.42 KelliB | 0.00 | Paid | Y 04/27/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 62.42 | | | | |
| 04/27/2023 19737 | Uplifted Bistro | 04/27/2023 Public Relations | 05/30/2023 | 32.99 KelliB | 0.00 | Paid | Y 04/27/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 32.99 | | | | |
| 757263May123 19038 | Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 | 05/01/2023 Monthly Life Benefit & Voluntary Life | 04/28/2023 | 221.69 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | 122-03-5030 | Keele, Monalisa | | 10.00 | | | | |
| | 001-01-5030 | 1003 : Cianci, Frank T | | 10.00 | | | | |
| | 001-18-5030 | Knight, Jarod | | 10.00 | | | | |
| | 122-15-5030 | 6001 : Crews, Michael | | 39.55 | | | | |
| | 001-18-5030 | 2044 : Galloy, Joseph | | 16.55 | | | | |
| | 122-14-5030 | 5001 : Jenkins, Nicole | | 10.00 | | | | |
| | 001-01-5030 | 1007 : Langlois, Amanda | | 40.35 | | | | |
| | 122-03-5030 | Burke, Michael | | 10.00 | | | | |
| | 001-01-5030 | 3005 : Brza, Kelli | | 21.31 | | | | |
| | 001-18-5030 | 6005 : Featherston, Brad | | 10.00 | | | | |
| | 001-01-5030 | 1018 : Smolkovich, Cherie | | 10.00 | | | | |
| | 001-01-5030 | Piatt, ED | | 10.00 | | | | |
| | 122-30-5030 | Turro, Josh | | 10.00 | | | | |
| | 122-03-5030 | Foley, Sarah | | 13.93 | | | | |

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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|-----------------------|------------------|---------------|-------------------------------------|-------------|
| IC/AB04/28/23 19039 | Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330 | 04/07/2023 Senior Fitness Instructor | 04/28/2023 | 215.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Senior Fitness Instructor Program Contracts | | 200.00 15.00 | | | | |
| CD2023/04 19040 | Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330 | 04/26/2023 SENIOR FITNESS CLASSES | 04/28/2023 | 312.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | SENIOR FITNESS CLASSES | | 312.00 | | | | |
| NJMilageMar 19041 | Nicole Jenkins ' 122-03-5321 | 04/01/2023 Emp Mileage Reimb | 04/28/2023 | 99.56 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Emp Mileage Reimb | | 99.56 | | | | |
| BusFUEL03/31/23 19042 | Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112 | 03/31/2023 Inter Gov Bus Fuel Agreement | 04/28/2023 | 233.63 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Motor Fuel & Oils | | 233.63 | | | | |
| 64010921 19043 | Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112 | 04/14/2023 Fuel PFP | 04/28/2023 | 1,431.89 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Fuel PFP | | 1,431.89 | | | | |
| MLCakeNewComm 19044 | Marissa Langlois Career Center RD ' 001-01-5190 | 04/24/2023 Full Sheet Cake New Comm | 04/28/2023 | 50.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Full Sheet Cake Clark Gregoire | | 50.00 | | | | |
| 69458 19045 | Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-13-5170 | 04/13/2023 Commissioners plates | 04/28/2023 | 20.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Commissioners plates | | 20.00 | | | | |
| 04/19/23 19046 | August Dicola ' 122-30-5330 | 04/19/2023 IC For the Love of the Game | 04/28/2023 | 15.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Program Contracts | | 15.00 | | | | |
| RVSRF2023 19047 | River Valley Special Rec Foundation 1335 E Broadway Bradley, IL 60915 001-01-5170 | 04/28/2023 Sponsorship Mouse Race | 04/28/2023 | 250.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Sponsorship Mouse Race | | 250.00 | | | | |
| 14587278 19048 | Leaf P.O. Box 5066 Hartford, CT 06102-5066 | 04/08/2023 Copier Lease thru Proven IT | 04/28/2023 | 1,471.15 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |

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|----------------------------------|---|--|------------|-----------------------|------------------|---------------|-------------------------------------|-------------|
| | 001-01-5331 | Equipment Rental | | 514.90 | | | | |
| | 122-03-5331 | Equipment Rental | | 662.02 | | | | |
| | 123-04-5331 | Equipment Rental | | 294.23 | | | | |
| 914462 19049 | Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312 | 04/28/2023 Network Engineer | 04/28/2023 | 165.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Professional Services | | 165.00 | | | | |
| 2023-0375/0376 19050 | Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312 014-05-5312 | 03/28/2023 Fire Inspections WH & RS | 04/28/2023 | 727.50 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Fire Inspections WH | | 363.75 | | | | |
| | | Fire Inspections RS | | 363.75 | | | | |
| 230900275 19051 | ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404 | 04/01/2023 AT & T Fiber Internet Final | 04/28/2023 | 167.72 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | AT & T Fiber Internet | | 50.32 | | | | |
| | | AT & T Fiber Internet | | 117.40 | | | | |
| 435711 19052 | Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 | 05/01/2023 Monthly Employee Insurance Premiums | 04/28/2023 | 51.24 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | GALLOY, JOSEPH - ACC | | 51.24 | | | | |
| 145695 19053 | BS&A Software 14965 Abbey Ln Bath, MI 48808 001-01-5122 122-03-5122 123-04-5122 | 02/03/2023 General Ledger Cusomization Fis Year E | 04/28/2023 | 2,000.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | General Ledger Cusomization Fis Year End | | 400.00 | | | | |
| | | General Ledger Cusomization Fis Year End | | 1,200.00 | | | | |
| | | General Ledger Cusomization Fis Year End | | 400.00 | | | | |
| 699981 19054 | De Ann Raines 680 Lakeview Dr Clifton, IL 60927 001-00-2350 | 04/24/2023 Customer Refund | 04/28/2023 | 100.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Customer Refund | | 100.00 | | | | |
| 699798 19055 | Marjory Corbet 495 Ida Ln Bradley, IL 60915 001-00-2350 | 04/21/2023 Customer Refund | 04/28/2023 | 141.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Customer Refund | | 141.00 | | | | |
| 700326 19056 | Pinnacle Opporunities 22 Heritage Dr Bourbonnais, IL 60914 001-00-2350 | 04/27/2023 Customer Refund | 04/28/2023 | 100.00 KelliB | 0.00 | Paid | Y 04/28/2023 | Paper Check |
| | | Customer Refund | | 100.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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|----------------------------------|--|--|------------|-----------------------|------------------|---------------|-------------------------------------|--------------|
| NJMilageApril 19187 | Nicole Jenkins | 04/28/2023 Emp Mileage Reimb | 06/09/2023 | 0.00 KelliB | 0.00 | Void | Y 04/28/2023 | Paper Check |
| | ' 122-03-5321 | Emp Mileage Reimb | | 42.70 | | | | |
| 04/28/2023 19665 | Farm & Fleet | 04/28/2023 DP Facilities | 05/30/2023 | 109.99 KelliB | 0.00 | Paid | Y 04/28/2023 | EFT Transfer |
| | ' 122-15-5510 | DP Facilities | | 109.99 | | | | |
| 04/28/2023 19673 | Dollar Tree | 04/28/2023 Preschool Program Supplies for Early I | 05/30/2023 | 37.25 KelliB | 0.00 | Paid | Y 04/28/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 37.25 | | | | |
| 04/28/2023 19680 | Big Lots | 04/28/2023 ES Office Supplies | 05/30/2023 | 10.71 KelliB | 0.00 | Paid | Y 04/28/2023 | EFT Transfer |
| | ' 123-04-5121 | ES Office Supplies | | 10.71 | | | | |
| 04/28/2023 19731 | Farm & Fleet | 04/28/2023 PFLH Grounds and Parks Operations | 05/30/2023 | 44.98 KelliB | 0.00 | Paid | Y 04/28/2023 | EFT Transfer |
| | ' 123-13-5110 | PFLH Grounds and Parks Operations | | 44.98 | | | | |
| 04/29/2023 19698 | Speedway | 04/29/2023 Recreation Food Concessions | 05/30/2023 | 4.36 KelliB | 0.00 | Paid | Y 04/29/2023 | EFT Transfer |
| | ' 122-03-5175 | Recreation Food Concessions | | 4.36 | | | | |
| 78746 19177 | Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312 | 03/16/2023 Accountants Mar/April Professional Services | 06/09/2023 | 5,595.00 KelliB | 0.00 | Paid | Y 04/30/2023 | Paper Check |
| | | | | 5,595.00 | | | | |
| 05/01/2023 19666 | Menards | 05/01/2023 DP Facilities | 05/30/2023 | (80.21) KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 122-15-5510 | DP Facilities | | (80.21) | | | | |
| 05/01/2023 19674 | Meijer | 05/01/2023 Preschool Program Supplies for Early I | 05/30/2023 | 26.73 KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 26.73 | | | | |
| 05/01/2023 19702 | Surf Air Wireless | 05/01/2023 DP Communications | 05/30/2023 | 104.95 KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 122-15-5404 | DP Communications | | 104.95 | | | | |

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|----------------------------------|---|---|------------|----------------------------|------------------|--------|-------------------------------------|--------------|
| 05/01/2023 19715 | Menards | 05/01/2023 DP Paint Expense | 05/30/2023 | 517.44 KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 122-15-5114 122-03-5520 | DP Paint Expense Recreation Vehicle Expense | | 498.50 18.94 | | | | |
| 05/01/2023 19727 | Farm & Fleet | 05/01/2023 Public Relations | 05/30/2023 | 32.02 KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 32.02 | | | | |
| 05/01/2023 19728 | Farm & Fleet | 05/01/2023 PFLH Equipment Repairs | 05/30/2023 | 19.26 KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 123-13-5530 | PFLH Equipment Repairs | | 19.26 | | | | |
| 05/01/2023 19729 | All-Power Equip | 05/01/2023 PFLH Equipment Repairs | 05/30/2023 | 70.19 KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 123-13-5530 | PFLH Equipment Repairs | | 70.19 | | | | |
| 05/01/2023 19738 | Illinois Assoc. of Park | 05/01/2023 Board Development | 05/30/2023 | 400.50 KelliB | 0.00 | Paid | Y 05/01/2023 | EFT Transfer |
| | ' 001-01-5323 | Board Development | | 400.50 | | | | |
| 05/02/2023 19675 | Walgreens | 05/02/2023 Preschool Program Supplies for Early I | 05/30/2023 | 30.74 KelliB | 0.00 | Paid | Y 05/02/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 30.74 | | | | |
| 05/02/2023 19681 | Staples | 05/02/2023 Preschool Program Supplies for Early I | 05/30/2023 | 35.99 KelliB | 0.00 | Paid | Y 05/02/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 35.99 | | | | |
| 05/02/2023 19703 | Intermedia | 05/02/2023 Recreation Communication | 05/30/2023 | 369.11 KelliB | 0.00 | Paid | Y 05/02/2023 | EFT Transfer |
| | ' 122-03-5404 123-04-5404 001-01-5404 | Recreation Communication ES Communications Communications | | 123.04 123.04 123.03 | | | | |
| 05/02/2023 19745 | Canva | 05/02/2023 WH Public Relations | 05/30/2023 | 24.00 KelliB | 0.00 | Paid | Y 05/02/2023 | EFT Transfer |
| | ' 122-14-5170 | WH Public Relations | | 24.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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|----------------------------------|--------------------------------------|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 05/03/2023 19704 | At&t | 05/03/2023 Recreation Communication | 05/30/2023 | 167.52 KelliB | 0.00 | Paid | Y 05/03/2023 | EFT Transfer |
| | ' 122-03-5404 | Recreation Communication | | 55.84 | | | | |
| | 123-04-5404 | ES Communications | | 55.84 | | | | |
| | 001-01-5404 | Communications | | 55.84 | | | | |
| 05/03/2023 19707 | Protection Assoc | 05/03/2023 Miscellaneous Repairs | 05/30/2023 | 248.75 KelliB | 0.00 | Paid | Y 05/03/2023 | EFT Transfer |
| | ' 014-05-5312 | Miscellaneous Repairs | | 248.75 | | | | |
| 05/03/2023 19716 | Farm & Fleet | 05/03/2023 PFLH Grounds and Parks Operations | 05/30/2023 | 82.83 KelliB | 0.00 | Paid | Y 05/03/2023 | EFT Transfer |
| | ' 123-13-5110 | PFLH Grounds and Parks Operations | | 82.83 | | | | |
| 05/03/2023 19773 | Jewel | 05/03/2023 Miscellaneous Supplies | 06/28/2023 | 12.00 KelliB | 0.00 | Paid | Y 05/03/2023 | EFT Transfer |
| | ' 001-01-5190 | Miscellaneous Supplies | | 12.00 | | | | |
| 05/04/2023 19787 | Kankakee Gas and Wash | 05/04/2023 Vehicle Expense | 06/28/2023 | 5.00 KelliB | 0.00 | Paid | Y 05/04/2023 | EFT Transfer |
| | ' 001-01-5520 | Vehicle Expense | | 5.00 | | | | |
| 05/08/2023 19766 | Harbor Freight | 05/08/2023 Facility | 06/28/2023 | 5.99 KelliB | 0.00 | Paid | Y 05/08/2023 | EFT Transfer |
| | ' 001-01-5510 | Facility | | 5.99 | | | | |
| 05/08/2023 19768 | Lenny's Gas and Wash | 05/08/2023 Recreation Motor Fuels and Oils | 06/28/2023 | 7.64 KelliB | 0.00 | Paid | Y 05/08/2023 | EFT Transfer |
| | ' 122-03-5112 | Recreation Motor Fuels and Oils | | 7.64 | | | | |
| 05/08/2023 19774 | Jewel | 05/08/2023 Preschool Program Supplies for Early I | 06/28/2023 | 20.94 KelliB | 0.00 | Paid | Y 05/08/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 20.94 | | | | |
| 05/08/2023 19828 | Dollar Tree | 05/08/2023 Recreation Program Supplies | 06/28/2023 | 10.00 KelliB | 0.00 | Paid | Y 05/08/2023 | EFT Transfer |
| | ' 122-03-5101 | Recreation Program Supplies | | 10.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|---|------------|-----------------------|------------------|---------|-------------------------------------|--------------|
| 05/09/2023 19775 | Taco John | 05/09/2023 Miscellaneous Supplies | 06/28/2023 | 35.86 KelliB | 0.00 | Paid CR | Y 05/09/2023 | EFT Transfer |
| | ' 001-01-5190 | Miscellaneous Supplies | | 35.86 | | | | |
| 05/09/2023 19785 | Target | 05/09/2023 YT Program Supplies for BTPD Day Camp | 06/28/2023 | 79.00 KelliB | 0.00 | Paid | Y 05/09/2023 | EFT Transfer |
| | ' 122-34-5101-035 | YT Program Supplies for BTPD Day Camp | | 9.99 | | | | |
| | 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 19.02 | | | | |
| | 001-01-5171 | Marketing | | 49.99 | | | | |
| 05/09/2023 19794 | Avaya Cloud | 05/09/2023 Recreation Communication | 06/28/2023 | 1,047.59 KelliB | 0.00 | Paid | Y 05/09/2023 | EFT Transfer |
| | ' 122-03-5404 | Recreation Communication | | 349.19 | | | | |
| | 123-04-5404 | ES Communications | | 349.20 | | | | |
| | 001-01-5404 | Communications | | 349.20 | | | | |
| 05/09/2023 19801 | Menards | 05/09/2023 ES Paint Expense | 06/28/2023 | 44.29 KelliB | 0.00 | Paid | Y 05/09/2023 | EFT Transfer |
| | ' 123-04-5114 | ES Paint Expense | | 44.29 | | | | |
| 05/09/2023 19802 | Meijer | 05/09/2023 ES Office Supplies | 06/28/2023 | 59.30 KelliB | 0.00 | Paid | Y 05/09/2023 | EFT Transfer |
| | ' 123-04-5121 | ES Office Supplies | | 59.30 | | | | |
| 9934111981 19059 | Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 | 05/04/2023 580361719-00001//2 | 05/12/2023 | 127.74 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| | 122-34-5404 | Communications | | 63.87 | | | | |
| | 001-01-5404 | Communications | | 63.87 | | | | |
| 1489-00007-0070 19060 | Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 | 04/30/2023 WGFA Radio APRIL | 05/12/2023 | 175.00 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| | 001-01-5350 | WGFA Radio Feb | | 17.50 | | | | |
| | 122-03-5350 | WGFA Radio Feb | | 122.50 | | | | |
| | 123-04-5350 | WGFA Radio Feb | | 35.00 | | | | |
| 1230479261 19061 | STARadio Corp. 329 Maine St. Quincy, IL 62301 | 04/30/2023 Radio Spots WKAN-AM April | 05/12/2023 | 685.00 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| | 001-01-5350 | radio spots Admin 10% | | 68.50 | | | | |
| | 122-03-5350 | radio spots RS 70% | | 479.50 | | | | |
| | 123-04-5350 | radio spots ES 20% | | 137.00 | | | | |

