

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 07/01/2023 - 09/30/2023  
 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
14855241 19465	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	06/08/2023 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	07/07/2023	1,471.15 KelliB 514.90 662.02 294.23	0.00	Paid	Y 07/01/2023	Paper Check
5629 19478	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	07/01/2023 Web Hosting Web Hosting	07/07/2023	35.00 KelliB 35.00	0.00	Paid	Y 07/01/2023	Paper Check
07/01/2023 19928	Surf Air Wireless , 122-14-5404	07/01/2023 WH Communications WH Communications	07/27/2023	104.95 KelliB 104.95	0.00	Paid	Y 07/01/2023	EFT Transfer
07/03/2023 19929	Converging Network , 001-01-5312	07/03/2023 Professional Services Professional Services	07/27/2023	350.00 KelliB 350.00	0.00	Paid	Y 07/03/2023	EFT Transfer
07/03/2023 20037	Teddy Mountain , 123-00-1300	07/03/2023 Inventory from Teddy Mountain Inventory from Teddy Mountain	08/29/2023	1,453.04 KelliB 1,453.04	0.00	Paid	Y 07/03/2023	EFT Transfer
07/03/2023 20042	OTC Brands , 123-04-5121	07/03/2023 ES Office Supplies ES Office Supplies	08/29/2023	281.55 KelliB 281.55	0.00	Paid	Y 07/03/2023	EFT Transfer
07/04/2023 20086	At&t , 001-01-5404 122-03-5404 123-04-5404	07/04/2023 Communications Communications Recreation Communication ES Communications	08/29/2023	167.52 KelliB 55.84 55.84 55.84	0.00	Paid	Y 07/04/2023	EFT Transfer
07/05/2023 20053	Carlo's , 001-01-5170	07/05/2023 Public Relations Public Relations	08/29/2023	29.55 KelliB 29.55	0.00	Paid	Y 07/05/2023	EFT Transfer
07/05/2023 20091	Intermedia , 122-03-5404	07/05/2023 Recreation Communication Recreation Communication	08/29/2023	347.90 KelliB 347.90	0.00	Paid	Y 07/05/2023	EFT Transfer

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34857 19451	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	07/01/2023 Background	07/07/2023	18.50 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	Background			18.50				
20230641 19452	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/27/2023 Take Off Access Control	07/07/2023	312.50 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	PFH			312.50				
165842340 19453*	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	07/01/2023 MONTHLY VISION PREMIUM	07/07/2023	75.69 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	1001-01-5030	1003 : CIANCI, FRANK T		5.48				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	122-03-5030	Burke, Michael		16.10				
	001-01-5030	Knight, Jarod		5.48				
	123-04-5030	Scott, Annie		5.48				
	122-34-5030	Keele, Monalisa		5.48				
	122-31-5030	Employee Insurances		(5.48)				
ICJV06/30/23 19454	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330	06/30/2023 Yoga Instructor	07/07/2023	125.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	Yoga Instructor			125.00				
CD2023/06 19455	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	06/01/2023 SENIOR FITNESS CLASSES	07/07/2023	364.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	SENIOR FITNESS CLASSES			364.00				
69811 19456	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-34-5101-035	06/02/2023 Camp T-shirts	07/07/2023	665.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	Program Supplies			665.00				
DMB006 19457	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901	06/01/2023 Graphic Design	07/07/2023	237.50 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	123-04-5312-023	Sleepy Hollow		12.50				
	123-04-5312	Professional Services		45.00				
	122-03-5312	Professional Services		157.50				
	001-01-5312	Professional Services		22.50				
DP 4nd payment 19458	Restoration Works Inc. 320 S Forest Bradley, IL 60915 002-22-5702	07/07/2023 PFH Windows Forth and Final Payment	07/07/2023	24,000.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	PFH Windows Forth and Final Payment			24,000.00				

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DCC07/23 19459	Abrie Dyrby 112 N State St Cabery, IL 60919 122-34-5171 122-03-5171 122-03-5171 122-03-5171	07/01/2023 Digital Content Creator	07/07/2023	157.50 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Digital Content Creator Camp		60.00				
		Digital Content Creator Summer Concert		30.00				
		Digital Content Creator Culinary Class		37.50				
		Digital Content Creator FNO		30.00				
SC07/11/23 19460	Paul Fabbi  122-03-5103-006	07/11/2023 Tall Paul	07/07/2023	750.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Tall Paul		750.00				
SC07/18/23 19461	Molly Rose 25101 Clare Circle Manhattan, IL 60442 122-03-5103-006	07/18/2023 Molly Rose	07/07/2023	450.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Special Event Supplies		450.00				
SC07/18/23 19462	William Brier 805 Archer Ln Elwood, IL 60421 122-03-5103-006	07/18/2023 Summer Concert Molly Rose	07/07/2023	300.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Special Event Supplies		300.00				
20230666 19463	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	06/27/2023 RS Motion Dector issue	07/07/2023	276.11 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		RS Motion Dector issue		276.11				
344596 19464	Miner Electronics Corporation 200 Spangler Ave Elmhurst, IL 60126 014-05-5490	06/08/2023 Annual Radio Rental 3rd Qtr 2023	07/07/2023	555.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Annual Radio Rental 3rd Qtr 2023		555.00				
8886 19466	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	06/30/2023 Legal Fees	07/07/2023	1,275.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Legal Services		1,275.00				
32810 19468	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	05/01/2023 Background	07/07/2023	55.50 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Background		55.50				
706526 19469	Janelle Gedmin 58 Apple Ln Bourbonnais, IL 60914 001-00-2350	07/05/2023 Customer Refund	07/07/2023	40.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Customer Refund		40.00				

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23-601 19470	Lane Thiesen 9798 N 14500 E Rd Grant Park, IL 60940 123-13-5110	06/26/2023 Hay for the Animals	07/07/2023	1,650.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Hay for the Animals		1,650.00				
24248 19471	CMT Equine Vet. Services 6055 N 5000W Rd Bourbonnais, IL 60914 123-13-5110	06/16/2023 Misti Insulin	07/07/2023	143.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Misti Insulin		143.00				
RV6/2023 19472	River Valley Pest Management 705 W Broadway Bradley, IL 60915	06/12/2023 Monthly Building Inspections	07/07/2023	238.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	001-01-5510	Monthly Building Inspections PFH 55464		45.00				
	123-04-5510	Monthly Building Inspections ES 55471		68.00				
	122-03-5510	Monthly Building Inspections RS 55456		65.00				
	122-14-5510	Monthly Building Inspections WH 55609		60.00				
153942 19473	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	07/01/2023 Monthly Employee Insurance Premiums	07/07/2023	51.24 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		GALLOY, JOSEPH - ACC		51.24				
757263July23 19474*	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	07/01/2023 Monthly Life Benefit & Voluntary Life	07/07/2023	173.83 KelliB	0.00	Paid	Y 07/06/2023	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				
	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				
	122-03-5030	Foley, Sarah		(13.93)				
VofB2023/05RS 19475	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	05/31/2023 Acct# 052257700000RS	07/07/2023	33.60 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		Water/Sewer RS		33.60				
VofB2023/05ES 19476	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	05/31/2023 Acct# 072571090000ES	07/07/2023	43.90 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
		acct# & 072571090000ES		43.90				

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705537 19477	Bourbonnais Braves RED 1194 Cotes De Bourg Bourbonnais, IL 60914 001-00-2350	06/22/2023 Customer Refund	07/07/2023	190.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	Customer Refund			190.00				
706704 19479	Amy Bissailon Forestier 1924 Yorktown Dr Bourbonnais, IL 60914 001-00-2350	07/06/2023 Customer Refund	07/07/2023	8.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	Customer Refund			8.00				
FH23187 19480	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532	07/31/2023 PDRMA	07/07/2023	22,333.98 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301	Property Liability Workers Comp Employment Practice Pollution Liability		7,573.98 3,665.28 9,489.06 1,383.48 222.18				
ES2023 19481	Kidzpace 55 Sandford Fleming Dr Collingwood OntarioCanada, 002-22-5710	06/30/2023 Gaming to Upgrade ES	07/07/2023	7,359.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	L9Y5A6 Capital Purchases Equipment			7,359.00				
69865 19482	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	06/10/2023 Employee Shirts	07/07/2023	585.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	122-03-5190 001-01-5190 123-04-5190 122-15-5190	Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies		146.25 146.25 146.25 146.25				
Summer Camp2023/06 19483	Anthony Melvin 659 W Mertens Kankakee, IL 60901 122-34-5101-035	06/28/2023 Summer Camp Bus Driver Zoo	07/07/2023	171.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	Summer Camp Bus Driver			171.00				
9936480488 19484	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	06/04/2023 580361719-00001//2	07/07/2023	122.92 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	122-34-5404 001-01-5404	Communications Communications		61.46 61.46				
2023-420 19485	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915 002-22-5702	06/15/2023 PF Parking Lot Project Manager	07/07/2023	2,570.00 KelliB	0.00	Paid	Y 07/06/2023	Paper Check
	PF Parking Lot Project Manager			2,570.00				

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12868 19486	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 122-32-5101	06/26/2023 Senior Picnic Senior Picnic	07/07/2023	356.00 KelliB 356.00	0.00	Paid	Y 07/06/2023	Paper Check
Oct22-Jun23 19487	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	01/01/2023 Drug Screening - pre employment Drug Screening - pre employment 30	07/07/2023	1,410.00 KelliB 1,410.00	0.00	Paid	Y 07/06/2023	Paper Check
705474 19488	Mike Jamieson 29 Emery Dr Bourbonnais, IL 60914 001-00-2350	06/21/2023 Customer Refund Customer Refund	07/07/2023	38.00 KelliB 38.00	0.00	Paid	Y 07/06/2023	Paper Check
Multiple6/23 19489	Airserv 601 W Broadway St Bradley, IL 60915 122-03-5510 123-13-5510 123-04-5510 123-13-5510 123-04-5510 122-03-5510 123-13-5510 122-14-5510	06/19/2023 Multiple Repairs at all Facilities RS Cap replaced 26466849 PFH Condensor 26602628 ES Conducto and Condensor 26466832 PFH Add R410A 26262404 Quarterly ES 26543236 Quarterly RS Quarterly PFH Quarterly WH	07/07/2023	5,395.37 KelliB 1,142.44 165.00 1,872.54 263.00 488.10 488.10 488.10 488.09	0.00	Paid	Y 07/06/2023	Paper Check
07/06/2023 20078	Farm & Fleet ' 123-13-5501	07/06/2023 PFLH Grounds PFLH Grounds	08/29/2023	8.09 KelliB 8.09	0.00	Paid	Y 07/06/2023	EFT Transfer
07/06/2023 20093	Joliet Com Bball ' 122-34-5101-035	07/06/2023 YT Program Supplies for BTPD Day Camp YT Program Supplies for BTPD Day Camp	08/29/2023	537.00 KelliB 537.00	0.00	Paid	Y 07/06/2023	EFT Transfer
07/06/2023 20103	Menards ' 123-04-5150	07/06/2023 ES Exhibit Supplies ES Exhibit Supplies	08/29/2023	37.83 KelliB 37.83	0.00	Paid	Y 07/06/2023	EFT Transfer
07/06/2023 20108	Canva ' 001-01-5171	07/06/2023 Marketing Marketing	08/29/2023	95.00 KelliB 95.00	0.00	Paid	Y 07/06/2023	EFT Transfer
16398 19467	Viers Coffee 303 E Water Street Kankakee, IL 60901	07/01/2023 Water Supplier	07/07/2023	266.74 KelliB	0.00	Paid	Y 07/07/2023	Paper Check

