

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 01/01/2023 - 03/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
01/01/2023 18705	Surf Air ' 122-15-5404	01/01/2023 DP Communications	01/27/2023	159.00 KelliB	0.00	Paid	Y 01/01/2023	EFT Transfer
		DP Communications		159.00				
01/03/2023 18652	Farm and Fleet ' 123-13-5110	01/03/2023 PFLH Grounds and Parks Operations	01/27/2023	5.00 KelliB	0.00	Paid	Y 01/03/2023	EFT Transfer
		PFLH Grounds and Parks Operations		5.00				
01/04/2023 18686	AMZN MKTP USIL ' 123-04-5150	01/04/2023 ES Exhibit Supplies	01/27/2023	20.95 KelliB	0.00	Paid	Y 01/04/2023	EFT Transfer
		ES Exhibit Supplies		20.95				
01/04/2023 18856	ATT ' 001-01-5170	01/04/2023 Public Relations	03/01/2023	167.52 KelliB	0.00	Paid	Y 01/04/2023	EFT Transfer
		Public Relations		167.52				
01/04/2023 18857	Intermedia ' 001-01-5170	01/04/2023 Public Relations	03/01/2023	347.90 KelliB	0.00	Paid	Y 01/04/2023	EFT Transfer
		Public Relations		347.90				
01/04/2023 18866	Staples ' 123-04-5404	01/04/2023 ES Communications	03/01/2023	14.99 KelliB	0.00	Paid	Y 01/04/2023	EFT Transfer
		ES Communications		14.99				
01/04/2023 19270	ATT ' 123-04-5404	01/04/2023 Communications	03/01/2023	0.00 KelliB	0.00	Void	N 01/04/2023	Paper Check
		Communications		167.52				
01/04/2023 19271	Intermedia ' 001-01-5404	01/04/2023 Communications	03/01/2023	0.00 KelliB	0.00	Void	N 01/04/2023	Paper Check
		Communications		347.90				
01/04/2023 19280	Staples ' 123-04-5121	01/04/2023 Office Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/04/2023	Paper Check
		Office Supplies		14.99				
757263Jan23 18511	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 123-04-5030	01/01/2023 Monthly Life Benefit & Voluntary Life	01/06/2023	260.18 KelliB	0.00	Paid	Y 01/05/2023	Paper Check
		4002 : Beck, Brittaney		10.00				

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	122-03-5030	Keele, Monalisa		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-18-5030	Knight, Jarod		10.00				
	122-15-5030	6001 : Crews, Michael		39.55				
	001-18-5030	2044 : Galloy, Joseph		16.55				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		40.35				
	122-03-5030	Burke, Michael		10.00				
	001-01-5030	3005 : Brza, Kelli		21.31				
	123-04-5030	4004 : Schu, Kristi		14.56				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-01-5030	Piatt, ED		10.00				
	122-30-5030	Turro, Josh		10.00				
	122-03-5030	Foley, Sarah		27.86				
VS006909 18514	Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377 001-01-5404	01/03/2023 Qtrly SMS Texting	01/06/2023	45.00 KelliB	0.00	Paid	Y 01/05/2023	Paper Check
		Qtrly SMS Texting		45.00				
BPC100298968 18518	Benefits Planning Consultants, Inc. PO Box 56019 Boston, MA 02205 001-01-5312	01/05/2023 Flex Spending Fees	01/06/2023	50.00 KelliB	0.00	Paid	Y 01/05/2023	Paper Check
		FSA Administration Fees		50.00				
15755 18519	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121	01/01/2023 Water Supplier	01/06/2023	95.64 KelliB	0.00	Paid	Y 01/05/2023	Paper Check
		Water Supplier PFH & Shed		57.29				
		Water Supplier RS		38.35				
FOODHAND23 18525	Nikki Lee ' 122-34-5322	01/02/2023 FOOD HANDLERS CERT.	01/06/2023	10.00 KelliB	0.00	Paid	Y 01/05/2023	Paper Check