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|----------------------------------|--|---|------------|--|------------------|---------------|-------------------------------------|-------------|
| DJApril2023 19062 | Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 001-01-5350 122-03-5350 123-04-5350 | 04/30/2023 April Ad and Tree bid ad Ad For Public Hearing Admin 10% Rec 70% ES 20% | 05/12/2023 | 330.36 KelliB 30.36 30.00 210.00 60.00 | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 190-00148-0001 19063 | WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350 | 04/30/2023 Radio Ads APRIL WEATHER BOARD Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple | 05/12/2023 | 360.00 KelliB 36.00 252.00 72.00 | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 190-00147-0001 19064 | WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350 | 04/30/2023 Radio Ad APRIL WEATHER BOARD Advertising Advertising Advertising | 05/12/2023 | 360.00 KelliB 36.00 252.00 72.00 | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| ReflectionsBrick05 19065 | Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058 | 05/10/2023 Engrave Reflection Bricks Engrave Reflection Bricks Lg | 05/12/2023 | 50.00 KelliB 50.00 | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| PFH Final 2023 19066 | Greater Midwest Exteriors 21715 S Colleen Ct Shorewood, IL 60404 002-22-5702-920 | 05/05/2023 PFH Roof Final payment PFH Roof | 05/12/2023 | 184,364.10 KelliB 184,364.10 | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| UD2023May2023 19068 | United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405 | 01/01/2023 Trash Removal Jan Feb Mar 2023 Trash Removal PFH Trash Removal ES Trash Removal RS Trash Removal WH | 05/12/2023 | 1,095.00 KelliB 300.00 225.00 270.00 300.00 | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 101077243-01 19069 | Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520 | 01/17/2023 Windsheild on 38 Pass Bus Windsheild on 38 Pass Bus | 05/12/2023 | 615.00 KelliB 615.00 | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 69521 19070 | Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170 | 04/24/2023 Name Badges Name Badges | 05/12/2023 | 26.20 KelliB 26.20 | 0.00 | Paid | Y 05/10/2023 | Paper Check |

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| ReflectionsBrick04 19071 | Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058 001-01-5312-058 | 04/30/2023 Engrave Reflection Bricks | 05/12/2023 | 135.00 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 5319 19072 | Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406 126-02-5406 | 04/01/2023 WH Porta Potties | 05/12/2023 | 225.00 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 3098 19073 | Outback Pumping, Inc. 363 N. 6000 W. Rd. Kankakee, IL 60901 001-01-5510 | 04/25/2023 PFH Sewer Backup (North and Kennedy) P | 05/12/2023 | 700.00 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| VofB2023/04ES 19074 | Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402 | 04/30/2023 Acct# 072571090000ES | 05/12/2023 | 43.90 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| VofB2023/04RS 19075 | Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402 | 04/30/2023 Acct# 052257700000RS | 05/12/2023 | 33.60 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 2023 19076 | Secretary of State c/o Jesse White Dept. of Business Services Springfield, IL 62756-5520 123-04-5320 | 05/10/2023 TradeMark Renewal ES | 05/12/2023 | 5.00 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 8748/8749 19077 | Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310 001-01-5310 | 05/01/2023 Legal Fees | 05/12/2023 | 647.50 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 22-035 19078 | Bright Architecture 200 E Court St Kankakee, IL 60901 002-22-5702-920 | 05/02/2023 PFH Roof | 05/12/2023 | 1,984.00 KelliB | 0.00 | Paid | Y 05/10/2023 | Paper Check |
| 05/10/2023 19808 | BP Chsterton IN 122-33-5112 | 05/10/2023 Trips Motor Oils and Fuels | 06/28/2023 | 39.69 KelliB | 0.00 | Paid | Y 05/10/2023 | EFT Transfer |
| | | Trips Motor Oils and Fuels | | 39.69 | | | | |

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|----------------------------------|---|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 05/10/2023 19809 | New Holland Brew 122-33-5101 | 05/10/2023 Trips Program Supplies | 06/28/2023 | 23.02 KelliB | 0.00 | Paid | Y 05/10/2023 | EFT Transfer |
| | | Trips Program Supplies | | 23.02 | | | | |
| 05/10/2023 19829 | Meijer 122-31-5101-031 | 05/10/2023 Preschool Program Supplies for Early I | 06/28/2023 | 43.08 KelliB | 0.00 | Paid | Y 05/10/2023 | EFT Transfer |
| | | Preschool Program Supplies for Early Lea | | 43.08 | | | | |
| Tulip Time 2023 19079 | Anthony Melvin 122-33-5330 | 05/11/2023 Tulip Time Bus Driver | 05/12/2023 | 285.75 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | | Tulip Time Bus Driver | | 285.75 | | | | |
| IC/AB05/12/23 19080 | Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330 | 05/11/2023 Senior Fitness Instructor | 05/12/2023 | 255.00 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | | Senior Fitness Instructor | | 240.00 | | | | |
| | | Senior Fitness Instructor | | 15.00 | | | | |
| 05/12/23 19081 | August Dicola 122-30-5330 | 05/12/2023 IC For the Love of the Game | 05/12/2023 | 15.00 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | | Program Contracts | | 15.00 | | | | |
| VofB2023CT 19082 | Village of Bourbonnais 600 Main St. NW Bourbonnais, IL 60914 122-03-5330-042 | 02/08/2023 Chocolate Tour 2023 | 05/12/2023 | 7,853.97 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | | Chocolate Tour 2023 | | 7,853.97 | | | | |
| DP 2nd payment 19083 | Restoration Works Inc. 320 S Forest Bradley, IL 60915 002-22-5702 | 05/12/2023 PFH Windows Second Payment | 05/12/2023 | 18,000.00 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | | PFH Windows Second Payment | | 18,000.00 | | | | |
| MCBoots2023 19084 | Mike Crews 001-01-5190 | 05/04/2023 Boot Reimbursment 5/4/25 | 05/12/2023 | 200.00 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | | Miscellaneous Supplies | | 200.00 | | | | |
| ICJV05/12/23 19085 | Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330 | 05/01/2023 Yoga Instructor | 05/12/2023 | 75.00 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | | Yoga Instructor | | 75.00 | | | | |
| 701518 19086 | Laura Hiestand 3522 Grube Dr. Wheatfield, IN 46392 | 05/11/2023 Customer Refund | 05/12/2023 | 25.00 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |

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|----------------------------------|--|---|------------|---|------------------|---------------|-------------------------------------|-------------|
| | 001-00-2350 | Customer Refund | | 25.00 | | | | |
| 701521 19087 | Fulton Elementary School 6601 171 st Tinley Park, IL 60477 001-00-2350 | 05/08/2023 Customer Refunds | 05/12/2023 | 100.00 KelliB | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| | 001-00-2350 | Customer Refunds | | 100.00 | | | | |
| 258377-01 19088 | American Lithography and Publishing 530 N 22nd st Milwaukee, WI 53233 001-01-5340 122-03-5340 123-04-5340 | 04/11/2023 Brochure Printing May-Aug Brochure Printing Jan-April 10% Brochure Printing Jan-April 70% Brochure Printing Jan-April 20% | 05/12/2023 | 6,849.00 KelliB 684.90 4,794.30 1,369.80 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| CSMilage2023 19089 | Cherie Smolkovich 108 N Ames St Cabery, IL 60919 001-01-5321 | 04/28/2023 Npaerville PD for Ipra Sponsorship les Emp Mileage Reimb | 05/12/2023 | 78.60 KelliB 78.60 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| 16198 19090 | Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 | 04/29/2023 Water Supplier Water Supplier PFH & Shed Water Supplier RS | 05/12/2023 | 131.44 KelliB 75.20 56.24 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| 165758540 19091 | Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 001-01-5030 001-18-5030 122-03-5030 001-01-5030 122-31-5030 122-34-5030 | 05/01/2023 MONTHLY VISION PREMIUM 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 1007 : LANGLOIS, AMANDA 2044 : GALLOY, JOSEPH Burke, Michael Knight, Jarod Foley, Sarah Keele, Monalisa | 05/12/2023 | 81.17 KelliB 5.48 10.95 16.10 16.10 16.10 5.48 5.48 5.48 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| RV4/2023 19092 | River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510 | 04/10/2023 Monthly Building Inspections Monthly Building Inspections PFH 54496 Monthly Building Inspections ES 54499 Monthly Building Inspections RS 54490 Monthly Building Inspections WH 54617 | 05/12/2023 | 238.00 KelliB 45.00 68.00 65.00 60.00 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| Ag Chem Lic 19093 | Illinois Department of Agriculture Bureau of Environmental Programs P.O. Box 19281 Springfield, IL 62794-9281 001-01-5322 | 05/01/2023 Mike Joe Brad Jarod Chem Lic. Dept of Mike Joe Brad Jarod Chem Lic. Dept of Ag | 05/12/2023 | 210.00 KelliB 210.00 | 0.00 | Paid | Y 05/11/2023 | Paper Check |

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|----------------------------------|--|--|------------|--------------------------------|------------------|--------|-------------------------------------|--------------|
| 5453-00 19094 | Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101 | 04/28/2023 Field Dry, Soilmaster, Promound & Cha Program Supplies | 05/12/2023 | 2,160.00 KelliB 2,160.00 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| 3312287 19095 | United Pipe and Supply Co. 13963 N 1000 East Rd Bloomington, IL 61709 122-15-5510 | 04/06/2023 Sloan Valve Kit Sloan Valve Kit | 05/12/2023 | 57.58 KelliB 57.58 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| 05/2/23 19096 | Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530 | 05/02/2023 Belts Air Comp AH Belts Air Comp AH | 05/12/2023 | 35.30 KelliB 35.30 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| 700784 19097 | Krystal LaFrance 1405 Galaxy Way Bourbonnais, IL 60914 001-00-2350 | 05/01/2023 Customer Refund Customer Refund | 05/12/2023 | 55.00 KelliB 55.00 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| 700786 19098 | Barb McCue 323 S Michigan Bradley, IL 60915 001-00-2350 | 05/01/2023 Customer refund Customer refund | 05/12/2023 | 30.00 KelliB 30.00 | 0.00 | Paid | Y 05/11/2023 | Paper Check |
| 05/11/2023 19776 | Jewel , 122-31-5101-031 | 05/11/2023 Preschool Program Supplies for Early I Preschool Program Supplies for Early Lea | 06/28/2023 | 8.97 KelliB 8.97 | 0.00 | Paid | Y 05/11/2023 | EFT Transfer |
| 05/11/2023 19788 | Hoppy Pig , 001-01-5170 | 05/11/2023 Public Relations Public Relations | 06/28/2023 | 38.50 KelliB 38.50 | 0.00 | Paid | Y 05/11/2023 | EFT Transfer |
| 914387 19099 | Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312 | 03/16/2023 Datto Disaster Recovery Mar and April Professional Services | 05/12/2023 | 700.00 KelliB 700.00 | 0.00 | Paid | Y 05/12/2023 | Paper Check |
| 05/12/2023 19795 | Converging Network , 001-01-5312 | 05/12/2023 Professional Services Professional Services | 06/28/2023 | 350.00 KelliB 350.00 | 0.00 | Paid | Y 05/12/2023 | EFT Transfer |
| 05/12/2023 19830 | Aldi , 122-30-5101 | 05/12/2023 AF Program Supplies AF Program Supplies | 06/28/2023 | 45.90 KelliB 45.90 | 0.00 | Paid | Y 05/12/2023 | EFT Transfer |

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|----------------------------------|--------------------------------------|---|------------|-----------------------|------------------|--------|--------------------------------------|--------------|
| 05/14/2023 19777 | Amazon | 05/14/2023 ES Exhibit Supplies | 06/28/2023 | 105.85 KelliB | 0.00 | Paid | Y 05/14/2023 | EFT Transfer |
| | ' 123-04-5150 | ES Exhibit Supplies | | 105.85 | | | | |
| 05/15/2023 19810 | Dollar General | 05/15/2023 Recreation Food Concessions | 06/28/2023 | 4.00 KelliB | 0.00 | Paid | Y 05/15/2023 | EFT Transfer |
| | ' 122-03-5175 | Recreation Food Concessions | | 4.00 | | | | |
| 05/16/2023 19803 | Meijer | 05/16/2023 ES Office Supplies | 06/28/2023 | 17.31 KelliB | 0.00 | Paid | Y 05/16/2023 | EFT Transfer |
| | ' 123-04-5121 | ES Office Supplies | | 17.31 | | | | |
| 05/16/2023 19811 | Johnny's | 05/16/2023 Senior Program Supplies | 06/28/2023 | 45.00 KelliB | 0.00 | Paid | Y 05/16/2023 | EFT Transfer |
| | ' 122-32-5101 | Senior Program Supplies | | 45.00 | | | | |
| 05/16/2023 19812 | Dollar General | 05/16/2023 Senior Program Supplies | 06/28/2023 | 53.04 KelliB | 0.00 | Paid | Y 05/16/2023 | EFT Transfer |
| | ' 122-32-5101 | Senior Program Supplies | | 23.34 | | | | |
| | 122-03-5175 | Recreation Food Concessions | | 29.70 | | | | |
| 05/17/2023 19778 | Casey's | 05/17/2023 Public Relations | 06/28/2023 | 8.00 KelliB | 0.00 | Paid | Y 05/17/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 8.00 | | | | |
| 05/17/2023 19780 | Mancino's | 05/17/2023 Public Relations | 06/28/2023 | 123.32 KelliB | 0.00 | Paid | Y 05/17/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 123.32 | | | | |
| 05/17/2023 19798 | Girard's Ace | 05/17/2023 Recreation Facilities | 06/28/2023 | 7.94 KelliB | 0.00 | Paid | Y 05/17/2023 | EFT Transfer |
| | ' 122-03-5510 | Recreation Facilities | | 7.94 | | | | |
| 05/17/2023 19804 | Menards | 05/17/2023 ES Paint Expense | 06/28/2023 | 2.99 KelliB | 0.00 | Paid | Y 05/17/2023 | EFT Transfer |
| | ' 123-04-5114 | ES Paint Expense | | 2.99 | | | | |
| 05/18/2023 19779 | Amazon | 05/18/2023 Marketing | 06/28/2023 | 51.46 KelliB | 0.00 | Paid | Y 05/18/2023 | EFT Transfer |
| | ' | | | | | | | |