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	001-01-5121	Water Supplier PFH & Shed		155.24				
	122-03-5121	Water Supplier RS		11.00				
	122-15-5121	Water Supplier DP		100.50				
IC/AB07/7/23 19490	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	06/01/2023 Senior Fitness Instructor	07/07/2023	140.00 KelliB	0.00	Paid	Y 07/07/2023	Paper Check
		Senior Fitness Instructor		140.00				
7/07/23 19493	William Latham , 001-18-5003	07/07/2023 Direct Deposit Returned Payroll correc	07/07/2023	465.04 KelliB	0.00	Paid	Y 07/07/2023	Paper Check
		Salaries Seasonal		465.04				
07/07/2023 20039	Pizza Hut , 001-01-5190	07/07/2023 Miscellaneous Supplies	08/29/2023	19.00 KelliB	0.00	Paid	Y 07/07/2023	EFT Transfer
		Miscellaneous Supplies		19.00				
07/07/2023 20043	Brickstone , 001-01-5170	07/07/2023 Public Relations	08/29/2023	43.10 KelliB	0.00	Paid	Y 07/07/2023	EFT Transfer
		Public Relations		43.10				
07/07/2023 20073	Farm & Fleet , 001-01-5590	07/07/2023 Miscellaneous Repairs	08/29/2023	81.37 KelliB	0.00	Paid	Y 07/07/2023	EFT Transfer
		Miscellaneous Repairs		81.37				
07/07/2023 20102	White Sox , 122-33-5101	07/07/2023 Trips Program Supplies	08/29/2023	60.00 KelliB	0.00	Paid	Y 07/07/2023	EFT Transfer
		Trips Program Supplies		60.00				
07/08/2023 20038	Target , 122-03-5121	07/08/2023 Recreation Office Supplies	08/29/2023	10.83 KelliB	0.00	Paid	Y 07/08/2023	EFT Transfer
		Recreation Office Supplies		10.83				
07/09/2023 20087	Avaya , 122-03-5404 001-01-5404 123-04-5404	07/09/2023 Recreation Communication	08/29/2023	1,047.95 KelliB	0.00	Paid	Y 07/09/2023	EFT Transfer
		Recreation Communication		349.32				
		Communications		349.32				
		ES Communications		349.31				
0211834-1 19492*	Stoller International 289 W St Rt 115 Herscher, IL 60941 002-22-5710 002-22-5710	05/24/2023 Skid Steer	07/07/2023	69,124.10 KelliB	0.00	Paid	Y 07/10/2023	Paper Check
		Skid Steer		82,124.10				
		Trade in Allowance		(13,000.00)				

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07/10/2023 20065	Menards	07/10/2023 PFLH Grounds and Parks Operations	08/29/2023	27.93 KelliB	0.00	Paid	Y 07/10/2023	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		27.93				
07/11/2023 20044	Amazon	07/11/2023 Office Supplies	08/29/2023	82.94 KelliB	0.00	Paid	Y 07/11/2023	EFT Transfer
	' 001-01-5121	Office Supplies		82.94				
07/11/2023 20054	Yolk's&Berry	07/11/2023 Public Relations	08/29/2023	30.72 KelliB	0.00	Paid	Y 07/11/2023	EFT Transfer
	' 001-01-5170	Public Relations		30.72				
07/11/2023 20055	Sammy's	07/11/2023 Public Relations	08/29/2023	53.83 KelliB	0.00	Paid	Y 07/11/2023	EFT Transfer
	' 001-01-5170	Public Relations		53.83				
07/11/2023 20067	Menards	07/11/2023 PFLH Grounds	08/29/2023	106.86 KelliB	0.00	Paid	Y 07/11/2023	EFT Transfer
	' 123-13-5501	PFLH Grounds		106.86				
07/11/2023 20109	Shutterstock	07/11/2023 Marketing	08/29/2023	49.00 KelliB	0.00	Paid	Y 07/11/2023	EFT Transfer
	' 001-01-5171	Marketing		49.00				
07/12/2023 20045	Amazon	07/12/2023 Office Supplies	08/29/2023	112.83 KelliB	0.00	Paid	Y 07/12/2023	EFT Transfer
	' 001-01-5121	Office Supplies		38.85				
	' 122-03-5101	Recreation Program Supplies		73.98				
07/12/2023 20066	Lowes	07/12/2023 WH Facilities	08/29/2023	17.03 KelliB	0.00	Paid	Y 07/12/2023	EFT Transfer
	' 122-14-5510	WH Facilities		17.03				
07/12/2023 20068	Menards	07/12/2023 WH Facilities	08/29/2023	162.95 KelliB	0.00	Paid	Y 07/12/2023	EFT Transfer
	' 122-14-5510	WH Facilities		162.95				
07/13/2023 20046	Walgreens	07/13/2023 Public Relations	08/29/2023	29.45 KelliB	0.00	Paid	Y 07/13/2023	EFT Transfer
	'							



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	001-01-5170	Public Relations		29.45				
07/13/2023 20056	Carlo's	07/13/2023 Public Relations	08/29/2023	19.23 KelliB	0.00	Paid	Y 07/13/2023	EFT Transfer
	' 001-01-5170	Public Relations		19.23				
07/13/2023 20079	Farm & Fleet	07/13/2023 PFLH Office Supplies	08/29/2023	9.99 KelliB	0.00	Paid	Y 07/13/2023	EFT Transfer
	' 123-13-5121	PFLH Office Supplies		9.99				
07/13/2023 20094	BarnIII Theatre	07/13/2023 Trips Program Supplies	08/29/2023	1,030.00 KelliB	0.00	Paid	Y 07/13/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		1,030.00				
07/13/2023 20104	Menards	07/13/2023 ES Exhibit Supplies	08/29/2023	32.40 KelliB	0.00	Paid	Y 07/13/2023	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		32.40				
07/14/2023 20057	EB Visit Kankakee	07/14/2023 Public Relations	08/29/2023	60.00 KelliB	0.00	Paid	Y 07/14/2023	EFT Transfer
	' 001-01-5170	Public Relations		60.00				
07/14/2023 20080	Farm & Fleet	07/14/2023 PFLH Grounds	08/29/2023	187.90 KelliB	0.00	Paid	Y 07/14/2023	EFT Transfer
	' 123-13-5501	PFLH Grounds		34.98				
	123-13-5110	PFLH Grounds and Parks Operations		72.94				
	001-01-5110	Grounds and Parks Operations		79.98				
07/14/2023 20083	Etsy	07/14/2023 Miscellaneous Supplies	08/29/2023	20.00 KelliB	0.00	Paid	Y 07/14/2023	EFT Transfer
	' 001-01-5190	Miscellaneous Supplies		0.44				
	001-01-5190	Miscellaneous Supplies		19.56				
07/16/2023 20047	Amazon	07/16/2023 ES Program Supplies	08/29/2023	27.98 KelliB	0.00	Paid	Y 07/16/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		27.98				
707589 19615	Samantha Bouk 406 W Adams St Danforth, IL 60930	07/17/2023 Customer Refund	07/21/2023	100.00 KelliB	0.00	Paid	Y 07/17/2023	Paper Check
	001-00-2350	Customer Refund		100.00				

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07/17/2023 20048	Walgreens	07/17/2023 Public Relations	08/29/2023	4.28 KelliB	0.00	Paid	Y 07/17/2023	EFT Transfer
	' 001-01-5170	Public Relations		4.28				
07/21/23 19579	William Latham	07/21/2023 Direct Deposit Returned Payroll correc	07/21/2023	206.22 KelliB	0.00	Paid	Y 07/18/2023	Paper Check
	' 001-18-5003	Direct Deposit Returned Payroll correcti		206.22				
07/18/2023 20069	Menards	07/18/2023 PFLH Facilities	08/29/2023	11.88 KelliB	0.00	Paid	Y 07/18/2023	EFT Transfer
	' 123-13-5510	PFLH Facilities		11.88				
07/18/2023 20081	Menards	07/18/2023 Paint Expense	08/29/2023	31.96 KelliB	0.00	Paid	Y 07/18/2023	EFT Transfer
	' 001-01-5114	Paint Expense		31.96				
07/18/2023 20095	Casino Grp	07/18/2023 Trips Program Supplies	08/29/2023	120.00 KelliB	0.00	Paid	Y 07/18/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		120.00				
07/18/2023 20105	Meijer	07/18/2023 ES Paint Expense	08/29/2023	126.57 KelliB	0.00	Paid	Y 07/18/2023	EFT Transfer
	' 123-04-5114	ES Paint Expense		126.57				
0414967-230719 19491	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	06/24/2023 500 COYNE ST INTERNET	06/19/2023	169.90 APCLERK	0.00	Paid	Y 07/19/2023	EFT Transfer
757263AUG23 19580	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 123-04-5030	08/01/2023 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 Scott, Anniemarie	08/01/2023	201.86 KelliB	0.00	Paid	Y 07/19/2023	Paper Check

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6036232 19581	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-14-5530 123-13-5530 001-01-5530	07/13/2023 Equipment Repairs Equipment Repairs WH Equipment Repairs PFP Equipment Repairs GEN	07/21/2023	656.29 KelliB 172.90 172.90 310.49	0.00	Paid	Y 07/19/2023	Paper Check
1063225 19582	Proven IT 18450 Crossing Dr #A Orland Hills, IL 60487 122-14-5312	07/13/2023 Move Copier from WH Move Copier from WH	07/21/2023	350.00 KelliB 350.00	0.00	Paid	Y 07/19/2023	Paper Check
9733567599 19583	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 001-01-5121	06/08/2023 Sign Holder Sign Holder	07/21/2023	0.00 KelliB 50.66	0.00	Void	Y 07/19/2023	Paper Check
DMB007 19584	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 123-04-5312 122-03-5312 001-01-5312	07/01/2023 Graphic Design Professional Services Professional Services Professional Services	07/21/2023	268.75 KelliB 87.50 93.75 87.50	0.00	Paid	Y 07/19/2023	Paper Check
DCC07/18/23 19585	Abrie Dyrby 112 N State St Cabery, IL 60919 122-34-5171 122-03-5171 001-01-5171	07/18/2023 Digital Content Creator Digital Content Creator Camp Digital Content Creator Summer Concert Digital CC Soc Med Cal and Youtube post	07/21/2023	247.50 KelliB 52.50 30.00 165.00	0.00	Paid	Y 07/19/2023	Paper Check
1489-00007-0072 19586	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350	06/30/2023 WGFA Radio JUNE WGFA Radio WGFA Radio WGFA Radio	07/21/2023	200.00 KelliB 20.00 140.00 40.00	0.00	Paid	Y 07/19/2023	Paper Check
190-00147-0003 19587	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	06/30/2023 Radio Ad JUNE WEATHER BOARD Advertising Advertising Advertising	07/21/2023	360.00 KelliB 36.00 252.00 72.00	0.00	Paid	Y 07/19/2023	Paper Check

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CCAnnual23/24 19588	Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451	07/18/2023 Constant Contact Email Service	07/21/2023	638.40 KelliB	0.00	Paid	Y 07/19/2023	Paper Check
	123-04-5350	Advertising ES 30%		191.52				
	122-03-5350	Advertising REC 50%		319.20				
	001-01-5350	Advertising GEN 20%		127.68				
190-00148-0003 19589	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	06/30/2023 Radio Ads JUNE WEATHER BOARD	07/21/2023	360.00 KelliB	0.00	Paid	Y 07/19/2023	Paper Check
	001-01-5350	Radio Ads Multiple		36.00				
	122-03-5350	Radio Ads Multiple		252.00				
	123-04-5350	Radio Ads Multiple		72.00				
DJJUNE23 19590	Daily Journal 8 Dearborn Square Kankakee, IL 60901	06/30/2023 JUNE DJ Advertisements	07/21/2023	342.16 KelliB	0.00	Paid	Y 07/19/2023	Paper Check
	001-01-5350	Admin 10%		30.00				
	122-03-5350	Rec 70%		210.00				
	123-04-5350	ES 20%		60.00				
	001-01-5350	Advertising Grass Cut Bids		42.16				
PostageA-2023 19591	Postmaster	07/21/2023 AUG-DEC Brochure 2023 POSTAGE	07/21/2023	3,278.67 KelliB	0.00	Paid	Y 07/19/2023	Paper Check
	001-01-5341	AUG-DEC Brochure 2023 POSTAGE		655.73				
	122-03-5341	AUG-DEC Brochure 2023 POSTAGE		2,295.08				
	123-04-5341	AUG-DEC Brochure 2023 POSTAGE		327.86				
190-0014-0000 19592	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	06/30/2023 LIVE REMOTE FNO 6/2/23	07/21/2023	250.00 KelliB	0.00	Paid	Y 07/19/2023	Paper Check
	122-03-5350-013	Advertising		250.00				
5404 19593	Lee's Rental 6 Rockne Dr Manteno, IL 60950	06/30/2023 Porta Potties DP 6/1-7/1	07/21/2023	2,345.00 KelliB	0.00	Paid	Y 07/19/2023	Paper Check
	126-02-5406	Sanitation Rentals HC		260.00				
	122-15-5406	Sanitation Rentals		285.00				
	122-15-5406	Sanitation Rentals EX Cleaning		1,125.00				
	126-02-5406	Sanitation Rentals EX Cleaning		675.00				
07/19/2023 20058	HP Golf Board	07/19/2023 Public Relations	08/29/2023	410.00 KelliB	0.00	Paid	Y 07/19/2023	EFT Transfer
	001-01-5170	Public Relations		410.00				