		Employee Training & Education		10.00				
01/05/2023 18810	Menards ' 122-03-5510	01/05/2023 Recreation Facilities	03/01/2023	15.53 KelliB	0.00	Paid	Y 01/05/2023	EFT Transfer
		Recreation Facilities		15.53				
01/05/2023 18818	Menards ' 001-01-5510	01/05/2023 Facility	03/01/2023	63.47 KelliB	0.00	Paid	Y 01/05/2023	EFT Transfer
		Facility		63.47				
01/05/2023 18848	Sammy's Pizza ' 122-34-5101-034	01/05/2023 YT Program Supplies for Before and Aft	03/01/2023	36.35 KelliB	0.00	Paid	Y 01/05/2023	EFT Transfer
		YT Program Supplies for Before and After		36.35				

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01/05/2023 19224	Menards	01/05/2023 Recreation Facilities	03/01/2023	0.00 KelliB	0.00	Void	N 01/05/2023	Paper Check
	' 122-03-5510	Recreation Facilities		15.53				
01/05/2023 19232	Menards	01/05/2023 Facility	03/01/2023	0.00 KelliB	0.00	Void	N 01/05/2023	Paper Check
	' 001-01-5510	Facility		63.47				
01/05/2023 19262	Sammy's Pizza	01/05/2023 YT Program Supplies for Before and Aft	03/01/2023	0.00 KelliB	0.00	Void	N 01/05/2023	Paper Check
	' 122-34-5101-034	YT Program Supplies for Before and After		36.35				
773305 18527	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	12/30/2022 Custodial Supplies District	12/31/2022	438.00 KelliB	0.00	Paid	Y 01/06/2023	Paper Check
	122-03-5123	Custodial Supplies Rec		79.50				
	123-04-5123	Custodial Supplies ES		79.50				
	122-14-5123	Custodial Supplies WH		79.50				
	001-01-5123	Custodial Supplies Pavillion PFH		199.50				
01/06/2023 18817	AMZN MKTP USIL	01/06/2023 Facility	03/01/2023	599.98 KelliB	0.00	Paid	Y 01/06/2023	EFT Transfer
	' 001-01-5510	Facility		599.98				
01/06/2023 18828	PetSmart	01/06/2023 WH Exhibit Supplies Steam Lab	03/01/2023	9.07 KelliB	0.00	Paid	Y 01/06/2023	EFT Transfer
	' 122-14-5159	WH Exhibit Supplies Steam Lab		9.07				
01/06/2023 19231	AMZN MKTP USIL	01/06/2023 Facility	03/01/2023	0.00 KelliB	0.00	Void	N 01/06/2023	Paper Check
	' 001-01-5510	Facility		599.98				
01/06/2023 19242	PetSmart	01/06/2023 WH Exhibit Supplies Animal Exhibit	03/01/2023	0.00 KelliB	0.00	Void	N 01/06/2023	Paper Check
	' 122-14-5159	WH Exhibit Supplies Animal Exhibit		9.07				
01/07/2023 18834	AMZN MKTP USIL	01/07/2023 Special Event Supplies	03/01/2023	13.52 KelliB	0.00	Paid	Y 01/07/2023	EFT Transfer
	' 122-03-5103	Special Event Supplies		13.52				

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01/07/2023 18867	IDU Insight	01/07/2023 Communications	03/01/2023	996.24 KelliB	0.00	Paid	Y 01/07/2023	EFT Transfer
	' 001-01-5404	Communications		996.24				
01/07/2023 19248	AMZN MKTP USIL	01/07/2023 Recreation Special Event Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/07/2023	Paper Check
	' 122-03-5103	Recreation Special Event Supplies		13.52				
01/07/2023 19281	IDU Insight	01/07/2023 Communications	03/01/2023	0.00 KelliB	0.00	Void	N 01/07/2023	Paper Check
	' 001-01-5404	Communications		996.24				
01/09/2023 18835	AMZN MKTP USIL	01/09/2023 Recreation Office Supplies	03/01/2023	105.89 KelliB	0.00	Paid	Y 01/09/2023	EFT Transfer
	' 122-03-5121	Recreation Office Supplies		105.89				
