

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 01/01/2022 - 03/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
W03185 16177	McCulloch Implement Co. RTV-X1140 Winter Service & Front End W 001-01-5530	12/20/2021 KelliB	01/07/2022	399.19 399.19	0.00	Paid	Y 01/04/2022	Paper Check
6004445 16178	Reinders, Inc. Equipment Repairs 122-15-5530	12/21/2021 KelliB	01/07/2022	795.28 795.28	0.00	Paid	Y 01/04/2022	Paper Check
179581 16179	Holohan Heating & Sheet Metal INC New Pump and Air Bleeder on Upstairs F 123-13-5510	12/28/2021 KelliB	01/07/2022	1,022.00 1,022.00	0.00	Paid	Y 01/04/2022	Paper Check
IAPD2022 16180	IAPD Annual Dues 2022 001-01-5320	12/15/2021 KelliB	01/07/2022	6,326.90 6,326.90	0.00	Paid	Y 01/04/2022	Paper Check
218540 16181	Glade Plumbing & Heating Co. Pavillion Toilet Repair 001-01-5510	12/14/2021 KelliB	01/07/2022	143.32 143.32	0.00	Paid	Y 01/04/2022	Paper Check
218520 16182	Glade Plumbing & Heating Co. RPZ testing 001-01-5510	12/14/2021 KelliB	01/07/2022	902.72 902.72	0.00	Paid	Y 01/04/2022	Paper Check
3260292 16183	United Pipe and Supply Co. Water Table Repair 123-04-5150	12/16/2021 KelliB	01/07/2022	24.84 24.84	0.00	Paid	Y 01/04/2022	Paper Check
312-308746 16184	Fisher Auto Parts, Inc. Bus#2 Oil Change & Van 122-03-5520 001-01-5520	12/23/2021 KelliB	01/07/2022	43.89 18.29 25.60	0.00	Paid	Y 01/04/2022	Paper Check
312-308546 16185	Fisher Auto Parts, Inc. Fuel Tank Filters 001-01-5112	12/20/2021 KelliB	01/07/2022	29.88 29.88	0.00	Paid	Y 01/04/2022	Paper Check
634870 16186	Pamela Rose Retreat Refund 001-00-2350	01/04/2022 KelliB	01/07/2022	20.00 20.00	0.00	Paid	Y 01/04/2022	Paper Check
17766 16187	Fitzpatrick Equine Field Service Misti Pain Meds 123-13-5110	01/04/2022 KelliB	01/07/2022	150.00 150.00	0.00	Paid	Y 01/04/2022	Paper Check
45859 16188	River Valley Pest Management WH Monthly Service Pest Control 122-14-5510	12/21/2021 KelliB	01/07/2022	60.00 60.00	0.00	Paid	Y 01/04/2022	Paper Check

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BPC100273463 16189	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	01/04/2022 KelliB FSA Administration Fees	01/07/2022	100.41 100.41	0.00	Paid	Y 01/04/2022	Paper Check
VofB2021/11ES 16190	Village of Bradley Acct# 072571090000ES 123-04-5402	12/30/2021 KelliB acct# & 072571090000ES	01/07/2022	18.15 18.15	0.00	Paid	Y 01/04/2022	Paper Check
VofB2021/11RS 16191	Village of Bradley Acct# 052257700000RS 122-03-5402	12/30/2021 KelliB Water/Sewer RS	01/07/2022	59.35 59.35	0.00	Paid	Y 01/04/2022	Paper Check
14455 16192	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	01/03/2022 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	01/07/2022	55.90 35.90 10.00 10.00	0.00	Paid	Y 01/04/2022	Paper Check
635916 16193	Marjory Corbet Customer Refund 001-00-2350	01/04/2022 KelliB Customer Refund	01/07/2022	85.00 85.00	0.00	Paid	Y 01/04/2022	Paper Check
Multiple 16194	Rotary Club of Bradley-Bourbonnais Dues & Subscriptions Hollice & Brittan 123-04-5320 001-01-5320	12/31/2021 KelliB Dues & Subscriptions Brittaney1589/1550 Dues & Sub Hollice1206/1528/1550	01/07/2022	203.00 50.00 153.00	0.00	Paid	Y 01/04/2022	Paper Check
635389 16195	Scott Seaton Customer Refund 001-00-2350	12/21/2021 KelliB Customer Refund	01/07/2022	600.00 600.00	0.00	Paid	Y 01/04/2022	Paper Check
7516 16196	Lee's Rental Porta Potties DP 126-02-5406	11/29/2021 KelliB Porta Potties DP Handicap	01/07/2022	90.00 90.00	0.00	Paid	Y 01/04/2022	Paper Check
GetFit DEC 2021 16197	Nichole Lewis Get Fit DEC 2021 122-30-5330	12/31/2021 KelliB Get Fit DEC 2021	01/07/2022	105.00 105.00	0.00	Paid	Y 01/04/2022	Paper Check
JCDEC2021 16199	Judy Corrigan Reimbursment for Program Supplies 122-14-5101	12/31/2021 KelliB Program Supplies	01/07/2022	20.10 20.10	0.00	Paid	Y 01/05/2022	Paper Check
21NG2215 16200	Nordmeyer Graphics Christmas on the Farm Banners and Sign 122-03-5350-069	12/31/2021 KelliB Christmas on the Farm Banners and Signca	01/07/2022	855.00 855.00	0.00	Paid	Y 01/05/2022	Paper Check
213492996 16201	ACC Business AT & T Fiber Internet	12/27/2021 KelliB	01/07/2022	966.91	0.00	Paid	Y 01/05/2022	Paper Check

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	001-01-5404	AT & T Fiber Internet		193.38				
	122-03-5404	AT & T Fiber Internet		483.46				
	123-04-5404	AT & T Fiber Internet		290.07				
023-Fire-21/12 16203	Aqua Illinois 11/30/21-12/28/21 123-04-5402	12/29/2021 KelliB Fire Service - ES	01/31/2022	41.01	0.00	Paid	Y 01/05/2022	EFT Transfer
1109170024-21/12 16204	Commonwealth Edison 11/10/21-12/13/2021 001-01-5401	12/15/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	12/31/2021	41.43	0.00	Paid	Y 01/05/2022	EFT Transfer
3210 16205	Pathfinder Web Hosting 001-01-5312	12/27/2021 KelliB Web Hosting	01/07/2022	35.00	0.00	Paid	Y 01/05/2022	Paper Check
0414967-211224 16206	Comcast 500 COYNE ST 014-05-5404	12/24/2021 APCLERK INTERNET	01/19/2022	154.90	0.00	Paid	Y 01/19/2022	EFT Transfer
01/01/2022 16218	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	01/01/2022 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	01/25/2022	318.00	0.00	Paid	Y 01/01/2022	EFT Transfer
RV01/2022 16259	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-03-5510 122-14-5510	01/10/2022 KelliB Monthly Building Inspections PFH 46401 Monthly Building Inspections ES 46405 Monthly Building Inspections RS 46396 Monthly Building Inspections WH 46406	01/21/2022	238.00	0.00	Paid	Y 01/18/2022	Paper Check
11013907 16260	Best One Tire Service of Kankakee Skidsteer Tire 001-01-5530	01/11/2022 KelliB Skidsteer Tire	01/21/2022	63.05	0.00	Paid	Y 01/18/2022	Paper Check
312-309280 16261	Fisher Auto Parts, Inc. RTV Plow Relays 001-01-5530	01/04/2022 KelliB RTV Plow Relays	01/21/2022	67.28	0.00	Paid	Y 01/18/2022	Paper Check
312-309417 16262	Fisher Auto Parts, Inc. Equipment Oil Filter 001-01-5530	01/04/2022 KelliB Equipment Oil Filter	01/21/2022	55.94	0.00	Paid	Y 01/18/2022	Paper Check
64007317/64007316 16263	Heritage FS, Inc Fuel PFP & DP 001-01-5112 122-15-5112	01/07/2022 KelliB Fuel PFP 64007317 Fuel DP 64007316	01/21/2022	2,342.13	0.00	Paid	Y 01/18/2022	Paper Check

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6004905-00 16264	Reinders, Inc. Oil Filters4000-7200 001-01-5530	01/06/2022 KelliB Oil Filters4000-7200	01/21/2022	52.44 52.44	0.00	Paid	Y 01/18/2022	Paper Check
179655 16265	Holohan Heating & Sheet Metal INC Kitchen Furnance Unit RS 122-03-5510	01/10/2022 KelliB Kitchen Furnance Unit RS	01/21/2022	244.25 244.25	0.00	Paid	Y 01/18/2022	Paper Check
179690 16266	Holohan Heating & Sheet Metal INC RS Furnance Repair 122-03-5510	01/11/2022 KelliB RS Furnance Repair	01/21/2022	627.59 627.59	0.00	Paid	Y 01/18/2022	Paper Check
179691 16267	Holohan Heating & Sheet Metal INC ES Furnace Diagnosis 123-04-5510	01/11/2022 KelliB ES Furnace Diagnosis	01/21/2022	206.50 206.50	0.00	Paid	Y 01/18/2022	Paper Check
10-0006-1221 16268	Matco Fire Protection ES Sprinkler Inspection 123-04-5510	12/01/2021 KelliB ES sprinkler inspection	01/21/2022	275.00 275.00	0.00	Paid	Y 01/18/2022	Paper Check
23949 16269	Tri-City Garage Doors FFP Maintenance Garage Door 001-01-5510	12/01/2021 KelliB FFP Maintenance Garage Door	01/21/2022	563.00 563.00	0.00	Paid	Y 01/18/2022	Paper Check
4241093 16270	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	01/05/2022 KelliB Miscellaneous Services	01/21/2022	160.00 160.00	0.00	Paid	Y 01/18/2022	Paper Check
12751871 16271	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	01/09/2022 KelliB Equipment Rental Equipment Rental Equipment Rental	01/21/2022	1,423.88 355.97 711.94 355.97	0.00	Paid	Y 01/18/2022	Paper Check
DJ DEC21 16272	Daily Journal KNK TV Book infomation DEC 001-01-5350 122-03-5350 123-04-5350 001-01-5350	12/31/2021 KelliB KNK TV Book infomation DEC KNK TV Book infomation DEC KNK TV Book infomation DEC Audit Notice	01/21/2022	1,137.00 107.50 752.50 215.00 62.00	0.00	Paid	Y 01/18/2022	Paper Check
AssNCM22 16273	Association of Children's Museums ACM Annual Membership Dues 2022 123-04-5320	01/01/2022 KelliB ACM Annual Membership Dues 2021	01/21/2022	475.00 475.00	0.00	Paid	Y 01/18/2022	Paper Check
ICJVDEC/JAN 16274	Jeanna Vent Yoga Instructor 122-32-5330	01/05/2022 KelliB Yoga Instructor	01/21/2022	40.00 40.00	0.00	Paid	Y 01/18/2022	Paper Check

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1211273120 16275	STARadio Corp. Radio Spots WKAN-AM DEC 001-01-5350 122-03-5350 123-04-5350	01/01/2022 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	01/21/2022	670.00 67.00 469.00 134.00	0.00	Paid	Y 01/18/2022	Paper Check
32758 16276	Odelson, Sterk, Murphey, Frazier & DEC Legal Fees 001-01-5310	01/14/2022 KelliB Legal Services	01/21/2022	975.00 975.00	0.00	Paid	Y 01/18/2022	Paper Check
NJ Snake2021 16277	Nicole Jenkins Reimbursement for New Snake 122-14-5159	10/05/2021 KelliB Reimbursement for New Snake	01/21/2022	100.00 100.00	0.00	Paid	Y 01/18/2022	Paper Check
194755011 16278	Premier Print Group Brochure Prining Jan to Apr 22 001-01-5340 122-03-5340 123-04-5340	01/17/2022 KelliB Brochure Prining Jan to Apr 22 Brochure Prining Jan to Apr 22 Brochure Prining Jan to Apr 22	01/21/2022	10,468.00 1,046.80 7,327.60 2,093.60	0.00	Paid	Y 01/18/2022	Paper Check
190-00140-0000 16279	WFAV Milner Broadcasting Radio Ads Christmas On the Farm 122-03-5350-069	12/31/2021 KelliB Radio Ads Christmas On the Farm	01/21/2022	240.00 240.00	0.00	Paid	Y 01/18/2022	Paper Check
890329298 16280	Prairie Material Limestone for Warning Track 122-15-5501	12/14/2021 KelliB Limestone for Warning Track	01/21/2022	49.00 49.00	0.00	Paid	Y 01/18/2022	Paper Check
890327633 16281	Prairie Material Limestone for Warning Track 122-15-5501	12/01/2021 KelliB Limestone for Warning Track	01/21/2022	71.54 71.54	0.00	Paid	Y 01/18/2022	Paper Check
1489-00007-0054 16282	Iroquois County Broadcasting WGFA Radio Christmas on the Farm 122-03-5350-069	12/31/2021 KelliB WGFA Radio Christmas on the Farm	01/21/2022	175.00 175.00	0.00	Paid	Y 01/18/2022	Paper Check
270215 16283	Manteno Chamber of Commerce 2022 Membership Dues 001-01-5320	01/10/2022 KelliB 2022 Membership Dues	01/21/2022	100.00 100.00	0.00	Paid	Y 01/18/2022	Paper Check
9896567387 16284	Verizon 580361719-00001//2 122-34-5404 001-01-5404	01/04/2022 KelliB Communications Communications	01/21/2022	76.05 38.02 38.03	0.00	Paid	Y 01/18/2022	Paper Check
9896567386 16285	Verizon 580361719-00001//2 122-34-5404 001-01-5404	01/04/2022 KelliB Communications Communications	01/21/2022	74.63 37.31 37.32	0.00	Paid	Y 01/18/2022	Paper Check

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636793 16286	Kim Wauthier Customer Refund 001-00-2350	01/12/2022 KelliB Customer Refund	01/21/2022	25.00 25.00	0.00	Paid	Y 01/18/2022	Paper Check
636779 16287	Joyce Kutemeier Customer Refund 001-00-2350	01/12/2022 KelliB Customer Refund	01/21/2022	95.00 95.00	0.00	Paid	Y 01/18/2022	Paper Check
636776 16288	Marjory Corbet Customer Refund 001-00-2350	01/12/2022 KelliB Customer Refund	01/21/2022	95.00 95.00	0.00	Paid	Y 01/18/2022	Paper Check
165091550 16289	Eye Med MONTHLY VISION PREMIUM 001-01-5030 001-01-5030 122-15-5030 001-01-5030 001-01-5030 001-18-5030 122-31-5030 001-01-5030 122-30-5030 123-04-5030 001-18-5030 123-04-5030	12/22/2021 paular 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 1002 : ROGERS, PAULA 4001 : WINKEL, SARAH 2029 : BRADFORD, DERRICK 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 3095 : THOMPSON, KOURTNEE 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI	01/21/2022	124.65 5.48 16.10 10.95 5.48 10.95 5.48 5.48 16.10 5.48 16.10 10.95 16.10 16.10	0.00	Paid	Y 01/01/2022	Paper Check
VS2586 16290	Vermont Systems Inc. Qtrly SMS Texting 001-01-5404	01/01/2022 KelliB Qtrly SMS Texting 10/01/21	01/21/2022	45.00 45.00	0.00	Paid	Y 01/19/2022	Paper Check
11862135 16291	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	01/06/2022 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	02/05/2022	1,183.20 236.64 709.92 236.64	0.00	Paid	Y 01/06/2022	Paper Check
JCJAN2022 16292	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	01/19/2022 KelliB Program Supplies	01/21/2022	25.52 25.52	0.00	Paid	Y 01/19/2022	Paper Check
1522354 16293	Delta Dental Monthly Insurance Premium 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 123-04-5030	01/01/2022 paular 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 1002 : Rogers, Paula 4004 : Schu, Kristi	01/01/2022	831.86 29.74 29.74 29.74 103.56 103.56 103.56 29.74 103.56	0.00	Paid	Y 01/01/2022	EFT Transfer