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07/19/2023 20059	Brickstone	07/19/2023 Public Relations	08/29/2023	110.24 KelliB	0.00	Paid	Y 07/19/2023	EFT Transfer
	' 001-01-5170	Public Relations		110.24				
07/19/2023 20070	Menards	07/19/2023 Facility	08/29/2023	149.36 KelliB	0.00	Paid	Y 07/19/2023	EFT Transfer
	' 001-01-5510	Facility		149.36				
40848 19594	Fred's Enterprises Inc Po Box 1041 Bourbonnais, IL 60914	07/20/2023 Lawn Cutting	07/21/2023	3,910.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
	122-15-5110	Grounds & Parks Oper. DP		1,950.00				
	122-03-5510	Facilities RS		120.00				
	122-14-5110	Grounds & Parks Oper. WH		1,495.00				
	001-01-5110	Grounds & Parks Oper. TB		345.00				
1956469 19595	LifeWorks LBX# 1663 PO Box 95000 Philadelphia, PA 19195-0001	07/01/2023 LifeWorks EAP Contract 17682 Jul 23-JU	07/22/2022	2,940.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
	001-01-5312	Employee Assistance Plan		2,940.00				
Multiple7/23 19596	Airserv 601 W Broadway St Bradley, IL 60915	07/06/2023 Multiple Repairs at all Facilities	07/21/2023	8,032.63 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
	122-14-5510	'Compressor WH 26650756		4,465.18				
	122-14-5510	'New Water Furance Circuit Board 2654759		1,115.00				
	123-13-5510	Adjust pressures of PFH AC 26432399		330.00				
	123-13-5510	PFH Replace lineset 26320008		2,122.45				
15001543 19597	Leaf P.O. Box 5066 Hartford, CT 06102-5066	07/09/2023 Copier Lease thru Proven IT	07/21/2023	1,471.15 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
	001-01-5331	Equipment Rental		514.90				
	122-03-5331	Equipment Rental		662.02				
	123-04-5331	Equipment Rental		294.23				
9938841175 19598	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	07/04/2023 580361719-00001//2	07/21/2023	122.92 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
	122-34-5404	Communications		61.46				
	001-01-5404	Communications		61.46				
231810275 19599	ACC Business PoBox 5077 Carol Stream, IL 60197-5077	07/01/2023 AT & T Fiber Internet Final	07/21/2023	167.72 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
	001-01-5404	AT & T Fiber Internet		50.32				
	123-04-5404	AT & T Fiber Internet		117.40				

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ReflectionsBrick6 19600	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058	07/11/2023 Engrave Reflection Bricks	07/21/2023	25.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Engrave Reflection Bricks Sm		25.00				
22-510 19601	Kankakee Valley Construction Co INC 4356 W Rt 17 Kankakee, IL 60901 002-22-5702	07/01/2023 Perry Farm Parking Lot	07/21/2023	84,667.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Perry Farm Parking Lot		84,667.00				
5359 19602	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	06/01/2023 WH Porta Pottie	07/21/2023	130.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Sanitation Rentals		130.00				
64011554 19603	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112	06/28/2023 Fuel PFP	07/21/2023	1,750.22 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Fuel PFP		1,750.22				
SR07/7/23 19604	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	07/07/2023 Trimmed (4)	07/21/2023	220.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Grounds & Parks Oper.		220.00				
BusFUEL6/23 19605	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	06/30/2023 Inter Gov Bus Fuel Agreement	07/21/2023	102.14 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Motor Fuel & Oils		102.14				
VofB2023/06RS 19606	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	07/01/2023 Acct# 052257700000RS	07/21/2023	33.60 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Water/Sewer RS		33.60				
VofB2023/06ES 19607	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	07/01/2023 Acct# 072571090000ES	07/21/2023	43.90 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		acct# & 072571090000ES		43.90				
776797 19608	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123 001-01-5110 001-01-5123	07/17/2023 Custodial Supplies District	07/21/2023	1,128.40 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Custodial Supplies Rec		44.17				
		Custodial Supplies ES		468.13				
		Custodial Supplies WH		44.17				
		Custodial Supplies Pavillion PPH		206.76				
		Grounds & Parks Oper.		321.00				
		Custodial Supplies		44.17				

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773796 19609	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 123-04-5123 001-01-5123	07/17/2023 Custodial Supplies District	07/21/2023	122.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Custodial Supplies ES Custodial Supplies		80.00 42.00				
101079511 19610	Midwest Transit Inc. 146 W Issert Dr Kankakee, IL 60901 122-03-5520	05/22/2023 2015 STARCRAFT AC	07/21/2023	482.75 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		2015 STARCRAFT AC		482.75				
79129 19611	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	06/30/2023 Accountants JUNE	07/21/2023	4,359.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Professional Services		4,359.00				
SC07/2723 19612	Jonathan Gray 160 Jensen Ave Po Box 957 Clifton, IL 60927 122-03-5103-006	07/27/2023 Carrying Torches Summer Concert	07/21/2023	700.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Special Event Supplies		700.00				
707940 19613	Alma Cortes 1515 E Armour Rd Bourbonnais, IL 60914 001-00-2350	07/20/2023 Customer Refund	07/21/2023	33.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Customer Refund		33.00				
707936 19614	Sophia Carter 205 E Chapel St Beaverville, IL 60912 001-00-2350	07/20/2023 Customer Refund	07/21/2023	16.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Customer Refund		16.00				
707105 19616	Christine Dale 1157 Yale Bourbonnais, IL 60914 001-00-2350	07/11/2023 Customer Refund	07/21/2023	11.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Customer Refund		11.00				
707107 19617	Joyce Hahn 191 PfitzerDr Bradley, IL 60915 001-00-2350	07/11/2023 Customer Refund	07/21/2023	15.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Customer Refund		15.00				
707112 19618	Dodie Richard 1873 N Springview Ln Kankakee, IL 60901 001-00-2350	07/11/2023 Customer Refund	07/21/2023	11.00 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
		Customer Refund		11.00				

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7474-3 19619	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-04-5114	06/28/2023 ES Paint	07/21/2023	284.45 KelliB	0.00	Paid	Y 07/20/2023	Paper Check
	ES Paint			284.45				
07/20/2023 20071	Menards	07/20/2023 Facility	08/29/2023	225.21 KelliB	0.00	Paid	Y 07/20/2023	EFT Transfer
	' 001-01-5510	Facility		225.21				
07/20/2023 20074	Menards	07/20/2023 Grounds	08/29/2023	68.33 KelliB	0.00	Paid	Y 07/20/2023	EFT Transfer
	' 001-01-5501	Grounds		68.33				
07/20/2023 20096	Scholastic	07/20/2023 Preschool Porfessional Services	08/29/2023	38.22 KelliB	0.00	Paid	Y 07/20/2023	EFT Transfer
	' 122-31-5101	Preschool Porfessional Services		38.22				
07/20/2023 20097	GFS	07/20/2023 Preschool Program Supplies	08/29/2023	139.79 KelliB	0.00	Paid	Y 07/20/2023	EFT Transfer
	' 122-31-5101	Preschool Program Supplies		46.60				
	122-03-5101	Recreation Program Supplies		46.60				
	122-32-5101	Senior Program Supplies		46.59				
07/21/2023 20060	Eddie's	07/21/2023 Public Relations	08/29/2023	48.34 KelliB	0.00	Paid	Y 07/21/2023	EFT Transfer
	' 001-01-5170	Public Relations		48.34				
07/22/2023 20110	Barnes & Noble	07/22/2023 Recreation Program Supplies	08/29/2023	21.93 KelliB	0.00	Paid	Y 07/22/2023	EFT Transfer
	' 122-03-5101	Recreation Program Supplies		21.93				
07/22/2023 20111	Hobby Lobby	07/22/2023 Recreation Program Supplies	08/29/2023	91.49 KelliB	0.00	Paid	Y 07/22/2023	EFT Transfer
	' 122-03-5101	Recreation Program Supplies		91.49				
07/23/2023 20049	Farm & Fleet	07/23/2023 Public Relations	08/29/2023	19.27 KelliB	0.00	Paid	Y 07/23/2023	EFT Transfer
	' 001-01-5170	Public Relations		19.27				



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07/23/2023 20085	Starlink ' 122-14-5404	07/23/2023 WH Communications	08/29/2023	120.00 KelliB 120.00	0.00	Paid	Y 07/23/2023	EFT Transfer
07/23/2023 20098	BarnIII Theatre ' 122-33-5101	07/23/2023 Trips Program Supplies	08/29/2023	177.60 KelliB 177.60	0.00	Paid	Y 07/23/2023	EFT Transfer
07/24/2023 20050	K3County Recorder ' 001-01-5312	07/24/2023 Professional Services	08/29/2023	41.00 KelliB 41.00	0.00	Paid	Y 07/24/2023	EFT Transfer
07/24/2023 20061	Jewel ' 001-01-5190	07/24/2023 Miscellaneous Supplies	08/29/2023	8.07 KelliB 8.07	0.00	Paid	Y 07/24/2023	EFT Transfer
07/24/2023 20072	Menards ' 123-13-5510 123-13-5510	07/24/2023 PFLH Facilities	08/29/2023	26.04 KelliB 5.90 20.14	0.00	Paid	Y 07/24/2023	EFT Transfer
07/25/2023 20062	Berry&Butter ' 001-01-5170	07/25/2023 Public Relations	08/29/2023	31.43 KelliB 31.43	0.00	Paid	Y 07/25/2023	EFT Transfer
07/25/2023 20063	Hoppy Pig ' 001-01-5170	07/25/2023 Public Relations	08/29/2023	48.91 KelliB 48.91	0.00	Paid	Y 07/25/2023	EFT Transfer
07/25/2023 20075	Menards ' 001-01-5501	07/25/2023 Grounds	08/29/2023	90.79 KelliB 90.79	0.00	Paid	Y 07/25/2023	EFT Transfer
07/25/2023 20084	Mulch it ' 001-01-5110	07/25/2023 Grounds and Parks Operations	08/29/2023	937.75 KelliB 937.75	0.00	Paid	Y 07/25/2023	EFT Transfer
07/25/2023 20106	Meijer '	07/25/2023 ES Program Supplies	08/29/2023	14.97 KelliB	0.00	Paid	Y 07/25/2023	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 Qty	Jrnlized Post Date Unit Price	Pay By
	123-04-5101	ES Program Supplies		14.97				
07/25/2023 20112	Meijer	07/25/2023 Recreation Program Supplies	08/29/2023	18.57 KelliB	0.00	Paid	Y 07/25/2023	EFT Transfer
	122-03-5101	Recreation Program Supplies		18.57				
07/26/2023 20051	Amazon	07/26/2023 Office Supplies	08/29/2023	25.66 KelliB	0.00	Paid	Y 07/26/2023	EFT Transfer
	001-01-5121	Office Supplies		25.66				
07/26/2023 20107	Meijer	07/26/2023 ES Office Supplies	08/29/2023	53.43 KelliB	0.00	Paid	Y 07/26/2023	EFT Transfer
	123-04-5121	ES Office Supplies		6.39				
	123-04-5101	ES Program Supplies		47.04				
07/27/2023 20064	Ka Gas & Wash	07/27/2023 Vehicle Expense	08/29/2023	5.00 KelliB	0.00	Paid	Y 07/27/2023	EFT Transfer
	001-01-5520	Vehicle Expense		5.00				
07/27/2023 20076	Menards	07/27/2023 Grounds	08/29/2023	427.44 KelliB	0.00	Paid	Y 07/27/2023	EFT Transfer
	001-01-5501	Grounds		427.44				
1109170024-23/04 19620	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	04/17/2023 03/14/23-04/13/23	05/31/2023	19.11 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	001-01-5401	Rear 1634 Waterberry Ct -Turnberry		19.11				
1109170024-23/05 19621	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	05/17/2023 04/13/23-05/12/23	06/30/2023	19.11 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	001-01-5401	Rear 1634 Waterberry Ct -Turnberry		19.11				
1109170024-23/06 19622	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	06/15/2023 05/12/23-06/13/23	07/31/2023	19.11 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	001-01-5401	Rear 1634 Waterberry Ct -Turnberry		19.11				
5610002059-23/03 19623	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	03/03/2023 02/01/23-03/02/23	05/31/2023	287.25 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	122-15-5401	6279 N 1000W Rd - DP		287.25				