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|----------------------------------|---|--|------------|-----------------------------|------------------|---------------|-------------------------------------|--------------|
| | 001-01-5171 | Marketing | | 51.46 | | | | |
| 05/18/2023 19813 | Straved Rock | 05/18/2023 Trips Program Supplies | 06/28/2023 | 275.00 KelliB | 0.00 | Paid | Y 05/18/2023 | EFT Transfer |
| | ' 122-33-5101 | Trips Program Supplies | | 275.00 | | | | |
| 0414967-230519 19100 | Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404 | 04/24/2023 500 COYNE ST INTERNET | 05/19/2023 | 169.90 APCLERK 169.90 | 0.00 | Paid | Y 05/19/2023 | EFT Transfer |
| 05/19/2023 19799 | GFS | 05/19/2023 YT Program Supplies for Before and Aft | 06/28/2023 | 57.30 KelliB | 0.00 | Paid | Y 05/19/2023 | EFT Transfer |
| | ' 122-34-5101-034 | YT Program Supplies for Before and After | | 57.30 | | | | |
| 05/19/2023 19807 | Insight | 05/19/2023 Computer Supplies | 06/28/2023 | 1,205.82 KelliB | 0.00 | Paid | Y 05/19/2023 | EFT Transfer |
| | ' 001-01-5122 | Computer Supplies | | 241.16 | | | | |
| | 122-03-5122 | Recreation Computer Supplies | | 80.39 | | | | |
| | 123-04-5122 | ES Computer Supplies | | 80.39 | | | | |
| | 001-01-5122 | Computer Supplies | | 241.16 | | | | |
| | 122-03-5122 | Recreation Computer Supplies | | 80.39 | | | | |
| | 123-04-5122 | ES Computer Supplies | | 80.39 | | | | |
| | 001-01-5122 | Computer Supplies | | 241.16 | | | | |
| | 122-03-5122 | Recreation Computer Supplies | | 80.39 | | | | |
| | 123-04-5122 | ES Computer Supplies | | 80.39 | | | | |
| 05/20/2023 19814 | Home Depot | 05/20/2023 PFLH Facilities | 06/28/2023 | 12.84 KelliB | 0.00 | Paid | Y 05/20/2023 | EFT Transfer |
| | ' 123-13-5510 | PFLH Facilities | | 12.84 | | | | |
| 05/21/2023 19782 | Amazon | 05/21/2023 Recreation Office Supplies | 06/28/2023 | 252.19 KelliB | 0.00 | Paid | Y 05/21/2023 | EFT Transfer |
| | ' 122-03-5121 | Recreation Office Supplies | | 65.06 | | | | |
| | 122-03-5103-013 | Recreation Special Event Supplies for Fa | | 72.64 | | | | |
| | 001-01-5121 | Office Supplies | | 92.05 | | | | |
| | 001-01-5171 | Marketing | | 22.44 | | | | |
| 05/22/2023 19781 | Casey's | 05/22/2023 Public Relations | 06/28/2023 | (0.08) KelliB | 0.00 | Paid | Y 05/22/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | (0.08) | | | | |
| 05/22/2023 19815 | Casino Group | 05/22/2023 Trips Program Supplies | 06/28/2023 | 132.00 KelliB | 0.00 | Paid | Y 05/22/2023 | EFT Transfer |
| | ' 122-33-5101 | Trips Program Supplies | | 132.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 05/23/2023 19789 | Hoppy Pig | 05/23/2023 Public Relations | 06/28/2023 | 36.34 KelliB | 0.00 | Paid | Y 05/23/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 36.34 | | | | |
| 05/23/2023 19805 | Dollar General | 05/23/2023 ES Custodial Supplies | 06/28/2023 | 3.79 KelliB | 0.00 | Paid | Y 05/23/2023 | EFT Transfer |
| | ' 123-04-5123 | ES Custodial Supplies | | 3.79 | | | | |
| 05/23/2023 19822 | Starlink | 05/23/2023 WH Communications | 06/28/2023 | 120.00 KelliB | 0.00 | Paid | Y 05/23/2023 | EFT Transfer |
| | ' 122-14-5404 | WH Communications | | 120.00 | | | | |
| 05/23/2023 19831 | Jewel | 05/23/2023 Public Relations | 06/28/2023 | 3.49 KelliB | 0.00 | Paid | Y 05/23/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 3.49 | | | | |
| 05/24/2023 19762 | Walmart | 05/24/2023 Miscellaneous Supplies | 06/28/2023 | 295.76 KelliB | 0.00 | Paid | Y 05/24/2023 | EFT Transfer |
| | ' 001-01-5190 | Miscellaneous Supplies | | 247.31 | | | | |
| | 001-01-5190 | Miscellaneous Supplies | | 48.45 | | | | |
| 05/24/2023 19783 | Four Winds | 05/24/2023 Trips Program Supplies | 06/28/2023 | 23.32 KelliB | 0.00 | Paid | Y 05/24/2023 | EFT Transfer |
| | ' 122-33-5101 | Trips Program Supplies | | 23.32 | | | | |
| 05/24/2023 19806 | Gamezilla | 05/24/2023 ES Exhibit Supplies | 06/28/2023 | 220.00 KelliB | 0.00 | Paid | Y 05/24/2023 | EFT Transfer |
| | ' 123-04-5150 | ES Exhibit Supplies | | 220.00 | | | | |
| 05/24/2023 19816 | Four Winds | 05/24/2023 Trips Program Supplies | 06/28/2023 | 25.79 KelliB | 0.00 | Paid | Y 05/24/2023 | EFT Transfer |
| | ' 122-33-5101 | Trips Program Supplies | | 25.79 | | | | |
| SER18AJUN23 19101 | Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950 | 04/18/2023 Interest Due on 2018A Series Bonds | 05/26/2023 | 673.75 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Interest Expense | | 673.75 | | | | |

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|----------------------------------|---|--|------------|-----------------------|------------------|---------------|-------------------------------------|-------------|
| SER18BJUNE23 19102 | Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950 | 04/18/2023 Interest Due on 2018B Series Bonds | 05/26/2023 | 36,500.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Interest Expense | | 36,500.00 | | | | |
| FNO23 19103 | Bounce with Us 1756 Rt 50 Bourbonnais, IL 60914 122-03-5330-013 | 06/02/2023 Bounce Houses for FNO 23 | 05/26/2023 | 940.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Bounce Houses for FNO 23 | | 940.00 | | | | |
| DCC05/23 19104 | Abrie Dyrby 112 N State St Cabery, IL 60919 122-34-5171 | 05/26/2023 Digital Content Creator | 05/26/2023 | 48.15 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Digital Content Creator Camp Video | | 48.15 | | | | |
| 69620 19105 | Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 | 05/24/2023 Board Member Shirts | 05/26/2023 | 374.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Board Member Shirts | | 374.00 | | | | |
| 5326 19106 | Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-15-5406 | 04/30/2023 Porta Potties DP 4/1-5/1 | 05/26/2023 | 545.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Sanitation Rentals HC | | 260.00 | | | | |
| | | Sanitation Rentals | | 285.00 | | | | |
| BPC100308110 19107 | Benefits Planning Consultants, Inc. PO Box 56019 Boston, MA 02205 001-01-5312 | 05/15/2023 Doc Amendment | 05/26/2023 | 100.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Doc Amendment | | 100.00 | | | | |
| 3105936124 19108 | Pitney Bowes PO Box 981026 Boston, MA 02297 001-01-5331 | 05/15/2023 Postage Meter Rental | 05/26/2023 | 163.53 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Postage Meter Rental | | 163.53 | | | | |
| ReflectionsBrick5 19109 | Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058 | 05/15/2023 Engrave Reflection Bricks | 05/26/2023 | 40.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Engrave Reflection Bricks Sm | | 40.00 | | | | |
| BOX25601DP 19110 | Home City Ice P.O. Box 111116 Cincinnati, OH 45211 122-16-5331 | 04/30/2023 DP Annual Ice Box Rental | 05/26/2023 | 0.00 KelliB | 0.00 | Void | Y 05/25/2023 | Paper Check |
| | | DP Annual Ice Box Rental | | 495.00 | | | | |

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|----------------------------------|--|---|------------|--|------------------|---------------|-------------------------------------|-------------|
| 14720632 19111 | Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331 | 05/09/2023 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental | 05/26/2023 | 1,471.15 KelliB 514.90 662.02 294.23 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 1012234 19112 | Superior Embroidery Home 200 N Washington Ave Suite 190 Bradley, IL 60915 001-01-5190 | 05/15/2023 Commissioner Hats Commissioner Hats | 05/26/2023 | 265.00 KelliB 265.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| Lemnners05/17/23 19113 | Lemnners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330 | 05/17/2023 Tiny Tigers/Childrens Conf. Course Tiny Tigers/Childrens Conf. Course | 05/26/2023 | 80.00 KelliB 80.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| GetFit April23 19114 | Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330 | 05/09/2023 Get Fit Get Fit | 05/26/2023 | 112.00 KelliB 112.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| IC Yoga05/12/23 19115 | Chris Burch 64 BriarCliff Ln Bourbonnais, IL 60914 122-30-5330 | 05/12/2023 IC Love you Bunches Yoga IC Love you Bunches Yoga | 05/26/2023 | 52.96 KelliB 52.96 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 702843 19116 | Joyce Hahn 191 PfitzerDr Bradley, IL 60915 001-00-2350 | 05/22/2023 Customer Refund Customer Refund | 05/26/2023 | 14.00 KelliB 14.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 702842 19117 | Billie Dodson 907 Revere Bourbonnais, IL 60914 001-00-2350 | 05/22/2023 Customer Refund Customer Refund | 05/26/2023 | 14.00 KelliB 14.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 700704 19118 | Angie Webb , 001-00-2350 | 04/30/2023 Customer Refund Customer Refund | 05/26/2023 | 30.00 KelliB 30.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 700786 19119 | Geraldine Kosiba 552 Turnberry Dr Bourbonnais, IL 60914 001-00-2350 | 04/30/2023 Customer Refund Customer Refund | 05/26/2023 | 30.00 KelliB 30.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |

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|----------------------------------|---|--|------------|--|------------------|---------------|-------------------------------------|-------------|
| 2678 19120 | A&R Tree Service LLC 268 Issert Dr Kankakee, IL 60901 001-01-5111 | 05/19/2023 Tree Removal and Trim Trees & Plant Materials | 05/26/2023 | 3,500.00 KelliB 3,500.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 2023-277 19121 | M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915 002-22-5702 | 05/11/2023 PF Parking Lot Project Manager PF Parking Lot Project Manager | 05/26/2023 | 497.50 KelliB 497.50 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 9310633955 19122 | Lawson Products Po Box 734922 Chicago, IL 60673--492 123-04-5123 122-03-5123 | 05/22/2023 Custodial Magic Monkey Custodial Clean up Magic Monkey Custodial Clean up | 05/26/2023 | 33.62 KelliB 16.81 16.81 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 913911 19123 | Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312 | 05/17/2023 Support Multi Factor Auth Issue Support Multi Factor Auth Issue | 05/26/2023 | 41.25 KelliB 41.25 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| FNO23 19124 | Anything Art , 122-03-5330-013 | 06/02/2023 Face Painte FNO 23 Face Painte FNO 23 | 05/26/2023 | 350.00 KelliB 350.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| FNO23 19125 | Glynn Carbon , 122-03-5330-013 | 06/02/2023 Balloon Guy FNO23 Program Contracts | 05/26/2023 | 250.00 KelliB 250.00 | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 757263June23 19126* | Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 122-03-5030 001-01-5030 001-18-5030 122-15-5030 001-18-5030 001-01-5030 122-03-5030 001-01-5030 001-18-5030 001-01-5030 001-01-5030 122-03-5030 122-03-5030 | 06/01/2023 Monthly Life Benefit & Voluntary Life Keele, Monalisa 1003 : Cianci, Frank T Knight, Jarod 6001 : Crews, Michael 2044 : Galloy, Joseph 1007 : Langlois, Amanda Burke, Michael 3005 : Brza, Kelli 6005 : Featherston, Brad 1018 : Smolkovich, Cherie Piatt, ED Foley, Sarah Nicole and Josh Credit | 05/26/2023 | 181.69 KelliB 10.00 10.00 10.00 39.55 16.55 40.35 10.00 21.31 10.00 10.00 10.00 10.00 13.93 (20.00) | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| 703133 19127 | Governors State 1 University Parkway University Park, IL 60484 | 05/25/2023 Customer Refund | 05/26/2023 | 45.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |

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|----------------------------------|---|--|------------|-----------------------|------------------|---------------|-------------------------------------|-------------|
| | 001-00-2350 | Customer Refund | | 45.00 | | | | |
| 703132 19128 | Cissna Park School 511 N 2nd St Cissna Park, IL 60924 001-00-2350 | 05/25/2023 Customer Refund | 05/26/2023 | 50.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Customer Refund | | 50.00 | | | | |
| 767719 19129 | Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 | 06/01/2023 Monthly Employee Insurance Premiums | 05/26/2023 | 51.24 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | GALLOY, JOSEPH - ACC | | 51.24 | | | | |
| IC/AB05/26/23 19130 | Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 | 05/22/2023 Senior Fitness Instructor | 05/26/2023 | 160.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Senior Fitness Instructor | | 160.00 | | | | |
| HBLessonsMay23 19131 | Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901 122-30-5330 | 05/26/2023 IC Fee HR Lessons | 05/26/2023 | 200.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | IC Fee HR Lessons | | 200.00 | | | | |
| 4 WindsMay23 19132 | Anthony Melvin 659 W Mertens Kankakee, IL 60901 122-33-5330 | 05/24/2023 4Winds Bus Driver | 05/26/2023 | 218.50 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Tulip Time Bus Driver | | 218.50 | | | | |
| 702746 19133 | Connie Peterson 1404 W VanMeter Kankakee, IL 60901 001-00-2350 | 05/22/2023 Customer Refund | 05/26/2023 | 30.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Customer Refund | | 30.00 | | | | |
| 702351 19134 | Christina Halawa 1115 Game Trail S Bourbonnais, IL 60914 001-00-2350 | 05/17/2023 Customer Refund | 05/26/2023 | 12.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Customer Refund | | 12.00 | | | | |
| FoodCert23 19135 | Elizabeth Worby ' 122-03-5322 | 05/25/2023 Reimursment of Fee for Food Handlers C | 05/26/2023 | 10.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Reimursment of Fee for Food Handlers Cer | | 10.00 | | | | |
| FoodCert23 19136 | Abigail Morrey ' 122-03-5322 | 05/25/2023 Reimursment of Fee for Food Handlers C | 05/26/2023 | 10.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | | Reimursment of Fee for Food Handlers Cer | | 10.00 | | | | |