01/09/2023 18858	Avayacloud	01/09/2023 Public Relations	03/01/2023	1,053.80 KelliB	0.00	Paid	Y 01/09/2023	EFT Transfer
	' 001-01-5170	Public Relations		1,053.80				
01/09/2023 19249	AMZN MKTP USIL	01/09/2023 Recreation Office Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/09/2023	Paper Check
	' 122-03-5121	Recreation Office Supplies		105.89				
01/09/2023 19272	Avayacloud	01/09/2023 Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 01/09/2023	Paper Check
	' 001-01-5170	Public Relations		1,053.80				
01/10/2023 18811	Menards	01/10/2023 Recreation Facilities	03/01/2023	5.93 KelliB	0.00	Paid	Y 01/10/2023	EFT Transfer
	' 122-03-5510	Recreation Facilities		5.93				
01/10/2023 18819	Menards	01/10/2023 Safety Supplies	03/01/2023	385.85 KelliB	0.00	Paid	Y 01/10/2023	EFT Transfer
	' 001-01-5160	Safety Supplies		164.69				
	' 122-03-5510	Recreation Facilities		221.16				
01/10/2023 18845	IPRA	01/10/2023 ES Office Supplies	03/01/2023	259.00 KelliB	0.00	Paid	Y 01/10/2023	EFT Transfer
	'							

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	123-04-5121	ES Office Supplies		259.00				
01/10/2023 19225	Menards	01/10/2023 Recreation Facilities	03/01/2023	0.00 KelliB	0.00	Void	N 01/10/2023	Paper Check
	' 122-03-5510	Recreation Facilities		5.93				
01/10/2023 19233	Menards	01/10/2023 Safety Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/10/2023	Paper Check
	' 001-01-5160	Safety Supplies		164.69				
	122-03-5510	Recreation Facilities		221.16				
01/10/2023 19259	IPRA	01/10/2023 ES Office Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/10/2023	Paper Check
	' 123-04-5121	ES Office Supplies		259.00				
01/11/2023 18797	AMZN MKTP USIL	01/11/2023 ES Public Relations	03/01/2023	47.22 KelliB	0.00	Paid	Y 01/11/2023	EFT Transfer
	' 123-04-5170	ES Public Relations		18.23				
	123-04-5150	ES Exhibit Supplies		28.99				
01/11/2023 18849	Sammy's Pizza	01/11/2023 Dues and Subscriptions	03/01/2023	42.18 KelliB	0.00	Paid	Y 01/11/2023	EFT Transfer
	' 001-01-5320	Dues and Subscriptions		42.18				
01/11/2023 18861	Baden Sports	01/11/2023 Communications	03/01/2023	399.75 KelliB	0.00	Paid	Y 01/11/2023	EFT Transfer
	' 001-01-5404	Communications		399.75				
01/11/2023 18868	IN Protection Association	01/11/2023 Recreation Communication	03/01/2023	122.00 KelliB	0.00	Paid	Y 01/11/2023	EFT Transfer
	' 122-03-5404	Recreation Communication		40.00				
	123-04-5404	ES Communications		82.00				
01/11/2023 19211	AMZN MKTP USIL	01/11/2023 ES Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 01/11/2023	EFT Transfer
	' 123-04-5170	ES Public Relations		18.23				
	123-04-5150	ES Exhibit Supplies		28.99				
01/11/2023 19263	Sammy's Pizza	01/11/2023 Dues and Subscriptions	03/01/2023	0.00 KelliB	0.00	Void	N 01/11/2023	Paper Check
	' 001-01-5320	Dues and Subscriptions		42.18				

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01/11/2023 19275	Baden Sports , 001-01-5404	01/11/2023 Communications	03/01/2023	0.00 KelliB	0.00	Void	N 01/11/2023	Paper Check
		Communications		399.75				
01/11/2023 19282	IN Protection Association , 122-03-5404 123-04-5404	01/11/2023 Recreation Communication	03/01/2023	0.00 KelliB	0.00	Void	N 01/11/2023	Paper Check
		Recreation Communication		40.00				