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1011406019-4/23 19624	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	04/27/2023 03/29/23-04/27/23	05/31/2023	321.93 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	770 Franklin St - RS			321.93				
1163125023-23/03 19625	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	03/17/2023 02/16/23-03/17/23	05/31/2023	618.52 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	1095 W Perry Dr - PFH			618.52				
3833039047-23/03 19626	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	03/17/2023 2/16/23-3/17/23	05/31/2023	1,493.10 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	Electric - ES			1,493.10				
1270712010-23/04 19627	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	04/11/2023 02/08/23-03/09/23	05/31/2023	41.45 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	1095 W PERRY Dr - Coyne			41.45				
0807044033-23/04 19628	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	04/05/2023 03/07/23-04/05/23	05/31/2023	594.49 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
	1377 N 4000E RD - WH			594.49				
07/28/2023 20040	Dollar General , 001-01-5121	07/28/2023 Office Supplies	08/29/2023	16.92 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
		Office Supplies		16.92				
07/28/2023 20041	Walmart , 001-01-5121	07/28/2023 Office Supplies	08/29/2023	4.63 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
		Office Supplies		4.63				
07/28/2023 20100	StavedRock , 122-33-5101	07/28/2023 Trips Program Supplies	08/29/2023	1,697.00 KelliB	0.00	Paid	Y 07/28/2023	EFT Transfer
		Trips Program Supplies		1,697.00				
07/29/2023 20099	Blackhawks , 122-33-5101	07/29/2023 Trips Program Supplies	08/29/2023	239.12 KelliB	0.00	Paid	Y 07/29/2023	EFT Transfer
		Trips Program Supplies		239.12				
07/31/2023 20101	StavedRock , 122-33-5101	07/31/2023 Trips Program Supplies	08/29/2023	(165.00) KelliB	0.00	Paid	Y 07/31/2023	Paper Check
		Trips Program Supplies		(165.00)				

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07/31/2023 20113	StavedRock 122-33-5101	07/31/2023 Trips Program Supplies	08/29/2023	3.20 KelliB	0.00	Paid	Y 07/31/2023	EFT Transfer
		Trips Program Supplies		3.20				
180991 19878	Central Illinois Transport., Inc. P.O. Box 1713 Kankakee, IL 60901 123-13-5501	07/27/2023 23.43 Tons of Screenings near new plar	08/18/2023	432.05 KelliB	0.00	Paid	Y 08/01/2023	Paper Check
		23.43 Tons of Screenings near new plante		432.05				
08/01/2023 20088	Surf Air Wireless 122-14-5404	08/01/2023 WH Communications	08/29/2023	104.95 KelliB	0.00	Paid	Y 08/01/2023	EFT Transfer
		WH Communications		104.95				
08/01/2023 20089	Converging Network 001-01-5312	08/01/2023 Professional Services	08/29/2023	350.00 KelliB	0.00	Paid	Y 08/01/2023	EFT Transfer
		Professional Services		350.00				
08/02/2023 20052	Kroger 001-01-5190	08/02/2023 Miscellaneous Supplies	08/29/2023	60.00 KelliB	0.00	Paid	Y 08/02/2023	EFT Transfer
		Miscellaneous Supplies		60.00				
08/02/2023 20077	Menards 001-01-5501	08/02/2023 Grounds	08/29/2023	19.16 KelliB	0.00	Paid	Y 08/02/2023	EFT Transfer
		Grounds		19.16				
08/02/2023 20082	Menards 122-03-5510	08/02/2023 Recreation Facilities	08/29/2023	13.27 KelliB	0.00	Paid	Y 08/02/2023	EFT Transfer
		Recreation Facilities		13.27				
08/02/2023 20092	Intermedia 122-03-5404	08/02/2023 Recreation Communication	08/29/2023	319.04 KelliB	0.00	Paid	Y 08/02/2023	EFT Transfer
		Recreation Communication		319.04				
Tuckpoint 23 19629	Ricardo Izguerra 15000 Menard Ave Oak Forest, IL 60452 123-13-5510	07/29/2023 Tuck Point Barnes PFP	08/04/2023	1,500.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
		Facilities		1,500.00				
9733567599 19630	Grainger 6001 W 115th Alsip, IL 60803-5152 001-01-5121	06/08/2023 Sign Holders	08/04/2023	50.66 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
		Sign Holders		50.66				

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35890 19631	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	08/01/2023 Background	08/04/2023	18.50 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	Background			18.50				
708994 19632	Cynthia Clemans 1547 Amhurst Way Bourbonnais, IL 60914 001-00-2350	08/02/2023 Customer refund	08/04/2023	16.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	Customer refund			16.00				
IC/AB08/04/23 19633	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	08/01/2023 Senior Fitness Instructor	08/04/2023	160.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	Senior Fitness Instructor			160.00				
16514 19634	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	08/01/2023 Water Supplier	08/04/2023	244.09 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	Water Supplier PFH & Shed			92.60				
	Water Supplier RS			55.75				
	Water Supplier DP			95.74				
708796 19635	Sue Supernaut 170 Mohawk Dr #6 Bourbonnais, IL 60914 001-00-2350	08/01/2023 Customer Refund	08/04/2023	15.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	Customer Refund			15.00				
165884756 19636	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 123-04-5030 122-34-5030 001-01-5030	07/01/2023 MONTHLY VISION PREMIUM	08/04/2023	91.01 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	1003 : CIANCI, FRANK T			5.48				
	6001 : CREWS, MICHAEL			10.95				
	1007 : LANGLOIS, AMANDA			16.10				
	2044 : GALLOY, JOSEPH			16.10				
	Burke, Michael			16.10				
	Knight, Jarod			10.40				
	Scott, Annie			5.48				
	Keele, Monalisa			5.48				
	Adjustment of Jarod getting married			4.92				
708944 19637	Muskie Baseball 1259 George Ln Bourbonnais, IL 60914 001-00-2350	08/01/2023 Customer Refund	08/04/2023	100.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	Customer Refund			100.00				
22NG2583 19638	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-03-5103-006 001-01-5520	07/27/2023 Summer Event Marketing	08/04/2023	624.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
	Concerts			296.00				
	Vehicle Expense			153.00				

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	001-01-5171	Marketing		175.00				
DMB008 19639	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 123-04-5312 122-03-5312 001-01-5312	08/01/2023 Graphic Design  Professional Services Professional Services Professional Services	08/04/2023	18.75 KelliB  6.25 6.25 6.25	0.00	Paid	Y 08/03/2023	Paper Check
DCC08/04/23 19640	Abrie Dyrby 112 N State St Cabery, IL 60919 122-03-5171 001-01-5171 122-03-5171	07/31/2023 Digital Content Creator  Little Science Camp Ninja Course Space Camp	08/04/2023	180.00 KelliB  90.00 15.00 75.00	0.00	Paid	Y 08/03/2023	Paper Check
ICJV007/31/23 19641	Jeanna Vent 377 S Dearborn Bradley, IL 60915 122-32-5330	07/31/2023 Yoga Instructor  Yoga Instructor	08/04/2023	100.00 KelliB  100.00	0.00	Paid	Y 08/03/2023	Paper Check
CD2023/07 19642	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	07/31/2023 SENIOR FITNESS CLASSES  SENIOR FITNESS CLASSES	08/04/2023	208.00 KelliB  208.00	0.00	Paid	Y 08/03/2023	Paper Check
5763 19643	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	08/01/2023 Web Hosting  Web Hosting	08/04/2023	35.00 KelliB  35.00	0.00	Paid	Y 08/03/2023	Paper Check
20230766 19644	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	07/25/2023 ACtive Shooter Button  Active Shooter Button	08/04/2023	759.12 KelliB  759.12	0.00	Paid	Y 08/03/2023	Paper Check
482766 19645	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	07/12/2023 Monthly Employee Insurance Premiums  GALLOY, JOSEPH - ACC	08/04/2023	51.24 KelliB  51.24	0.00	Paid	Y 08/03/2023	Paper Check
382495 19646	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	07/10/2023 Equipment parts for repairs  Equipment Repairs	08/04/2023	74.99 KelliB  74.99	0.00	Paid	Y 08/03/2023	Paper Check
00114706 19647	Riverside Workforce Health 400 S Kennedy Dr #700 Bradley, IL 60915 035-11-5390	07/26/2023 DOT Drug Screen  DOT Drug Screen	08/04/2023	70.00 KelliB  70.00	0.00	Paid	Y 08/03/2023	Paper Check

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70127 19648	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-13-5170	07/17/2023 Commissioners plates	08/04/2023	25.00 KelliB 25.00	0.00	Paid	Y 08/03/2023	Paper Check
757263-8/23 19649*	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 123-04-5030 001-01-5030	08/01/2023 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 Scott, Anniemarie Employee Insurances	08/04/2023	180.21 KelliB 10.00 10.00 10.00 32.80 16.55 39.55 10.00 21.31 10.00 10.00 10.00 14.60 (14.60)	0.00	Paid	Y 08/03/2023	Paper Check
773812 19650	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	07/20/2023 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion PFH Custodial Supplies DP	08/04/2023	825.50 KelliB 232.15 106.15 162.40 162.40 162.40	0.00	Paid	Y 08/03/2023	Paper Check
2023-522 19651	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915 002-22-5702	07/17/2023 PF Parking Lot Project Manager PF Parking Lot Project Manager	08/04/2023	967.50 KelliB 967.50	0.00	Paid	Y 08/03/2023	Paper Check
54601 19652	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 035-11-5160	01/20/2023 CPR Card Safety Supplies	08/04/2023	280.00 KelliB 280.00	0.00	Paid	Y 08/03/2023	Paper Check
56683 19653	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 035-11-5160	07/21/2023 CPR Card Safety Supplies	08/04/2023	120.95 KelliB 120.95	0.00	Paid	Y 08/03/2023	Paper Check
RWF7/19/23 19654	Riverside Workforce Health 400 S Kennedy Dr #700 Bradley, IL 60915	07/19/2023 Poisin Ivy Treatment	08/04/2023	193.60 KelliB	0.00	Paid	Y 08/03/2023	Paper Check

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	035-11-5390	Poisin Ivy Treatment		193.60				
708740 19655	Brenda Balinquit 537 Juniper Lane Bradley, IL 60915 001-00-2350	07/31/2023 Customer Refund	08/04/2023	85.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
		Customer Refund		85.00				
708797 19656	Martha Vana 174 W River Bourbonnais, IL 60914 001-00-2350	08/01/2023 Customer Refund	08/04/2023	15.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
		Customer Refund		15.00				
708918 19657	Bourbonnais Braves 14U 2080 Old Brick Rd Bourbonnais, IL 60914 001-00-2350	08/01/2023 Customer Refund	08/04/2023	370.00 KelliB	0.00	Paid	Y 08/03/2023	Paper Check
		Customer Refund		370.00				
08/03/2023 20090	At&t  001-01-5404 122-03-5404 123-04-5404	08/03/2023 Communications  Communications Recreation Communication ES Communications	08/29/2023	167.52 KelliB  55.84 55.84 55.84	0.00	Paid	Y 08/03/2023	EFT Transfer
8979 19658	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	08/01/2023 Legal Fees  Legal Services	08/04/2023	225.00 KelliB  225.00	0.00	Paid	Y 08/04/2023	Paper Check
8980 19659	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	08/01/2023 Legal Fees  Legal Services	08/04/2023	150.00 KelliB  150.00	0.00	Paid	Y 08/04/2023	Paper Check
13573 19660	Smart Industries 2720 Dundee Rd #275 North Brooke, IL 60062 122-14-5110 001-01-5110	07/13/2023 Dog Waste Bags  Dog Waste Bags WH Dog Waste Bags PFP	08/04/2023	327.00 KelliB  213.00 114.00	0.00	Paid	Y 08/04/2023	Paper Check
RV7/2023 19661	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510	07/10/2023 Monthly Building Inspections  Monthly Building Inspections PFH 56135 Monthly Building Inspections ES 56144 Monthly Building Inspections RS 56128 Monthly Building Inspections WH 56426	08/04/2023	238.00 KelliB  45.00 68.00 65.00 60.00	0.00	Paid	Y 08/04/2023	Paper Check
FBN4792246 19746	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	07/06/2023 Monthly Fleet Lease	07/31/2023	3,620.26 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer



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	GL Distribution							
	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				
14117334-23/07 19747	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	07/05/2023 06/02/23-07/05/23	08/31/2023	48.53 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer
		Meter # 14117334 RS		48.53				
17084242-23/07 19748	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	07/17/2023 6/12/230-7/13/23	08/31/2023	309.57 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer
		New Meter # 17084242 DPC		309.57				
20090475-23/07 19749	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/18/2023 06/13/23-07/14/23	08/31/2023	248.26 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer
		Meter # 20090475 Pavillion		248.26				
21233677-23/07 19750	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/07/2023 06/02/23-07/05/23	08/31/2023	185.49 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer
		Meter # 21233677- ES		185.49				
22168145 23/07 19751	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/18/2023 06/13/23-07/14/23	08/31/2023	0.00 KelliB	0.00	Void	N 08/07/2023	EFT Transfer
		Meter # 73877846=22168145 Maint Shed		275.26				
22163254-23/7 19752	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/18/2023 06/13/23-07/14/23	08/31/2023	275.26 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer
		PFH Meter# 22163254		275.26				
22168145 23/07 19753	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/18/2023 06/13/23-07/14/23	08/31/2023	369.52 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer
		Meter # 73877846=22168145 Maint Shed		369.52				
023-Fire-23/06 19754	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	06/28/2023 05/25/23-06/24/23	07/31/2023	40.83 KelliB	0.00	Paid	Y 08/07/2023	EFT Transfer
		Fire Service - ES		40.83				