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	122-03-5030	3095 : Thompson, Kourtnee		29.74				
	001-01-5030	4001 : Winkel, Sarah		61.80				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
1531814 16294	Delta Dental Monthly Insurance Premium	02/01/2022 paular	02/01/2022	831.86	0.00	Paid	Y 02/01/2022	EFT Transfer
	122-31-5030	3009 : Blair, Jennifer		29.74				
	001-18-5030	2029 : Bradford, Derrick		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	001-01-5030	1001 : Clark, Hollice		103.56				
	122-15-5030	6001 : Crews, Michael		103.56				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	001-01-5030	1002 : Rogers, Paula		29.74				
	123-04-5030	4004 : Schu, Kristi		103.56				
	122-03-5030	3095 : Thompson, Kourtnee		29.74				
	001-01-5030	4001 : Winkel, Sarah		61.80				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
FBN4380522 16295	ENTERPRISE FM TRUST Monthly Fleet Lease	01/05/2022 paular	01/20/2022	3,620.26	0.00	Paid	Y 01/05/2022	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.09				
	001-01-8160-802	Monthly Lease 23DDB7		635.35				
	001-01-8160-803	Monthly Lease 23DVZV		1,195.34				
	001-01-5950-803	Monthly Lease 23DVZV		208.77				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
193672374436 16296	UnitedHealthCare Health Insurance Premiums	12/13/2021 paular	01/01/2022	14,524.21	0.00	Paid	Y 01/01/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,728.35				
	001-01-5030	1001 : Clark, Hollice		1,728.35				
	001-18-5030	2029 : Bradford, Derrick		606.44				
	122-31-5030	3009 : Blair, Jennifer		1,212.88				
	122-15-5030	6001 : Crews, Michael		1,121.91				
	001-01-5030	1005 : Richardson, Sharon		606.44				
	001-01-5030	4001 : Winkel, Sarah		1,121.91				
	123-04-5030	4002 : Brittaney Beck		1,121.91				
	001-18-5030	2044 : Galloy, Joseph		1,728.35				
	123-04-5030	4004 : Schu, Kristi		1,728.35				
	122-03-5030	3095 : Thompson, Kourtnee		606.44				
	001-01-5030	1002 : Rogers, Paula		606.44				
	001-01-5030	1003 : Cianci, Frank T		606.44				
193671546322 16297	UnitedHealthCare Health Insurance Premiums	01/13/2022 paular	02/01/2022	14,524.21	0.00	Paid	Y 02/01/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,728.35				
	001-01-5030	1001 : Clark, Hollice		1,728.35				

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	001-18-5030	2029 : Bradford, Derrick		606.44				
	122-31-5030	3009 : Blair, Jennifer		1,212.88				
	122-15-5030	6001 : Crews, Michael		1,121.91				
	001-01-5030	1005 : Richardson, Sharon		606.44				
	001-01-5030	4001 : Winkel, Sarah		1,121.91				
	123-04-5030	4002 : Brittaney Beck		1,121.91				
	001-18-5030	2044 : Galloy, Joseph		1,728.35				
	123-04-5030	4004 : Schu, Kristi		1,728.35				
	122-03-5030	3095 : Thompson, Kourtnee		606.44				
	001-01-5030	1002 : Rogers, Paula		606.44				
	001-01-5030	1003 : Cianci, Frank T		606.44				
VofB2021/12RS 16298	Village of Bradley Acct# 052257700000RS 122-03-5402	01/18/2022 KelliB Water/Sewer RS	02/04/2022	59.35 59.35	0.00	Paid	Y 02/01/2022	Paper Check
VofB2021/12ES 16299	Village of Bradley Acct# 072571090000ES 123-04-5402	01/18/2022 KelliB acct# & 072571090000ES	02/04/2022	18.15 18.15	0.00	Paid	Y 02/01/2022	Paper Check
3352 16300	Pathfinder Web Hosting 001-01-5312	01/27/2022 KelliB Web Hosting	02/04/2022	35.00 35.00	0.00	Paid	Y 02/01/2022	Paper Check
BPC100275259 16301	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	02/05/2022 KelliB FSA Administration Fees	02/04/2022	50.00 50.00	0.00	Paid	Y 02/01/2022	Paper Check
325963 16302	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	01/21/2022 KelliB WH Professional Services Winter Burn	02/04/2022	243.75 243.75	0.00	Paid	Y 02/01/2022	Paper Check
757263-202201 16303	Standard Insurance Company Monthly Life Benefit & Voluntary Life 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 122-30-5030 001-01-5030 001-00-2034 001-01-5030 123-04-5030 001-18-5030	12/18/2021 paular 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable 3005 : Brza, Kelli 4004 : Schu, Kristi 6005 : Featherston, Brad	01/01/2022	446.52 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 286.52 10.00 10.00 10.00	0.00	Paid	Y 01/01/2022	EFT Transfer

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14572 16304	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	01/30/2022 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	02/04/2022	131.50 73.70 45.80 12.00	0.00	Paid	Y 02/01/2022	Paper Check
220153219 16305	ACC Business AT & T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	01/27/2022 KelliB AT & T Fiber Internet AT & T Fiber Internet AT & T Fiber Internet	02/04/2022	966.91 193.38 483.46 290.07	0.00	Paid	Y 02/01/2022	Paper Check
8707 16306	Ruder Electric, Inc. CCTV Sec System Tech 014-05-5312	01/14/2022 KelliB CCTV Sec System	02/04/2022	704.00 704.00	0.00	Paid	Y 02/01/2022	Paper Check
138595 16307	BS&A Software Annual Maint 02/2022 001-01-5122 122-03-5122 123-04-5122 001-00-1220 122-00-1220 123-00-1220	02/01/2022 KelliB Annual Software Maintenance - Admin 20% Annual Software Maintenance - Rec 60% Annual Software Maintenance - ES 20% Prepaid Assets Gen Fund Prepaid Assets Rec Fund Prepaid Assets ES Fund	02/04/2022	3,665.00 244.33 733.00 244.33 488.67 1,466.00 488.67	0.00	Paid	Y 02/01/2022	Paper Check
757263-202202 16308	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular 123-04-5030 122-31-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 122-30-5030 001-01-5030 001-00-2034 001-01-5030 123-04-5030 001-18-5030 001-01-5030	01/19/2022 KelliB 4002 : Beck, Brittaney 3009 : Blair, Jennifer 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable 3005 : Brza, Kelli 4004 : Schu, Kristi 6005 : Featherston, Brad 1018 : Smolkovich, Cherie	02/01/2022	395.97 10.00	0.00	Paid	Y 02/01/2022	EFT Transfer
CD2022/01 16309	Christine Duba SENIOR FITNESS CLASSES 122-32-5330	01/29/2022 KelliB SENIOR FITNESS CLASSES Dec Classes 2021	02/04/2022	510.00 510.00	0.00	Paid	Y 02/01/2022	Paper Check
66678 16310	Premium Specialities Chocolate Tour Hoodies 2022 122-03-5190-042	01/11/2022 KelliB Shirts / Apparel - Chocolate Tour	02/04/2022	996.00 996.00	0.00	Paid	Y 02/01/2022	Paper Check

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179717 16311	Holohan Heating & Sheet Metal INC ES Furnace repair 123-04-5510	01/09/2022 KelliB ES Furnace repair	02/04/2022	1,840.00 1,840.00	0.00	Paid	Y 02/01/2022	Paper Check
16044 16312	NCSI Background 035-11-5390	12/01/2021 KelliB Background	02/04/2022	18.50 18.50	0.00	Paid	Y 02/01/2022	Paper Check
638559 16313	Iroquois Federal Sponsor Refund 001-00-2350	01/27/2022 KelliB Sponsor Refund	02/04/2022	100.00 100.00	0.00	Paid	Y 02/01/2022	Paper Check
6005987-00 16314	Reinders, Inc. Toro Parts PF/DP 001-01-5530 001-01-5530 122-15-5530 122-15-5530	01/26/2022 KelliB Toro Parts PF Shipping Toro Parts DP Shipping	02/04/2022	82.93 25.78 7.13 42.90 7.12	0.00	Paid	Y 02/01/2022	Paper Check
6005927-00 16315	Reinders, Inc. Toro Parts PF/DP 001-01-5530 001-01-5530 122-15-5530 122-15-5530	01/26/2022 KelliB Toro Parts PF Shipping Toro Parts DP Shipping	02/04/2022	65.91 39.86 6.98 12.09 6.98	0.00	Paid	Y 02/01/2022	Paper Check
p10282 16316	McCulloch Implement Co. Kubota Battery DP 122-15-5530	01/21/2022 KelliB Kubota Battery DP	02/04/2022	147.24 147.24	0.00	Paid	Y 02/01/2022	Paper Check
SR01/22 16317	Silver Ridge Trimmed (4) 123-13-5110	01/21/2022 KelliB Grounds & Parks Oper.	02/04/2022	200.00 200.00	0.00	Paid	Y 02/01/2022	Paper Check
17960 16318	Fitzpatrick Equine Field Service Misti Pain Meds 123-13-5110	01/26/2022 KelliB Misti Pain Meds	02/04/2022	245.00 245.00	0.00	Paid	Y 02/01/2022	Paper Check
GetFit 01/22 16319	Nichole Lewis Get Fit 122-30-5330	01/30/2022 KelliB Get Fit DEC 2021	02/04/2022	105.00 105.00	0.00	Paid	Y 02/01/2022	Paper Check
IC SweetYoga 16320	Chris Burch IC Sweet Yoga 122-30-5330	01/31/2022 KelliB IC Sweet Yoga	02/04/2022	25.00 25.00	0.00	Paid	Y 02/01/2022	Paper Check
LemnersJan22 16321	Lemners Soo Bahk Do Tiny Tigers/Childrens Conf. Course 122-30-5330	01/25/2022 KelliB Tiny Tigers/Childrens Conf. Course	02/04/2022	70.00 70.00	0.00	Paid	Y 02/01/2022	Paper Check

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ICJV01/21/22 16322	Jeanna Vent Yoga Instructor 122-32-5330	01/21/2022 KelliB Yoga Instructor	02/04/2022	20.00 20.00	0.00	Paid	Y 02/01/2022	Paper Check
PA2022.005 16323	Protection Associates, Inc. Replace Transmitter Battery 014-05-5312	01/18/2022 KelliB Replace Transmitter Battery	02/04/2022	130.50 130.50	0.00	Paid	Y 02/01/2022	Paper Check
0414967-220124 16324	Comcast 500 COYNE ST 014-05-5404	01/24/2022 APCLERK INTERNET	02/19/2022	154.90 154.90	0.00	Paid	Y 02/19/2022	EFT Transfer
14117334-21/12 16325	Aqua Illinois 11/03/21-12/02/21 122-03-5402	12/07/2021 KelliB Meter # 14117334 RS	01/31/2022	65.17 65.17	0.00	Paid	Y 02/07/2022	EFT Transfer
14117334-22/01 16326	Aqua Illinois 12/02/21-01/04/22 122-03-5402	01/06/2022 KelliB Meter # 14117334 RS	01/31/2022	52.11 52.11	0.00	Paid	Y 02/07/2022	EFT Transfer
14093893-21/12 16327	Aqua Illinois 11/03/21-12/02/21 123-04-5402	12/07/2021 KelliB Meter # 14093893 ES	01/31/2022	195.44 195.44	0.00	Paid	Y 02/07/2022	EFT Transfer
14093893-22/01 16328	Aqua Illinois 12/02/21-01/04/22 123-04-5402	01/06/2022 KelliB Meter # 14093893 ES	01/31/2022	165.96 165.96	0.00	Paid	Y 02/07/2022	EFT Transfer
20090475-21/12 16329	Aqua Illinois 11/11/21-12/10/21 001-01-5402	12/14/2021 KelliB Meter # 20090475 Pavillion	01/31/2022	106.56 106.56	0.00	Paid	Y 02/07/2022	EFT Transfer
16045232-21/12 16330	Aqua Illinois 11/11/21-12/10/21 001-01-5402	12/14/2021 KelliB New Meter # 16045232 PFH	01/31/2022	115.79 115.79	0.00	Paid	Y 02/07/2022	EFT Transfer
17084242-21/12 16331	Aqua Illinois 11/10/21-12/09/21 122-16-5402	12/14/2021 KelliB New Meter # 17084242 DPC	01/31/2022	182.94 182.94	0.00	Paid	Y 02/07/2022	EFT Transfer
73877846-21/12 16332	Aqua Illinois 11/11/21-12/14/21 001-01-5402	12/14/2021 KelliB Meter # 73877846 Maint Shed	01/31/2022	331.66 331.66	0.00	Paid	Y 02/07/2022	EFT Transfer
0807044033-21/12 16333	Commonwealth Edison 11/02/21-12/03/21 122-14-5401	12/03/2021 KelliB 1377 N 4000E RD - WH	01/31/2022	494.98 494.98	0.00	Paid	Y 02/07/2022	EFT Transfer

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5610002059-21/12 16334	Commonwealth Edison 10/28/21-11/30/21 122-15-5401	12/01/2021 KelliB 6279 N 1000W Rd - DP	01/31/2022	1,899.18 1,899.18	0.00	Paid	Y 02/07/2022	EFT Transfer
1011406019- 21/12 16335	Commonwealth Edison 11/24/21-12/29/21 122-03-5401	12/29/2021 KelliB 770 Franklin St - RS	01/31/2022	313.94 313.94	0.00	Paid	Y 02/07/2022	EFT Transfer
1011406019- 22/01 16336	Commonwealth Edison 12/29/21-1/31/22 122-03-5401	01/31/2022 KelliB 770 Franklin St - RS	02/28/2022	373.07 373.07	0.00	Paid	Y 02/07/2022	EFT Transfer
1270712010-22/01 16337	Commonwealth Edison 12/07/21-01/10/22 014-05-5401	01/12/2022 KelliB 1095 W PERRY Dr - Coyne	01/31/2022	42.61 42.61	0.00	Paid	Y 02/07/2022	EFT Transfer
1109170024-22/01 16338	Commonwealth Edison 12/13/2021-01/14/22 001-01-5401	01/18/2022 KelliB Rear 1634 Waterberry Ct -Turnberry	01/31/2022	29.56 29.56	0.00	Paid	Y 02/07/2022	EFT Transfer
137743096 16339	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	01/01/2022 KelliB Communications 20% Communications 50% Communications 30%	01/31/2022	223.40 44.68 111.70 67.02	0.00	Paid	Y 02/07/2022	EFT Transfer
165091550 16340	Eye Med MONTHLY VISION PREMIUM 001-01-5030 001-01-5030 122-15-5030 001-01-5030 001-01-5030 122-31-5030 001-01-5030 122-30-5030 123-04-5030 001-18-5030 123-04-5030	01/22/2022 paular 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 1002 : ROGERS, PAULA 4001 : WINKEL, SARAH 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 3095 : THOMPSON, KOURTNEE 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI	02/22/2022	119.17 5.48 16.10 10.95 5.48 10.95 5.48 16.10 5.48 10.95 16.10 16.10	0.00	Paid	Y 02/01/2022	Paper Check
820047 16341	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	01/12/2022 paular CLARK III, HOLLICE - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT BRADFORD, DERRICK - STD BRADFORD, DERRICK - HOSP GALLOY, JOSEPH - ACC	02/12/2022	191.64 29.40 39.12 12.48 20.16 39.24 51.24	0.00	Paid	Y 02/01/2022	Paper Check
11875771 16342	Kronos Monthly Maintenance Fees	02/10/2022 paular	03/12/2022	1,183.20	0.00	Paid	Y 02/10/2022	Paper Check

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	001-01-5122 122-03-5122 123-04-5122	Gen. Fund 20% Rec Fund 60% ES Fund 20%		236.64 709.92 236.64				
01/27/2022 16344	DOLLAR TREE TA : Exhibit Supplies 123-04-5150	01/27/2022 paular TA : Exhibit Supplies	02/25/2022	11.25 11.25	0.00	Paid	Y 01/27/2022	EFT Transfer
01/27/2022 16345	FARM & FLEET OF KANKAK TA : Exhibit Supplies 123-04-5150	01/27/2022 paular TA : Exhibit Supplies	02/25/2022	19.09 19.09	0.00	Paid	Y 01/27/2022	EFT Transfer
01/27/2022 16346	WAL-MART #1307 TA : Public Relations 123-04-5170 123-04-5190 123-04-5150 123-04-5121	01/27/2022 paular TA : Public Relations TA : Miscellaneous Supplies TA : Exhibit Supplies TA : Office Supplies	02/25/2022	30.95 3.48 16.16 8.13 3.18	0.00	Paid	Y 01/27/2022	EFT Transfer
01/17/2022 16347	AMZN MKTP US R92N50UM3 BB : Misc Supplies Program Event 123-04-5190	01/17/2022 paular BB : Misc Supplies Program Event	02/25/2022	26.98 26.98	0.00	Paid	Y 01/17/2022	EFT Transfer
01/18/2022 16348*	AED PROFESSIONALS BB : Adult AED Pads 123-04-5160 123-04-5160	01/18/2022 paular BB : Adult AED Pads BB : Adult AED Pads	02/25/2022	76.33 82.47 (6.14)	0.00	Paid	Y 01/18/2022	EFT Transfer
01/19/2022 16349	AMZN MKTP US DW63Q43F3 BB : Exhibit Supplies 123-04-5150	01/19/2022 paular BB : Exhibit Supplies	02/25/2022	59.67 59.67	0.00	Paid	Y 01/19/2022	EFT Transfer
01/25/2022 16350	ACM BB : Conference 123-04-5322	01/25/2022 paular BB : Conference	02/25/2022	610.00 610.00	0.00	Paid	Y 01/25/2022	EFT Transfer
01/05/2022 16351	AMZN MKTP US PH9VJ3613 JB : Preschool Supplies 122-31-5101-031	01/05/2022 paular JB : Preschool Supplies	02/25/2022	35.36 35.36	0.00	Paid	Y 01/05/2022	EFT Transfer
01/06/2022 16352	DISCOUNTSCH 8006272829 JB : Preschool Supplies Paint 122-31-5101-031	01/06/2022 paular JB : Preschool Supplies Paint	02/25/2022	198.34 198.34	0.00	Paid	Y 01/06/2022	EFT Transfer
01/10/2022 16353	GFS STORE #0570 JB : All By Myself/ Three's Between 122-31-5101-033 122-34-5101-034	01/10/2022 paular JB : All By Myself/ Three's Between JB : B4/AS Supplies	02/25/2022	139.99 14.77 125.22	0.00	Paid	Y 01/10/2022	EFT Transfer