		ES Communications		82.00				
01/12/2023 18798	ODP Bus Sol LLC , 123-04-5121	01/12/2023 ES Office Supplies	03/01/2023	52.65 KelliB	0.00	Paid	Y 01/12/2023	EFT Transfer
		ES Office Supplies		52.65				
01/12/2023 18805	Farm and Fleet , 001-01-5110	01/12/2023 Grounds and Parks Operations	03/01/2023	99.99 KelliB	0.00	Paid	Y 01/12/2023	EFT Transfer
		Grounds and Parks Operations		99.99				
01/12/2023 18820	Menards , 001-01-5510	01/12/2023 Facility	03/01/2023	85.76 KelliB	0.00	Paid	Y 01/12/2023	EFT Transfer
		Facility		85.76				
01/12/2023 18846	GoAllOut , 123-04-5170	01/12/2023 ES Public Relations	03/01/2023	1,907.70 KelliB	0.00	Paid	Y 01/12/2023	EFT Transfer
		ES Public Relations		1,907.70				
01/12/2023 18874	Chicago White Sox , 122-03-5175	01/12/2023 Recreation Food Concessions	03/01/2023	873.60 KelliB	0.00	Paid	Y 01/12/2023	EFT Transfer
		Recreation Food Concessions		873.60				
01/12/2023 19212	ODP Bus Sol LLC , 123-04-5121	01/12/2023 ES Office Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/12/2023	Paper Check
		ES Office Supplies		52.65				
01/12/2023 19219	Farm and Fleet , 001-01-5110	01/12/2023 Grounds and Parks Operations	03/01/2023	0.00 KelliB	0.00	Void	N 01/12/2023	Paper Check
		Grounds and Parks Operations		99.99				
01/12/2023 19234	Menards ,	01/12/2023 Facility	03/01/2023	0.00 KelliB	0.00	Void	N 01/12/2023	Paper Check

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	001-01-5510	Facility		85.76				
01/12/2023 19260	GoAllOut	01/12/2023 ES Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 01/12/2023	Paper Check
	' 123-04-5170	ES Public Relations		1,907.70				
01/12/2023 19288	Chicago White Sox	01/12/2023 Recreation Food Concessions	03/01/2023	0.00 KelliB	0.00	Void	N 01/12/2023	Paper Check
	' 122-03-5175	Recreation Food Concessions		873.60				
01/13/2023 18821	Harbor Freight	01/13/2023 Tools	03/01/2023	95.25 KelliB	0.00	Paid	Y 01/13/2023	EFT Transfer
	' 001-01-5113	Tools		95.25				
01/13/2023 18829	Casino Group	01/13/2023 Trips Program Contracts	03/01/2023	84.00 KelliB	0.00	Paid	Y 01/13/2023	EFT Transfer
	' 122-33-5330	Trips Program Contracts		84.00				
01/13/2023 18850	Enzo's	01/13/2023 Recreation Program Supplies for Chocol	03/01/2023	87.74 KelliB	0.00	Paid	Y 01/13/2023	EFT Transfer
	' 122-03-5101-042	Recreation Program Supplies for Chocolat		87.74				
01/13/2023 19235	Harbor Freight	01/13/2023 Tools	03/01/2023	0.00 KelliB	0.00	Void	N 01/13/2023	Paper Check
	' 001-01-5113	Tools		95.25				
01/13/2023 19243	Casino Group	01/13/2023 Trips Program Contracts	03/01/2023	0.00 KelliB	0.00	Void	N 01/13/2023	Paper Check
	' 122-33-5330	Trips Program Contracts		84.00				
01/13/2023 19264	Enzo's	01/13/2023 Work Meeting Lunch	03/01/2023	0.00 KelliB	0.00	Void	N 01/13/2023	Paper Check
	' 001-01-5190	Miscellaneous Supplies		87.74				
01/16/2023 18806	Menards	01/16/2023 Custodial Supplies	03/01/2023	41.27 KelliB	0.00	Paid	Y 01/16/2023	EFT Transfer
	' 001-01-5123	Custodial Supplies		41.27				
01/16/2023 18812	Menards	01/16/2023 Grounds	03/01/2023	75.19 KelliB	0.00	Paid	Y 01/16/2023	EFT Transfer
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	001-01-5501 122-03-5510	Grounds Recreation Facilities		11.37 63.82				