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023-Fire-23/07 19755	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/31/2023 06/24/23-07/28/23 Fire Service - ES	08/31/2023	40.58 KelliB 40.58	0.00	Paid	Y 08/07/2023	EFT Transfer
2444476-23/07 19756	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/21/2023 6/20/23-07/20/23 Natural Gas	09/30/2023	56.00 KelliB 56.00	0.00	Paid	Y 08/07/2023	EFT Transfer
3403739 - 23/07 19757	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/21/2023 06/20/23-07/20/23 Natural Gas ES	09/30/2023	63.33 KelliB 63.33	0.00	Paid	Y 08/07/2023	EFT Transfer
4507334 - 23/07 19758	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	07/24/2023 06/23/23-07/24/23 Meter # 4507334 RS	09/30/2023	172.16 KelliB 172.16	0.00	Paid	Y 08/07/2023	EFT Transfer
5479186- 23/06 19759	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	06/27/2023 meter #3682065 End New Meter 5479186 meter #3682065 End New Meter 547918 - ES	08/31/2023	76.88 KelliB 76.88	0.00	Paid	Y 08/07/2023	EFT Transfer
5479186- 23/07 19760	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	07/27/2023 New Meter 5479186 06/23/23-07/25/23 New Meter 547918 - ES	09/30/2023	58.32 KelliB 58.32	0.00	Paid	Y 08/07/2023	EFT Transfer
193672475370 19835*	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	05/10/2023 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	06/30/2023	8,172.07 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 08/10/2023	EFT Transfer
174578219 19836	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	06/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	06/30/2023	250.00 KelliB 50.00 125.00 75.00	0.00	Paid	Y 08/10/2023	EFT Transfer

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5610002059-23/04 19837	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	04/03/2023 03/02/23-03/31/23	06/30/2023	293.40 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	6279 N 1000W Rd - DP			293.40				
1011406019-23/05 19838	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	05/26/2023 04/27/23-05/26/23	06/30/2023	297.02 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	770 Franklin St - RS			297.02				
1163125023-23/04 19839	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	04/17/2023 03/17/23-04/17/23	06/30/2023	502.97 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	1095 W Perry Dr - PFH			502.97				
0807044033-23/05 19840	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	05/04/2023 04/05/23-05/04/23	06/30/2023	716.96 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	1377 N 4000E RD - WH			716.96				
3833039047-23/04 19841	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	04/17/2023 3/17/23-04/17/23	06/30/2023	1,380.39 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	Electric - ES			1,380.39				
1270712010-23/05 19842	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	05/10/2023 04/07/23-05/08/23	06/30/2023	41.47 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	1095 W PERRY Dr - Coyne			41.47				
2023298 19843	Keast Electric , 001-01-5110	06/21/2023 Fountain at Turnberry Pond	08/10/2023	3,380.00 KelliB	0.00	Paid	Y 08/10/2023	Paper Check
	Grounds & Parks Oper.			3,380.00				
12698220 19844*	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-03-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 122-03-5030 001-18-5030 122-31-5030	07/01/2023 Monthly Insurance Premium	07/31/2023	412.09 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	Keele Monalisa			30.63				
	1003 : Cianci, Frank T			30.63				
	6001 : Crews, Michael			63.58				
	2044 : Galloy, Joseph			106.14				
	1007 : Langlois, Amanda			106.14				
	3161: Burke, Michael			106.14				
	6006: Knight, Jarod			30.63				
	Adjustment			(61.80)				
5610002059-23/05 19845	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	05/04/2023 03/31/23-05/01/23	07/31/2023	2,250.18 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer

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645392946000 19846	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	06/28/2023 Health Insurance Premiums	07/31/2023	10,680.13 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
	001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 122-03-5030 001-18-5030 122-31-5030 001-01-5030	1007 : Langlois, Amanda 6001 : Crews, Michael Galloy Joe 1002 : Rogers, Paula Error UHC 1003 : Cianci, Frank 3161: Burke, Michael 6006 : Knight, Jarod Keele, Monalisa adjustment error at UHC		1,873.13 1,215.89 1,873.13 657.24 657.24 1,873.13 657.24 657.24 1,215.89				
1011406019-23/06 19847	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	06/27/2023 05/26/23-06/27/23	07/31/2023	425.38 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
		770 Franklin St - RS		425.38				
1163125023-23/05 19848	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	05/16/2023 04/17/23-05/16/23	07/31/2023	346.72 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
		1095 W Perry Dr - PFH		346.72				
3833039047-23/05 19849	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	05/16/2023 04/17/23-05/16/23	07/31/2023	944.85 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
		Electric - ES		944.85				
0807044033-23/06 19850	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	06/05/2023 05/04/23-06/05/23	07/31/2023	411.58 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
		1377 N 4000E RD - WH		411.58				
176910966 19851	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	07/01/2023 COMCAST BUSINESS #960163745	07/31/2023	250.00 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
		Communications 20%		50.00				
		Communications 50%		125.00				
		Communications 30%		75.00				
1270712010-23/06 19852	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	06/09/2023 05/08/23-06/07/23	07/31/2023	39.11 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
		1095 W PERRY Dr - Coyne		39.11				
1109170024-23/07 19853	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/17/2023 06/13/23-07/13/23	07/31/2023	19.17 KelliB	0.00	Paid	Y 08/10/2023	EFT Transfer
		Rear 1634 Waterberry Ct -Turnberry		19.17				

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25907-01 19854	American Lithography and Publishing 530 N 22nd st Milwaukee, WI 53233 001-01-5340 122-03-5340 123-04-5340	08/08/2023 Brochure Printing Sept-Dec Brochure Printing Jan-April 10% Brochure Printing Jan-April 70% Brochure Printing Jan-April 20%	08/18/2023	6,506.00 KelliB 633.10 4,581.70 1,291.20	0.00	Paid	Y 08/16/2023	Paper Check
590-23856 19855	Fast Signs 601 N 5th Ave. Suite A Kankakee, IL 60901 123-04-5510	08/11/2023 New Sign Front of ES New Sign Front of ES	08/18/2023	901.56 KelliB 901.56	0.00	Paid	Y 08/16/2023	Paper Check
DJJULY23 19856	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350 123-04-5350 001-01-5350	07/31/2023 JULY DJ Advertisements Admin 10% Rec 70% ES 20% Advertising DP Bids	08/18/2023	352.44 KelliB 30.00 210.00 60.00 52.44	0.00	Paid	Y 08/16/2023	Paper Check
190-00148-0004 19857	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	07/31/2023 Radio Ads JULY WEATHER BOARD Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple	08/18/2023	414.00 KelliB 41.40 289.80 82.80	0.00	Paid	Y 08/16/2023	Paper Check
190-00147-0004 19858	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	07/31/2023 Radio Ad JULY WEATHER BOARD Advertising Advertising Advertising	08/18/2023	414.00 KelliB 41.40 289.80 82.80	0.00	Paid	Y 08/16/2023	Paper Check
70213 19859	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-34-5101-035	07/27/2023 Summer Camp Shirts Summer Camp Shirts	08/18/2023	112.00 KelliB 112.00	0.00	Paid	Y 08/16/2023	Paper Check
DCC08/18/23 19860	Abrie Dyrby 112 N State St Cabery, IL 60919 001-01-5171	08/16/2023 Digital Content Creator Ninja, Aug. Cal, Summer Collage	08/18/2023	90.00 KelliB 90.00	0.00	Paid	Y 08/16/2023	Paper Check
1489-00007-0073 19861	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350	07/31/2023 WGFA Radio JULY WGFA Radio WGFA Radio	08/18/2023	200.00 KelliB 20.00 140.00	0.00	Paid	Y 08/16/2023	Paper Check

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	123-04-5350	WGFA Radio		40.00				
SS08/18/23 19862	Ashlyn Stewart 223 N. Cleveland Bradley, IL 60915 122-32-5101	08/13/2023 Senior Fitness Instructor	08/18/2023	160.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Senior Fitness Instructor		160.00				
70263 19863	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	08/07/2023 E Lubben Bs. Cards	08/18/2023	63.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		E Lubben Bs. Cards		63.00				
BusFUEL7/23 19864	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	07/31/2023 Inter Gov Bus Fuel Agreement	08/18/2023	468.93 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Motor Fuel & Oils		468.93				
101067583 19865	Midwest Transit Inc. 146 W Issert Dr Kankakee, IL 60901 122-03-5520	07/31/2023 38 Passenger Bus Wheel Covers	08/18/2023	82.95 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		38 Passenger Bus Wheel Covers		82.95				
3106211101 19866	Pitney Bowes PO Box 981023 Boston , MA 02298-1023 001-01-5331	08/05/2023 Postage Meter Rental	08/18/2023	163.53 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Postage Meter Rental		163.53				
15149020 19867	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	08/09/2023 Copier Lease thru Proven IT	08/18/2023	1,471.15 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Equipment Rental		514.90				
		Equipment Rental		662.02				
		Equipment Rental		294.23				
ReflectionsBrick8 19868	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058	08/14/2023 Engrave Reflection Bricks	08/18/2023	25.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Engrave Reflection Bricks Sm		25.00				
23212075 19869	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	08/01/2023 AT & T Fiber Internet Final	08/18/2023	167.72 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		AT & T Fiber Internet		50.32				
		AT & T Fiber Internet		117.40				
709965 19870	Elizabeth Kubal 1582 Carver Circle Bourbonnais, IL 60914 001-00-2350	08/14/2023 Customer Refund	08/18/2023	100.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Customer Refund		100.00				

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97365A 19871	Liberty Fire Equipment P.O. Box 786 Kankakee, IL 60901 001-01-5510 122-03-5510 122-14-5510 123-04-5510 122-15-5160	07/07/2023 Annual Fire Ex Inspect	08/18/2023	943.25 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		PFH		188.65				
		RS		188.65				
		WH		188.65				
		ES		188.65				
		DP		188.65				
VofB2023/07ES 19872	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/04/2023 Acct# 072571090000ES	08/18/2023	46.46 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		acct# & 072571090000ES		46.46				
VofB2023/07RS 19873	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/04/2023 Acct# 052257700000RS	08/18/2023	35.64 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Water/Sewer RS		35.64				
9941228643 19874	Verizon P.O. Box 16810 Newark, NJ 07101-6810 122-34-5404 001-01-5404	08/04/2023 580361719-00001//2	08/18/2023	98.99 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Communications		49.50				
		Communications		49.49				
709811 19875	Joyce Hahn 191 PfitzerDr Bradley, IL 60915 001-00-2350	08/11/2023 Customer Refund	08/18/2023	12.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Customer Refund		12.00				
79266 19876	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	07/31/2023 Accountants JULY	08/18/2023	2,124.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Professional Services		2,124.00				
8373-8983 19877	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101 122-15-5111 001-01-5111	08/04/2023 Soilmaster, Hericide, & Rapid Dry	08/18/2023	1,347.10 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Program Supplies		408.00				
		Trees & Plant Materials		469.55				
		Trees & Plant Materials		469.55				
08/17/23 19879	Lori Buckman 357 Snipe Run Dr Bonfield, IL 60913 122-03-5103-006	08/17/2023 Band 8/17/23	08/18/2023	750.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
		Band 8/17/23		750.00				
VS008915 19880	Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377	07/05/2023 Qtrly SMS Texting	08/18/2023	45.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check