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01/06/2022 16354	MENARDS BRADLEY IL DB : Toilet Repair PFH 001-01-5510 001-01-5123	01/06/2022 paular DB : Toilet Repair PFH DB : Detail Bruch Set	02/25/2022	9.18 6.49 2.69	0.00	Paid	Y 01/06/2022	EFT Transfer
01/06/2022 16355	MENARDS BRADLEY IL KB : Water Table Repairs ES 123-04-5510	01/06/2022 paular KB : Water Table Repairs ES	02/25/2022	26.45 26.45	0.00	Paid	Y 01/06/2022	EFT Transfer
01/14/2022 16356	USPS PO 1608880914 KB : Certified Letters 001-01-5341	01/14/2022 paular KB : Certified Letters	02/25/2022	7.38 7.38	0.00	Paid	Y 01/14/2022	EFT Transfer
01/20/2022 16357	USPS PO 1608880914 KB : Certified Letters 001-01-5341	01/20/2022 paular KB : Certified Letters	02/25/2022	7.38 7.38	0.00	Paid	Y 01/20/2022	EFT Transfer
01/21/2022 16358	MEIJER # 301 KB : Tammy M Dad Funeral 001-01-5190	01/21/2022 paular KB : Tammy M Dad Funeral	02/25/2022	22.98 22.98	0.00	Paid	Y 01/21/2022	EFT Transfer
01/08/2022 16359	AMAZON MUSIC XY09E5U53 FC : Fraud Claim 001-00-1210	01/08/2022 paular FC : Fraud Claim	02/25/2022	7.99 7.99	0.00	Paid	Y 01/08/2022	EFT Transfer
01/08/2022 16360	AMAZON.COM XJ90M6QD3 FC : Fraud Claim 001-00-1210	01/08/2022 paular FC : Fraud Claim	02/25/2022	31.26 31.26	0.00	Paid	Y 01/08/2022	EFT Transfer
01/12/2022 16361	SUPPLIESOUTLET.COM FC : TONER RS FRONT DESK 122-03-5122	01/12/2022 paular FC : TONER RS FRONT DESK	02/25/2022	54.26 54.26	0.00	Paid	Y 01/12/2022	EFT Transfer
01/17/2022 16362	AMZN MKTP US 4V5TR27N3 FC : Fraud Claim 001-00-1210	01/17/2022 paular FC : Fraud Claim	02/25/2022	95.98 95.98	0.00	Paid	Y 01/17/2022	EFT Transfer
01/25/2022 16363	BEST BUY 00011239 FC : ES TV 123-04-5122	01/25/2022 paular FC : ES TV	02/25/2022	171.58 171.58	0.00	Paid	Y 01/25/2022	EFT Transfer
01/28/2022 16364	BEST BUY 00011239 FC : ES TV RETURNED 123-04-5122	01/28/2022 paular FC : ES TV RETURNED	02/25/2022	(171.58) (171.58)	0.00	Paid	Y 01/28/2022	EFT Transfer
02/01/2022 16365	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404	02/01/2022 paular FC : Internet WH & DP FC : Internet WH	02/25/2022	318.00 127.20 159.00	0.00	Paid	Y 02/01/2022	EFT Transfer

04/06/2022 04:44 PM
 User: paular
 DB: Bourbonnais Twp Pc

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	122-15-5404	FC : Internet DP		31.80				
01/04/2022 16366	ILSOS NFP ANNUAL RPT HC : Foundation FP Filing 123-00-1200	01/04/2022 paular HC : Foundation FP Filing	02/25/2022	14.00 14.00	0.00	Paid	Y 01/04/2022	EFT Transfer
01/04/2022 16367	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	01/04/2022 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	02/25/2022	320.21 64.04 192.13 64.04	0.00	Paid	Y 01/04/2022	EFT Transfer
01/09/2022 16368	AVAYACLOUD-RINGCENTRAL HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	01/09/2022 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	02/25/2022	945.41 94.54 614.52 236.35	0.00	Paid	Y 01/09/2022	EFT Transfer
02/02/2022 16369	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	02/02/2022 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	02/25/2022	326.03 65.21 195.61 65.21	0.00	Paid	Y 02/02/2022	EFT Transfer
01/10/2022 16370	FARM & FLEET OF KANKAK MC : Repairs at PFH 001-01-5510	01/10/2022 paular MC : Repairs at PFH	02/25/2022	8.47 8.47	0.00	Paid	Y 01/10/2022	EFT Transfer
01/14/2022 16371	MENARDS BRADLEY IL MC : Clean Shop Floor 001-01-5123	01/14/2022 paular MC : Clean Shop Floor	02/25/2022	19.99 19.99	0.00	Paid	Y 01/14/2022	EFT Transfer
01/21/2022 16372	BIG EXPRESS MC : Wash Trucks 001-01-5520 001-01-5520	01/21/2022 paular MC : Wash Trucks MC : Wash Trucks	02/25/2022	24.00 12.00 12.00	0.00	Paid	Y 01/21/2022	EFT Transfer
01/21/2022 16373	MENARDS BRADLEY IL MC : Custodial 001-01-5123	01/21/2022 paular MC : Custodial	02/25/2022	11.93 11.93	0.00	Paid	Y 01/21/2022	EFT Transfer
02/01/2022 16374	FARM & FLEET OF KANKAK MC : Repairs at PFH 001-01-5510	02/01/2022 paular MC : Repairs at PFH	02/25/2022	44.56 44.56	0.00	Paid	Y 02/01/2022	EFT Transfer
01/07/2022 16375	FARM & FLEET OF KANKAK BF : Fuel & Oil 001-01-5112	01/07/2022 paular BF : Fuel & Oil	02/25/2022	229.93 229.93	0.00	Paid	Y 01/07/2022	EFT Transfer

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01/07/2022 16376	MENARDS BRADLEY IL BF : Fuel & Oil 001-01-5112	01/07/2022 paular BF : Fuel & Oil	02/25/2022	59.88 59.88	0.00	Paid	Y 01/07/2022	EFT Transfer
01/05/2022 16377	MENARDS BRADLEY IL JG : Water Table Supplies Drain 123-04-5150	01/05/2022 paular JG : Water Table Supplies Drain	02/25/2022	68.70 68.70	0.00	Paid	Y 01/05/2022	EFT Transfer
01/06/2022 16378	FARM & FLEET OF KANKAK JG : Animal supplies 123-13-5110	01/06/2022 paular JG : Animal supplies	02/25/2022	59.76 59.76	0.00	Paid	Y 01/06/2022	EFT Transfer
01/07/2022 16379	MENARDS BRADLEY IL JG : WH Lite Fixture 122-14-5510	01/07/2022 paular JG : WH Lite Fixture	02/25/2022	9.32 9.32	0.00	Paid	Y 01/07/2022	EFT Transfer
01/10/2022 16380	RUSSO POWER EQUIPMENT JG : Salt 001-01-5110	01/10/2022 paular JG : Salt	02/25/2022	343.00 343.00	0.00	Paid	Y 01/10/2022	EFT Transfer
01/10/2022 16381	MENARDS BRADLEY IL JG : WH Track light 122-14-5510 001-01-5113	01/10/2022 paular JG : WH Track light JG : Shop Paint Marker	02/25/2022	81.49 77.27 4.22	0.00	Paid	Y 01/10/2022	EFT Transfer
01/12/2022 16382	MENARDS BRADLEY IL JG : WH Electrical 122-14-5510 001-01-5510 122-14-5510	01/12/2022 paular JG : WH Electrical JG : Pav Emergency Lights JG : WH Electrical	02/25/2022	84.54 19.33 44.15 21.06	0.00	Paid	Y 01/12/2022	EFT Transfer
01/19/2022 16383	MENARDS BRADLEY IL JG : Water Table Extension Cord 123-04-5150	01/19/2022 paular JG : Water Table Extension Cord	02/25/2022	7.99 7.99	0.00	Paid	Y 01/19/2022	EFT Transfer
01/26/2022 16384	FARM & FLEET OF KANKAK JG : Animal supplies 123-13-5110	01/26/2022 paular JG : Animal supplies	02/25/2022	39.77 39.77	0.00	Paid	Y 01/26/2022	EFT Transfer
01/26/2022 16385	GIRARD'S ACE HARDWARE JG : Fuel Tank Key 001-01-5160	01/26/2022 paular JG : Fuel Tank Key	02/25/2022	5.29 5.29	0.00	Paid	Y 01/26/2022	EFT Transfer
01/26/2022 16386	MENARDS BRADLEY IL JG : WH Custodial 122-14-5123 123-04-5123 122-03-5123 001-01-5510	01/26/2022 paular JG : WH Custodial JG : ES Custodial JG : RS Custodial JG : Shop Organization	02/25/2022	57.26 16.23 9.96 9.96 21.11	0.00	Paid	Y 01/26/2022	EFT Transfer

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01/27/2022 16387	MENARDS BRADLEY IL JG : Shop Custodial 001-01-5123 123-04-5510	01/27/2022 paular JG : Shop Custodial JG : ES Toilet Lever	02/25/2022	14.45 8.98 5.47	0.00	Paid	Y 01/27/2022	EFT Transfer
01/27/2022 16388	PARK DISTRICT RISK MAN JG : Osha Training 001-01-5322	01/27/2022 paular JG : Osha Training	02/25/2022	65.00 65.00	0.00	Paid	Y 01/27/2022	EFT Transfer
01/28/2022 16389	MENARDS BRADLEY IL JG : ES Shut off Valve 123-04-5510 001-01-5113 123-04-5150	01/28/2022 paular JG : ES Shut off Valve JG : Tools PF JG : Water Table	02/25/2022	59.83 35.88 19.99 3.96	0.00	Paid	Y 01/28/2022	EFT Transfer
01/31/2022 16390	FASTENAL COMPANY 01ILB JG : DP Security Bolt 122-14-5501	01/31/2022 paular JG : DP Security Bolt	02/25/2022	7.36 7.36	0.00	Paid	Y 01/31/2022	EFT Transfer
01/31/2022 16391	MENARDS BRADLEY IL JG : ES Shut off Valve 123-04-5510	01/31/2022 paular JG : ES Shut off Valve	02/25/2022	168.84 168.84	0.00	Paid	Y 01/31/2022	EFT Transfer
02/01/2022 16392	FASTENAL COMPANY 01ILB JG : DP Security Bolt 122-14-5501	02/01/2022 paular JG : DP Security Bolt	02/25/2022	26.38 26.38	0.00	Paid	Y 02/01/2022	EFT Transfer
02/03/2022 16393	SPEEDWAY 05464 111 S K JG : Dump Truck Fuel 001-01-5112	02/03/2022 paular JG : Dump Truck Fuel	02/25/2022	100.00 100.00	0.00	Paid	Y 02/03/2022	EFT Transfer
02/04/2022 16394	AMAZON.COM 9A6HH2WK3 JG : ES Bathroom Facet 123-04-5510	02/04/2022 paular JG : ES Bathroom Facet	02/25/2022	55.80 55.80	0.00	Paid	Y 02/04/2022	EFT Transfer
01/06/2022 16395	PETSMART # 1881 NJ : Animal supplies 122-14-5159	01/06/2022 paular NJ : Animal supplies	02/25/2022	46.28 46.28	0.00	Paid	Y 01/06/2022	EFT Transfer
01/10/2022 16396	WAL-MART #4323 NJ : WH Program Supplies 122-14-5101 122-14-5159 122-14-5175	01/10/2022 paular NJ : WH Program Supplies NJ : Animal supplies NJ : WH Concessions	02/25/2022	39.04 30.92 4.24 3.88	0.00	Paid	Y 01/10/2022	EFT Transfer
01/14/2022 16397	AMZN MKTP US BG5G03X33 NJ : Office Supplies 122-14-5121	01/14/2022 paular NJ : Office Supplies	02/25/2022	14.51 14.51	0.00	Paid	Y 01/14/2022	EFT Transfer

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01/14/2022 16398	PETCO 1660 63516603 NJ : Animal supplies 122-14-5159	01/14/2022 paular NJ : Animal supplies	02/25/2022	5.30 5.30	0.00	Paid	Y 01/14/2022	EFT Transfer
01/16/2022 16399	AMZN MKTP US N309W09M3 NJ : Office Supplies 122-14-5121	01/16/2022 paular NJ : Office Supplies	02/25/2022	6.99 6.99	0.00	Paid	Y 01/16/2022	EFT Transfer
01/17/2022 16400	AMAZON.COM HD9L27M03 NJ : Office Supplies 122-14-5121	01/17/2022 paular NJ : Office Supplies	02/25/2022	18.30 18.30	0.00	Paid	Y 01/17/2022	EFT Transfer
01/19/2022 16401	PETSMART # 1881 NJ : Animal supplies 122-14-5159	01/19/2022 paular NJ : Animal supplies	02/25/2022	6.91 6.91	0.00	Paid	Y 01/19/2022	EFT Transfer
01/26/2022 16402	FUN EXPRESS NJ : WH Program Supplies 122-14-5101	01/26/2022 paular NJ : WH Program Supplies	02/25/2022	106.46 106.46	0.00	Paid	Y 01/26/2022	EFT Transfer
01/28/2022 16403	PETSMART # 1881 NJ : Animal supplies 122-14-5159	01/28/2022 paular NJ : Animal supplies	02/25/2022	8.83 8.83	0.00	Paid	Y 01/28/2022	EFT Transfer
01/12/2022 16404	BURLING PROFESSIONAL C AL : Clean Santa Suit 122-03-5103-069	01/12/2022 paular AL : Clean Santa Suit	02/25/2022	27.50 27.50	0.00	Paid	Y 01/12/2022	EFT Transfer
01/18/2022 16405	THOLENS' LANDSCAPE & G AL : Tammy M Dad Funeral 001-01-5190	01/18/2022 paular AL : Tammy M Dad Funeral	02/25/2022	33.00 33.00	0.00	Paid	Y 01/18/2022	EFT Transfer
01/19/2022 16406	AMAZON.COM I31LO0063 AL : Office Supplies 001-01-5121	01/19/2022 paular AL : Office Supplies	02/25/2022	114.77 114.77	0.00	Paid	Y 01/19/2022	EFT Transfer
01/13/2022 16407	WAL-MART #1307 TM : Kitchen RS 122-03-5123 122-31-5101-033 122-34-5101-034	01/13/2022 paular TM : Kitchen RS TM : All By Myself/ Three's Between TM : B4/AS Supplies	02/25/2022	236.18 3.94 31.39 200.85	0.00	Paid	Y 01/13/2022	EFT Transfer
02/01/2022 16408	DOLLAR TREE TM : All By Myself/ Three's Between 122-31-5101-033	02/01/2022 paular TM : All By Myself/ Three's Between	02/25/2022	5.00 5.00	0.00	Paid	Y 02/01/2022	EFT Transfer
01/20/2022 16409	ILLINOIS ASSOC OF PARK PR : Books for Board 001-01-5323	01/20/2022 paular PR : Books for Board	02/25/2022	98.00 98.00	0.00	Paid	Y 01/20/2022	EFT Transfer