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|----------------------------------|---|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| FoodCert23 19137 | Leigan Westphal | 05/25/2023 Reimursment of Fee for Food Handlers C | 05/26/2023 | 10.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | ' 122-03-5322 | Reimursment of Fee for Food Handlers Cer | | 10.00 | | | | |
| FoodCert. 19138 | Grace Mendell | 05/25/2023 Reimursment of Fee for Food Handlers C | 05/26/2023 | 10.00 KelliB | 0.00 | Paid | Y 05/25/2023 | Paper Check |
| | ' 122-03-5322 | Reimursment of Fee for Food Handlers Cer | | 10.00 | | | | |
| 05/25/2023 19769 | Menards | 05/25/2023 Tools | 06/28/2023 | 9.78 KelliB | 0.00 | Paid | Y 05/25/2023 | EFT Transfer |
| | ' 001-01-5113 | Tools | | 9.78 | | | | |
| 05/25/2023 19786 | Grammarly | 05/25/2023 Office Supplies | 06/28/2023 | 144.00 KelliB | 0.00 | Paid | Y 05/25/2023 | EFT Transfer |
| | ' 001-01-5121 | Office Supplies | | 144.00 | | | | |
| 05/25/2023 19791 | Jewel | 05/25/2023 Miscellaneous Supplies | 06/28/2023 | 6.00 KelliB | 0.00 | Paid | Y 05/25/2023 | EFT Transfer |
| | ' 001-01-5190 | Miscellaneous Supplies | | 6.00 | | | | |
| 05/25/2023 19792 | Village Grille | 05/25/2023 Public Relations | 06/28/2023 | 32.45 KelliB | 0.00 | Paid | Y 05/25/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 32.45 | | | | |
| 05/25/2023 19832 | IAPD | 05/25/2023 Employee Training and Education | 06/28/2023 | 285.00 KelliB | 0.00 | Paid | Y 05/25/2023 | EFT Transfer |
| | ' 001-01-5322 | Employee Training and Education | | 95.00 | | | | |
| | 001-01-5322 | Employee Training and Education | | 95.00 | | | | |
| | 001-01-5322 | Employee Training and Education | | 95.00 | | | | |
| NBRetreat2023 19139 | Boyd Legal Services 18 Briarcliff Professional Center Bourbonnais, IL 60914 | 05/23/2023 New Board Retreat 2023 | 05/26/2023 | 495.00 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| | ' 001-01-5310 | New Board Retreat 2023 | | 495.00 | | | | |
| 773661 19140 | Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 | 05/22/2023 Custodial Supplies District | 05/26/2023 | 1,127.00 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| | 122-03-5123 | Custodial Supplies Rec | | 131.75 | | | | |
| | 123-04-5123 | Custodial Supplies ES | | 125.00 | | | | |
| | 122-14-5123 | Custodial Supplies WH | | 104.50 | | | | |
| | 122-15-5123 | Custodial Supplies DP | | 622.00 | | | | |
| | 001-01-5110 | Grounds & Parks Oper. | | 143.75 | | | | |

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|----------------------------------|--|---|------------|-----------------------|------------------|---------------|-------------------------------------|-------------|
| 773604 19141 | Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123 122-15-5123 001-01-5110 | 04/26/2023 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion PFH Custodial Supplies DP Grounds & Parks Oper. | 05/26/2023 | 2,497.75 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 101066893 19142 | Midwest Transit Inc. 146 W Issert Dr Kankakee, IL 60901 122-03-5520 | 05/09/2023 Mid Bus 3 LIghts Mid Bus 3 LIghts | 05/26/2023 | 116.98 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 376 19143 | Will Kleinert 2663 N 700E Rd Ashkum, IL 60911 123-13-5110 | 05/12/2023 Sheep Shear Sheep Shear | 05/26/2023 | 200.00 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 375909 19144 | All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530 | 05/12/2023 Equipment parts for repairs Equipment Repairs | 05/26/2023 | 73.17 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 198100 19145 | All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530 | 05/23/2023 Equipment parts for repairs Chain saw parts | 05/26/2023 | 202.02 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 238102 19146 | Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 122-15-5510 | 05/08/2023 DP RPZ repair DP RPZ repair | 05/26/2023 | 220.82 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| SR005/26/23 19147 | Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110 | 05/26/2023 Trimmed (4) Grounds & Parks Oper. | 05/26/2023 | 220.00 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 6227 19148 | Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5111 001-01-5111 | 05/15/2023 Herb and Spray DP and Turnberry Trees & Plant Materials Trees & Plant Materials Turnberry | 05/26/2023 | 676.81 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 6242 19149 | Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101 | 05/22/2023 Promound Program Supplies | 05/26/2023 | 722.00 KelliB | 0.00 | Paid | Y 05/26/2023 | Paper Check |

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| 6240 19150 | Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101 | 05/15/2023 Promound Program Supplies | 05/26/2023 | 129.50 KelliB 129.50 | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 1399 19151 | Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 | 05/07/2023 Extra Clean Porta Potties DP Sanitation Rentals HC | 05/26/2023 | 90.00 KelliB 90.00 | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 6032201 19152 | Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530 | 05/15/2023 Equipment Repairs DP Equipment Repairs DP | 05/26/2023 | 440.72 KelliB 440.72 | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 64011251 19153 | Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112 | 05/19/2023 Fuel PFP Fuel PFP | 05/26/2023 | 1,299.48 KelliB 1,299.48 | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 650096571 19154 | Sherwin-Williams 771 W Braodway St Bradley, IL 60915 122-03-5114 | 05/08/2023 RS Wall Repair RS Wall Repair | 05/26/2023 | 28.49 KelliB 28.49 | 0.00 | Paid | Y 05/26/2023 | Paper Check |
| 05/26/2023 19763 | Sec of State IL , 001-01-5190 | 05/26/2023 Miscellaneous Supplies Miscellaneous Supplies | 06/28/2023 | 31.00 KelliB 31.00 | 0.00 | Paid | Y 05/26/2023 | EFT Transfer |
| 05/26/2023 19764 | Menards , 122-15-5510 | 05/26/2023 DP Facilities DP Facilities | 06/28/2023 | 5.29 KelliB 5.29 | 0.00 | Paid | Y 05/26/2023 | EFT Transfer |
| 05/26/2023 19790 | Kankakee Gas and Wash , 001-01-5520 | 05/26/2023 Vehicle Expense Vehicle Expense | 06/28/2023 | 5.00 KelliB 5.00 | 0.00 | Paid | Y 05/26/2023 | EFT Transfer |
| 05/26/2023 19817 | GFS , 122-32-5101 | 05/26/2023 Senior Program Supplies Senior Program Supplies | 06/28/2023 | 22.47 KelliB 22.47 | 0.00 | Paid | Y 05/26/2023 | EFT Transfer |
| 05/26/2023 19818 | Morton Arboretum , 122-33-5101 | 05/26/2023 Trips Program Supplies Trips Program Supplies | 06/28/2023 | 402.00 KelliB 402.00 | 0.00 | Paid | Y 05/26/2023 | EFT Transfer |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|---|------------|--|------------------|---------------|-------------------------------------|--------------|
| 8659 19155 | Union Hill Sales & Service Po Box 55 Union Hill, IL 60969 002-22-5710 | 05/26/2023 Repair Equipment Capital Purchases Equipment | 05/30/2023 | 4,950.00 KelliB 4,950.00 | 0.00 | Paid | Y 05/30/2023 | Paper Check |
| FDvPlanters #1 19156 | Spencer Fitzgerald 2673 Canyon Dr Plainfield, IL 60586 123-13-5110 | 05/30/2023 Francis Garden Planters payment #1 Francis Garden Planters payment #1 | 05/30/2023 | 1,500.00 KelliB 1,500.00 | 0.00 | Paid | Y 05/30/2023 | Paper Check |
| 190-00147-0002 19183 | WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350 | 05/31/2023 Radio Ad APRIL WEATHER BOARD Advertising Advertising Advertising | 06/09/2023 | 450.00 KelliB 45.00 315.00 90.00 | 0.00 | Paid | Y 05/30/2023 | Paper Check |
| 05/30/2023 19767 | Menards , 001-01-5530 | 05/30/2023 Equipment Repairs Equipment Repairs | 06/28/2023 | 5.97 KelliB 5.97 | 0.00 | Paid | Y 05/30/2023 | EFT Transfer |
| 05/30/2023 19770 | Farm & Fleet , 123-13-5110 | 05/30/2023 PFLH Grounds and Parks Operations PFLH Grounds and Parks Operations | 06/28/2023 | 92.93 KelliB 92.93 | 0.00 | Paid | Y 05/30/2023 | EFT Transfer |
| 05/30/2023 19800 | Domino's , 122-03-5190 | 05/30/2023 Recreation Miscellaneous Supplies Recreation Miscellaneous Supplies | 06/28/2023 | 52.48 KelliB 52.48 | 0.00 | Paid | Y 05/30/2023 | EFT Transfer |
| 05/30/2023 19819 | Morton Arboretum , 122-33-5101 | 05/30/2023 Trips Program Supplies Trips Program Supplies | 06/28/2023 | (216.00) KelliB (216.00) | 0.00 | Paid | Y 05/30/2023 | EFT Transfer |
| 231200275 19058 | ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404 | 05/01/2023 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet | 05/12/2023 | 167.72 APCLERK 50.32 117.40 | 0.00 | Paid | Y 05/31/2023 | Paper Check |
| 05/31/2023 19824 | Amazon , 122-30-5101 | 05/31/2023 AF Program Supplies AF Program Supplies | 06/28/2023 | 53.70 KelliB 53.70 | 0.00 | Paid | Y 05/31/2023 | EFT Transfer |