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	001-01-5404	Qtrly SMS Texting		45.00				
5486/5432 19881	Lee's Rental 6 Rockne Dr Manteno, IL 60950	07/31/2023 Porta Potties DP 7/1-8/1	08/18/2023	1,800.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
	126-02-5406	Sanitation Rentals HC		260.00				
	122-15-5406	Sanitation Rentals		285.00				
	122-15-5406	Sanitation Rentals EX Cleaning		562.50				
	126-02-5406	Sanitation Rentals EX Cleaning		562.50				
	126-02-5406	Sanitation Rentals HC WH		130.00				
40878 19882	Fred's Enterprises Inc Po Box 1041 Bourbonnais, IL 60914	07/31/2023 Lawn Cutting	08/18/2023	350.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
	001-01-5110	Grounds & Parks Oper. TB		350.00				
20230718 19883	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901	07/25/2023 PF Alarm Panel Replacement	08/18/2023	1,290.79 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
	014-05-5312	PF Alarm Panel Replacement		1,290.79				
08/03/23 19884	Adobe	08/03/2023 Adobe	08/18/2023	0.00 KelliB	0.00	Void	Y 08/16/2023	Paper Check
	001-01-5320	Adobe		1,019.88				
709642 19885	Alma Cortes 1515 E Armour Rd Bourbonnais, IL 60914	08/09/2023 Customer Refund	08/18/2023	15.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
	001-00-2350	Customer Refund		15.00				
709810 19886	Julie Gasik 272 W River St Bourbonnais, IL 60914	08/11/2023 Customer refund	08/18/2023	24.00 KelliB	0.00	Paid	Y 08/16/2023	Paper Check
	001-00-2350	Customer refund		24.00				
0414967-230819 19761	Comcast PO Box 3001 Southeastern, PA 19398	07/24/2023 500 COYNE ST	08/19/2023	169.90 APCLERK	0.00	Paid	Y 08/19/2023	EFT Transfer
	014-05-5404	INTERNET		169.90				
SSSC8/24/23 19887	Matt Yaeger 2885 N Osage Dr Bourbonnais, IL 60914	08/24/2023 Rock the Farm #2	08/24/2023	1,000.00 KelliB	0.00	Paid	Y 08/24/2023	Paper Check
	122-03-5103-006	Special Event Supplies		1,000.00				
Rock the Farm 23 19968	Bounce with Us 1756 Rt 50 Bourbonnais, IL 60914	08/17/2023 Bounce Houses for Rock the Farm 23	09/01/2023	700.00 KelliB	0.00	Paid	Y 08/24/2023	Paper Check
	122-03-5103-006	08/17/23 & 8/24/23		700.00				



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SS09/01/23 19974	Ashlyn Stewart 223 N. Cleveland Bradley, IL 60915 122-32-5101	08/11/2023 Senior Fitness Instructor Senior Fitness Instructor	09/01/2023	120.00 KelliB 120.00	0.00	Paid	Y 08/24/2023	Paper Check
323706125001 19956	Office Depot P.O. Box 88040 Chicago, IL 60680--104 122-31-5101-031	08/17/2023 White Wash off Board for Preschool Cla White Wash off Board for Preschool Class	09/01/2023	215.99 KelliB 215.99	0.00	Paid	Y 08/30/2023	Paper Check
ICJV008/30/23 19957	Jeanna Vent 377 S Dearborn Bradley, IL 60915 122-32-5330	08/25/2023 Yoga Instructor Yoga Instructor	09/01/2023	100.00 KelliB 100.00	0.00	Paid	Y 08/30/2023	Paper Check
24620 19958	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 123-04-5510	08/23/2023 ES Custodial Door Rebuild ES Custodial Door Rebuild	09/12/2003	28.00 KelliB 28.00	0.00	Paid	Y 08/30/2023	Paper Check
SR08/17/23 19959	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	08/17/2023 Trimmed (4) Grounds & Parks Oper.	09/01/2023	220.00 KelliB 220.00	0.00	Paid	Y 08/30/2023	Paper Check
08/21/23 19960	Sniders Nursery 800 W. Jeffery Kankakee, IL 60901 123-13-5111	08/21/2023 Step Stones for Francis Garden Trees & Plant Materials	09/01/2023	240.00 KelliB 240.00	0.00	Paid	Y 08/30/2023	Paper Check
Postage08/30/23 19961	Pitney Bowes PO Box 981023 Boston , MA 02298-1023 001-01-5341	08/29/2023 Postage #23317436 Postage Meter Reserve Postage	09/01/2023	250.00 KelliB 250.00	0.00	Paid	Y 08/30/2023	Paper Check
5917 19962	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	09/01/2023 Web Hosting Web Hosting	09/01/2023	35.00 KelliB 35.00	0.00	Paid	Y 08/30/2023	Paper Check
DMB009 19963	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 123-04-5312 122-14-5312	09/01/2023 Graphic Design ES Station Logo WH Logo	09/01/2023	125.00 KelliB 87.50 37.50	0.00	Paid	Y 08/30/2023	Paper Check
22NG2593 19964	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922	08/21/2023 Rock the Farm Concert Promo Signs	09/01/2023	170.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check

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	122-03-5103-006	Concerts		170.00				
DCC09/01/23 19965	Abrie Dyrby 112 N State St Cabery, IL 60919 001-01-5171	08/30/2023 Digital Content Creator	09/01/2023	165.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		Aug and Sept Social Media Calender		165.00				
HBLessonsAug23 19966	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901 122-30-5330	08/30/2023 IC Fee HR Lessons	09/01/2023	100.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		IC Fee HR Lessons		100.00				
ReflectionsBrick8.2 19967	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058	08/22/2023 Engrave Reflection Bricks	09/01/2023	65.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		Engrave Reflection Bricks Sm		65.00				
9310859403 19969	Lawson Products Po Box 734922 Chicago, IL 60673--492 001-01-5110	08/21/2023 Wire Rope & Sleeves	09/01/2023	162.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		Grounds & Parks Oper.		162.00				
Lemners08/17/23 19970	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	08/17/2023 Tiny Tigers	09/01/2023	60.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		Tiny Tigers		60.00				
Multiple8/31/23 19971	Airserv 601 W Broadway St Bradley, IL 60915 123-13-5510	08/16/2023 PFH Larger Return and Added Vents	09/01/2023	3,489.56 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		PFH Larger Return and Added Vents		3,489.56				
2518570901 19972	Adobe Systems Incorporated 29322 Netwrok Place Chicago, IL 60673-1293 001-01-5122	08/31/2023 Creative Cloud 8/23-8/24	09/01/2023	1,019.88 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		Computer Supplies		1,019.88				
70259 19973	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	08/07/2023 E Lubben Shirt	09/01/2023	46.50 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		E Lubben Shirt		46.50				
710267 19975	Melissa Tapp Gerson 518 S Kennedy Dr Bradley, IL 60915 001-00-2350	08/17/2023 Customer Refund	09/01/2023	25.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
		Customer Refund		25.00				
710596 19976	Diane Fontaine 216 W River St Momence, IL 60954	08/23/2023 Customer Refund	09/01/2023	33.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check

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	001-00-2350	Customer Refund		33.00				
710487 19977	Stephanie Wilder 578 Pierce Bradley, IL 60915 001-00-2350	08/21/2023 Customer Refund	09/01/2023	64.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	001-00-2350	Customer Refund		64.00				
710488 19978	Katie Austin 459 N Jackson Bradley, IL 60915 001-00-2350	08/21/2023 Customer Refund	09/01/2023	25.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	001-00-2350	Customer Refund		25.00				
710489 19979	Samantha Boettger 1321 Circle Dr NW Kankakee, IL 60901 001-00-2350	08/21/2023 Customer Refund	09/01/2023	25.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	001-00-2350	Customer Refund		25.00				
710905 19980	Madelyn Wojciechowski 821 N 9th Ave Kankakee, IL 60901 001-00-2350	08/29/2023 Customer Refund	09/01/2023	100.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	001-00-2350	Customer Refund		100.00				
710484 19981	Stacy Breau 654 Cook Blvd Bradley, IL 60915 001-00-2350	08/21/2023 Customer Refund	09/01/2023	25.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	001-00-2350	Customer Refund		25.00				
839028 19982	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	08/31/2023 Monthly Employee Insurance Premiums	09/01/2023	51.24 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	001-00-2100	GALLOY, JOSEPH - ACC		51.24				
64011887 19983	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112	08/23/2023 Fuel PFP	09/01/2023	3,140.33 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	001-01-5112	Fuel PFP		3,140.33				
RWF08/18/23 19984	Riverside Workforce Health 400 S Kennedy Dr #700 Bradley, IL 60915 035-11-5390	08/18/2023 Drug Screen	09/01/2023	55.00 KelliB	0.00	Paid	Y 08/30/2023	Paper Check
	035-11-5390	Drug Screen		55.00				
1708118 19985	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-03-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030	08/01/2023 Monthly Insurance Premium	08/31/2023	601.05 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
	122-03-5030	Keele Monalisa		30.63				
	001-01-5030	1003 : Cianci, Frank T		30.63				
	122-15-5030	6001 : Crews, Michael		63.58				
	001-18-5030	2044 : Galloy, Joseph		106.14				
	001-01-5030	1007 : Langlois, Amanda		106.14				

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	122-03-5030	3161: Burke, Michael		106.14				
	001-18-5030	6006: Knight, Jarod		96.53				
	123-04-5030	Scott, Anniemarie		61.26				
6453929054631 19986*	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	07/13/2023 Health Insurance Premiums	08/31/2023	11,994.61 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,873.13				
	122-15-5030	6001 : Crews, Michael		1,215.89				
	001-18-5030	Galloy Joe		1,873.13				
	001-01-5030	1002 : Rogers, Paula Error UHC		(657.24)				
	001-01-5030	1003 : Cianci, Frank		657.24				
	122-03-5030	3161: Burke, Michael		1,873.13				
	001-18-5030	6006 : Knight, Jarod		1,971.72				
	122-31-5030	Keele, Monalisa		657.24				
	123-04-5030	Scott, Anniemarie		1,314.48				
	123-04-5030	UHC Error		1,215.89				
5479186- 23/08 19987	Nicor Gas P.O. Box 2020 Aurora, IL 60507	08/25/2023 New Meter 5479186 07/25/23-08/23/23	10/31/2023	57.58 KelliB	57.58	Open	N 09/08/2023	EFT Transfer
	123-04-5403	meter #3682065 End New Meter 547918 - ES		57.58				
4507334 - 23/08 19988	Nicor Gas P.O. Box 2020 Aurora, IL 60507	08/23/2023 07/24/23-08/22/23	10/31/2023	171.17 KelliB	171.17	Open	N 09/08/2023	EFT Transfer
	122-03-5403	Meter # 4507334 RS		171.17				
3403739 - 23/08 19989	Nicor Gas P.O. Box 2020 Aurora, IL 60507	08/21/2023 07/20/23-08/18/23	10/31/2023	61.90 KelliB	61.90	Open	N 09/08/2023	EFT Transfer
	001-01-5403	Natural Gas ES		61.90				
2444476-23/08 19990	Nicor Gas P.O. Box 2020 Aurora, IL 60507	08/21/2023 07/20/23-08/18/23	10/31/2023	56.84 KelliB	56.84	Open	N 09/08/2023	EFT Transfer
	001-01-5403	Natural Gas		56.84				
14117334-23/08 19991	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/04/2023 07/05/23-08/04/23	08/31/2023	42.05 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
	122-03-5402	Meter # 14117334 RS		42.05				
023-Fire-23/08 19992	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/28/2023 07/28/23-08/25/23	09/30/2023	40.58 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
	123-04-5402	Fire Service - ES		40.58				
17084242-23/08 19993	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/15/2023 7/13/23-08/11/23	09/30/2023	208.00 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer

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	122-16-5402	New Meter # 17084242 DPC		208.00				
20090475-23/08 19994	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/16/2023 07/14/23-08/14/23	09/30/2023	307.30 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
		Meter # 20090475 Pavillion		307.30				
21233677-23/08 19995	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/04/2023 07/05/23-08/02/23	08/31/2023	181.80 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
		Meter # 21233677- ES		181.80				
22163254-23/8 19996	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/16/2023 07/14/23-08/14/23	09/30/2023	251.64 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
		PFH Meter# 22163254		251.64				
22168145 23/08 19997	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/16/2023 07/14/23-08/14/23	09/30/2023	227.90 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
		Meter # 73877846=22168145 Maint Shed		227.90				
FBN4817164 19998	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803 001-01-5520-803	08/03/2023 Monthly Fleet Lease	08/31/2023	3,620.26 KelliB	0.00	Paid	Y 09/08/2023	EFT Transfer
		Monthly Lease 23DDB6		588.29				
		Monthly Lease 23DDB6		57.94				
		Monthly Lease 23DDB8		47.07				
		Monthly Lease 23DDB8		383.49				
		Monthly Lease 23DDB6		141.64				
		Monthly Lease 23DDB8		87.98				
		Monthly Lease 23DDB7		57.94				
		Monthly Lease 23DDB7		127.09				
		Monthly Lease 23DDB7		635.35				
		Monthly Lease 23DVZV		1,195.34				
		Monthly Lease 23DVZV		208.77				
		Monthly Lease 23DVZV		89.36				
IC/AB09/15/23 20000	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	08/25/2023 Senior Fitness Instructor	09/15/2023	120.00 KelliB	0.00	Paid	Y 09/13/2023	Paper Check
		Senior Fitness Instructor		120.00				
768301 20001	Fiber Clean Cleaning Service 5540 Gatehouse Way Bourbonnais, IL 60914 123-04-5312	09/08/2023 Carpets Cleaned ES	09/15/2023	1,197.61 KelliB	0.00	Paid	Y 09/13/2023	Paper Check
		Carpets Cleaned ES		1,197.61				
6039099-00 20002	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	08/31/2023 Torro 4000 repair	09/15/2023	228.01 KelliB	0.00	Paid	Y 09/13/2023	Paper Check
		Equipment Repairs		228.01				