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01/21/2022 16410	AMZN MKTP US V20717JE3 PR : Rubber Bands 001-01-5121	01/21/2022 paular PR : Rubber Bands	02/25/2022	8.99 8.99	0.00	Paid	Y 01/21/2022	EFT Transfer
01/23/2022 16411	AMZN MKTP US NV2KI03J3 PR : Pens/Notebooks 001-01-5121	01/23/2022 paular PR : Pens/Notebooks	02/25/2022	29.92 29.92	0.00	Paid	Y 01/23/2022	EFT Transfer
01/26/2022 16412	AMAZON.COM L10604VE3 A PR : Bankers' Boxes 001-01-5121	01/26/2022 paular PR : Bankers' Boxes	02/25/2022	79.99 79.99	0.00	Paid	Y 01/26/2022	EFT Transfer
02/01/2022 16413	INDEED PR : Job Posting Inv # 55986973 B4/AS 001-01-5350	02/01/2022 paular PR : Job Posting Inv # 55986973 B4/AS	02/25/2022	146.30 146.30	0.00	Paid	Y 02/01/2022	EFT Transfer
01/06/2022 16414	TARGET.COM KS : Bee Bouncer 123-04-5150 123-04-5150	01/06/2022 paular KS : Bee Bouncer KS : Bee Bouncer	02/25/2022	58.56 0.68 57.88	0.00	Paid	Y 01/06/2022	EFT Transfer
01/06/2022 16415	FUN EXPRESS KS : Program Supplies 123-04-5101	01/06/2022 paular KS : Program Supplies	02/25/2022	75.47 75.47	0.00	Paid	Y 01/06/2022	EFT Transfer
01/07/2022 16416	AMZN MKTP US KS : Exhibit Supplies 123-04-5150	01/07/2022 paular KS : Exhibit Supplies	02/25/2022	(39.97) (39.97)	0.00	Paid	Y 01/07/2022	EFT Transfer
01/08/2022 16417	AMZN MKTP US 6T95E0HE3 KS : Exhibit Supplies 123-04-5150	01/08/2022 paular KS : Exhibit Supplies	02/25/2022	163.58 163.58	0.00	Paid	Y 01/08/2022	EFT Transfer
01/10/2022 16418	MENARDS BRADLEY IL KS : Paint 123-04-5114 123-04-5150	01/10/2022 paular KS : Paint KS : Exhibit Supplies	02/25/2022	135.20 55.20 80.00	0.00	Paid	Y 01/10/2022	EFT Transfer
01/13/2022 16419	AMZN MKTP US XL3NR9M13 KS : Exhibit Supplies 123-04-5150	01/13/2022 paular KS : Exhibit Supplies	02/25/2022	33.90 33.90	0.00	Paid	Y 01/13/2022	EFT Transfer
01/13/2022 16420	MENARDS BRADLEY IL KS : Exhibit Supplies 123-04-5150	01/13/2022 paular KS : Exhibit Supplies	02/25/2022	23.82 23.82	0.00	Paid	Y 01/13/2022	EFT Transfer
01/15/2022 16421	AMZN MKTP US TZ3G69VE3 KS : Office Supplies 123-04-5121	01/15/2022 paular KS : Office Supplies	02/25/2022	14.99 14.99	0.00	Paid	Y 01/15/2022	EFT Transfer

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01/18/2022 16422	AMAZON.COM VY6FG0I83 A KS : Exhibit Supplies 123-04-5150	01/18/2022 paular KS : Exhibit Supplies	02/25/2022	21.35 21.35	0.00	Paid	Y 01/18/2022	EFT Transfer
01/19/2022 16423	WAL-MART #1307 KS : Public Relations 123-04-5170 123-04-5101 123-04-5190 123-04-5150	01/19/2022 paular KS : Public Relations KS : Program Supplies KS : Miscellaneous Supplies KS : Exhibit Supplies	02/25/2022	57.36 21.59 19.78 13.51 2.48	0.00	Paid	Y 01/19/2022	EFT Transfer
01/19/2022 16424	MENARDS BRADLEY IL KS : Exhibit Supplies 123-04-5150	01/19/2022 paular KS : Exhibit Supplies	02/25/2022	20.43 20.43	0.00	Paid	Y 01/19/2022	EFT Transfer
01/20/2022 16425	TEACHERSPAYTEACHERS.CO KS : Exhibit Supplies 123-04-5150	01/20/2022 paular KS : Exhibit Supplies	02/25/2022	3.00 3.00	0.00	Paid	Y 01/20/2022	EFT Transfer
01/22/2022 16426	AMZN MKTP US CB05W8LJ3 KS : Public Relations 123-04-5170	01/22/2022 paular KS : Public Relations	02/25/2022	21.24 21.24	0.00	Paid	Y 01/22/2022	EFT Transfer
01/25/2022 16427	ACM KS : Conference 123-04-5322	01/25/2022 paular KS : Conference	02/25/2022	610.00 610.00	0.00	Paid	Y 01/25/2022	EFT Transfer
01/27/2022 16428	SIGNS.COM KS : Exhibit Supplies 123-04-5150	01/27/2022 paular KS : Exhibit Supplies	02/25/2022	27.48 27.48	0.00	Paid	Y 01/27/2022	EFT Transfer
01/29/2022 16429	AMZN MKTP US 4D6FB5QN3 KS : Exhibit Supplies 123-04-5150	01/29/2022 paular KS : Exhibit Supplies	02/25/2022	229.99 229.99	0.00	Paid	Y 01/29/2022	EFT Transfer
01/29/2022 16430	TARGET 00008953 KS : Exhibit Supplies 123-04-5150	01/29/2022 paular KS : Exhibit Supplies	02/25/2022	(19.52) (19.52)	0.00	Paid	Y 01/29/2022	EFT Transfer
01/05/2022 16431	CREATIVE MARKET CS : Graphics 001-01-5171	01/05/2022 paular CS : Graphics	02/25/2022	14.96 14.96	0.00	Paid	Y 01/05/2022	EFT Transfer
01/12/2022 16432	CANVA I03298-31365207 CS : Post Cards for RS Athletics 122-03-5171	01/12/2022 paular CS : Post Cards for RS Athletics	02/25/2022	33.00 33.00	0.00	Paid	Y 01/12/2022	EFT Transfer
01/22/2022 16433	VMO VIMEO PLUS CS : Email Video Capabilities	01/22/2022 paular	02/25/2022	84.00	0.00	Paid	Y 01/22/2022	EFT Transfer

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	122-03-5171	CS : Email Video Capabilities		58.80				
	123-04-5171	CS : Email Video Capabilities		16.80				
	001-01-5171	CS : Email Video Capabilities		8.40				
02/01/2022 16434	4IMPRINT, INC CS : Magnets with Dates of Events 001-01-5171 123-04-5171 122-03-5171	02/01/2022 paular CS : Magnets with Dates of Events CS : Magnets with Dates of Events CS : Magnets with Dates of Events	02/25/2022	123.92	0.00	Paid	Y 02/01/2022	EFT Transfer
02/03/2022 16435	STK SHUTTERSTOCK CS : Graphics 001-01-5171 123-04-5171 122-03-5171	02/03/2022 paular CS : Graphics CS : Graphics CS : Graphics	02/25/2022	49.00	0.00	Paid	Y 02/03/2022	EFT Transfer
01/07/2022 16436	CASINO GROUP INC KT : Four Winds Trip 122-33-5330	01/07/2022 paular KT : Four Winds Trip	02/25/2022	72.00	0.00	Paid	Y 01/07/2022	EFT Transfer
01/10/2022 16437	OFFICEMAX/DEPOT 6869 KT : Copier Paper RS 122-03-5121	01/10/2022 paular KT : Copier Paper RS	02/25/2022	82.36	0.00	Paid	Y 01/10/2022	EFT Transfer
01/19/2022 16438	DOLLAR TREE KT : Senior Valentine Lunch 122-32-5101	01/19/2022 paular KT : Senior Valentine Lunch	02/25/2022	23.75	0.00	Paid	Y 01/19/2022	EFT Transfer
01/21/2022 16439	AMZN MKTP US 1C3UC6PK3 KT : Senior Program 122-32-5101	01/21/2022 paular KT : Senior Program	02/25/2022	13.72	0.00	Paid	Y 01/21/2022	EFT Transfer
01/21/2022 16440	BLUE GATE RESTAURANT KT : Trip Deposit 122-33-5330	01/21/2022 paular KT : Trip Deposit	02/25/2022	250.00	0.00	Paid	Y 01/21/2022	EFT Transfer
01/22/2022 16441	AMZN MKTP US 1D3OD1L53 KT : Senior Program 122-32-5101	01/22/2022 paular KT : Senior Program	02/25/2022	14.99	0.00	Paid	Y 01/22/2022	EFT Transfer
01/27/2022 16442	SHEDD AQUARIUM KT : Trip 122-33-5330	01/27/2022 paular KT : Trip	02/25/2022	739.90	0.00	Paid	Y 01/27/2022	EFT Transfer
01/28/2022 16443	MEIJER # 301 KT : Sweet Yoga Supplies 122-30-5101	01/28/2022 paular KT : Sweet Yoga Supplies	02/25/2022	27.25	0.00	Paid	Y 01/28/2022	EFT Transfer
01/27/2022 16444	ZOOM.US 888-799-9666 SW : Zoom Meetings	01/27/2022 paular	02/25/2022	14.99	0.00	Paid	Y 01/27/2022	EFT Transfer

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	001-01-5121	SW : Zoom Meetings		14.99				
4245586 16445	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	01/05/2022 KelliB Miscellaneous Services	02/18/2022	125.00 125.00	0.00	Paid	Y 02/16/2022	Paper Check
640663 16446	Eddie Miedema Customer Refund 001-00-2350	02/15/2022 KelliB Customer Refund	02/18/2022	100.00 100.00	0.00	Paid	Y 02/16/2022	Paper Check
7538 16447	Lee's Rental Porta Potties DP 122-15-5406	01/31/2022 KelliB Porta Potties DP	02/18/2022	90.00 90.00	0.00	Paid	Y 02/16/2022	Paper Check
JC2022 16448	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	02/15/2022 KelliB Program Supplies	02/18/2022	16.40 16.40	0.00	Paid	Y 02/16/2022	Paper Check
1489-00007-0055 16449	Iroquois County Broadcasting WGFA Radio Jan 001-01-5350 122-03-5350 123-04-5350	01/31/2022 KelliB WGFA Radio Jan WGFA Radio Jan WGFA Radio Jan	02/18/2022	175.00 17.50 122.50 35.00	0.00	Paid	Y 02/16/2022	Paper Check
9898810203 16450	Verizon 580361719-00001//2 122-34-5404 001-01-5404	02/04/2022 KelliB Communications Communications	02/18/2022	74.63 37.31 37.32	0.00	Paid	Y 02/16/2022	Paper Check
9898810204 16451	Verizon 580361719-00001//2 122-34-5404 001-01-5404	02/04/2022 KelliB Communications Communications	02/18/2022	101.93 50.96 50.97	0.00	Paid	Y 02/16/2022	Paper Check
PostageDec-Mar 16452	Pitney Bowes Postage Meter DEC To MAR 001-01-5331	01/28/2022 KelliB Equipment Rental	02/18/2022	163.53 163.53	0.00	Paid	Y 02/16/2022	Paper Check
66669 16453	Premium Specialities Board Plate 001-01-5170	01/05/2022 KelliB Board Plate	02/18/2022	7.50 7.50	0.00	Paid	Y 02/16/2022	Paper Check
1596 16454	Rotary Club of Bradley-Bourbonnais Dues & Subscriptions Brittaney 123-04-5320	02/02/2022 KelliB Dues & Subscriptions Brittaney 1596	02/18/2022	25.00 25.00	0.00	Paid	Y 02/16/2022	Paper Check
Postage02/06/22 16455	Pitney Bowes Postage Meter Postal Power 001-01-5331	02/06/2022 KelliB Postage Meter Postal Power	02/18/2022	200.55 200.55	0.00	Paid	Y 02/16/2022	Paper Check

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639775 16456	Alice Mitchell Customer Refund 001-00-2350	02/08/2022 KelliB Customer Refund	02/18/2022	95.00 95.00	0.00	Paid	Y 02/16/2022	Paper Check
639777 16457	Mary Schlenz Customer Refund 001-00-2350	02/08/2022 KelliB Customer Refund	02/18/2022	95.00 95.00	0.00	Paid	Y 02/16/2022	Paper Check
ICJV02/10/22 16458	Jeanna Vent Yoga Instructor 122-32-5330	01/28/2022 KelliB Yoga Instructor	02/18/2022	40.00 40.00	0.00	Paid	Y 02/16/2022	Paper Check
E01770 16459*	McCulloch Implement Co. Kubota 014-05-5710 014-05-5710	12/09/2021 KelliB Kubota Trade in	02/18/2022	11,261.00 15,125.00 (3,864.00)	0.00	Paid	Y 01/07/2022	Paper Check
0890348655 16460	Prairie Material Limestone for Warning Track 122-15-5501	12/22/2021 KelliB Limestone for Warning Track	02/18/2022	84.00 84.00	0.00	Paid	Y 02/16/2022	Paper Check
66705 16461	Premium Specialities Chocolate Tour Hoodies 122-03-5103-042	01/17/2022 KelliB Special Event Supplies - Chocolate Tour	02/18/2022	318.00 318.00	0.00	Paid	Y 02/16/2022	Paper Check
6005987-01 16462	Reinders, Inc. Toro Parts PF/DP 001-01-5530 122-15-5530	01/27/2022 KelliB Toro Parts PF 6005987-01 Toro Parts DP 6005927-01	02/18/2022	258.26 157.71 100.55	0.00	Paid	Y 02/16/2022	Paper Check
32968 16463	Odelson, Sterk, Murphey, Frazier & JAN Legal Fees 001-01-5310	02/14/2022 KelliB Legal Services	02/18/2022	2,632.50 2,632.50	0.00	Paid	Y 02/16/2022	Paper Check
12864088 16464	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	02/06/2022 KelliB Equipment Rental Equipment Rental Equipment Rental	02/18/2022	1,423.88 355.97 711.94 355.97	0.00	Paid	Y 02/16/2022	Paper Check
WFH2022 16465	Melissa K Hart Whispers From Heaven 122-30-5330	02/11/2022 KelliB Whispers From Heaven	02/18/2022	1,200.00 1,200.00	0.00	Paid	Y 02/16/2022	Paper Check
DJ Jan22 16466	Daily Journal KNK TV Book infomation Jan 001-01-5350 122-03-5350 123-04-5350	01/31/2022 KelliB KNK TV Book infomation DEC KNK TV Book infomation DEC KNK TV Book infomation DEC	02/18/2022	825.00 82.50 577.50 165.00	0.00	Paid	Y 02/16/2022	Paper Check

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Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnalized Post Date Unit Price	Pay By
						Qty		
1220173751 16467	STARadio Corp. Radio Spots WKAN-AM JAN 001-01-5350 122-03-5350 123-04-5350	02/01/2022 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	02/18/2022	670.00 67.00 469.00 134.00	0.00	Paid	Y 02/16/2022	Paper Check
66715 16468	Premium Specialities Employee Shirts 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-14-5190	01/18/2022 KelliB Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies Miscellaneous Supplies	02/18/2022	280.00 70.00 70.00 56.00 42.00 42.00	0.00	Paid	Y 02/16/2022	Paper Check
12224 16469	The Country Table Inc. Senior Valentine Luncheon 122-32-5101	02/09/2022 KelliB Senior Valentine Luncheon	02/18/2022	251.00 251.00	0.00	Paid	Y 02/16/2022	Paper Check
5345 16470*	Sweet Street Sponsor Raffel Baskets 122-03-5103-042 122-03-5103-042	02/11/2022 KelliB Sponsor Raffel Baskets CC Payments paid by Peoples Bank	02/18/2022	500.00 700.00 (200.00)	0.00	Paid	Y 02/16/2022	Paper Check
Choc Tour 22 16471	Peoples Bank of Kankakee Cty Choc Tour 2022 Sponsor Raffle 122-03-5103-042	02/11/2022 KelliB Choc Tour 2022 Sponsor Raffle	02/18/2022	200.00 200.00	0.00	Paid	Y 02/16/2022	Paper Check
193674199828 16472*	UnitedHealthCare Health Insurance Premiums 001-01-5030 001-01-5030 001-18-5030 122-31-5030 122-15-5030 001-01-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 122-03-5030 001-01-5030 001-01-5030	02/12/2022 paular 1007 : Langlois, Amanda 1001 : Clark, Hollice 2029 : Bradford, Derrick 3009 : Blair, Jennifer 6001 : Crews, Michael 1005 : Richardson, Sharon 4001 : Winkel, Sarah 4002 : Brittaney Beck 2044 : Galloy, Joseph 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 1002 : Rogers, Paula 1003 : Cianci, Frank T	03/01/2022	13,311.33 1,728.35 1,728.35 (606.44) 1,212.88 1,121.91 606.44 1,121.91 1,121.91 1,728.35 1,728.35 606.44 606.44 606.44	0.00	Paid	Y 02/12/2022	EFT Transfer
FBN4401921 16473	ENTERPRISE FM TRUST Monthly Fleet Lease 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	02/03/2022 paular Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB7	02/20/2022	3,620.26 588.29 57.94 47.07 383.49 141.64 87.98 57.94	0.00	Paid	Y 02/03/2022	EFT Transfer