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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--------------------------------------|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 05/31/2023 19825 | Morton Arboretum | 05/31/2023 Trips Program Supplies | 06/28/2023 | 24.87 KelliB | 0.00 | Paid | Y 05/31/2023 | EFT Transfer |
| | ' 122-33-5101 | Trips Program Supplies | | 24.87 | | | | |
| 06/01/2023 19771 | Bradley super wash | 06/01/2023 Recreation Vehicle Expense | 06/28/2023 | 12.00 KelliB | 0.00 | Paid | Y 06/01/2023 | EFT Transfer |
| | ' 122-03-5520 | Recreation Vehicle Expense | | 12.00 | | | | |
| 06/01/2023 19772 | Menards | 06/01/2023 PFLH Facilities | 06/28/2023 | 41.96 KelliB | 0.00 | Paid | Y 06/01/2023 | EFT Transfer |
| | ' 123-13-5510 | PFLH Facilities | | 41.96 | | | | |
| 06/01/2023 19784 | Meijer | 06/01/2023 Preschool Program Supplies for Early I | 06/28/2023 | 15.86 KelliB | 0.00 | Paid | Y 06/01/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 15.86 | | | | |
| 06/01/2023 19796 | Surf Air | 06/01/2023 DP Communications | 06/28/2023 | 104.95 KelliB | 0.00 | Paid | Y 06/01/2023 | EFT Transfer |
| | ' 122-15-5404 | DP Communications | | 104.95 | | | | |
| 06/01/2023 19797 | Converging Network | 06/01/2023 Professional Services | 06/28/2023 | 350.00 KelliB | 0.00 | Paid | Y 06/01/2023 | EFT Transfer |
| | ' 001-01-5312 | Professional Services | | 350.00 | | | | |
| 06/01/2023 19826 | JBD White Horse Inn | 06/01/2023 Miscellaneous Supplies | 06/28/2023 | 78.43 KelliB | 0.00 | Paid | Y 06/01/2023 | EFT Transfer |
| | ' 001-01-5190 | Miscellaneous Supplies | | 78.43 | | | | |
| 06/02/2023 19765 | Menards | 06/02/2023 DP Facilities | 06/28/2023 | 25.99 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 122-15-5510 | DP Facilities | | 25.99 | | | | |
| 06/02/2023 19793 | Kankakee Gas and Wash | 06/02/2023 Vehicle Expense | 06/28/2023 | 5.00 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 001-01-5520 | Vehicle Expense | | 5.00 | | | | |
| 06/02/2023 19820 | ID Wholesale | 06/02/2023 Dues and Subscriptions | 06/28/2023 | 239.88 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 001-01-5320 | Dues and Subscriptions | | 239.88 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|--|------------|----------------------------|------------------|--------|-------------------------------------|--------------|
| 06/02/2023 19821 | Intermedia | 06/02/2023 Recreation Communication | 06/28/2023 | 374.20 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 122-03-5404 123-04-5404 001-01-5404 | Recreation Communication ES Communications Communications | | 124.73 124.73 124.74 | | | | |
| 06/02/2023 19823 | Etsy.com | 06/02/2023 DP Trees and Plant Materials | 06/28/2023 | 82.00 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 122-15-5111 | DP Trees and Plant Materials | | 82.00 | | | | |
| 06/02/2023 19827 | Dollar General | 06/02/2023 Recreation Special Event Supplies for KelliB | 06/28/2023 | 15.16 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 122-03-5103-013 | Recreation Special Event Supplies for Fa | | 15.16 | | | | |
| 06/02/2023 19833 | Amazon | 06/02/2023 Preschool Program Supplies for Early I KelliB | 06/28/2023 | 149.98 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 149.98 | | | | |
| 06/02/2023 19834 | Dollar General | 06/02/2023 Recreation Special Event Supplies for KelliB | 06/28/2023 | 4.33 KelliB | 0.00 | Paid | Y 06/02/2023 | EFT Transfer |
| | ' 122-03-5103-013 | Recreation Special Event Supplies for Fa | | 4.33 | | | | |
| 06/05/2023 19906 | Amazon | 06/05/2023 ES Exhibit Supplies | 07/27/2023 | 69.00 KelliB | 0.00 | Paid | Y 06/05/2023 | EFT Transfer |
| | ' 123-04-5150 | ES Exhibit Supplies | | 69.00 | | | | |
| 06/05/2023 19926 | At&t | 06/05/2023 Communications | 07/27/2023 | 167.52 KelliB | 0.00 | Paid | Y 06/05/2023 | EFT Transfer |
| | ' 001-01-5404 122-03-5404 123-04-5404 | Communications Recreation Communication ES Communications | | 55.84 55.84 55.84 | | | | |
| 06/05/2023 19937 | Meijer | 06/05/2023 ES Office Supplies | 07/27/2023 | 11.79 KelliB | 0.00 | Paid | Y 06/05/2023 | EFT Transfer |
| | ' 123-04-5121 | ES Office Supplies | | 11.79 | | | | |
| 06/05/2023 19944 | GFS | 06/05/2023 YT Program Supplies for Before and Aft KelliB | 07/27/2023 | 83.18 KelliB | 0.00 | Paid | Y 06/05/2023 | EFT Transfer |
| | ' 122-34-5101-034 122-31-5101-031 | YT Program Supplies for Before and After Preschool Program Supplies for Early Lea | | 41.59 41.59 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|---|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 06/06/2023 19938 | Staples ' 123-04-5121 | 06/06/2023 ES Office Supplies | 07/27/2023 | 47.09 KelliB | 0.00 | Paid | Y 06/06/2023 | EFT Transfer |
| | | ES Office Supplies | | 47.09 | | | | |
| 06/07/2023 19892 | SQ Country Flower Mar ' 001-01-5111 | 06/07/2023 Trees and Plants Materials | 07/27/2023 | 264.30 KelliB | 0.00 | Paid | Y 06/07/2023 | EFT Transfer |
| | | Trees and Plants Materials | | 264.30 | | | | |
| 06/07/2023 19919 | Oasis Grill ' 001-01-5190 | 06/07/2023 Miscellaneous Supplies | 07/27/2023 | 29.79 KelliB | 0.00 | Paid | Y 06/07/2023 | EFT Transfer |
| | | Miscellaneous Supplies | | 29.79 | | | | |
| 06/07/2023 19932 | Farm & Fleet ' 001-01-5501 | 06/07/2023 Grounds | 07/27/2023 | 71.23 KelliB | 0.00 | Paid | Y 06/07/2023 | EFT Transfer |
| | | Grounds | | 71.23 | | | | |
| 241587 19160 | Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468 123-13-5110 | 05/19/2023 Farm Call for Goat Trim | 06/09/2023 | 234.52 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Farm Call for Goat Trim | | 234.52 | | | | |
| 8832 19161 | Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310 | 06/01/2023 Legal Fees | 06/09/2023 | 150.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Legal Services | | 150.00 | | | | |
| UD2023June 19162 | United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405 122-15-5405 | 06/01/2023 Trash Removal April and May | 06/09/2023 | 1,330.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Trash Removal PFH | | 200.00 | | | | |
| | | Trash Removal ES | | 150.00 | | | | |
| | | Trash Removal RS | | 180.00 | | | | |
| | | Trash Removal WH | | 200.00 | | | | |
| | | Trash Removal DP | | 600.00 | | | | |
| 5345 19163 | Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 | 05/01/2023 WH Porta Pottie | 06/09/2023 | 130.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Sanitation Rentals | | 130.00 | | | | |
| 69801 19164 | Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190 | 06/01/2023 Employee Shirts | 06/09/2023 | 93.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Employee Shirts | | 93.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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|----------------------------------|---|---|------------|-----------------------|------------------|--------|-------------------------------------|-------------|
| IC/AB06/09/23 19165 | Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 | 06/01/2023 Senior Fitness Instructor | 06/09/2023 | 160.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Senior Fitness Instructor | | 160.00 | | | | |
| 008413 19166 | Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377 122-03-5122 001-01-5122 123-04-5122 | 06/01/2023 Maintenance Renewals | 06/09/2023 | 10,147.16 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Maintenance Renewals 70% | | 7,103.01 | | | | |
| | | Maintenance Renewals 15% | | 1,522.07 | | | | |
| | | Maintenance Renewals 15% | | 1,522.08 | | | | |
| 16296 19167 | Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 | 06/01/2023 Water Supplier | 06/09/2023 | 140.39 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Water Supplier PFH & Shed | | 75.19 | | | | |
| | | Water Supplier RS | | 65.20 | | | | |
| PAMonitoring6/23 19168 | Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312 014-05-5312 014-05-5312 014-05-5312 014-05-5312 | 06/01/2023 Alarm Monitoring | 06/09/2023 | 2,180.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | PFH | | 436.00 | | | | |
| | | ES | | 436.00 | | | | |
| | | RS | | 436.00 | | | | |
| | | WH | | 436.00 | | | | |
| | | PF PAV | | 436.00 | | | | |
| 6904 19169 | Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101 | 06/01/2023 Promound | 06/09/2023 | 703.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Program Supplies | | 703.00 | | | | |
| ICJV05/29/23 19170 | Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330 | 06/01/2023 Yoga Instructor | 06/09/2023 | 75.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Yoga Instructor | | 75.00 | | | | |
| 9310653175 19171 | Lawson Products Po Box 734922 Chicago, IL 60673--492 001-01-5110 | 05/30/2023 Shop Supplies | 06/09/2023 | 146.51 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Grounds & Parks Oper. | | 146.51 | | | | |
| 5392 19172 | Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-15-5406 122-15-5406 126-02-5406 | 05/31/2023 Porta Potties DP 5/1-6/1 | 06/09/2023 | 995.00 KelliB | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| | | Sanitation Rentals HC | | 260.00 | | | | |
| | | Sanitation Rentals | | 285.00 | | | | |
| | | Sanitation Rentals EX Cleaning | | 225.00 | | | | |
| | | Sanitation Rentals EX Cleaning | | 225.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnalized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|--|------------------|---------------|--------------------------------------|-------------|
| 9310653174 19173 | Lawson Products Po Box 734922 Chicago, IL 60673--492 001-01-5110 | 05/30/2023 Shop Supplies Grounds & Parks Oper. | 06/09/2023 | 33.00 KelliB 33.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| 165801245 19174* | Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 001-01-5030 001-18-5030 122-03-5030 001-01-5030 122-31-5030 122-34-5030 122-30-5030 | 06/01/2023 MONTHLY VISION PREMIUM 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 1007 : LANGLOIS, AMANDA 2044 : GALLOY, JOSEPH Burke, Michael Knight, Jarod Foley, Sarah Keele, Monalisa Employee Insurances | 06/09/2023 | 70.77 KelliB 5.48 10.95 16.10 16.10 16.10 5.48 5.48 5.48 (10.40) | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| 5443 19175 | Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312 | 06/01/2023 Web Hosting Web Hosting | 06/09/2023 | 35.00 KelliB 35.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| 78981 19178 | Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312 | 05/31/2023 Accountants May Professional Services | 06/23/2023 | 5,393.00 KelliB 5,393.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| 23151075 19179 | ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404 | 06/01/2023 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet | 06/09/2023 | 167.72 KelliB 50.32 117.40 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| RV5/2023 19180 | River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510 | 05/10/2023 Monthly Building Inspections Monthly Building Inspections PFH 54496 Monthly Building Inspections ES 54499 Monthly Building Inspections RS 54490 Monthly Building Inspections WH 54617 | 06/09/2023 | 238.00 KelliB 45.00 68.00 65.00 60.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| DCC06/23 19181 | Abrie Dyrby 112 N State St Cabery, IL 60919 122-34-5171 122-31-5171 122-14-5171 122-03-5103-013 | 06/07/2023 Digital Content Creator Digital Content Creator Camp Video Digital Content Creator Farmers Camp Digital Content Creator Dino Day Digital Content Creator FNO | 06/09/2023 | 142.50 KelliB 30.00 45.00 15.00 52.50 | 0.00 | Paid | Y 06/08/2023 | Paper Check |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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|----------------------------------|--|---|------------|--|------------------|---------------|-------------------------------------|--------------|
| 190-00148-0002 19182 | WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350 | 05/31/2023 Radio Ads May WEATHER BOARD Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple | 06/09/2023 | 450.00 KelliB 45.00 315.00 90.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| 33825 19184 | NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390 | 05/31/2023 Background Background | 06/09/2023 | 222.00 KelliB 222.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| GETFIT/May2023 19185 | Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330 | 06/01/2023 Get Fit Get Fit | 06/09/2023 | 18.00 KelliB 18.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| CD2023/05 19186 | Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330 | 06/05/2023 SENIOR FITNESS CLASSES SENIOR FITNESS CLASSES | 06/09/2023 | 312.00 KelliB 312.00 | 0.00 | Paid | Y 06/08/2023 | Paper Check |
| 06/08/2023 19895 | Farm & Fleet ' 001-01-5110 | 06/08/2023 Grounds and Parks Operations Grounds and Parks Operations | 07/27/2023 | 84.96 KelliB 84.96 | 0.00 | Paid | Y 06/08/2023 | EFT Transfer |
| 06/08/2023 19907 | Farm & Fleet ' 001-01-5121 | 06/08/2023 Office Supplies Office Supplies | 07/27/2023 | 26.53 KelliB 26.53 | 0.00 | Paid | Y 06/08/2023 | EFT Transfer |
| 06/08/2023 19922 | Jaenikes ' 001-01-5170 | 06/08/2023 Public Relations Public Relations | 07/27/2023 | 36.40 KelliB 36.40 | 0.00 | Paid | Y 06/08/2023 | EFT Transfer |
| 06/08/2023 19939 | Microsoft ' 123-04-5150 | 06/08/2023 ES Exhibit Supplies ES Exhibit Supplies | 07/27/2023 | 63.74 KelliB 63.74 | 0.00 | Paid | Y 06/08/2023 | EFT Transfer |
| 06/08/2023 19945 | Dollar Tree ' 122-34-5101-034 | 06/08/2023 YT Program Supplies for Before and Aft YT Program Supplies for Before and After | 07/27/2023 | 6.25 KelliB 6.25 | 0.00 | Paid | Y 06/08/2023 | EFT Transfer |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|---|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| GetFit May23 19188 | Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330 | 06/08/2023 Get Fit | 06/09/2023 | 144.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 703638 19189 | Sharon Howard 121 Meadows Ct Bourbonnais, IL 60914 001-00-2350 | 06/01/2023 Customer Refund | 06/09/2023 | 50.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 704178 19190 | Sue Supernaut 170 Mohawk Dr #6 Bourbonnais, IL 60914 001-00-2350 | 06/07/2023 Customer Refund | 06/09/2023 | 15.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 704173 19191 | Ray Mayo 365 N 4th Clifton, IL 60927 001-00-2350 | 06/07/2023 Customer Refund | 06/09/2023 | 22.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 704174 19192 | Joyce Hahn 191 PfitzerDr Bradley, IL 60915 001-00-2350 | 06/07/2023 Customer Refund | 06/09/2023 | 15.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 704171 19193 | Christine Dale 1157 Yale Bourbonnais, IL 60914 001-00-2350 | 06/07/2023 Customer Refund | 06/09/2023 | 15.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 69522 19194 | Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190 | 04/25/2023 Employee Shirts | 06/09/2023 | 222.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 270621 19195 | Manteno Chamber of Commerce P.O. Box 577 Manteno, IL 60950 001-01-5320 | 01/23/2023 2023 Membership Dues | 06/09/2023 | 100.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 704516 19196 | Jessica Wadhvani 660 Halfway Rd Bourbonnais, IL 60914 001-00-2350 | 06/09/2023 Customer Refund | 06/09/2023 | 48.00 KelliB | 0.00 | Paid | Y 06/09/2023 | Paper Check |
| 06/09/2023 19896 | Menards 122-14-5110 | 06/09/2023 WH Grounds and Park Operation | 07/27/2023 | 19.39 KelliB | 0.00 | Paid | Y 06/09/2023 | EFT Transfer |
| | | WH Grounds and Park Operation | | 19.39 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--------------------------------------|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 06/09/2023 19920 | Gas N Wash | 06/09/2023 Vehicle Expense | 07/27/2023 | 5.00 KelliB | 0.00 | Paid | Y 06/09/2023 | EFT Transfer |
| | ' 001-01-5520 | Vehicle Expense | | 5.00 | | | | |
| 06/09/2023 19921 | Poor Boy 2 | 06/09/2023 Miscellaneous Supplies | 07/27/2023 | 17.95 KelliB | 0.00 | Paid | Y 06/09/2023 | EFT Transfer |
| | ' 001-01-5190 | Miscellaneous Supplies | | 17.95 | | | | |
| 06/09/2023 19927 | Avaya | 06/09/2023 Recreation Communication | 07/27/2023 | 1,047.59 KelliB | 0.00 | Paid | Y 06/09/2023 | EFT Transfer |
| | ' 122-03-5404 | Recreation Communication | | 349.20 | | | | |
| | 001-01-5404 | Communications | | 349.20 | | | | |
| | 123-04-5404 | ES Communications | | 349.19 | | | | |
| 06/09/2023 19933 | Menards | 06/09/2023 Grounds | 07/27/2023 | 124.83 KelliB | 0.00 | Paid | Y 06/09/2023 | EFT Transfer |
| | ' 001-01-5501 | Grounds | | 124.83 | | | | |
| 06/10/2023 19946 | Chi White Sox | 06/10/2023 Trips Program Supplies | 07/27/2023 | 2,139.20 KelliB | 0.00 | Paid | Y 06/10/2023 | EFT Transfer |
| | ' 122-33-5101 | Trips Program Supplies | | 2,139.20 | | | | |
| 06/11/2023 19908 | Amazon | 06/11/2023 Office Supplies | 07/27/2023 | 124.38 KelliB | 0.00 | Paid | Y 06/11/2023 | EFT Transfer |
| | ' 001-01-5121 | Office Supplies | | 29.38 | | | | |
| | 122-03-5121 | Recreation Office Supplies | | 78.20 | | | | |
| | 001-01-5121 | Office Supplies | | 16.80 | | | | |
| 06/12/2023 19897 | Menards | 06/12/2023 Equipment Repairs | 07/27/2023 | 17.17 KelliB | 0.00 | Paid | Y 06/12/2023 | EFT Transfer |
| | ' 001-01-5530 | Equipment Repairs | | 17.17 | | | | |
| 06/13/2023 19898 | All-Power Equip | 06/13/2023 Tools | 07/27/2023 | 89.97 KelliB | 0.00 | Paid | Y 06/13/2023 | EFT Transfer |
| | ' 001-01-5113 | Tools | | 89.97 | | | | |
| 06/13/2023 19934 | Menards | 06/13/2023 Grounds | 07/27/2023 | 167.26 KelliB | 0.00 | Paid | Y 06/13/2023 | EFT Transfer |
| | ' 001-01-5501 | Grounds | | 167.26 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 06/14/2023 19893 | Menards | 06/14/2023 Equipment Repairs | 07/27/2023 | 66.44 KelliB | 0.00 | Paid | Y 06/14/2023 | EFT Transfer |
| | ' 001-01-5530 | Equipment Repairs | | 66.44 | | | | |
| 06/15/2023 19899 | Menards | 06/15/2023 WH Grounds and Park Operation | 07/27/2023 | 21.66 KelliB | 0.00 | Paid | Y 06/15/2023 | EFT Transfer |
| | ' 122-14-5110 | WH Grounds and Park Operation | | 21.66 | | | | |
| 06/15/2023 19909 | Wayfair | 06/15/2023 ES Exhibit Supplies | 07/27/2023 | 202.88 KelliB | 0.00 | Paid | Y 06/15/2023 | EFT Transfer |
| | ' 123-04-5150 | ES Exhibit Supplies | | 202.88 | | | | |
| 06/15/2023 19947 | TST Fiamme | 06/15/2023 Employee Training and Education | 07/27/2023 | 166.86 KelliB | 0.00 | Paid | Y 06/15/2023 | EFT Transfer |
| | ' 001-01-5322 | Employee Training and Education | | 166.86 | | | | |
| 06/15/2023 19948 | Julio's American Cuisine | 06/15/2023 Employee Training and Education | 07/27/2023 | 55.61 KelliB | 0.00 | Paid | Y 06/15/2023 | EFT Transfer |
| | ' 001-01-5322 | Employee Training and Education | | 55.61 | | | | |
| 06/15/2023 19949 | GFS | 06/15/2023 Preschool Program Supplies for Early I | 07/27/2023 | 32.34 KelliB | 0.00 | Paid | Y 06/15/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 32.34 | | | | |
| 06/15/2023 19950 | Meijer | 06/15/2023 Preschool Program Supplies for Early I | 07/27/2023 | 66.02 KelliB | 0.00 | Paid | Y 06/15/2023 | EFT Transfer |
| | ' 122-31-5101-031 | Preschool Program Supplies for Early Lea | | 66.02 | | | | |
| 06/16/2023 19900 | Farm & Fleet | 06/16/2023 Vehicle Expense | 07/27/2023 | 373.19 KelliB | 0.00 | Paid | Y 06/16/2023 | EFT Transfer |
| | ' 001-01-5520 | Vehicle Expense | | 156.21 | | | | |
| | 122-03-5520 | Recreation Vehicle Expense | | 51.99 | | | | |
| | 122-03-5520 | Recreation Vehicle Expense | | 164.99 | | | | |
| 0414967-230619 19157 | Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404 | 05/24/2023 500 COYNE ST INTERNET | 05/19/2023 | 169.90 APCLERK | 0.00 | Paid | Y 06/19/2023 | EFT Transfer |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|--|------------------|--------|-------------------------------------|--------------|
| 705282 19368 | Alexandra Memenga 23 Kim Dr Bourbonnais, IL 60914 001-00-2350 | 06/19/2023 Customer Refund | 06/23/2023 | 12.00 KelliB 12.00 | 0.00 | Paid | Y 06/19/2023 | Paper Check |
| 06/19/2023 19916 | Canva ' 122-03-5171 122-03-5171 | 06/19/2023 Recreation Marketing Recreation Marketing | 07/27/2023 | 44.00 KelliB 20.00 24.00 | 0.00 | Paid | Y 06/19/2023 | EFT Transfer |
| 06/19/2023 19940 | Menards ' 123-04-5150 | 06/19/2023 ES Exhibit Supplies ES Exhibit Supplies | 07/27/2023 | 1.17 KelliB 1.17 | 0.00 | Paid | Y 06/19/2023 | EFT Transfer |
| 06/19/2023 19951 | Dollar General ' 122-03-5175 | 06/19/2023 Recreation Food Concessions Recreation Food Concessions | 07/27/2023 | 11.91 KelliB 11.91 | 0.00 | Paid | Y 06/19/2023 | EFT Transfer |
| Summer Camp2023 19369 | Anthony Melvin 659 W Mertens Kankakee, IL 60901 122-34-5101-035 | 06/16/2023 Summer Camp Bus Driver Summer Camp Bus Driver | 06/23/2023 | 47.50 KelliB 47.50 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| 177457 19370 | Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520 | 06/13/2023 Bus #3 Inspections Bus #3 Inspections | 06/23/2023 | 36.00 KelliB 36.00 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| Food Hnd Cert23 19371 | Bode Nelson ' 122-03-5322 | 06/06/2023 Food Handler Certifiicate Employee Training & Education | 06/23/2023 | 10.00 KelliB 10.00 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| BusFUEL5/23 19372 | Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112 | 05/31/2023 Inter Gov Bus Fuel Agreement Motor Fuel & Oils | 06/23/2023 | 236.06 KelliB 236.06 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| DJMay23 19373 | Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350 123-04-5350 | 05/31/2023 May DJ Advertisements Admin 10% Rec 70% ES 20% | 06/23/2023 | 468.34 KelliB 46.85 327.83 93.66 | 0.00 | Paid | Y 06/20/2023 | Paper Check |