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5476 20003	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-15-5406	09/01/2023 Porta Potties DP 8/1-9/1 Sanitation Rentals HC Sanitation Rentals	09/15/2023	545.00 KelliB 260.00 285.00	0.00	Paid	Y 09/13/2023	Paper Check
346586 20004	Miner Electronics Corporation 200 Spangler Ave Elmhurst, IL 60126 014-05-5490	09/01/2023 Annual Radio Rental 4rd Qtr 2023 Annual Radio Rental 4rd Qtr 2023	09/15/2023	555.00 KelliB 555.00	0.00	Paid	Y 09/13/2023	Paper Check
RWF09/1/23 20005	Riverside Workforce Health 400 S Kennedy Dr #700 Bradley, IL 60915 035-11-5390	09/01/2023 Drug Screen Drug Screen	09/15/2023	55.00 KelliB 55.00	0.00	Paid	Y 09/13/2023	Paper Check
25299 20006	CMT Equine Vet. Services 6055 N 5000W Rd Bourbonnais, IL 60914 123-13-5110	09/12/2023 Misti Insulin Misti Insulin	09/15/2023	143.00 KelliB 143.00	0.00	Paid	Y 09/13/2023	Paper Check
232430275 20007	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	09/01/2023 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet	09/15/2023	167.72 KelliB 50.32 117.40	0.00	Paid	Y 09/13/2023	Paper Check
773895 20008	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	08/28/2023 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion PFH Custodial Supplies DP Custodial Supplies Shop	09/15/2023	1,063.92 KelliB 113.59 149.59 44.17 214.23 44.17 498.17	0.00	Paid	Y 09/13/2023	Paper Check
RV8/2023 20009	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510	08/31/2023 Monthly Building Inspections Monthly Building Inspections PFH 57123 Monthly Building Inspections ES 57131 Monthly Building Inspections RS 57116 Monthly Building Inspections WH 57260	09/15/2023	238.00 KelliB 45.00 68.00 65.00 60.00	0.00	Paid	Y 09/13/2023	Paper Check
181020 20010	Central Illinois Transport., Inc. P.O. Box 1713 Kankakee, IL 60901 123-13-5501	08/22/2023 47.48 Tons of Screenings near new plar 47.48 Tons of Screenings near new plante	09/15/2023	875.53 KelliB 875.53	0.00	Paid	Y 09/13/2023	Paper Check

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ICJV0009/01/23 20011	Jeanna Vent 377 S Dearborn Bradley, IL 60915 122-32-5330	09/01/2023 Yoga Instructor Yoga Instructor	09/15/2023	25.00 KelliB 25.00	0.00	Paid	Y 09/13/2023	Paper Check
2023-34/35/36/37 20012	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	09/01/2023 DP Monitoring DP Monitoring	09/15/2023	1,316.00 KelliB 1,316.00	0.00	Paid	Y 09/13/2023	Paper Check
5502 20013	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	08/01/2023 WH Porta Pottie Sanitation Rentals	09/15/2023	130.00 KelliB 130.00	0.00	Paid	Y 09/13/2023	Paper Check
9046/9045 20014	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	08/31/2023 Legal Fees Legal Services	09/15/2023	1,950.00 KelliB 1,950.00	0.00	Paid	Y 09/13/2023	Paper Check
36901 20015	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	09/01/2023 Background Background	09/15/2023	74.00 KelliB 74.00	0.00	Paid	Y 09/13/2023	Paper Check
280356 20016	Fastenal Company P.O. Box 978 Winona, MN 55987 001-01-5110	07/26/2023 Bolts for Picnic Tables Bolts for Picnic Tables	09/15/2023	28.64 KelliB 28.64	0.00	Paid	Y 09/13/2023	Paper Check
387487 20017	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	08/21/2023 Equipment parts for repairs Equipment Repairs	09/15/2023	74.99 KelliB 74.99	0.00	Paid	Y 09/14/2023	Paper Check
6038470 20018	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	08/15/2023 Torro 4000 repair #2 Equipment Repairs	09/15/2023	46.60 KelliB 46.60	0.00	Paid	Y 09/14/2023	Paper Check
6038462 20019	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	08/15/2023 Torro 4000 repair #2 Equipment Repairs	09/15/2023	77.09 KelliB 77.09	0.00	Paid	Y 09/14/2023	Paper Check
40940 20020	Fred's Enterprises Inc Po Box 1041 Bourbonnais, IL 60914 001-01-5110	08/31/2023 Turn Berry Lawn Cutting 8/11 8/17 8/24 8/31	09/15/2023	700.00 KelliB 700.00	0.00	Paid	Y 09/14/2023	Paper Check

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16632 20021	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	09/05/2023 Water Supplier Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	09/15/2023	150.39 KelliB 56.80 46.80 46.79	0.00	Paid	Y 09/14/2023	Paper Check
165926887 20022	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 123-04-5030 122-34-5030	07/01/2023 MONTHLY VISION PREMIUM 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 1007 : LANGLOIS, AMANDA 2044 : GALLOY, JOSEPH Burke, Michael Knight, Jarod Scott, Annie Keele, Monalisa	09/15/2023	80.39 KelliB 5.48 10.95 10.40 16.10 16.10 10.40 5.48 5.48	0.00	Paid	Y 09/14/2023	Paper Check
CD2023/08 20023	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330 122-32-5330	08/31/2023 SENIOR FITNESS CLASSES SENIOR FITNESS CLASSES Certifications	09/15/2023	336.00 KelliB 312.00 24.00	0.00	Paid	Y 09/14/2023	Paper Check
Concert9/14/23 20024	Susan Williams 3755 Stella Blvd Steger, IL 60475 001-01-5103-071	09/14/2023 Blues and Brews 9/14/23 Blues and Brews 9/14/23	09/15/2023	1,500.00 KelliB 1,500.00	0.00	Paid	Y 09/14/2023	Paper Check
09/28/23 20025	Tom Teare 237 Mulberry RD Frankfort, IL 60423 122-03-5103-006	09/28/2023 Rock the Farm Rock the Farm	09/15/2023	1,000.00 KelliB 1,000.00	0.00	Paid	Y 09/14/2023	Paper Check
54704 20026	Nu Toys Box 2121 LaGrange, IL 60525 002-22-5710	09/01/2023 Zipkrooz Playground Zipkrooz Playground	09/15/2023	39,452.00 KelliB 39,452.00	0.00	Paid	Y 09/14/2023	Paper Check
DCC09/15/23 20027	Abrie Dyrby 112 N State St Cabery, IL 60919 001-01-5171	09/15/2023 Digital Content Creator Oct Social Media Calender & Post	09/15/2023	165.00 KelliB 165.00	0.00	Paid	Y 09/14/2023	Paper Check
190-00147-0006 20028	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350	08/31/2023 Radio Ad Aug WEATHER BOARD Advertising	09/15/2023	396.00 KelliB 39.60	0.00	Paid	Y 09/14/2023	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 Qty	Jrnlized Post Date Unit Price	Pay By
	122-03-5350 123-04-5350	Advertising Advertising		277.20 79.20				
190-00148-0005 20029	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	08/31/2023 Radio Ads AUG WEATHER BOARD	09/15/2023	396.00 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	001-01-5350 122-03-5350 123-04-5350	Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple		39.60 277.20 79.20				
DJAUG23 20030	Daily Journal 8 Dearborn Square Kankakee, IL 60901	08/31/2023 AUG DJ Advertisements	09/15/2023	390.00 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	001-01-5350 122-03-5350 123-04-5350 001-01-5350	Admin 10% Rec 70% ES 20% Women in Business		30.00 210.00 60.00 90.00				
1489-00007-0074 20031	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	08/31/2023 WGFA Radio AUG	09/15/2023	200.00 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	001-01-5350 122-03-5350 123-04-5350	WGFA Radio WGFA Radio WGFA Radio		20.00 140.00 40.00				
51056 20032	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901	07/31/2023 Perry Farm House New Front Door Auto/F	09/15/2023	713.75 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	123-13-5510	Perry Farm House New Front Door Auto/Fob		713.75				
711362 20033	Luis Aguilar 685 Fairview Bradley, IL 60915	09/06/2023 Customer Refund	09/15/2023	100.00 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	001-00-2350	Customer Refund		100.00				
711210 20034	Amanda Hood Mercier 17 Greenlawn Dr Kankakee, IL 60901	09/05/2023 Customer Refund	09/15/2023	100.00 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	001-00-2350	Customer Refund		100.00				
9310918309 20035	Lawson Products Po Box 734922 Chicago, IL 60673--492	09/13/2023 Drill Bitts	09/15/2023	17.82 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	001-01-5110	Grounds & Parks Oper.		17.82				
9/15/26BB 20036	Jake Vaughn	09/14/2023 Blues and Brews	09/15/2023	200.00 KelliB	0.00	Paid	Y 09/14/2023	Paper Check
	001-01-5103-071	Special Event Supplies		200.00				

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0414967-230919 19999	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	08/24/2023 500 COYNE ST INTERNET	09/19/2023	196.97 APCLERK 196.97	0.00	Paid	Y 09/19/2023	EFT Transfer
5610002059-23/06 20114	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	06/01/2023 05/01/23-05/31/23 6279 N 1000W Rd - DP	08/31/2023	2,358.76 KelliB 2,358.76	0.00	Paid	Y 09/27/2023	EFT Transfer
1011406019-23/07 20115	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	07/27/2023 06/27/23-07/27/23 770 Franklin St - RS	08/31/2023	622.06 KelliB 622.06	0.00	Paid	Y 09/27/2023	EFT Transfer
1163125023-23/06 20116	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	06/15/2023 05/16/23-06/15/23 1095 W Perry Dr - PFH	08/31/2023	350.17 KelliB 350.17	0.00	Paid	Y 09/27/2023	EFT Transfer
3833039047-23/06 20117	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	06/15/2023 05/16/23-06/15/23 Electric - ES	08/31/2023	1,119.51 KelliB 1,119.51	0.00	Paid	Y 09/27/2023	EFT Transfer
0807044033-23/07 20118	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	07/05/2023 06/05/23-07/05/23 1377 N 4000E RD - WH	08/31/2023	329.33 KelliB 329.33	0.00	Paid	Y 09/27/2023	EFT Transfer
1270712010-23/07 20119	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	07/11/2023 06/07/23-07/07/23 1095 W PERRY Dr - Coyne	08/31/2023	38.56 KelliB 38.56	0.00	Paid	Y 09/27/2023	EFT Transfer
179260507 20120	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	08/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	08/31/2023	250.00 KelliB 50.00 125.00 75.00	0.00	Paid	Y 09/27/2023	EFT Transfer
SC2023 20121	Dennis Housman 187 Norfolk Way Essex, IL 60935 001-01-5103-021	09/23/2023 Scarecrow Fest Prop Scarecrow Fest Prop	09/29/2023	121.35 KelliB 121.35	0.00	Paid	Y 09/28/2023	Paper Check

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69505 20122	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	05/15/2023 Promo Items	09/29/2023	400.51 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	001-01-5170	Promo Items ADMIN		133.50				
	122-03-5170	Promo Items RS		133.50				
	123-04-5170	Promo Items ES		133.51				
32974 20123	Weblinx 165 Kirkland Crl Oswego, IL 60543	08/04/2023 Website Design Services	09/29/2023	4,050.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	001-01-5312	Website Design Services		4,050.00				
DCC09/29/23 20124	Abrie Dyrby 112 N State St Cabery, IL 60919	09/26/2023 Digital Content Creator	09/29/2023	195.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	001-01-5171	Nov and Dec Social Media Calender & Post		195.00				
IC/AB09/29/23 20125	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915	09/29/2023 Senior Fitness Instructor	09/29/2023	200.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	122-32-5330	Senior Fitness Instructor		200.00				
238200 20126	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901	09/12/2023 Repair at DP	09/29/2023	1,560.80 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	122-15-5510	Repair at DP		1,560.80				
6077 20127	Pathfinder 1410 Indian Trail Kankakee, IL 60901	10/01/2023 Web Hosting	09/29/2023	35.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	001-01-5312	Web Hosting		35.00				
181041 20128	Central Illinois Transport., Inc. P.O. Box 1713 Kankakee, IL 60901	08/22/2023 47.48 Tons of Screenings near new plar	09/15/2023	0.00 KelliB	0.00	Void	N 09/28/2023	Paper Check
	123-13-5501	47.48 Tons of Screenings near new plante		875.53				
181041 20129	Central Illinois Transport., Inc. P.O. Box 1713 Kankakee, IL 60901	09/13/2023 23.18 Tons of Screenings near new plar	09/29/2023	427.44 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	123-13-5501	23.18 Tons of Screenings near new plante		427.44				
70446 20130	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	09/01/2023 Employee Shirts	09/29/2023	525.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
	122-03-5190	Miscellaneous Supplies		175.00				
	001-01-5190	Miscellaneous Supplies		175.00				
	123-04-5190	Miscellaneous Supplies		175.00				