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	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				
757263-202203 16475	Standard Insurance Company Monthly Life Benefit & Voluntary Life	02/15/2022 paular	03/01/2022	395.97	0.00	Paid	Y 03/01/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittane		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		235.97				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
641625 16476	Carole Tofari Customer Refund	02/24/2022 KelliB	03/04/2022	12.00	0.00	Paid	Y 03/01/2022	Paper Check
	001-00-2350	Customer Refund		12.00				
641623 16477	Richard Scott Customer Refund	02/24/2022 KelliB	03/04/2022	24.00	0.00	Paid	Y 03/01/2022	Paper Check
	001-00-2350	Customer Refund		24.00				
GetFit 02/22 16478	Nichole Lewis Get Fit	02/27/2022 KelliB	03/04/2022	96.00	0.00	Paid	Y 03/01/2022	Paper Check
	122-30-5330	Get Fit FEB 22		96.00				
237032 16479	Aflac Monthly Employee Insurance Premiums	02/12/2022 KelliB	03/04/2022	132.24	0.00	Paid	Y 03/01/2022	Paper Check
	001-00-2100	CLARK III, HOLLICE - ACC		29.40				
	001-00-2100	WINKEL, SARAH - ACC		39.12				
	001-00-2100	WINKEL, SARAH - SPEVNT		12.48				
	001-00-2100	GALLOY, JOSEPH - ACC		51.24				
66853/66897 16480	Premium Specialities Sponsorship Banner for DP	02/16/2022 KelliB	03/04/2022	506.75	0.00	Paid	Y 03/01/2022	Paper Check
	122-15-5170	Sponsorship Banner for DP		506.75				
14667 16481	Viers Coffee Water Supplier	02/28/2022 KelliB	03/04/2022	77.80	0.00	Paid	Y 03/01/2022	Paper Check
	001-01-5121	Water Supplier PFH & Shed		57.80				
	122-03-5121	Water Supplier RS		10.00				

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	122-15-5121	Water Supplier DP		10.00				
8760 16482	Ruder Electric, Inc. CCTV Sec System Tech 014-05-5312	02/18/2022 KelliB CCTV Sec System	03/04/2022	192.00 192.00	0.00	Paid	Y 03/01/2022	Paper Check
ICJV02/24/22 16483	Jeanna Vent Yoga Instructor 122-32-5330	02/24/2022 KelliB Yoga Instructor	03/04/2022	20.00 20.00	0.00	Paid	Y 03/01/2022	Paper Check
220463503 16484	ACC Business AT & T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	02/27/2022 KelliB AT & T Fiber Internet AT & T Fiber Internet AT & T Fiber Internet	03/04/2022	953.31 190.66 476.66 285.99	0.00	Paid	Y 03/01/2022	Paper Check
3489 16485	Pathfinder Web Hosting 001-01-5312	02/27/2022 KelliB Web Hosting	03/04/2022	35.00 35.00	0.00	Paid	Y 03/01/2022	Paper Check
VofB2022/1RS 16486	Village of Bradley Acct# 052257700000RS 122-03-5402	02/10/2022 KelliB Water/Sewer RS	03/04/2022	59.35 59.35	0.00	Paid	Y 03/01/2022	Paper Check
VofB2022/1ES 16487	Village of Bradley Acct# 072571090000ES 123-04-5402	02/10/2022 KelliB acct# & 072571090000ES	03/04/2022	18.15 18.15	0.00	Paid	Y 03/01/2022	Paper Check
19071 16488	HolidayGoo Eggs For Easter Egg Extravagnza 122-03-5103-011	02/16/2022 KelliB Special Event Supplies	03/04/2022	1,358.50 1,358.50	0.00	Paid	Y 03/01/2022	Paper Check
6007474 16489	Reinders, Inc. Gear Box Mounts/Equipment Repairs 001-01-5530 122-15-5530	02/28/2022 KelliB Gear Box Mounts/Equipment Repairs Gear Box Mounts/Equipment Repairs	03/04/2022	265.53 40.62 224.91	0.00	Paid	Y 03/01/2022	Paper Check
772450 16490	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 001-01-5123 001-01-5110	02/15/2022 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion Grounds & Parks Oper.	03/04/2022	1,409.54 360.09 547.40 177.02 134.75 190.28	0.00	Paid	Y 03/01/2022	Paper Check
173168/173195 16491	Beaupre's Inc. Bus Inspections 38 & Bus 2 122-03-5520 122-03-5520	02/25/2022 KelliB Bus Inspections 38 Bus Inspections #2	03/04/2022	72.00 36.00 36.00	0.00	Paid	Y 03/01/2022	Paper Check

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57235 16492	Kankakee Starter& Alternator Serv JD Tractor repair 122-15-5530	02/23/2022 KelliB JD Tractor repair	03/04/2022	187.00 187.00	0.00	Paid	Y 03/01/2022	Paper Check
179926 16493	Holohan Heating & Sheet Metal INC Scheduled Maintenance 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	02/14/2022 KelliB Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance	03/04/2022	2,771.00 304.80 387.94 651.19 775.88 651.19	0.00	Paid	Y 03/01/2022	Paper Check
RV02/2022 16494	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-03-5510 122-14-5510	02/14/2022 KelliB Monthly Building Inspections PFH 46964 Monthly Building Inspections ES 46970 Monthly Building Inspections RS 46959 Monthly Building Inspections WH 46972	03/04/2022	238.00 45.00 68.00 65.00 60.00	0.00	Paid	Y 03/01/2022	Paper Check
VofB2022CT 16495*	Village of Bourbonnais Chocolate Tour 2022 122-03-4900-042 122-03-5104-042 122-03-5330-042	02/28/2022 KelliB T-Shirts / Raffle Tkts - Chocolate Tour Special Event Supplies - Village Program Contracts	03/04/2022	9,884.59 (1,596.26) 2,434.42 9,046.43	0.00	Paid	Y 03/01/2022	Paper Check
3682065 - 21/12 16496	Nicor Gas 11/22-12/22 123-04-5403	12/27/2021 KelliB meter #3682065 - ES	02/28/2022	731.56 731.56	0.00	Paid	Y 03/02/2022	EFT Transfer
3403739 - 21/12 16497	Nicor Gas 11/17/21-12/17/21 001-01-5403	12/20/2021 KelliB Natural Gas ES	02/28/2022	314.83 314.83	0.00	Paid	Y 03/02/2022	EFT Transfer
4507334 - 21/12 16498	Nicor Gas 11/19/21-12/21/21 122-03-5403	12/21/2021 KelliB Meter # 4507334 RS	02/28/2022	842.42 842.42	0.00	Paid	Y 03/02/2022	EFT Transfer
2444476-21/12 16499	Nicor Gas 11/17/21-12/17/21 001-01-5403	12/20/2021 KelliB Natural Gas	02/28/2022	306.75 306.75	0.00	Paid	Y 03/02/2022	EFT Transfer
139532240 16500	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	02/01/2022 KelliB Communications 20% Communications 50% Communications 30%	02/28/2022	223.40 44.68 111.70 67.02	0.00	Paid	Y 03/02/2022	EFT Transfer
16045232-22/01 16501	Aqua Illinois 12/10/21-01/13/22 001-01-5402	01/18/2022 KelliB New Meter # 16045232 PFH	02/28/2022	118.95 118.95	0.00	Paid	Y 03/02/2022	EFT Transfer

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20090475-22/01 16502	Aqua Illinois 12/10/21-01/13/22 001-01-5402	01/18/2022 KelliB Meter # 20090475 Pavillion	02/28/2022	106.58 106.58	0.00	Paid	Y 03/02/2022	EFT Transfer
73877846-22/01 16503	Aqua Illinois 12/14/21-01/13/22 001-01-5402	01/18/2022 KelliB Meter # 73877846 Maint Shed	02/28/2022	125.70 125.70	0.00	Paid	Y 03/02/2022	EFT Transfer
17084242-22/01 16504	Aqua Illinois 12/09/21-01/12/22 122-16-5402	01/18/2022 KelliB New Meter # 17084242 DPC	02/28/2022	182.96 182.96	0.00	Paid	Y 03/02/2022	EFT Transfer
023-Fire-22/01 16505	Aqua Illinois 12/28/21-01/28/22 123-04-5402	01/31/2022 KelliB Fire Service - ES	02/28/2022	41.92 41.92	0.00	Paid	Y 03/02/2022	EFT Transfer
1163125023-21/12 16506	Commonwealth Edison 11/12/21-12/15/21 001-01-5401	12/15/2021 KelliB 1095 W Perry Dr - PFH	02/28/2022	556.30 556.30	0.00	Paid	Y 03/02/2022	EFT Transfer
3833039047-21/12 16507	Commonwealth Edison 11/12/21-12/15/21 123-04-5401	12/15/2021 KelliB Electric - ES	02/28/2022	1,162.73 1,162.73	0.00	Paid	Y 03/02/2022	EFT Transfer
0807044033-22/01 16508	Commonwealth Edison 12/03/21-01/06/22 122-14-5401	01/06/2022 KelliB 1377 N 4000E RD - WH	02/28/2022	665.29 665.29	0.00	Paid	Y 03/02/2022	EFT Transfer
1270712010-22/02 16509	Commonwealth Edison 01/10/22-02/09/22 014-05-5401	02/11/2022 KelliB 1095 W PERRY Dr - Coyne	02/28/2022	42.66 42.66	0.00	Paid	Y 03/02/2022	EFT Transfer
023-Fire-22/02 16510	Aqua Illinois 01/28/22-02/25/22 123-04-5402	02/28/2022 KelliB Fire Service - ES	03/31/2022	41.92 41.92	0.00	Paid	Y 03/08/2022	EFT Transfer
17084242-22/02 16511	Aqua Illinois 01/12/22-02/10/22 122-16-5402	02/15/2022 KelliB New Meter # 17084242 DPC	03/31/2022	182.96 182.96	0.00	Paid	Y 03/08/2022	EFT Transfer
14093893-22/02 16512	Aqua Illinois 01/04/22-02/02/22 123-04-5402	02/04/2022 KelliB Meter # 14093893 ES	03/31/2022	165.96 165.96	0.00	Paid	Y 03/08/2022	EFT Transfer
14117334-22/02 16513	Aqua Illinois 01/04/22-02/02/22 122-03-5402	02/04/2022 KelliB Meter # 14117334 RS	03/31/2022	59.62 59.62	0.00	Paid	Y 03/08/2022	EFT Transfer

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16045232-22/02 16514	Aqua Illinois 01/13/22-02/11/22 001-01-5402	02/15/2022 KelliB New Meter # 16045232 PFH	03/31/2022	114.30 114.30	0.00	Paid	Y 03/08/2022	EFT Transfer
20090475-22/02 16515	Aqua Illinois 01/13/22-02/11/22 001-01-5402	02/15/2022 KelliB Meter # 20090475 Pavillion	03/31/2022	100.41 100.41	0.00	Paid	Y 03/08/2022	EFT Transfer
73877846-22/02 16516	Aqua Illinois 01/13/22-02/11/22 001-01-5402	02/15/2022 KelliB Meter # 73877846 Maint Shed	03/31/2022	117.96 117.96	0.00	Paid	Y 03/08/2022	EFT Transfer
3682065 - 22/01 16517	Nicor Gas 12/22-01/24/22 123-04-5403	01/25/2022 KelliB meter #3682065 - ES	03/31/2022	1,399.67 1,399.67	0.00	Paid	Y 03/08/2022	EFT Transfer
3682065 - 22/02 16518	Nicor Gas 01/24/22-02/22/22 123-04-5403	02/23/2022 KelliB meter #3682065 - ES	04/30/2022	1,521.64 1,521.64	1,521.64	Open	N 03/08/2022	EFT Transfer
4507334 - 22/01 16519	Nicor Gas 12/21/21-01/21/22 122-03-5403	01/21/2022 KelliB Meter # 4507334 RS	03/31/2022	1,010.39 1,010.39	0.00	Paid	Y 03/08/2022	EFT Transfer
4507334 - 22/02 16520	Nicor Gas 01/21/22-02/21/22 122-03-5403	02/21/2022 KelliB Meter # 4507334 RS	04/30/2022	1,036.48 1,036.48	1,036.48	Open	N 03/08/2022	EFT Transfer
2444476-22/01 16521	Nicor Gas 12/17/21-01/19/22 001-01-5403	01/20/2022 KelliB Natural Gas	03/31/2022	435.40 435.40	0.00	Paid	Y 03/08/2022	EFT Transfer
2444476-22/02 16522	Nicor Gas 01/19/22-02/17/22 001-01-5403	02/18/2022 KelliB Natural Gas	04/30/2022	498.61 498.61	498.61	Open	N 03/08/2022	EFT Transfer
3403739 - 22/01 16523	Nicor Gas 12/17/21-01/19/22 001-01-5403	01/20/2022 KelliB Natural Gas ES	03/31/2022	402.48 402.48	0.00	Paid	Y 03/08/2022	EFT Transfer
3403739 - 22/02 16524	Nicor Gas 01/19/22-02/17/22 001-01-5403	02/18/2022 KelliB Natural Gas ES	04/30/2022	459.88 459.88	459.88	Open	N 03/08/2022	EFT Transfer
0414967-220224 16525	Comcast 500 COYNE ST 014-05-5404	02/24/2022 APCLERK INTERNET	03/19/2022	154.90 154.90	0.00	Paid	Y 03/19/2022	EFT Transfer

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02/13/2022 16526	JEWEL OSCO 2488 BB : Mickey and Minnie Breakfast 123-04-5101	02/13/2022 paular BB : Mickey and Minnie Breakfast	03/25/2022	54.00 54.00	0.00	Paid	Y 02/13/2022	EFT Transfer
02/21/2022 16527	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121	02/21/2022 paular BB : Office Supplies	03/25/2022	24.15 24.15	0.00	Paid	Y 02/21/2022	EFT Transfer
02/23/2022 16528	AMZN MKTP US 1I5Q21NIO BB : Exhibit Supplies 123-04-5150	02/23/2022 paular BB : Exhibit Supplies	03/25/2022	56.77 56.77	0.00	Paid	Y 02/23/2022	EFT Transfer
02/24/2022 16529	OFFICEMAX/DEPOT 6869 BB : Office Supplies 123-04-5121	02/24/2022 paular BB : Office Supplies	03/25/2022	45.75 45.75	0.00	Paid	Y 02/24/2022	EFT Transfer
02/18/2022 16530	FISHER AUTO PARTS 312 KB : Wiper Blade/Light Bulb 001-01-5530	02/18/2022 paular KB : Wiper Blade/Light Bulb	03/25/2022	9.89 9.89	0.00	Paid	Y 02/18/2022	EFT Transfer
02/08/2022 16531	AMZN DIGITAL OK8II1SI3 FC : Fraud Claim 001-00-1210	02/08/2022 paular FC : Fraud Claim	03/25/2022	7.99 7.99	0.00	Paid	Y 02/08/2022	EFT Transfer
01/08/2022 16532	AMAZON.COM XJ90M6QD3 FC : Fraud Claim 001-00-1210	01/08/2022 paular FC : Fraud Claim	03/25/2022	(31.26) (31.26)	0.00	Paid	Y 01/08/2022	EFT Transfer
01/08/2022 16533	AMZN DIGITAL OK8II1SI3 FC : Fraud Claim 001-00-1210	01/08/2022 paular FC : Fraud Claim	03/25/2022	(7.99) (7.99)	0.00	Paid	Y 01/08/2022	EFT Transfer
01/17/2022 16534	AMZN MKTP US 4V5TR27N3 FC : Fraud Claim 001-00-1210	01/17/2022 paular FC : Fraud Claim	03/25/2022	(95.98) (95.98)	0.00	Paid	Y 01/17/2022	EFT Transfer
02/08/2022 16535	AMAZON MUSIC XY09E5U53 FC : Fraud Claim 001-00-1210	02/08/2022 paular FC : Fraud Claim	03/25/2022	(7.99) (7.99)	0.00	Paid	Y 02/08/2022	EFT Transfer
02/16/2022 16536	AMZN DIGITAL *6A78L9AR3 FC : Fraud Claim 001-00-1210	02/16/2022 paular FC : Fraud Claim	03/25/2022	(11.99) (11.99)	0.00	Paid	Y 02/16/2022	EFT Transfer
02/22/2022 16537	SUPPLIESOUTLET.COM FC : Printer Maintenance 122-03-5122	02/22/2022 paular FC : Printer Maintenance	03/25/2022	43.85 43.85	0.00	Paid	Y 02/22/2022	EFT Transfer