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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|---|------------|-----------------------|------------------|--------|-------------------------------------|-------------|
| 704691 19374 | Dale Hoots 1212 Game Trail N Bourbonnais, IL 60914 001-00-2350 | 06/12/2023 Customer Refund | 06/23/2023 | 100.00 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | Customer Refund | | | 100.00 | | | | |
| 704667 19375 | David Kurtz 2190 W 3100 N RD Bourbonnais, IL 60914 001-00-2350 | 06/12/2023 Customer Refund | 06/23/2023 | 100.00 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | Customer Refund | | | 100.00 | | | | |
| CPR2023 19376 | Deb Caise 195 N 6th Ave Saint Anne, IL 60964 122-03-5322 | 06/01/2023 CPR Trainer and Cards | 06/23/2023 | 240.00 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | CPR Trainer and Cards | | | 240.00 | | | | |
| 704688 19377 | Andrea Jackson 1239 W Parkhill Dr Bourbonnais, IL 60914 001-00-2350 | 06/12/2023 Customer Refund | 06/23/2023 | 16.65 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | Customer Refund | | | 16.65 | | | | |
| 052423 19378 | Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530 | 05/24/2023 Battery Terminal Extention | 06/23/2023 | 3.33 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | Belts Air Comp AH | | | 3.33 | | | | |
| PJI-0208190 19379 | Gametime PO Box 240981 Charlotte, NC 28224 001-01-5110 | 05/24/2023 Playground Safety Stickers | 06/23/2023 | 156.31 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | Playground Safety Stickers | | | 156.31 | | | | |
| 704689 19380 | Gina Wood 126 S 3000W Rd Kankakee, IL 60901 001-00-2350 | 06/12/2023 Customer Refund | 06/23/2023 | 8.33 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | Customer Refund | | | 8.33 | | | | |
| 1489-00007-0071 19381 | Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350 | 05/31/2023 WGFA Radio May | 06/23/2023 | 200.00 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | WGFA Radio | | | 20.00 | | | | |
| | WGFA Radio | | | 140.00 | | | | |
| | WGFA Radio | | | 40.00 | | | | |
| 77725 19382 | Kankakee Tent & Awning 679B W 2000 S Rd Kankakee, IL 60901 122-14-5110 | 06/12/2023 Small Dog Park Shade REPAIR | 06/23/2023 | 150.00 KelliB | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| | Grounds & Parks Oper. | | | 150.00 | | | | |

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|----------------------------------|--|---|------------|---|------------------|---------------|-------------------------------------|--------------|
| 69810 19383 | Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170 123-13-5170 | 06/01/2023 Amanda Business Cards & Commissioner F KelliB Amanda Business Cards & Commissioner Bad Amanda Business Cards & Commissioner Bad | 06/23/2023 | 89.20 63.00 26.20 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| 704692 19384 | Ralph Flores 147 S LaSalle Bradley, IL 60915 001-00-2350 | 06/12/2023 Customer Refund Household Credits Refundable | 06/23/2023 | 100.00 KelliB 100.00 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| DP 3rd payment 19385 | Restoration Works Inc. 320 S Forest Bradley, IL 60915 002-22-5702 | 06/08/2023 PFH Windows Third Payment PFH Windows Third Payment | 06/23/2023 | 24,215.00 KelliB 24,215.00 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| 704984 19386 | Sherry Peters 1979 Wiley Ridge Rd Kankakee, IL 60901 001-00-2350 | 06/15/2023 Customer Refund Customer Refund | 06/23/2023 | 16.65 KelliB 16.65 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| 9a39aa 19387 | Smart Wash Dry Cleaning 573 William Latham Dr Bourbonnais, IL 60914 122-03-5103-011 | 05/03/2023 Cleaning of Bunny and Duck Costumes Cleaning of Bunny and Duck Costumes | 06/23/2023 | 28.00 KelliB 28.00 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| 1230579568 19388 | STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 123-04-5350 | 05/31/2023 Radio Spots WKAN-AM May radio spots Admin 10% radio spots RS 70% radio spots ES 20% | 06/23/2023 | 685.00 KelliB 68.50 479.50 137.00 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| 3318283 19389 | United Pipe and Supply Co. 13963 N 1000 East Rd Bloomington, IL 61709 122-15-5510 | 06/12/2023 BZE Strainer BZE Strainer | 06/23/2023 | 132.15 KelliB 132.15 | 0.00 | Paid | Y 06/20/2023 | Paper Check |
| 06/20/2023 19888 | Papa John's , 001-01-5190 | 06/20/2023 Miscellaneous Supplies Miscellaneous Supplies | 07/27/2023 | 71.88 KelliB 71.88 | 0.00 | Paid | Y 06/20/2023 | EFT Transfer |
| 06/20/2023 19889 | Dralle Peotone , 122-03-5520 | 06/20/2023 Recreation Vehicle Expense Recreation Vehicle Expense | 07/27/2023 | 262.55 KelliB 262.55 | 0.00 | Paid | Y 06/20/2023 | EFT Transfer |

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|----------------------------------|--------------------------------------|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 06/20/2023 19910 | Amazon | 06/20/2023 Office Supplies | 07/27/2023 | 22.21 KelliB | 0.00 | Paid | Y 06/20/2023 | EFT Transfer |
| | ' 001-01-5121 | Office Supplies | | 22.21 | | | | |
| 06/20/2023 19941 | Petco | 06/20/2023 ES Exhibit Supplies | 07/27/2023 | 32.97 KelliB | 0.00 | Paid | Y 06/20/2023 | EFT Transfer |
| | ' 123-04-5150 | ES Exhibit Supplies | | 32.97 | | | | |
| 06/21/2023 19911 | Amazon | 06/21/2023 Office Supplies | 07/27/2023 | 21.60 KelliB | 0.00 | Paid | Y 06/21/2023 | EFT Transfer |
| | ' 001-01-5121 | Office Supplies | | 21.60 | | | | |
| 06/21/2023 19917 | D2G Group | 06/21/2023 Recreation Marketing | 07/27/2023 | 142.27 KelliB | 0.00 | Paid | Y 06/21/2023 | EFT Transfer |
| | ' 122-03-5171 | Recreation Marketing | | 142.27 | | | | |
| 06/21/2023 19935 | Farm & Fleet | 06/21/2023 Grounds | 07/27/2023 | 89.99 KelliB | 0.00 | Paid | Y 06/21/2023 | EFT Transfer |
| | ' 001-01-5501 | Grounds | | 89.99 | | | | |
| 06/22/2023 19890 | Menards | 06/22/2023 Grounds and Parks Operations | 07/27/2023 | 174.07 KelliB | 0.00 | Paid | Y 06/22/2023 | EFT Transfer |
| | ' 001-01-5110 | Grounds and Parks Operations | | 174.07 | | | | |
| 06/22/2023 19894 | Menards | 06/22/2023 Facility | 07/27/2023 | 40.42 KelliB | 0.00 | Paid | Y 06/22/2023 | EFT Transfer |
| | ' 001-01-5510 | Facility | | 40.42 | | | | |
| 06/22/2023 19923 | Ta Canijo | 06/22/2023 Public Relations | 07/27/2023 | 31.38 KelliB | 0.00 | Paid | Y 06/22/2023 | EFT Transfer |
| | ' 001-01-5170 | Public Relations | | 31.38 | | | | |
| 06/23/2023 19924 | Gas N Wash | 06/23/2023 Vehicle Expense | 07/27/2023 | 5.00 KelliB | 0.00 | Paid | Y 06/23/2023 | EFT Transfer |
| | ' 001-01-5520 | Vehicle Expense | | 5.00 | | | | |
| 06/23/2023 19943 | Starlink | 06/23/2023 WH Communications | 07/27/2023 | 120.00 KelliB | 0.00 | Paid | Y 06/23/2023 | EFT Transfer |
| | ' 122-14-5404 | WH Communications | | 120.00 | | | | |

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|----------------------------------|---|---|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 06/23/2023 19952 | Main St Diner ' 001-01-5190 | 06/23/2023 Miscellaneous Supplies | 07/27/2023 | 42.03 KelliB | 0.00 | Paid | Y 06/23/2023 | EFT Transfer |
| | | Miscellaneous Supplies | | 42.03 | | | | |
| 06/24/2023 19912 | Amazon ' 122-03-5160 001-01-5121 | 06/24/2023 Recreation Safety Supplies | 07/27/2023 | 103.08 KelliB | 0.00 | Paid | Y 06/24/2023 | EFT Transfer |
| | | Recreation Safety Supplies | | 19.60 | | | | |
| | | Office Supplies | | 83.48 | | | | |
| FDvPlanters #2 19390 | Spencer Fitzgerald 2673 Canyon Dr Plainfield, IL 60586 123-13-5110 | 06/26/2023 Francis Garden Planters payment #2 | 06/26/2023 | 2,000.00 KelliB | 0.00 | Paid | Y 06/26/2023 | Paper Check |
| | | Francis Garden Planters payment #2 | | 2,000.00 | | | | |
| Hoodwinked23 19391 | James Hood 15111 Alpine Dr Orland Park, IL 60467 122-03-5003-006 | 06/26/2023 Summer Concert Series | 06/26/2023 | 1,250.00 KelliB | 0.00 | Paid | Y 06/26/2023 | Paper Check |
| | | Salaries Seasonal - Summer Concerts | | 1,250.00 | | | | |
| 06/26/2023 19930 | Wal-Mart ' 122-34-5101-035 122-34-5101-035 | 06/26/2023 YT Program Supplies for BTPD Day Camp | 07/27/2023 | 131.38 KelliB | 0.00 | Paid | Y 06/26/2023 | EFT Transfer |
| | | YT Program Supplies for BTPD Day Camp | | 54.80 | | | | |
| | | YT Program Supplies for BTPD Day Camp | | 76.58 | | | | |
| 06/26/2023 19953 | SP Plus Corp ' 122-34-5101-035 | 06/26/2023 YT Program Supplies for BTPD Day Camp | 07/27/2023 | 48.00 KelliB | 0.00 | Paid | Y 06/26/2023 | EFT Transfer |
| | | YT Program Supplies for BTPD Day Camp | | 48.00 | | | | |
| 06/26/2023 19954 | Dollar Tree ' 122-32-5101 | 06/26/2023 Senior Program Supplies | 07/27/2023 | 20.02 KelliB | 0.00 | Paid | Y 06/26/2023 | EFT Transfer |
| | | Senior Program Supplies | | 20.02 | | | | |
| 17084242-23/03 19392 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402 | 03/15/2023 02/10/23-03/13/2023 | 04/30/2023 | 185.15 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | New Meter # 17084242 DPC | | 185.15 | | | | |
| 22168145 23/03 19393 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 03/16/2023 02/13/23-03/14/23 | 04/30/2023 | 74.76 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 73877846=22168145 Maint Shed | | 74.76 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|---------------------------------|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 20090475-23/03 19394 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 03/16/2023 2/13/23-3/14/23 | 04/30/2023 | 124.91 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 20090475 Pavillion | | 124.91 | | | | |
| 16045232-23/03 19395 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 03/14/2023 02/13/23-3/14/23 | 04/30/2023 | 121.71 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | New Meter # 16045232 PFH | | 121.71 | | | | |
| 023-Fire-23/03 19396 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402 | 03/28/2023 02/27/23-03/28/23 | 04/30/2023 | 40.82 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Fire Service - ES | | 40.82 | | | | |
| 023-Fire-23/04 19397 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402 | 04/28/2023 03/27/23-04/28/23 | 05/31/2023 | 40.83 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Fire Service - ES | | 40.83 | | | | |
| 21233677-23/05 19398 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402 | 05/04/2023 04/04/23-05/02/23 | 05/31/2023 | 185.70 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 21233677- ES | | 185.70 | | | | |
| 14117334-23/05 19399 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402 | 05/04/2023 04/04/23-05/02/23 | 05/31/2023 | 56.16 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 14117334 RS | | 56.16 | | | | |
| 14117334-23/04 19400 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402 | 04/06/2023 04/04/23-03/02/23 | 05/31/2023 | 58.92 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 14117334 RS | | 58.92 | | | | |
| 21233677-23/04 19401 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402 | 04/06/2023 03/02/23-04/04/23 | 05/31/2023 | 201.38 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 21233677- ES | | 201.38 | | | | |
| 17084242-23/04 19402 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402 | 04/17/2023 03/13/23-04/13/23 | 05/31/2023 | 194.35 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | New Meter # 17084242 DPC | | 194.35 | | | | |
| 20090475-23/04 19403 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 04/17/2023 03/14/23-04/14/23 | 05/31/2023 | 133.75 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 20090475 Pavillion | | 133.75 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|--|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 22168145 23/04 19404 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 04/19/2023 03/14/23-04/14/23 | 05/31/2023 | 66.78 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 73877846=22168145 Maint Shed | | 66.78 | | | | |
| 17084242-23/05 19405 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402 | 05/16/2023 04/13/23-05/12/23 | 06/30/2023 | 323.62 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | New Meter # 17084242 DPC | | 323.62 | | | | |
| 22168145 23/05 19406 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 05/17/2023 04/14/23-05/15/23 | 06/30/2023 | 104.94 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 73877846=22168145 Maint Shed | | 104.94 | | | | |
| 20090475-23/05 19407 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 05/17/2023 04/14/23-05/15/23 | 06/30/2023 | 155.65 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter # 20090475 Pavillion | | 155.65 | | | | |
| 023-Fire-23/05 19408 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402 | 05/26/2023 04/27/23-05/25/23 | 06/30/2023 | 40.83 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Fire Service - ES | | 40.83 | | | | |
| 5232-23/04NM22163254 19409 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 04/19/2023 03/14/23-04/14/23 | 05/31/2023 | 137.09 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | Meter 16045232 PFH New Meter# 22163254 | | 137.09 | | | | |
| NM22163254-23/05 19410 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 05/17/2023 04/14/23-5/17/23 | 06/30/2023 | 153.97 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | PFH Meter# 22163254 | | 153.97 | | | | |
| 3682065 - 23/02 19411 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403 | 02/23/2023 01/23/23-02/22/23 | 04/30/2023 | 993.07 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | meter #3682065 - ES | | 993.07 | | | | |
| 3682065 - 23/03 19412 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403 | 03/27/2023 02/22/23-03/24/23 | 05/31/2023 | 614.83 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | meter #3682065 - ES | | 614.83 | | | | |
| 3682065 - 23/04 19413 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403 | 04/26/2023 03/24/23-04/25/23 | 06/30/2023 | 325.03 KelliB | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| | | meter #3682065 - ES | | 325.03 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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 BOTH OPEN AND PAID

| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|----------------------------|------------------|--------|-------------------------------------|--------------|
| 3682065 - 23/05 19414 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403 | 05/25/2023 04/25/23-05/24/23 meter #3682065 - ES | 07/31/2023 | 151.73 KelliB 151.73 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 2444476-23/02 19415 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 02/20/2023 01/19/23-02/17/23 Natural Gas | 04/30/2023 | 456.44 KelliB 456.44 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 2444476-23/03 19416 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 03/22/2023 02/17/23-3/21/23 Natural Gas | 05/31/2023 | 364.56 KelliB 364.56 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 2444476-23/04 19417 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 04/21/2023 3/21/23-4/20/23 Natural Gas | 06/30/2023 | 206.04 KelliB 206.04 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 2444476-23/05 19418 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 05/22/2023 4/20/23-05/19/23 Natural Gas | 07/31/2023 | 130.82 KelliB 130.82 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 3403739 - 23/03 19419 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 03/22/2023 02/17/23-03/21/23 Natural Gas ES | 05/31/2023 | 234.79 KelliB 234.79 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 3403739 - 23/02 19420 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 02/20/2023 1/19/23-02/17/23 Natural Gas ES | 04/30/2023 | 332.96 KelliB 332.96 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 3403739 - 23/04 19421 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 04/21/2023 03/21/23-04/20/23 Natural Gas ES | 06/30/2023 | 137.52 KelliB 137.52 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 3403739 - 23/05 19422 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403 | 05/22/2023 04/20/23-05/19/23 Natural Gas ES | 07/31/2023 | 94.46 KelliB 94.46 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 4507334 - 23/02 19423 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403 | 02/21/2023 01/22/23-02/21/23 Meter # 4507334 RS | 04/30/2023 | 931.91 KelliB 931.91 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|---|------------|--|------------------|---------------|-------------------------------------|--------------|
| 4507334 - 23/03 19424 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403 | 03/23/2023 02/21/23-03/23/23 Meter # 4507334 RS | 05/31/2023 | 697.18 KelliB 697.18 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 4507334 - 23/04 19425 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403 | 04/24/2023 03/23/23-04/24/23 Meter # 4507334 RS | 06/30/2023 | 464.73 KelliB 464.73 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 4507334 - 23/05 19426 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403 | 05/23/2023 04/24/23-05/09/23 Meter # 4507334 RS | 07/31/2023 | 260.39 KelliB 260.39 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 06/27/2023 19891 | Menards , 001-01-5110 | 06/27/2023 Grounds and Parks Operations Grounds and Parks Operations | 07/27/2023 | 17.72 KelliB 17.72 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 06/27/2023 19901 | Lowes , 001-01-5530 | 06/27/2023 Equipment Repairs Equipment Repairs | 07/27/2023 | 16.07 KelliB 16.07 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 06/27/2023 19915 | Lincoln Park Zoo , 122-34-5101-035 122-34-5101-035 122-34-5101-035 | 06/27/2023 YT Program Supplies for BTPD Day Camp YT Program Supplies for BTPD Day Camp YT Program Supplies for BTPD Day Camp | 07/27/2023 | 109.56 KelliB 35.00 35.00 39.56 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| 06/27/2023 19955 | Dollar General , 122-03-5103-006 | 06/27/2023 Recreation Special Event Supplies for Recreation Special Event Supplies for Su | 07/27/2023 | 5.00 KelliB 5.00 | 0.00 | Paid | Y 06/27/2023 | EFT Transfer |
| FBN4723067 19427 | ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803 | 04/05/2023 Monthly Fleet Lease Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DVZV Monthly Lease 23DVZV | 04/30/2023 | 3,620.26 KelliB 588.29 57.94 47.07 383.49 141.64 87.98 57.94 127.09 635.35 1,195.34 208.77 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|---|------------|-----------------------|------------------|---------------|-------------------------------------|--------------|
| | 001-01-5520-803 | Monthly Lease 23DVZV | | 89.36 | | | | |
| FBN4745081 19428 | ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 | 05/03/2023 Monthly Fleet Lease | 05/31/2023 | 3,620.26 KelliB | 0.00 | Paid | Y 06/28/2023 | 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 | | 127.09 | | | | |
| | 001-01-8160-802 | Monthly Lease 23DDB7 | | 635.35 | | | | |
| | 001-01-8160-803 | Monthly Lease 23DVZV | | 1,195.34 | | | | |
| | 001-01-5950-803 | Monthly Lease 23DVZV | | 208.77 | | | | |
| | 001-01-5520-803 | Monthly Lease 23DVZV | | 89.36 | | | | |
| FBN4769472 19429 | ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 | 06/03/2023 Monthly Fleet Lease | 06/30/2023 | 3,620.26 KelliB | 0.00 | Paid | Y 06/28/2023 | 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 | | 127.09 | | | | |
| | 001-01-8160-802 | Monthly Lease 23DDB7 | | 635.35 | | | | |
| | 001-01-8160-803 | Monthly Lease 23DVZV | | 1,195.34 | | | | |
| | 001-01-5950-803 | Monthly Lease 23DVZV | | 208.77 | | | | |
| | 001-01-5520-803 | Monthly Lease 23DVZV | | 89.36 | | | | |
| 1668414 19430 | Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 | 04/01/2023 Monthly Insurance Premium | 04/30/2023 | 585.30 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 122-31-5030 | Keele, Monalisa | | 29.74 | | | | |
| | 001-01-5030 | 1003 : Cianci, Frank T | | 29.74 | | | | |
| | 122-15-5030 | 6001 : Crews, Michael | | 61.80 | | | | |
| | 001-18-5030 | 2044 : Galloy, Joseph | | 103.56 | | | | |
| | 001-01-5030 | 1007 : Langlois, Amanda | | 103.56 | | | | |
| | 122-03-5030 | 3161: Burke, Michael | | 103.56 | | | | |
| | 001-18-5030 | 6006: Knight, Jarod | | 29.74 | | | | |
| | 122-03-5030 | Turro, Josh | | 61.80 | | | | |
| | 122-31-5030 | Foley, Sarah | | 61.80 | | | | |
| 1678468 19431 | Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 | 05/01/2023 Monthly Insurance Premium | 05/31/2023 | 585.30 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 122-31-5030 | Keele, Monalisa | | 29.74 | | | | |
| | 001-01-5030 | 1003 : Cianci, Frank T | | 29.74 | | | | |
| | 122-15-5030 | 6001 : Crews, Michael | | 61.80 | | | | |
| | 001-18-5030 | 2044 : Galloy, Joseph | | 103.56 | | | | |
| | 001-01-5030 | 1007 : Langlois, Amanda | | 103.56 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|---|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| | 122-03-5030 | 3161: Burke, Michael | | 103.56 | | | | |
| | 001-18-5030 | 6006: Knight, Jarod | | 29.74 | | | | |
| | 122-03-5030 | Turro, Josh | | 61.80 | | | | |
| | 122-31-5030 | Foley, Sarah | | 61.80 | | | | |
| 1688326 19432 | Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 | 06/01/2023 Monthly Insurance Premium | 06/30/2023 | 461.70 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 122-31-5030 | Keele, Monalisa | | 29.74 | | | | |
| | 001-01-5030 | 1003 : Cianci, Frank T | | 29.74 | | | | |
| | 122-15-5030 | 6001 : Crews, Michael | | 61.80 | | | | |
| | 001-18-5030 | 2044 : Galloy, Joseph | | 103.56 | | | | |
| | 001-01-5030 | 1007 : Langlois, Amanda | | 103.56 | | | | |
| | 122-03-5030 | 3161: Burke, Michael | | 103.56 | | | | |
| | 001-18-5030 | 6006: Knight, Jarod | | 29.74 | | | | |
| 3403739 - 23/06 19433 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 | 06/21/2023 05/19/23-06/20/23 | 08/31/2023 | 62.11 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 001-01-5403 | Natural Gas ES | | 62.11 | | | | |
| 2444476-23/06 19434 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 | 06/21/2023 05/19/23-6/20/23 | 08/31/2023 | 55.80 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 001-01-5403 | Natural Gas | | 55.80 | | | | |
| 4507334 - 23/06 19435 | Nicor Gas P.O. Box 2020 Aurora, IL 60507 | 06/23/2023 05/23/23-06/23/23 | 08/31/2023 | 172.09 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 122-03-5403 | Meter # 4507334 RS | | 172.09 | | | | |
| 17084242-23/06 19436 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 | 06/14/2023 05/12/23-6/12/23 | 07/31/2023 | 360.56 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 122-16-5402 | New Meter # 17084242 DPC | | 360.56 | | | | |
| 22168145 23/06 19437 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 | 06/15/2023 05/15/23-06/13/23 | 07/31/2023 | 255.01 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 001-01-5402 | Meter # 73877846=22168145 Maint Shed | | 255.01 | | | | |
| 21233677-23/06 19438 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 | 06/06/2023 05/02/23-06/02/23 | 07/31/2023 | 189.39 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 123-04-5402 | Meter # 21233677- ES | | 189.39 | | | | |
| 14117334-23/06 19439 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 | 06/06/2023 05/02/23-06/02/23 | 07/31/2023 | 53.38 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 122-03-5402 | Meter # 14117334 RS | | 53.38 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|---|--|------------|---|------------------|--------|-------------------------------------|--------------|
| 20090475-23/06 19440 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 06/15/2023 05/15/23-06/13/23 Meter # 20090475 Pavillion | 07/31/2023 | 233.21 KelliB 233.21 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| 22163254-23/06 19441 | Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402 | 06/15/2023 05/17/23-06/13/23 PFH Meter# 22163254 | 07/31/2023 | 145.53 KelliB 145.53 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| 193678421397 19442 | UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 122-03-5030 001-18-5030 122-03-5030 122-31-5030 122-31-5030 | 04/13/2023 Health Insurance Premiums 1007 : Langlois, Amanda 6001 : Crews, Michael 2044 : Galloy, Joseph 1002 : Rogers, Paula 1003 : Cianci, Frank 3161: Burke, Michael 6006 : Knight, Jarod Turro, Josh Keele, Monalisa Foley, Sarah | 05/31/2023 | 11,883.69 KelliB 1,855.81 1,204.65 1,855.81 651.16 651.16 1,855.81 651.16 1,855.81 651.16 651.16 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| 169912127 19443 | Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404 | 04/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30% | 04/30/2023 | 250.00 KelliB 50.00 125.00 75.00 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| 172265101 19444 | Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404 | 05/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30% | 05/31/2023 | 250.00 KelliB 50.00 125.00 75.00 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| 1109170024-23/03 19445 | Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401 | 03/01/2023 02/14/23-03/14/23 Rear 1634 Waterberry Ct -Turnberry | 04/30/2023 | 19.11 KelliB 19.11 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| 1011406019-3/23 19446 | Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401 | 03/29/2023 02/28/23-03/29/23 770 Franklin St - RS | 04/30/2023 | 376.61 KelliB 376.61 | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--|--------------------------------------|------------|-----------------------|------------------|--------|-------------------------------------|--------------|
| 1163125023-23/02 19447 | Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401 | 02/16/2023 01/18/23-02/26/23 | 04/30/2023 | 610.49 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 1095 W Perry Dr - PFH | | | 610.49 | | | | |
| 3833039047-23/02 19448 | Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401 | 02/16/2023 01/18/23-2/16/23 | 04/30/2023 | 1,299.00 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | Electric - ES | | | 1,299.00 | | | | |
| 0807044033-23/03 19449 | Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401 | 03/08/2023 02/06/23-03/07/23 | 04/30/2023 | 643.50 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 1377 N 4000E RD - WH | | | 643.50 | | | | |
| 1270712010-23/03 19450 | Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401 | 03/13/2023 02/08/23-03/09/23 | 04/30/2023 | 42.99 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | 1095 W PERRY Dr - Coyne | | | 42.99 | | | | |
| 06/28/2023 19902 | Menards ' 122-14-5510 | 06/28/2023 WH Facilities | 07/27/2023 | 45.70 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | WH Facilities | | | 45.70 | | | | |
| 06/28/2023 19936 | Acme Auto Parts ' 001-01-5530 | 06/28/2023 Equipment Repairs | 07/27/2023 | 40.00 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | Equipment Repairs | | | 40.00 | | | | |
| 06/28/2023 19942 | Meijer ' 123-04-5101 | 06/28/2023 ES Program Supplies | 07/27/2023 | 26.26 KelliB | 0.00 | Paid | Y 06/28/2023 | EFT Transfer |
| | ES Program Supplies | | | 26.26 | | | | |
| 06/29/2023 19903 | Speedway ' 001-01-5112 | 06/29/2023 Motor Fuels and Oils | 07/27/2023 | 100.00 KelliB | 0.00 | Paid | Y 06/29/2023 | EFT Transfer |
| | Motor Fuels and Oils | | | 100.00 | | | | |
| 06/29/2023 19913 | Beef'o'Brady's ' 001-01-5170 | 06/29/2023 Public Relations | 07/27/2023 | 29.84 KelliB | 0.00 | Paid | Y 06/29/2023 | EFT Transfer |
| | Public Relations | | | 29.84 | | | | |
| 06/29/2023 19914 | Jewel Osco ' 001-01-5190 | 06/29/2023 Miscellaneous Supplies | 07/27/2023 | 12.00 KelliB | 0.00 | Paid | Y 06/29/2023 | EFT Transfer |
| | Miscellaneous Supplies | | | 12.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnlized Post Date Unit Price | Pay By |
|--|--------------------------------------|---|------------|-----------------------|------------------|---------------|-------------------------------------|--------------|
| 06/29/2023 19931 | Wal-Mart | 06/29/2023 YT Program Supplies for BTPD Day Camp | 07/27/2023 | 27.53 KelliB | 0.00 | Paid | Y 06/29/2023 | EFT Transfer |
| | ' 122-34-5101-035 | YT Program Supplies for BTPD Day Camp | | 27.53 | | | | |
| 06/30/2023 19904 | Menards | 06/30/2023 WH Facilities | 07/27/2023 | (16.50) KelliB | 0.00 | Paid | Y 06/30/2023 | EFT Transfer |
| | ' 122-14-5510 | WH Facilities | | (16.50) | | | | |
| 06/30/2023 19905 | Farm & Fleet | 06/30/2023 PFLH Grounds and Parks Operations | 07/27/2023 | 133.34 KelliB | 0.00 | Paid | Y 06/30/2023 | EFT Transfer |
| | ' 123-13-5110 | PFLH Grounds and Parks Operations | | 133.34 | | | | |
| 06/30/2023 19918 | SP SO Fontsy | 06/30/2023 Marketing | 07/27/2023 | 48.17 KelliB | 0.00 | Paid | Y 06/30/2023 | EFT Transfer |
| | ' 001-01-5171 | Marketing | | 48.17 | | | | |
| 06/30/2023 19925 | Skid Pro Attachments | 06/30/2023 Grounds and Parks Operations | 07/27/2023 | 10,590.00 KelliB | 0.00 | Paid | Y 06/30/2023 | EFT Transfer |
| | ' 001-01-5110 | Grounds and Parks Operations | | 10,590.00 | | | | |
| # of Invoices: | 488 | # Due: | 0 | Totals: | 484,029.44 | 0.00 | | |
| # of Credit Memos: | 6 | # Due: | 0 | Totals: | (392.77) | 0.00 | | |
| Net of Invoices and Credit Memos: | | | | | 483,636.67 | 0.00 | | |
| * 2 Net Invoices have Credits Totalling: | | | | | (30.40) | | | |