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4winds9/20/23 20131	Anthony Melvin 659 W Mertens Kankakee, IL 60901 122-33-5101	09/20/2023 Four Winds Trip	09/29/2023	228.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Four Winds Trip		228.00				
IC Yoga09/25/23 20132	Chris Burch 64 BriarCliff Ln Bourbonnais, IL 60914 122-30-5330 122-30-5101	09/25/2023 IC Fall is a MUM Yoga	09/29/2023	85.21 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		IC Love you Bunches Yoga MUMs		40.00 45.21				
79480 20133	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	08/31/2023 Accountant Aug	09/29/2023	2,344.34 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Professional Services		2,344.34				
219814 20134	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	09/12/2023 Monthly Employee Insurance Premiums	09/29/2023	76.86 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		GALLOY, JOSEPH - ACC		76.86				
VofB2023/08RS 20135	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/31/2023 Acct# 052257700000RS	09/29/2023	35.64 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Water/Sewer RS		35.64				
VofB2023/08ES 20136	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/31/2023 Acct# 072571090000ES	09/29/2023	46.46 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		acct# & 072571090000ES		46.46				
69551 20137	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	05/01/2023 Board Name Plates	09/29/2023	41.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Public Relations		41.00				
11196 20138	Ostrander 207 Oleson Rd Marengo, IL 60152 002-22-5710	06/27/2023 Ninja Course	09/29/2023	22,439.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Ninja Course		22,439.00				
15294293 20139	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	09/08/2023 Copier Lease thru Proven IT	09/29/2023	1,471.15 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Equipment Rental		514.90				
		Equipment Rental		662.02				
		Equipment Rental		294.23				

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RVSRA2024/1 20140	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	10/01/2023 SRA Contract Pmt FY2024	09/29/2023	83,808.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		SRA Contract Pmt FY2024		83,808.00				
712922 20141	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 001-00-2350	09/26/2023 deposit refund, pavillion rental	10/13/2023	100.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		deposit refund, pavillion rental		100.00				
111619 20142	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 002-22-5702	09/22/2023 PFP Barn Renovations	09/29/2023	4,005.75 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		PFP Barn Renovations		4,005.75				
111621 20143	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 002-22-5702	09/26/2023 PFP Barn Renovations	09/29/2023	4,412.82 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		PFP Barn Renovations		4,412.82				
712234 20144	Alzheimers Association 8430 W Bryn Mawr #800 Chicago, IL 60631 001-00-2350	09/19/2023 Deposit refund	09/29/2023	500.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Deposit refund		500.00				
712233 20145	Alyssa Vanswol 7098 E South St Saint Anne, IL 60964 001-00-2350	09/19/2023 Custumer Refund	09/29/2023	100.00 KelliB	0.00	Paid	Y 09/28/2023	Paper Check
		Custumer Refund		100.00				
# of Invoices:	386	# Due:	4	Totals:	564,409.32		347.49	
# of Credit Memos:	1	# Due:	0	Totals:	(165.00)		0.00	
Net of Invoices and Credit Memos:					564,244.32		347.49	
* 7 Net Invoices have Credits Totalling:					(15,608.86)			

--- TOTALS BY GL DISTRIBUTION ---

001-00-2100	AFLAC Insurance & Fees Payable	230.58
001-00-2350	Household Credits Refundable	2,411.00
001-01-5030	Employee Insurances	10,057.32
001-01-5103-021	Special Event Supplies	121.35
001-01-5103-071	Special Event Supplies	1,700.00
001-01-5110	Grounds & Parks Oper.	6,934.36
001-01-5111	Trees & Plant Materials	469.55
001-01-5112	Motor Fuel & Oils	4,890.55
001-01-5114	Paint Expense	31.96
001-01-5121	Office Supplies	524.30
001-01-5122	Computer Supplies	1,019.88
001-01-5123	Custodial Supplies	669.56
001-01-5170	Public Relations	1,222.35
001-01-5171	Marketing	1,114.00

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	GL Distribution							
	001-01-5190	Miscellaneous Supplies		428.32				
	001-01-5310	Legal Services		3,600.00				
	001-01-5312	Professional Services		16,814.59				
	001-01-5312-058	Professional Services		115.00				
	001-01-5331	Equipment Rental		2,223.13				
	001-01-5340	Printing		633.10				
	001-01-5341	Postage		905.73				
	001-01-5350	Advertising		696.28				
	001-01-5401	Electric		1,894.88				
	001-01-5402	Water/Sewer		1,679.88				
	001-01-5403	Natural Gas		238.07				
	001-01-5404	Communications		979.37				
	001-01-5501	Grounds		605.72				
	001-01-5510	Facilities		698.22				
	001-01-5520	Vehicle Expense		158.00				
	001-01-5520-800	Vehicle Expense		94.14				
	001-01-5520-801	Vehicle Expense		115.88				
	001-01-5520-802	Vehicle Expense		115.88				
	001-01-5520-803	Vehicle Expense		178.72				
	001-01-5530	Equipment Repairs		812.17				
	001-01-5590	Miscellaneous Repairs		81.37				
	001-01-5950-800	Interest Expense		175.96				
	001-01-5950-801	Interest Expense		283.28				
	001-01-5950-802	Interest Expense		254.18				
	001-01-5950-803	Interest Expense		417.54				
	001-01-8160-800	Principal Payments on Capital Lease		766.98				
	001-01-8160-801	Principal Payments on Capital Lease		1,176.58				
	001-01-8160-802	Principal Payments on Capital Lease		1,270.70				
	001-01-8160-803	Principal Payments on Capital Lease		2,390.68				
	001-18-5003	Salaries Seasonal		671.26				
	001-18-5030	Employee Insurances		9,379.58				
	002-22-5702	Capital Purchases Facilities		120,623.07				
	002-22-5710	Capital Purchases Equipment		138,374.10				
	014-05-5312	Professional Services		3,954.52				
	014-05-5401	Electric		160.59				
	014-05-5404	Communications		536.77				
	014-05-5490	Other Utilities		1,110.00				
	035-11-5160	Safety Supplies		400.95				
	035-11-5301	PDRMA Insurance		22,333.98				
	035-11-5390	Miscellaneous Services		1,950.10				
	122-03-5030	Employee Insurances		4,114.17				
	122-03-5101	Program Supplies		252.57				
	122-03-5103-006	Special Event Supplies		6,116.00				
	122-03-5112	Motor Fuel & Oils		571.07				
	122-03-5121	Office Supplies		124.38				
	122-03-5123	Custodial Supplies		389.91				
	122-03-5170	Public Relations		133.50				
	122-03-5171	Marketing		292.50				
	122-03-5190	Miscellaneous Supplies		321.25				
	122-03-5312	Professional Services		257.50				
	122-03-5331	Equipment Rental		2,648.08				
	122-03-5340	Printing		4,581.70				
	122-03-5341	Postage		2,295.08				
	122-03-5350	Advertising		3,007.20				
	122-03-5350-013	Advertising		250.00				
	122-03-5401	Electric - RS		1,666.39				
	122-03-5402	Water/Sewer		229.06				
	122-03-5403	Natural Gas		343.33				

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	122-03-5404	Communications		1,502.94				
	122-03-5510	Facilities		2,147.46				
	122-03-5520	Vehicle Expense		565.70				
	122-14-5110	Grounds & Parks Oper.		1,708.00				
	122-14-5123	Custodial Supplies		250.74				
	122-14-5312	Professional Services		387.50				
	122-14-5401	Electric - WH		2,052.36				
	122-14-5404	Communications		329.90				
	122-14-5510	Facilities		6,616.90				
	122-14-5530	Equipment Repairs		172.90				
	122-15-5030	Employee Insurances		3,901.59				
	122-15-5101	Program Supplies		408.00				
	122-15-5110	Grounds & Parks Oper.		1,950.00				
	122-15-5111	Trees & Plant Materials		469.55				
	122-15-5121	Office Supplies		243.03				
	122-15-5123	Custodial Supplies		206.57				
	122-15-5160	Safety Supplies		188.65				
	122-15-5190	Miscellaneous Supplies		146.25				
	122-15-5401	Electric		5,189.59				
	122-15-5406	Sanitation Rentals		2,542.50				
	122-15-5510	Facilities		1,560.80				
	122-16-5402	Water/Sewer		517.57				
	122-30-5101	Program Supplies		45.21				
	122-30-5330	Program Contracts		200.00				
	122-31-5030	Employee Insurances		2,549.52				
	122-31-5101	Program Supplies		84.82				
	122-31-5101-031	Program Supplies		215.99				
	122-32-5101	Program Supplies		682.59				
	122-32-5330	Program Contracts		1,878.00				
	122-33-5101	Program Supplies		3,389.92				
	122-34-5030	Employee Insurances		16.44				
	122-34-5101-035	Program Supplies		1,485.00				
	122-34-5171	Marketing		112.50				
	122-34-5404	Communications		172.42				
	123-00-1300	Inventory - Teddy Mountain		1,453.04				
	123-04-5030	Employee Insurances		2,644.32				
	123-04-5101	Program Supplies		89.99				
	123-04-5114	Paint Expense		411.02				
	123-04-5121	Office Supplies		287.94				
	123-04-5123	Custodial Supplies		803.87				
	123-04-5150	Exhibit Supplies		70.23				
	123-04-5170	Public Relations		133.51				
	123-04-5190	Miscellaneous Supplies		321.25				
	123-04-5312	Professional Services		1,423.86				
	123-04-5312-023	Professional Services		12.50				
	123-04-5331	Equipment Rental		1,176.92				
	123-04-5340	Printing		1,291.20				
	123-04-5341	Postage		327.86				
	123-04-5350	Advertising		959.52				
	123-04-5401	Electric - ES		4,937.85				
	123-04-5402	Water/Sewer - ES		670.00				
	123-04-5403	Natural Gas - ES		192.78				
	123-04-5404	Communications		1,038.19				
	123-04-5510	Facilities		3,682.85				
	123-13-5110	Grounds & Parks Oper.		2,476.87				
	123-13-5111	Trees & Plant Materials		240.00				
	123-13-5121	Office Supplies		9.99				
	123-13-5170	Public Relations		25.00				

10/24/2023 04:02 PM  
User: Treasurer  
DB: Bourbonnais Twp Pc

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POST DATES 07/01/2023 - 09/30/2023  
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	
	123-13-5501	Grounds		1,884.95				
	123-13-5510	Facilities		9,109.78				
	123-13-5530	Equipment Repairs		172.90				
	126-02-5302	River Valley SRA Fees		83,808.00				
	126-02-5406	Sanitation Rentals		2,407.50				



INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 07/01/2023 - 09/30/2023  
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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			81,251.95		118.74		
	002 - Capital Projects Fund			258,997.17		0.00		
	014 - Police Protection			5,761.88		0.00		
	035 - Liability			24,685.03		0.00		
	122 - Recreation Programs			71,484.60		171.17		
	123 - Museum & Aquarium			35,848.19		57.58		
	126 - Special Recreation			86,215.50		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			4,094.62		0.00		
	01 - General			68,559.53		118.74		
	02 - Special Recreation			86,215.50		0.00		
	03 - Recreation			31,809.79		171.17		
	04 - Exploration Station			20,475.66		57.58		
	05 - Police Protection			5,761.88		0.00		
	11 - Insurance			24,685.03		0.00		
	13 - Perry Farm Living History Mus			13,919.49		0.00		
	14 - Willowhaven			11,518.30		0.00		
	15 - Diamond Point Park			16,806.53		0.00		
	16 - Concessions			517.57		0.00		
	18 - Parks & Grounds			10,050.84		0.00		
	22 - Capital Projects			258,997.17		0.00		
	30 - Athletics & Fitness			245.21		0.00		
	31 - Preschool			2,850.33		0.00		
	32 - Seniors			2,560.59		0.00		
	33 - Trips			3,389.92		0.00		
	34 - Youth & Teen			1,786.36		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	0241			454.95				
	1980			251.21				
	2250			3,816.93				
	233			855.32				
	241			2,504.88				
	3402			275.99				
	3879			265.20				
	8993			120.00				
	9007			1,504.42				
	9064			957.75				
	9080			687.09				
	9106			727.26				
	9189			728.06				
	9361			60.00				