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02/23/2022 16538	STARLINK INTERNET FC : Satellite Internet 122-14-5122	02/23/2022 paular FC : Satellite Internet	03/25/2022	495.30 495.30	0.00	Paid	Y 02/23/2022	EFT Transfer
03/01/2022 16539	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	03/01/2022 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	03/25/2022	318.00 127.20 159.00 31.80	0.00	Paid	Y 03/01/2022	EFT Transfer
02/09/2022 16540	AVAYACLOUD-RINGCENTRAL ED : Phone System Bill 10% 001-01-5312 122-03-5404 123-04-5404 001-01-5312 122-03-5404 123-04-5404	02/09/2022 paular ED : Phone System Bill 10% ED : Phone System Bill 65% ED : Phone System Bill 25% ED : Phone System Monthly Bill 10% ED : Phone System Monthly Bill 65% ED : Phone System Monthly Bill 25%	03/25/2022	977.80 3.24 21.05 8.10 94.54 614.52 236.35	0.00	Paid	Y 02/09/2022	EFT Transfer
02/14/2022 16541	AVAYACLOUD-RINGCENTRAL ED : Phone System Bill 10% 001-01-5312 122-03-5404 123-04-5404	02/14/2022 paular ED : Phone System Bill 10% ED : Phone System Bill 65% ED : Phone System Bill 25%	03/25/2022	26.87 2.69 17.46 6.72	0.00	Paid	Y 02/14/2022	EFT Transfer
03/02/2022 16542	INTERMEDIA.NET INC ED : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	03/02/2022 paular ED : Monthly E-Mail Services 20% ED : Monthly E-Mail Services 60% ED : Monthly E-Mail Services 20%	03/25/2022	313.17 62.63 187.91 62.63	0.00	Paid	Y 03/02/2022	EFT Transfer
02/13/2022 16543	JOHN G SHEDD AQUARIUM BUS : Lunch for Site Sup on Trip 122-33-5190	02/13/2022 paular BUS : Lunch for Site Sup on Trip	03/25/2022	19.07 19.07	0.00	Paid	Y 02/13/2022	EFT Transfer
02/21/2022 16544	MENARDS BRADLEY IL BF : Paint for Office after Ceiling repa 001-01-5114	02/21/2022 paular BF : Paint for Office after Ceiling repa	03/25/2022	28.09 28.09	0.00	Paid	Y 02/21/2022	EFT Transfer
02/23/2022 16545	FARM & FLEET OF KANKAK BF : Animal Feed 123-13-5110	02/23/2022 paular BF : Animal Feed	03/25/2022	40.77 40.77	0.00	Paid	Y 02/23/2022	EFT Transfer
02/23/2022 16546	MENARDS BRADLEY IL BF : Paint for Office after Ceiling repa 001-01-5114	02/23/2022 paular BF : Paint for Office after Ceiling repa	03/25/2022	25.96 25.96	0.00	Paid	Y 02/23/2022	EFT Transfer
03/02/2022 16547	LOWES #00118 BF : Paint for Office after Ceiling repa 001-01-5114	03/02/2022 paular BF : Paint for Office after Ceiling repa	03/25/2022	38.01 38.01	0.00	Paid	Y 03/02/2022	EFT Transfer

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03/03/2022 16548*	LOWES #00118 BF : Paint for Office after Ceiling repaular 001-01-5114 001-01-5114	03/03/2022 paular BF : Paint for Office after Ceiling repa BF : Paint for Office after Ceiling repa	03/25/2022	34.89 37.46 (2.57)	0.00	Paid	Y 03/03/2022	EFT Transfer
02/04/2022 16549	FARM & FLEET OF KANKAK JG : Animal Feed 123-13-5110	02/04/2022 paular JG : Animal Feed	03/25/2022	55.97 55.97	0.00	Paid	Y 02/04/2022	EFT Transfer
02/07/2022 16550	MENARDS BRADLEY IL JG : Facility Repair 123-04-5510	02/07/2022 paular JG : Facility Repair	03/25/2022	239.98 239.98	0.00	Paid	Y 02/07/2022	EFT Transfer
02/08/2022 16551*	MENARDS BRADLEY IL JG : ES Tools 123-04-5113 122-14-5123 001-01-5113 123-04-5510 123-04-5510	02/08/2022 paular JG : ES Tools JG : WH Custodial JG : Torch Gas JG : Facility Repair JG : Facility Repair	03/25/2022	41.62 3.86 5.96 12.97 54.71 (35.88)	0.00	Paid	Y 02/08/2022	EFT Transfer
02/09/2022 16552	LENNYS GAS N WASH BOUR JG : Bus 38 Fluid 122-03-5112	02/09/2022 paular JG : Bus 38 Fluid	03/25/2022	27.31 27.31	0.00	Paid	Y 02/09/2022	EFT Transfer
02/14/2022 16553	MENARDS BRADLEY IL JG : WH Floors 122-14-5510	02/14/2022 paular JG : WH Floors	03/25/2022	37.91 37.91	0.00	Paid	Y 02/14/2022	EFT Transfer
02/15/2022 16554	MENARDS BRADLEY IL JG : WH Facility Repairs 122-14-5510	02/15/2022 paular JG : WH Facility Repairs	03/25/2022	39.41 39.41	0.00	Paid	Y 02/15/2022	EFT Transfer
02/16/2022 16555	MENARDS BRADLEY IL JG : RS Facility Repairs 122-03-5510	02/16/2022 paular JG : RS Facility Repairs	03/25/2022	29.11 29.11	0.00	Paid	Y 02/16/2022	EFT Transfer
02/17/2022 16556	MENARDS BRADLEY IL JG : Shop Tools 001-01-5113	02/17/2022 paular JG : Shop Tools	03/25/2022	6.09 6.09	0.00	Paid	Y 02/17/2022	EFT Transfer
02/22/2022 16557	MENARDS BRADLEY IL JG : Hoop Repair 122-03-5510	02/22/2022 paular JG : Hoop Repair	03/25/2022	1.39 1.39	0.00	Paid	Y 02/22/2022	EFT Transfer
02/25/2022 16558	SPEEDWAY 05464 111 S K JG : Dump Truck Fuel 001-01-5112	02/25/2022 paular JG : Dump Truck Fuel	03/25/2022	145.01 145.01	0.00	Paid	Y 02/25/2022	EFT Transfer

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02/28/2022 16559	MENARDS BRADLEY IL JG : Truck Safety Kits 001-01-5160 122-14-5510 001-01-5160 122-14-5510	02/28/2022 paular JG : Truck Safety Kits JG : DP Repair Screw JG : Safety Supplies JG : Dog Park	03/25/2022	138.06 119.52 1.38 15.58 1.58	0.00	Paid	Y 02/28/2022	EFT Transfer
03/02/2022 16560	FARM & FLEET OF KANKAK JG : Goat/Sheep Supplement 123-13-5110	03/02/2022 paular JG : Goat/Sheep Supplement	03/25/2022	21.98 21.98	0.00	Paid	Y 03/02/2022	EFT Transfer
03/02/2022 16561	DRALLE CHEVROLET AND B JG : Equipment Repair Truck Mirror 001-01-5520	03/02/2022 paular JG : Equipment Repair Truck Mirror	03/25/2022	372.57 372.57	0.00	Paid	Y 03/02/2022	EFT Transfer
02/04/2022 16562	PETSMART # 1881 NJ : Animal Exhibits 122-14-5159	02/04/2022 paular NJ : Animal Exhibits	03/25/2022	11.30 11.30	0.00	Paid	Y 02/04/2022	EFT Transfer
02/08/2022 16563	JOANN STORES #590 NJ : Program Supplies 122-14-5101	02/08/2022 paular NJ : Program Supplies	03/25/2022	16.96 16.96	0.00	Paid	Y 02/08/2022	EFT Transfer
02/08/2022 16564	PETCO 1660 63516603 NJ : Animal Exhibits 122-14-5159	02/08/2022 paular NJ : Animal Exhibits	03/25/2022	15.02 15.02	0.00	Paid	Y 02/08/2022	EFT Transfer
02/08/2022 16565	MEIJER # 301 NJ : WH Concessions 122-14-5175 122-14-5101	02/08/2022 paular NJ : WH Concessions NJ : Program Supplies	03/25/2022	38.60 3.59 35.01	0.00	Paid	Y 02/08/2022	EFT Transfer
02/09/2022 16566	AMZN MKTP US G94GE7MP3 NJ : Program Supplies 122-14-5101	02/09/2022 paular NJ : Program Supplies	03/25/2022	30.65 30.65	0.00	Paid	Y 02/09/2022	EFT Transfer
02/18/2022 16567	MICHAELS STORES 9834 NJ : Program Supplies 122-14-5101	02/18/2022 paular NJ : Program Supplies	03/25/2022	6.99 6.99	0.00	Paid	Y 02/18/2022	EFT Transfer
02/18/2022 16568	PETSMART # 1881 NJ : Animal Exhibits 122-14-5159	02/18/2022 paular NJ : Animal Exhibits	03/25/2022	11.90 11.90	0.00	Paid	Y 02/18/2022	EFT Transfer
02/23/2022 16569	WALMART.COM AA NJ : WH Exhibits 122-14-5150	02/23/2022 paular NJ : WH Exhibits	03/25/2022	83.94 83.94	0.00	Paid	Y 02/23/2022	EFT Transfer

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02/25/2022 16570	PETCO 1660 63516603 NJ : Animal Exhibits 122-14-5159	02/25/2022 paular NJ : Animal Exhibits	03/25/2022	29.75 29.75	0.00	Paid	Y 02/25/2022	EFT Transfer
02/25/2022 16571	WM SUPERCENTER #1307 NJ : WH Concessions 122-14-5175 122-14-5101	02/25/2022 paular NJ : WH Concessions NJ : Program Supplies	03/25/2022	76.43 68.05 8.38	0.00	Paid	Y 02/25/2022	EFT Transfer
02/28/2022 16572	AMZN MKTP US 1I86G19V0 NJ : Animal Exhibits 122-14-5159 122-14-5121	02/28/2022 paular NJ : Animal Exhibits NJ : Office Supplies	03/25/2022	42.34 24.75 17.59	0.00	Paid	Y 02/28/2022	EFT Transfer
02/07/2022 16573	AMZN MKTP US WR3EF9Q33 AL : Office Supplies 001-01-5121	02/07/2022 paular AL : Office Supplies	03/25/2022	34.84 34.84	0.00	Paid	Y 02/07/2022	EFT Transfer
02/09/2022 16574	AMAZON.COM 5N49K9JM3 A AL : Office Supplies 001-01-5121	02/09/2022 paular AL : Office Supplies	03/25/2022	116.73 116.73	0.00	Paid	Y 02/09/2022	EFT Transfer
02/09/2022 16575	AMAZON.COM 9N0CR1ZK3 A AL : Office Supplies 001-01-5121	02/09/2022 paular AL : Office Supplies	03/25/2022	21.96 21.96	0.00	Paid	Y 02/09/2022	EFT Transfer
02/16/2022 16576	AMZN MKTP US 6N5E34YN3 AL : Safety Supplies 122-03-5160	02/16/2022 paular AL : Safety Supplies	03/25/2022	67.88 67.88	0.00	Paid	Y 02/16/2022	EFT Transfer
02/23/2022 16577	IL TOLLWAY-AUTOREPLENI AL : Tolls 001-01-5321	02/23/2022 paular AL : Tolls	03/25/2022	40.00 40.00	0.00	Paid	Y 02/23/2022	EFT Transfer
02/24/2022 16578	ILLINOIS ASSOC OF PARK AL : Books for Board 001-01-5323	02/24/2022 paular AL : Books for Board	03/25/2022	180.00 180.00	0.00	Paid	Y 02/24/2022	EFT Transfer
03/04/2022 16579	AMAZON.COM 1W31F3QD1 A AL : Office Supplies 001-01-5121	03/04/2022 paular AL : Office Supplies	03/25/2022	84.57 84.57	0.00	Paid	Y 03/04/2022	EFT Transfer
02/04/2022 16580	SQ WINDY CITY THUNDER TM : Field Trip Deposit 122-34-5101-035	02/04/2022 paular TM : Field Trip Deposit	03/25/2022	210.00 210.00	0.00	Paid	Y 02/04/2022	EFT Transfer
02/04/2022 16581	WM SUPERCENTER #1307 TM : Program supplies 122-34-5101	02/04/2022 paular TM : Program supplies	03/25/2022	81.93 38.06	0.00	Paid	Y 02/04/2022	EFT Transfer

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02/06/2022 16582	DOLLAR TREE TM : Program supplies 122-34-5101-034	02/06/2022 paular TM : Program supplies	03/25/2022	6.25 6.25	0.00	Paid	Y 02/06/2022	EFT Transfer
02/11/2022 16583	WM SUPERCENTER #1307 TM : B4/AS Supplies 122-34-5101-034	02/11/2022 paular TM : B4/AS Supplies	03/25/2022	32.47 32.47	0.00	Paid	Y 02/11/2022	EFT Transfer
02/24/2022 16584	WM SUPERCENTER #1307 TM : B4/AS Supplies 122-34-5101-034 122-31-5101-032 122-31-5101-033	02/24/2022 paular TM : B4/AS Supplies TM : Pl & Lrn TM : All By Myself/ Three's Between	03/25/2022	57.67 45.08 8.05 4.54	0.00	Paid	Y 02/24/2022	EFT Transfer
02/24/2022 16585	GFS STORE #0570 TM : Youth BBA11 122-30-5101-045 122-34-5101-034	02/24/2022 paular TM : Youth BBA11 TM : B4/AS Supplies	03/25/2022	182.85 35.98 146.87	0.00	Paid	Y 02/24/2022	EFT Transfer
03/03/2022 16586	DOLLAR TREE TM : B4/AS Supplies 122-34-5101-034 122-34-5101	03/03/2022 paular TM : B4/AS Supplies TM : Program Supplies	03/25/2022	12.50 6.25 6.25	0.00	Paid	Y 03/03/2022	EFT Transfer
02/17/2022 16587	TEDDY MOUNTAIN PR : Order 454843 001-00-1300	02/17/2022 paular PR : Order 454843	03/25/2022	466.15 466.15	0.00	Paid	Y 02/17/2022	EFT Transfer
02/18/2022 16588	TEDDY MOUNTAIN PR : Order 454843 Add'l Shipping 001-00-1300	02/18/2022 paular PR : Order 454843 Add'l Shipping	03/25/2022	29.35 29.35	0.00	Paid	Y 02/18/2022	EFT Transfer
02/22/2022 16589	AMZN MKTP US 1I3VP2OD0 PR : Tamper Evident Deposit Bags 400 001-01-5121	02/22/2022 paular PR : Tamper Evident Deposit Bags 400	03/25/2022	75.96 75.96	0.00	Paid	Y 02/22/2022	EFT Transfer
03/01/2022 16590	INDEED PR : Job Posting Inv # 57388998 B4/AS 001-01-5350	03/01/2022 paular PR : Job Posting Inv # 57388998 B4/AS	03/25/2022	63.70 63.70	0.00	Paid	Y 03/01/2022	EFT Transfer
02/04/2022 16591	AMZN MKTP US UC6839N03 KS : Office Supplies 123-04-5121	02/04/2022 paular KS : Office Supplies	03/25/2022	9.66 9.66	0.00	Paid	Y 02/04/2022	EFT Transfer
02/08/2022 16592	AMZN MKTP US FB6PF8CY3 KS : Exhibit Supplies 123-04-5150	02/08/2022 paular KS : Exhibit Supplies	03/25/2022	11.69 11.69	0.00	Paid	Y 02/08/2022	EFT Transfer