--- TOTALS BY GL DISTRIBUTION ---

| | | |
|-----------------|--------------------------------|-----------|
| 001-00-2100 | AFLAC Insurance & Fees Payable | 241.62 |
| 001-00-2350 | Household Credits Refundable | 1,294.63 |
| 001-01-5030 | Employee Insurances | 3,795.47 |
| 001-01-5110 | Grounds & Parks Oper. | 29,174.32 |
| 001-01-5111 | Trees & Plant Materials | 3,873.05 |
| 001-01-5112 | Motor Fuel & Oils | 2,931.37 |
| 001-01-5113 | Tools | 99.75 |
| 001-01-5121 | Office Supplies | 823.34 |
| 001-01-5122 | Computer Supplies | 2,645.55 |
| 001-01-5123 | Custodial Supplies | 137.00 |
| 001-01-5170 | Public Relations | 1,251.32 |
| 001-01-5171 | Marketing | 172.06 |
| 001-01-5190 | Miscellaneous Supplies | 1,585.57 |
| 001-01-5310 | Legal Services | 2,842.50 |
| 001-01-5312 | Professional Services | 19,728.25 |
| 001-01-5312-058 | Professional Services | 225.00 |
| 001-01-5320 | Dues & Subscriptions | 6,918.98 |
| 001-01-5321 | Emp Mileage Reimb | 78.60 |
| 001-01-5322 | Employee Training & Education | 717.47 |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# Inventory | Vendor Address | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|-------------------|-------------------------------------|----------|-----------------------|------------------|---------------|-------------------------------------|--------|
| | GL Distribution | | | | | | | |
| | 001-01-5323 | Board Development | | 400.50 | | | | |
| | 001-01-5331 | Equipment Rental | | 1,193.33 | | | | |
| | 001-01-5340 | Printing | | 684.90 | | | | |
| | 001-01-5341 | Postage | | 250.00 | | | | |
| | 001-01-5350 | Advertising | | 603.18 | | | | |
| | 001-01-5401 | Electric | | 653.92 | | | | |
| | 001-01-5402 | Water/Sewer | | 1,707.31 | | | | |
| | 001-01-5403 | Natural Gas | | 2,075.50 | | | | |
| | 001-01-5404 | Communications | | 2,015.09 | | | | |
| | 001-01-5405 | Trash Removal | | 500.00 | | | | |
| | 001-01-5501 | Grounds | | 453.31 | | | | |
| | 001-01-5510 | Facilities | | 836.41 | | | | |
| | 001-01-5520 | Vehicle Expense | | 181.21 | | | | |
| | 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 | | 607.37 | | | | |
| | 001-01-5950-800 | Interest Expense | | 263.94 | | | | |
| | 001-01-5950-801 | Interest Expense | | 424.92 | | | | |
| | 001-01-5950-802 | Interest Expense | | 381.27 | | | | |
| | 001-01-5950-803 | Interest Expense | | 626.31 | | | | |
| | 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 | | 1,906.05 | | | | |
| | 001-01-8160-803 | Principal Payments on Capital Lease | | 3,586.02 | | | | |
| | 001-18-5030 | Employee Insurances | | 3,012.17 | | | | |
| | 002-22-5702 | Capital Purchases Facilities | | 56,840.00 | | | | |
| | 002-22-5702-920 | Capital Purchases Facilities | | 186,348.10 | | | | |
| | 002-22-5710 | Capital Purchases Equipment | | 4,950.00 | | | | |
| | 003-10-5950 | Interest Expense | | 37,173.75 | | | | |
| | 014-05-5312 | Professional Services | | 3,468.75 | | | | |
| | 014-05-5401 | Electric | | 42.99 | | | | |
| | 014-05-5404 | Communications | | 509.70 | | | | |
| | 035-11-5390 | Miscellaneous Services | | 314.50 | | | | |
| | 122-03-5003-006 | Salaries Seasonal - Summer Concerts | | 1,250.00 | | | | |
| | 122-03-5030 | Employee Insurances | | 4,225.96 | | | | |
| | 122-03-5101 | Program Supplies | | 652.14 | | | | |
| | 122-03-5103-006 | Special Event Supplies | | 5.00 | | | | |
| | 122-03-5103-011 | Special Event Supplies | | 28.00 | | | | |
| | 122-03-5103-013 | Special Event Supplies | | 172.50 | | | | |
| | 122-03-5112 | Motor Fuel & Oils | | 477.33 | | | | |
| | 122-03-5114 | Paint Expense | | 28.49 | | | | |
| | 122-03-5121 | Office Supplies | | 366.18 | | | | |
| | 122-03-5122 | Computer Supplies | | 8,544.18 | | | | |
| | 122-03-5123 | Custodial Supplies | | 480.06 | | | | |
| | 122-03-5160 | Safety Supplies | | 62.60 | | | | |
| | 122-03-5171 | Marketing | | 186.27 | | | | |
| | 122-03-5175 | Food Concessions | | 49.97 | | | | |
| | 122-03-5190 | Miscellaneous Supplies | | 367.48 | | | | |
| | 122-03-5321 | Emp Mileage Reimb | | 99.56 | | | | |
| | 122-03-5322 | Employee Training & Education | | 290.00 | | | | |
| | 122-03-5330-013 | Program Contracts | | 1,540.00 | | | | |
| | 122-03-5330-042 | Program Contracts | | 7,853.97 | | | | |
| | 122-03-5331 | Equipment Rental | | 1,324.04 | | | | |
| | 122-03-5340 | Printing | | 4,794.30 | | | | |
| | 122-03-5350 | Advertising | | 4,009.62 | | | | |
| | 122-03-5401 | Electric - RS | | 376.61 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| Inv Num Inv Ref# Inventory | Vendor Address GL Distribution | Inv Date Description | Due Date | Inv Amt Entered By | Amt Due Units | Status Qty | Jrnlized Post Date Unit Price | Pay By |
|----------------------------------|--------------------------------------|--------------------------------|----------|-----------------------|------------------|---------------|-------------------------------------|--------|
| | 122-03-5402 | Water/Sewer | | 235.66 | | | | |
| | 122-03-5403 | Natural Gas | | 2,526.30 | | | | |
| | 122-03-5404 | Communications | | 1,844.66 | | | | |
| | 122-03-5405 | Trash Removal | | 450.00 | | | | |
| | 122-03-5510 | Facilities | | 137.94 | | | | |
| | 122-03-5520 | Vehicle Expense | | 1,278.45 | | | | |
| | 122-14-5030 | Employee Insurances | | 10.00 | | | | |
| | 122-14-5110 | Grounds & Parks Oper. | | 191.05 | | | | |
| | 122-14-5123 | Custodial Supplies | | 326.50 | | | | |
| | 122-14-5170 | Public Relations | | 24.00 | | | | |
| | 122-14-5171 | Marketing | | 15.00 | | | | |
| | 122-14-5401 | Electric - WH | | 643.50 | | | | |
| | 122-14-5404 | Communications | | 350.00 | | | | |
| | 122-14-5405 | Trash Removal | | 500.00 | | | | |
| | 122-14-5406 | Sanitation Rentals | | 95.00 | | | | |
| | 122-14-5501 | Grounds | | 151.17 | | | | |
| | 122-14-5510 | Facilities | | 149.20 | | | | |
| | 122-15-5030 | Employee Insurances | | 1,491.05 | | | | |
| | 122-15-5101 | Program Supplies | | 3,714.50 | | | | |
| | 122-15-5111 | Trees & Plant Materials | | 650.06 | | | | |
| | 122-15-5114 | Paint Expense | | 498.50 | | | | |
| | 122-15-5123 | Custodial Supplies | | 906.25 | | | | |
| | 122-15-5404 | Communications | | 221.61 | | | | |
| | 122-15-5405 | Trash Removal | | 600.00 | | | | |
| | 122-15-5406 | Sanitation Rentals | | 795.00 | | | | |
| | 122-15-5510 | Facilities | | 1,222.09 | | | | |
| | 122-15-5530 | Equipment Repairs | | 440.72 | | | | |
| | 122-16-5402 | Water/Sewer | | 1,063.68 | | | | |
| | 122-30-5030 | Employee Insurances | | (0.40) | | | | |
| | 122-30-5101 | Program Supplies | | 99.60 | | | | |
| | 122-30-5330 | Program Contracts | | 825.96 | | | | |
| | 122-31-5030 | Employee Insurances | | 1,526.10 | | | | |
| | 122-31-5101-031 | Program Supplies | | 780.10 | | | | |
| | 122-31-5171 | Marketing | | 45.00 | | | | |
| | 122-32-5101 | Program Supplies | | 199.60 | | | | |
| | 122-32-5330 | Program Contracts | | 1,846.00 | | | | |
| | 122-33-5101 | Program Supplies | | 2,829.20 | | | | |
| | 122-33-5112 | Motor Fuel & Oils | | 39.69 | | | | |
| | 122-33-5330 | Program Contracts | | 504.25 | | | | |
| | 122-34-5030 | Employee Insurances | | 10.96 | | | | |
| | 122-34-5101-034 | Program Supplies | | 105.14 | | | | |
| | 122-34-5101-035 | Program Supplies | | 500.34 | | | | |
| | 122-34-5171 | Marketing | | 78.15 | | | | |
| | 122-34-5312 | Professional Services | | 37.50 | | | | |
| | 122-34-5404 | Communications | | 124.45 | | | | |
| | 123-04-5101 | Program Supplies | | 369.83 | | | | |
| | 123-04-5114 | Paint Expense | | 47.28 | | | | |
| | 123-04-5121 | Office Supplies | | 167.84 | | | | |
| | 123-04-5122 | Computer Supplies | | 2,163.25 | | | | |
| | 123-04-5123 | Custodial Supplies | | 960.60 | | | | |
| | 123-04-5150 | Exhibit Supplies | | 695.61 | | | | |
| | 123-04-5159 | Exhibit Supplies Steam Lab | | 86.59 | | | | |
| | 123-04-5160 | Safety Supplies | | 29.36 | | | | |
| | 123-04-5170 | Public Relations | | 58.89 | | | | |
| | 123-04-5175 | Food Concessions | | 30.96 | | | | |
| | 123-04-5175-048 | Food Concessions School Groups | | 297.10 | | | | |
| | 123-04-5312 | Professional Services | | 75.00 | | | | |
| | 123-04-5320 | Dues & Subscriptions | | 5.00 | | | | |

10/24/2023 04:01 PM
 User: Treasurer
 DB: Bourbonnais Twp Pc

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 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# | Address | Description | | Entered By | Units | Qty | Post Date | |
| Inventory | GL Distribution | | | | | | Unit Price | |
| | 123-04-5322 | Employee Training & Education | | 10.00 | | | | |
| | 123-04-5331 | Equipment Rental | | 588.46 | | | | |
| | 123-04-5340 | Printing | | 1,369.80 | | | | |
| | 123-04-5350 | Advertising | | 1,145.60 | | | | |
| | 123-04-5401 | Electric - ES | | 1,299.00 | | | | |
| | 123-04-5402 | Water/Sewer - ES | | 786.75 | | | | |
| | 123-04-5403 | Natural Gas - ES | | 2,084.66 | | | | |
| | 123-04-5404 | Communications | | 2,096.87 | | | | |
| | 123-04-5405 | Trash Removal | | 375.00 | | | | |
| | 123-04-5510 | Facilities | | 163.32 | | | | |
| | 123-13-5110 | Grounds & Parks Oper. | | 5,931.60 | | | | |
| | 123-13-5170 | Public Relations | | 46.20 | | | | |
| | 123-13-5501 | Grounds | | 26.44 | | | | |
| | 123-13-5510 | Facilities | | 54.80 | | | | |
| | 123-13-5530 | Equipment Repairs | | 89.45 | | | | |
| | 126-02-5406 | Sanitation Rentals | | 1,095.00 | | | | |

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 04/01/2023 - 06/30/2023
 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# | Address | Description | | Entered By | Units | Qty | Post Date | |
| Inventory | GL Distribution | | | | | | Unit Price | |
| --- TOTALS BY FUND --- | | | | | | | | |
| | 001 - General Fund | | | 104,570.83 | | 0.00 | | |
| | 002 - Capital Projects Fund | | | 248,138.10 | | 0.00 | | |
| | 003 - Bond and Interest | | | 37,173.75 | | 0.00 | | |
| | 014 - Police Protection | | | 4,021.44 | | 0.00 | | |
| | 035 - Liability | | | 314.50 | | 0.00 | | |
| | 122 - Recreation Programs | | | 67,267.79 | | 0.00 | | |
| | 123 - Museum & Aquarium | | | 21,055.26 | | 0.00 | | |
| | 126 - Special Recreation | | | 1,095.00 | | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | | |
| | 00 - N/A | | | 1,536.25 | | 0.00 | | |
| | 01 - General | | | 100,022.41 | | 0.00 | | |
| | 02 - Special Recreation | | | 1,095.00 | | 0.00 | | |
| | 03 - Recreation | | | 43,657.27 | | 0.00 | | |
| | 04 - Exploration Station | | | 14,906.77 | | 0.00 | | |
| | 05 - Police Protection | | | 4,021.44 | | 0.00 | | |
| | 10 - Bond and Interest | | | 37,173.75 | | 0.00 | | |
| | 11 - Insurance | | | 314.50 | | 0.00 | | |
| | 13 - Perry Farm Living History Mus | | | 6,148.49 | | 0.00 | | |
| | 14 - Willowhaven | | | 2,455.42 | | 0.00 | | |
| | 15 - Diamond Point Park | | | 10,539.78 | | 0.00 | | |
| | 16 - Concessions | | | 1,063.68 | | 0.00 | | |
| | 18 - Parks & Grounds | | | 3,012.17 | | 0.00 | | |
| | 22 - Capital Projects | | | 248,138.10 | | 0.00 | | |
| | 30 - Athletics & Fitness | | | 925.16 | | 0.00 | | |
| | 31 - Preschool | | | 2,351.20 | | 0.00 | | |
| | 32 - Seniors | | | 2,045.60 | | 0.00 | | |
| | 33 - Trips | | | 3,373.14 | | 0.00 | | |
| | 34 - Youth & Teen | | | 856.54 | | 0.00 | | |
| --- TOTALS BY PAYMENT CARD ACCOUNT --- | | | | | | | | |
| | 0016 | | | 158.91 | | | | |
| | 0233 | | | 11,357.42 | | | | |
| | 0241 | | | 3,467.16 | | | | |
| | 16 | | | 297.80 | | | | |
| | 1972 | | | 376.95 | | | | |
| | 1980 | | | 564.73 | | | | |
| | 2250 | | | 4,270.87 | | | | |
| | 233 | | | 128.29 | | | | |
| | 241 | | | 2,478.33 | | | | |
| | 3402 | | | 870.15 | | | | |
| | 3879 | | | 907.04 | | | | |
| | 8993 | | | 2,117.07 | | | | |

10/24/2023 04:01 PM
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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
POST DATES 04/01/2023 - 06/30/2023
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# | Address | Description | | Entered By | Units | Qty | Post Date | |
| Inventory | GL Distribution | | | | | | Unit Price | |
| --- | TOTALS BY | PAYMENT CARD ACCOUNT | --- | | | | | |
| | 9007 | | | | 878.62 | | | |
| | 9064 | | | | 1,085.33 | | | |
| | 9080 | | | | 472.57 | | | |
| | 9106 | | | | 1,941.99 | | | |
| | 9163 | | | | 219.37 | | | |
| | 9189 | | | | 2,277.67 | | | |
| | 9361 | | | | 148.74 | | | |