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02/08/2022 16593	AMZN MKTP US V34CY1BY3 KS : Office Supplies 123-04-5121	02/08/2022 paular KS : Office Supplies	03/25/2022	13.99 13.99	0.00	Paid	Y 02/08/2022	EFT Transfer
02/08/2022 16594	AMZN MKTP US 427602M13 KS : Special Needs Egg Hunt 123-04-5103-024	02/08/2022 paular KS : Special Needs Egg Hunt	03/25/2022	144.99 144.99	0.00	Paid	Y 02/08/2022	EFT Transfer
02/08/2022 16595	SIGNS.COM KS : Exhibit Supplies 123-04-5150	02/08/2022 paular KS : Exhibit Supplies	03/25/2022	194.24 194.24	0.00	Paid	Y 02/08/2022	EFT Transfer
02/09/2022 16596	WAL-MART #1307 KS : Program Supplies 123-04-5101 123-04-5121 123-04-5190 123-04-5510	02/09/2022 paular KS : Program Supplies KS : Office Supplies KS : Miscellaneous Supplies KS : Facility Repair	03/25/2022	112.30 72.55 6.94 10.97 21.84	0.00	Paid	Y 02/09/2022	EFT Transfer
02/10/2022 16597	AMZN MKTP US R54980BT3 KS : Office Supplies 123-04-5121 123-04-5150	02/10/2022 paular KS : Office Supplies KS : Exhibit Supplies	03/25/2022	25.68 11.69 13.99	0.00	Paid	Y 02/10/2022	EFT Transfer
02/13/2022 16598	AMZN MKTP US KS : Office Supplies 123-04-5121	02/13/2022 paular KS : Office Supplies	03/25/2022	(9.66) (9.66)	0.00	Paid	Y 02/13/2022	EFT Transfer
02/13/2022 16599	MENARDS BRADLEY IL KS : Custodial 123-04-5123	02/13/2022 paular KS : Custodial	03/25/2022	6.49 6.49	0.00	Paid	Y 02/13/2022	EFT Transfer
02/16/2022 16600	DOLLAR TREE KS : Exhibit Supplies 123-04-5150 123-04-5101	02/16/2022 paular KS : Exhibit Supplies KS : Program Supplies	03/25/2022	20.00 1.25 18.75	0.00	Paid	Y 02/16/2022	EFT Transfer
02/16/2022 16601	WAL-MART #1307 KS : Miscellaneous Supplies 123-04-5190 123-04-5101	02/16/2022 paular KS : Miscellaneous Supplies KS : Program Supplies	03/25/2022	28.66 8.48 20.18	0.00	Paid	Y 02/16/2022	EFT Transfer
02/17/2022 16602	DHGATE.COM KS : Program Supplies 123-04-5101	02/17/2022 paular KS : Program Supplies	03/25/2022	116.58 116.58	0.00	Paid	Y 02/17/2022	EFT Transfer
02/18/2022 16603	COLDESI KS : Exhibit Supplies 123-04-5150	02/18/2022 paular KS : Exhibit Supplies	03/25/2022	55.28 55.28	0.00	Paid	Y 02/18/2022	EFT Transfer

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02/22/2022 16604	FUN EXPRESS KS : Program Supplies 123-04-5101	02/22/2022 paular KS : Program Supplies	03/25/2022	74.72 74.72	0.00	Paid	Y 02/22/2022	EFT Transfer
02/23/2022 16605	WM SUPERCENTER #4323 KS : Custodial 123-04-5123 123-04-5101	02/23/2022 paular KS : Custodial KS : Program Supplies	03/25/2022	34.39 6.97 27.42	0.00	Paid	Y 02/23/2022	EFT Transfer
03/01/2022 16606	AMZN MKTP US 1W6MA2ZV0 KS : Exhibit Supplies 123-04-5150 123-04-5101	03/01/2022 paular KS : Exhibit Supplies KS : Program Supplies	03/25/2022	170.54 9.99 160.55	0.00	Paid	Y 03/01/2022	EFT Transfer
03/01/2022 16607	TEACHERSPAYTEACHERS.CO KS : Program Supplies 123-04-5101	03/01/2022 paular KS : Program Supplies	03/25/2022	0.95 0.95	0.00	Paid	Y 03/01/2022	EFT Transfer
03/02/2022 16608	FUN EXPRESS KS : Program Supplies 123-04-5101	03/02/2022 paular KS : Program Supplies	03/25/2022	208.51 208.51	0.00	Paid	Y 03/02/2022	EFT Transfer
02/22/2022 16609	OTC BRANDS INC CS : Easter Egg Hunt 122-03-5103-011	02/22/2022 paular CS : Easter Egg Hunt	03/25/2022	56.20 56.20	0.00	Paid	Y 02/22/2022	EFT Transfer
02/27/2022 16610	MICHAELS STORES 5802 CS : Easter Egg Hunt 122-03-5103-011	02/27/2022 paular CS : Easter Egg Hunt	03/25/2022	18.47 18.47	0.00	Paid	Y 02/27/2022	EFT Transfer
03/02/2022 16611	OTC BRANDS INC CS : Easter Egg Hunt 122-03-5103-011	03/02/2022 paular CS : Easter Egg Hunt	03/25/2022	(4.28) (4.28)	0.00	Paid	Y 03/02/2022	EFT Transfer
02/11/2022 16612	GFS STORE #0570 KT : Program supplies 122-03-5101	02/11/2022 paular KT : Program supplies	03/25/2022	73.83 73.83	0.00	Paid	Y 02/11/2022	EFT Transfer
02/22/2022 16613	BADEN SPORTS INC KT : Youth BBA11 122-30-5101-045	02/22/2022 paular KT : Youth BBA11	03/25/2022	551.40 551.40	0.00	Paid	Y 02/22/2022	EFT Transfer
02/23/2022 16614	OFFICEMAX/DEPOT 6869 KT : Office Supplies 122-03-5121	02/23/2022 paular KT : Office Supplies	03/25/2022	66.70 66.70	0.00	Paid	Y 02/23/2022	EFT Transfer
02/25/2022 16615	AMZN MKTP US 1B3DT8Y02 KT : Senior Fitness 122-32-5101	02/25/2022 paular KT : Senior Fitness	03/25/2022	65.97 65.97	0.00	Paid	Y 02/25/2022	EFT Transfer

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03/02/2022 16616	AMZN MKTP US 1W4WV8P01 KT : Office Supplies 122-03-5121	03/02/2022 paular KT : Office Supplies	03/25/2022	33.37 33.37	0.00	Paid	Y 03/02/2022	EFT Transfer
02/27/2022 16617	ZOOM.US 888-799-9666 SW : Meetings 001-01-5121	02/27/2022 paular SW : Meetings	03/25/2022	14.99 14.99	0.00	Paid	Y 02/27/2022	EFT Transfer
32295 16618	Odelson, Sterk, Murphey, Frazier & OCT Legal Fees 001-01-5310	10/31/2021 KelliB Legal Services	03/18/2022	2,486.25 2,486.25	0.00	Paid	Y 03/15/2022	Paper Check
CD2022/02 16619	Christine Duba SENIOR FITNESS CLASSES 122-32-5330	02/28/2022 KelliB SENIOR FITNESS CLASSES	03/18/2022	450.00 450.00	0.00	Paid	Y 03/15/2022	Paper Check
18887 16620	NCSI Background 035-11-5390	03/01/2022 KelliB Background	03/18/2022	74.00 74.00	0.00	Paid	Y 03/15/2022	Paper Check
W03164/2 16621	McCulloch Implement Co. RTV-X1100c 001-01-5530	03/15/2022 KelliB RTV-X1100c	03/18/2022	45.00 45.00	0.00	Paid	Y 03/15/2022	Paper Check
643340/643341 16622	Joan Klein Customer Refund 001-00-2350	03/07/2022 KelliB Customer Refund	03/18/2022	30.00 30.00	0.00	Paid	Y 03/15/2022	Paper Check
Dec2021 16623	Allison Waide Preschool Christmas Present 122-31-5101-031	03/18/2022 KelliB Reimbursement Program Supplies	03/18/2022	50.00 50.00	0.00	Paid	Y 03/15/2022	Paper Check
165174103 16624	Eye Med MONTHLY VISION PREMIUM 001-01-5030 001-01-5030 122-15-5030 001-01-5030 001-01-5030 122-31-5030 001-01-5030 122-30-5030 123-04-5030 001-18-5030 123-04-5030	02/22/2022 KelliB 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 1002 : ROGERS, PAULA 4001 : WINKEL, SARAH 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 3095 : THOMPSON, KOURTNEE 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI	03/18/2022	119.17 5.48 16.10 10.95 5.48 10.95 5.48 16.10 5.48 10.95 16.10 16.10	0.00	Paid	Y 03/15/2022	Paper Check
1658 16625	Rotary Club of Bradley-Bourbonnais Dues & Subscriptions Brittane 123-04-5320	03/07/2022 KelliB Dues & Subscriptions Brittane 1596	03/18/2022	25.00 25.00	0.00	Paid	Y 03/15/2022	Paper Check

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Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnalized Post Date Unit Price	Pay By
YBB2022 16626	Premium Specialities Basketball Shirts 122-30-5101-045	03/08/2022 KelliB Basketball Shirts	03/18/2022	331.25 331.25	0.00	Paid	Y 03/15/2022	Paper Check
12116 16627	The Country Table Inc. Senior St Pat Luncheon 122-32-5101	03/08/2022 KelliB Senior St Pat Luncheon	03/18/2022	488.00 488.00	0.00	Paid	Y 03/15/2022	Paper Check
Bill12022 16628	William Elder Exhibit Supplies/Displays 122-14-5150	03/02/2022 KelliB Exhibit Supplies	03/18/2022	62.94 62.94	0.00	Paid	Y 03/15/2022	Paper Check
4253051 16629	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	03/04/2022 KelliB Miscellaneous Services	03/18/2022	270.00 270.00	0.00	Paid	Y 03/15/2022	Paper Check
LemnersFEB22 16630	Lemners Soo Bahk Do Tiny Tigers/Childrens Conf. Course 122-30-5330	03/09/2022 KelliB Tiny Tigers/Childrens Conf. Course	03/18/2022	120.00 120.00	0.00	Paid	Y 03/15/2022	Paper Check
7567 16631	Lee's Rental Porta Potties DP 122-15-5406	02/28/2022 KelliB Porta Potties DP	03/18/2022	90.00 90.00	0.00	Paid	Y 03/15/2022	Paper Check
ICJV03/11/22 16632	Jeanna Vent Yoga Instructor 122-32-5330	03/11/2022 KelliB Yoga Instructor	03/18/2022	40.00 40.00	0.00	Paid	Y 03/15/2022	Paper Check
9901070655 16633	Verizon 580361719-00001//2 122-34-5404 001-01-5404	03/04/2022 KelliB Communications Communications	03/18/2022	74.63 37.31 37.32	0.00	Paid	Y 03/15/2022	Paper Check
990107656 16634	Verizon 580361719-00001//2 122-34-5404 001-01-5404	03/04/2022 KelliB Communications Communications	03/18/2022	94.60 47.30 47.30	0.00	Paid	Y 03/15/2022	Paper Check
643868 16635	Melanie Bloomquist Customer Refund 001-00-2350	03/11/2022 KelliB Customer Refund	03/18/2022	23.00 23.00	0.00	Paid	Y 03/15/2022	Paper Check
46392 16636	Aztec Supply Vital Oxide Spriting Machine 035-11-5160	03/09/2022 KelliB Vital Oxide Spriting Machine Chemical	03/18/2022	297.36 297.36	0.00	Paid	Y 03/15/2022	Paper Check
197041 16637	Postmaster May-Aug 2022 Postage for Brochure 001-01-5341	03/14/2022 KelliB May-Aug 2022 Postage for Brochure	03/18/2022	1,823.93 182.39	0.00	Paid	Y 03/15/2022	Paper Check

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	122-03-5341 123-04-5341	May-Aug 2022 Postage for Brochure May-Aug 2022 Postage for Brochure		1,276.75 364.79				
1489-00007-0056 16638	Iroquois County Broadcasting WGFA Radio FEB 001-01-5350 122-03-5350 123-04-5350	02/28/2022 KelliB WGFA Radio FEB WGFA Radio FEB WGFA Radio FEB	03/18/2022	175.00 17.50 122.50 35.00	0.00	Paid	Y 03/15/2022	Paper Check
1220274239 16639	STARadio Corp. Radio Spots WKAN-AM FEB 001-01-5350 122-03-5350 123-04-5350	03/01/2022 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	03/18/2022	670.00 67.00 469.00 134.00	0.00	Paid	Y 03/15/2022	Paper Check
DJ FEB22 16640	Daily Journal KNK TV Book infomation FEB 001-01-5350 122-03-5350 123-04-5350	02/28/2022 KelliB KNK TV Book infomation FEB KNK TV Book infomation FEB KNK TV Book infomation FEB	03/18/2022	915.00 91.50 640.50 183.00	0.00	Paid	Y 03/15/2022	Paper Check
2306580 16641	Gordon Electric Supply Inc. ES light cover 125-06-5501	03/11/2022 KelliB ES light cover	03/18/2022	56.15 56.15	0.00	Paid	Y 03/15/2022	Paper Check
93695/94497 16642	Liberty Fire Equipment Recharge and Gauges 001-01-5510 001-01-5510	03/01/2022 KelliB Recharge and Gauges 93695 Recharge and Gauges 94497	03/18/2022	56.15 27.95 28.20	0.00	Paid	Y 03/15/2022	Paper Check
P14437 16643	Stoller International Bush Hog Parts 122-15-5530	01/28/2022 KelliB Bush Hog Parts	03/18/2022	177.31 177.31	0.00	Paid	Y 03/15/2022	Paper Check
64007630 16644	Heritage FS, Inc Fuel PFP 001-01-5112	03/15/2022 KelliB Fuel PFP	03/18/2022	1,194.67 1,194.67	0.00	Paid	Y 03/15/2022	Paper Check
Bus#3 16645	Midwest Transit Inc. Mid Bus #3 Swing Arm 122-03-5520	02/24/2022 KelliB Mid Bus #3 Swing Arm	03/18/2022	21.38 21.38	0.00	Paid	Y 03/15/2022	Paper Check
18243 16646	Fitzpatrick Equine Field Service Misti INSULIN 123-13-5110	03/15/2022 KelliB Misti INSULIN	03/18/2022	150.00 150.00	0.00	Paid	Y 03/15/2022	Paper Check
32240 16647	Odelson, Sterk, Murphey, Frazier & FEB Legal Fee's 001-01-5310	03/15/2022 KelliB Legal Services	03/18/2022	1,755.00 1,755.00	0.00	Paid	Y 03/15/2022	Paper Check

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
RV03/2022 16648	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-03-5510 122-14-5510	03/14/2022 KelliB Monthly Building Inspections PFH 47428 Monthly Building Inspections ES 47434 Monthly Building Inspections RS 47423 Monthly Building Inspections WH 47436	03/18/2022	238.00 45.00 68.00 65.00 60.00	0.00	Paid	Y 03/16/2022	Paper Check
12984240 16649	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	03/09/2022 KelliB Equipment Rental Equipment Rental Equipment Rental	03/18/2022	1,423.88 355.97 711.94 355.97	0.00	Paid	Y 03/16/2022	Paper Check
334392 16650	Miner Electronics Corporation Annual Radio Rental 2nd Qtr 014-05-5490	03/10/2022 KelliB Annual Radio Rental 1st Qtr	03/18/2022	555.00 555.00	0.00	Paid	Y 03/16/2022	Paper Check
21-801/2022 16651	Lane Thiesen Hay for the Animals 123-13-5110	03/16/2022 KelliB Hay for the Animals	03/18/2022	410.00 410.00	0.00	Paid	Y 03/16/2022	Paper Check
1541514 16652	Delta Dental Monthly Insurance Premium 122-31-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030	03/01/2022 paular 3009 : Blair, Jennifer 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 1002 : Rogers, Paula 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah 1007 : Langlois, Amanda 4002 : Beck, Brittaney	03/01/2022	802.12 29.74 29.74 103.56 103.56 103.56 29.74 103.56 29.74 61.80 103.56 103.56	0.00	Paid	Y 03/01/2022	EFT Transfer
FBN4424495 16653	ENTERPRISE FM TRUST Monthly Fleet Lease 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	03/03/2022 paular Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	03/20/2022	3,620.26 588.29 57.94 47.07 383.49 141.64 87.98 57.94 127.09 635.35 1,195.34 208.77 89.36	0.00	Paid	Y 03/01/2022	EFT Transfer
VofB2022/2ES 16655	Village of Bradley Acct# 072571090000ES	03/10/2022 KelliB	04/01/2022	18.15	0.00	Paid	Y 03/31/2022	Paper Check

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	123-04-5402	acct# & 072571090000ES		18.15				
VofB2022/2RS 16656	Village of Bradley Acct# 052257700000RS 122-03-5402	03/10/2022 KelliB	04/01/2022	59.35	0.00	Paid	Y 03/31/2022	Paper Check
		Water/Sewer RS		59.35				
ReflectionsBrick4/1 16657	Al Maricle Engrave Reflection Bricks 001-01-5312-058 001-01-5312-058	03/08/2022 KelliB	04/01/2022	65.00	0.00	Paid	Y 03/31/2022	Paper Check
		Engrave Reflection Bricks 1 LRG		25.00				
		Engrave Reflection Bricks 2 small		40.00				
BPC100279922 16658	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	03/14/2022 KelliB	04/01/2022	49.59	0.00	Paid	Y 03/31/2022	Paper Check
		FSA Administration Fees		49.59				
645396 16659	Mariena Kalafut Customer Refund 001-00-2350	03/22/2022 KelliB	04/01/2022	500.00	0.00	Paid	Y 03/31/2022	Paper Check
		Customer Refund		500.00				
615773 16660	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100	03/12/2022 KelliB	04/01/2022	132.24	0.00	Paid	Y 03/31/2022	Paper Check
		CLARK III, HOLLICE - ACC		29.40				
		WINKEL, SARAH - ACC		39.12				
		WINKEL, SARAH - SPEVNT		12.48				
		GALLOY, JOSEPH - ACC		51.24				
3617 16661	Pathfinder Web Hosting 001-01-5312	03/27/2022 KelliB	04/01/2022	35.00	0.00	Paid	Y 03/31/2022	Paper Check
		Web Hosting		35.00				
ICJV04/01/22 16662	Jeanna Vent Yoga Instructor 122-32-5330	03/24/2022 KelliB	04/01/2022	40.00	0.00	Paid	Y 03/31/2022	Paper Check
		Yoga Instructor		40.00				
66959 16663	Premium Specialities Sponsorship Banner for DP 122-15-5170	03/18/2022 KelliB	04/01/2022	144.25	0.00	Paid	Y 03/31/2022	Paper Check
		Sponsorship Banner for DP		144.25				
ReflectionsBrick4/22 16664	Al Maricle Engrave Reflection Bricks 001-01-5312-058	03/08/2022 KelliB	04/01/2022	25.00	0.00	Paid	Y 03/31/2022	Paper Check
		Engrave Reflection Bricks 1 LRG		25.00				
646725 16665	Pat Stitak Customer Refund 001-00-2350	03/30/2022 KelliB	04/01/2022	60.00	0.00	Paid	Y 03/31/2022	Paper Check
		Customer Refund		60.00				
312-314018 16666	Fisher Auto Parts, Inc. Turn signal repair 33 pass bus 122-03-5530	03/30/2022 KelliB	04/01/2022	7.01	0.00	Paid	Y 03/31/2022	Paper Check
		Equipment Repairs		7.01				

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94550 16667	Liberty Fire Equipment Recharge 001-01-5510	03/18/2022 KelliB	04/01/2022	11.97 11.97	0.00	Paid	Y 03/31/2022	Paper Check
SR03/17 16668	Silver Ridge Trimmed (4) 123-13-5110	03/17/2022 KelliB	04/01/2022	200.00 200.00	0.00	Paid	Y 03/31/2022	Paper Check
18529 16669	Fitzpatrick Equine Field Service Horse Vax 123-13-5110	03/30/2022 KelliB	04/01/2022	1,067.00 1,067.00	0.00	Paid	Y 03/31/2022	Paper Check
003152 16670	Vermont Systems Inc. Dog Park Cards 122-14-5122	03/17/2022 KelliB	04/01/2022	568.50 568.50	0.00	Paid	Y 03/31/2022	Paper Check
11885505 16671	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	03/09/2022 KelliB	04/01/2022	1,313.70 262.74 788.22 262.74	0.00	Paid	Y 03/31/2022	Paper Check
220743753 16672	ACC Business AT & T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	03/27/2022 KelliB	04/01/2022	953.31 190.66 476.66 285.99	0.00	Paid	Y 03/31/2022	Paper Check
2190 16673	A&R Tree Service LLC Tree Removal and Trim 123-13-5111 001-01-5111	03/31/2022 KelliB	04/01/2022	5,275.00 4,225.00 1,050.00	0.00	Paid	Y 03/31/2022	Paper Check
9731 16674	Lee's Rental Porta Potties PFH Due to Fire 126-02-5406	03/20/2022 KelliB	04/01/2022	320.00 320.00	0.00	Paid	Y 03/31/2022	Paper Check
14093893-22/03 16676	Aqua Illinois 02/02/22-03/02/22 123-04-5402	03/04/2022 KelliB	03/31/2022	190.99 190.99	0.00	Paid	Y 03/31/2022	EFT Transfer
14117334-22/03 16677	Aqua Illinois 02/02/22-03/02/22 122-03-5402	03/04/2022 KelliB	03/31/2022	56.29 56.29	0.00	Paid	Y 03/31/2022	EFT Transfer
0807044033-22/02 16678	Commonwealth Edison 01/06/22-02/07/22 122-14-5401	02/07/2022 KelliB	03/31/2022	886.16 886.16	0.00	Paid	Y 03/31/2022	EFT Transfer

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5610002059-22/01 16679	Commonwealth Edison 11/30/21-01/03/22 122-15-5401	01/04/2022 KelliB 6279 N 1000W Rd - DP	03/31/2022	962.05 962.05	0.00	Paid	Y 03/31/2022	EFT Transfer
1163125023-22/01 16680	Commonwealth Edison 12/15/21-01/19/22 001-01-5401	01/19/2022 KelliB 1095 W Perry Dr - PFH	03/31/2022	719.35 719.35	0.00	Paid	Y 03/31/2022	EFT Transfer
3833039047-22/01 16681	Commonwealth Edison 12/15/21-01/19/22 123-04-5401	01/19/2022 KelliB Electric - ES	03/31/2022	1,333.25 1,333.25	0.00	Paid	Y 03/31/2022	EFT Transfer
1109170024-22/02 16682	Commonwealth Edison 01/14/22-02/15/22 001-01-5401	02/17/2022 KelliB Rear 1634 Waterberry Ct -Turnberry	03/31/2022	18.79 18.79	0.00	Paid	Y 03/31/2022	EFT Transfer
1011406019- 22/03 16683	Commonwealth Edison 1/31/22-03/01/22 122-03-5401	03/01/2022 KelliB 770 Franklin St - RS	03/31/2022	430.33 430.33	0.00	Paid	Y 03/31/2022	EFT Transfer
1270712010-22/03 16684	Commonwealth Edison 02/09/22-03/10/22 014-05-5401	03/14/2022 KelliB 1095 W PERRY Dr - Coyne	03/31/2022	41.85 41.85	0.00	Paid	Y 03/31/2022	EFT Transfer
03/31/22 16685	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	03/01/2022 KelliB Communications 20% Communications 50% Communications 30%	03/31/2022	223.40 44.68 111.70 67.02	0.00	Paid	Y 03/31/2022	EFT Transfer

# of Invoices:	442	# Due:	4	Totals:	210,224.55	3,516.61
# of Credit Memos:	10	# Due:	0	Totals:	(400.22)	0.00
Net of Invoices and Credit Memos:					209,824.33	3,516.61

* 7 Net Invoices have Credits Totalling: (6,311.29)

--- TOTALS BY GL DISTRIBUTION ---

001-00-1210	A/R Other	(11.99)
001-00-1220	Prepaid Assets	488.67
001-00-1300	Inventory Teddy Mtn - PFH	495.50
001-00-2034	Voluntary Life Ins Premium Payable	758.46
001-00-2100	AFLAC Insurance & Fees Payable	456.12
001-00-2350	Household Credits Refundable	1,959.00
001-01-5030	Employee Insurances	20,541.32
001-01-5110	Grounds & Parks Oper.	533.28
001-01-5111	Trees & Plant Materials	1,050.00
001-01-5112	Motor Fuel & Oils	2,563.00
001-01-5113	Tools	43.27
001-01-5114	Paint Expense	126.95
001-01-5121	Office Supplies	765.11
001-01-5122	Computer Supplies	980.35

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Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	001-01-5123	Custodial Supplies		178.34				
	001-01-5160	Safety Supplies		140.39				
	001-01-5170	Public Relations		7.50				
	001-01-5171	Marketing		66.59				
	001-01-5190	Miscellaneous Supplies		125.98				
	001-01-5310	Legal Services		7,848.75				
	001-01-5312	Professional Services		535.01				
	001-01-5312-058	Professional Services		90.00				
	001-01-5320	Dues & Subscriptions		6,579.90				
	001-01-5321	Emp Mileage Reimb		40.00				
	001-01-5322	Employee Training & Education		65.00				
	001-01-5323	Board Development		278.00				
	001-01-5331	Equipment Rental		1,431.99				
	001-01-5340	Printing		1,046.80				
	001-01-5341	Postage		197.15				
	001-01-5350	Advertising		789.50				
	001-01-5401	Electric		1,365.43				
	001-01-5402	Water/Sewer		1,237.91				
	001-01-5403	Natural Gas		2,417.95				
	001-01-5404	Communications		1,768.86				
	001-01-5510	Facilities		2,588.13				
	001-01-5520	Vehicle Expense		422.17				
	001-01-5520-800	Vehicle Expense		141.21				
	001-01-5520-801	Vehicle Expense		173.82				
	001-01-5520-802	Vehicle Expense		173.82				
	001-01-5520-803	Vehicle Expense		268.08				
	001-01-5530	Equipment Repairs		970.87				
	001-01-5950-800	Interest Expense		263.94				
	001-01-5950-801	Interest Expense		424.92				
	001-01-5950-802	Interest Expense		381.27				
	001-01-5950-803	Interest Expense		626.31				
	001-01-8160-800	Principal Payments on Capital Lease		1,150.47				
	001-01-8160-801	Principal Payments on Capital Lease		1,764.87				
	001-01-8160-802	Principal Payments on Capital Lease		1,906.05				
	001-01-8160-803	Principal Payments on Capital Lease		3,586.02				
	001-18-5030	Employee Insurances		6,285.43				
	014-05-5312	Professional Services		1,026.50				
	014-05-5401	Electric		127.12				
	014-05-5404	Communications		464.70				
	014-05-5490	Other Utilities		555.00				
	014-05-5710	Capital Purchases Equipment		11,261.00				
	035-11-5160	Safety Supplies		297.36				
	035-11-5390	Miscellaneous Services		647.50				
	122-00-1220	Prepaid Assets		1,466.00				
	122-03-4900-042	T-Shirts / Raffle Tkts - Chocolate Tour		(1,596.26)				
	122-03-5030	Employee Insurances		1,938.54				
	122-03-5101	Program Supplies		73.83				
	122-03-5103-011	Special Event Supplies		1,428.89				
	122-03-5103-042	Special Event Supplies - Chocolate Tour		1,018.00				
	122-03-5103-069	Special Event Supplies		27.50				
	122-03-5104-042	Special Event Supplies - Village		2,434.42				
	122-03-5112	Motor Fuel & Oils		27.31				
	122-03-5121	Office Supplies		248.23				
	122-03-5122	Computer Supplies		3,039.17				
	122-03-5123	Custodial Supplies		373.99				
	122-03-5160	Safety Supplies		67.88				
	122-03-5171	Marketing		178.26				
	122-03-5190	Miscellaneous Supplies		70.00				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	122-03-5190-042	Shirts / Apparel - Chocolate Tour		996.00				
	122-03-5330-042	Program Contracts		9,046.43				
	122-03-5331	Equipment Rental		2,135.82				
	122-03-5340	Printing		7,327.60				
	122-03-5341	Postage		1,276.75				
	122-03-5350	Advertising		3,622.50				
	122-03-5350-069	Advertising		1,270.00				
	122-03-5401	Electric - RS		1,117.34				
	122-03-5402	Water/Sewer		470.59				
	122-03-5403	Natural Gas		2,889.29				
	122-03-5404	Communications		4,098.54				
	122-03-5510	Facilities		1,485.28				
	122-03-5520	Vehicle Expense		111.67				
	122-03-5530	Equipment Repairs		7.01				
	122-14-5030	Employee Insurances		30.00				
	122-14-5101	Program Supplies		297.39				
	122-14-5121	Office Supplies		57.39				
	122-14-5122	Computer Supplies		1,063.80				
	122-14-5123	Custodial Supplies		199.21				
	122-14-5150	Exhibit Supplies		146.88				
	122-14-5159	Exhibit Supplies Steam Lab		264.28				
	122-14-5175	Food Concessions		75.52				
	122-14-5190	Miscellaneous Supplies		42.00				
	122-14-5312	Professional Services		243.75				
	122-14-5401	Electric - WH		2,046.43				
	122-14-5404	Communications		477.00				
	122-14-5501	Grounds		33.74				
	122-14-5510	Facilities		752.06				
	122-15-5030	Employee Insurances		3,739.26				
	122-15-5112	Motor Fuel & Oils		1,538.50				
	122-15-5121	Office Supplies		32.00				
	122-15-5170	Public Relations		651.00				
	122-15-5190	Miscellaneous Supplies		42.00				
	122-15-5401	Electric		2,861.23				
	122-15-5404	Communications		95.40				
	122-15-5406	Sanitation Rentals		180.00				
	122-15-5501	Grounds		204.54				
	122-15-5530	Equipment Repairs		1,701.38				
	122-16-5402	Water/Sewer		548.86				
	122-30-5030	Employee Insurances		46.44				
	122-30-5101	Program Supplies		27.25				
	122-30-5101-045	Program Supplies		918.63				
	122-30-5330	Program Contracts		1,721.00				
	122-31-5030	Employee Insurances		3,774.30				
	122-31-5101-031	Program Supplies		283.70				
	122-31-5101-032	Program Supplies		8.05				
	122-31-5101-033	Program Supplies		55.70				
	122-32-5101	Program Supplies		857.43				
	122-32-5330	Program Contracts		1,160.00				
	122-33-5190	Miscellaneous Supplies		19.07				
	122-33-5330	Program Contracts		1,061.90				
	122-34-5101	Program Supplies		50.56				
	122-34-5101-034	Program Supplies		600.61				
	122-34-5101-035	Program Supplies		210.00				
	122-34-5404	Communications		248.21				
	123-00-1200	Accounts Receivable		14.00				
	123-00-1220	Prepaid Assets		488.67				
	123-04-5030	Employee Insurances		9,313.29				

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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	123-04-5101	Program Supplies		849.46				
	123-04-5103-024	Special Event Supplies - Spec Fam Egg Ht		144.99				
	123-04-5113	Tools		3.86				
	123-04-5114	Paint Expense		55.20				
	123-04-5121	Office Supplies		120.69				
	123-04-5122	Computer Supplies		980.35				
	123-04-5123	Custodial Supplies		570.82				
	123-04-5150	Exhibit Supplies		1,151.94				
	123-04-5160	Safety Supplies		76.33				
	123-04-5170	Public Relations		46.31				
	123-04-5171	Marketing		60.03				
	123-04-5190	Miscellaneous Supplies		132.10				
	123-04-5320	Dues & Subscriptions		575.00				
	123-04-5322	Employee Training & Education		1,220.00				
	123-04-5331	Equipment Rental		1,067.91				
	123-04-5340	Printing		2,093.60				
	123-04-5341	Postage		364.79				
	123-04-5350	Advertising		1,035.00				
	123-04-5401	Electric - ES		2,495.98				
	123-04-5402	Water/Sewer - ES		915.80				
	123-04-5403	Natural Gas - ES		3,652.87				
	123-04-5404	Communications		2,032.58				
	123-04-5510	Facilities		3,874.47				
	123-13-5110	Grounds & Parks Oper.		2,640.25				
	123-13-5111	Trees & Plant Materials		4,225.00				
	123-13-5510	Facilities		1,673.19				
	125-06-5501	Grounds		56.15				
	126-02-5406	Sanitation Rentals		410.00				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY FUND ---								
	001 - General Fund			78,087.47		958.49		
	014 - Police Protection			13,434.32		0.00		
	035 - Liability			944.86		0.00		
	122 - Recreation Programs			75,017.05		1,036.48		
	123 - Museum & Aquarium			41,874.48		1,521.64		
	125 - Paving & Lighting			56.15		0.00		
	126 - Special Recreation			410.00		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			6,114.43		0.00		
	01 - General			67,656.28		958.49		
	02 - Special Recreation			410.00		0.00		
	03 - Recreation			45,184.58		1,036.48		
	04 - Exploration Station			32,833.37		1,521.64		
	05 - Police Protection			13,434.32		0.00		
	06 - Paving & Lighting			56.15		0.00		
	11 - Insurance			944.86		0.00		
	13 - Perry Farm Living History Mus			8,538.44		0.00		
	14 - Willowhaven			5,729.45		0.00		
	15 - Diamond Point Park			11,045.31		0.00		
	16 - Concessions			548.86		0.00		
	18 - Parks & Grounds			6,285.43		0.00		
	30 - Athletics & Fitness			2,713.32		0.00		
	31 - Preschool			4,121.75		0.00		
	32 - Seniors			2,017.43		0.00		
	33 - Trips			1,080.97		0.00		
	34 - Youth & Teen			1,109.38		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	3402			375.27				
	4662			373.69				
	8549			29.98				
	8876			61.29				
	8926			953.65				
	8967			9.18				
	8993			701.94				
	9007			74.08				
	9023			833.48				
	9049			2,923.49				
	9064			108.95				
	9080			457.53				
	9106			2,411.19				
	9163			616.50				

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Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
---	TOTALS BY PAYMENT CARD ACCOUNT	---						
	9189			721.25				
	9205			824.85				
	9262			998.36				
	9288			2,655.89				
	9320			2,015.24				
	9361			19.07				