01/16/2023 18839	Jewel	01/16/2023 Office Supplies	03/01/2023	39.93 KelliB	0.00	Paid	Y 01/16/2023	EFT Transfer
	' 001-01-5121	Office Supplies		39.93				
01/16/2023 18840	GFS Store #0570	01/16/2023 Employee Training and Education	03/01/2023	48.95 KelliB	0.00	Paid	Y 01/16/2023	EFT Transfer
	' 001-01-5322	Employee Training and Education		48.95				
01/16/2023 18869	Starlink	01/16/2023 ES Communications	03/01/2023	110.00 KelliB	0.00	Paid	Y 01/16/2023	EFT Transfer
	' 123-04-5404	ES Communications		110.00				
01/16/2023 18871	Little Caesar's	01/16/2023 AF Program Supplies	03/01/2023	48.20 KelliB	0.00	Paid	Y 01/16/2023	EFT Transfer
	' 122-30-5101	AF Program Supplies		48.20				
01/16/2023 19220	Menards	01/16/2023 Custodial Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/16/2023	Paper Check
	' 001-01-5123	Custodial Supplies		41.27				
01/16/2023 19226	Menards	01/16/2023 Grounds	03/01/2023	0.00 KelliB	0.00	Void	N 01/16/2023	Paper Check
	' 001-01-5501 122-03-5510	Grounds Recreation Facilities		11.37 63.82				
01/16/2023 19253	Jewel	01/16/2023 Office Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/16/2023	Paper Check
	' 001-01-5121	Office Supplies		39.93				
01/16/2023 19254	GFS Store #0570	01/16/2023 Employee Training and Education	03/01/2023	0.00 KelliB	0.00	Void	N 01/16/2023	Paper Check
	' 001-01-5322	Employee Training and Education		48.95				
01/16/2023 19283	Starlink	01/16/2023 ES Communications	03/01/2023	0.00 KelliB	0.00	Void	N 01/16/2023	Paper Check
	' 123-04-5404	ES Communications		110.00				

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01/16/2023 19285	Little Caesar's ' 122-30-5101	01/16/2023 AF Program Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/16/2023	Paper Check
		AF Program Supplies		48.20				
01/17/2023 18813	Menards ' 122-03-5510	01/17/2023 Recreation Facilities	03/01/2023	13.86 KelliB	0.00	Paid	Y 01/17/2023	EFT Transfer
		Recreation Facilities		13.86				
01/17/2023 18830	PetSmart ' 122-14-5159	01/17/2023 WH Exhibit Supplies Steam Lab	03/01/2023	2.04 KelliB	0.00	Paid	Y 01/17/2023	EFT Transfer
		WH Exhibit Supplies Steam Lab		2.04				
01/17/2023 18872	Little Caesar's ' 122-32-5101	01/17/2023 Senior Program Supplies	03/01/2023	9.11 KelliB	0.00	Paid	Y 01/17/2023	EFT Transfer
		Senior Program Supplies		9.11				
01/17/2023 19227	Menards ' 122-03-5510	01/17/2023 Recreation Facilities	03/01/2023	0.00 KelliB	0.00	Void	N 01/17/2023	Paper Check
		Recreation Facilities		13.86				
01/17/2023 19244	PetSmart ' 122-14-5159	01/17/2023 WH Exhibit Supplies Animal Exhibit	03/01/2023	0.00 KelliB	0.00	Void	N 01/17/2023	Paper Check
		WH Exhibit Supplies Animal Exhibit		2.04				
01/17/2023 19286	Little Caesar's ' 122-32-5101	01/17/2023 Senior Program Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/17/2023	Paper Check
		Senior Program Supplies		9.11				
19501 18604	HolidayGoo 82718 Conquistador Ct Indio, CA 92201 122-03-5103-011	01/09/2023 Eggs For Easter Egg Extravagnza	01/20/2023	1,554.00 KelliB	0.00	Paid	Y 01/18/2023	Paper Check
		Special Event Supplies		1,554.00				
DMB01/13/23 18605	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-14-5171 001-01-5171	01/13/2023 Graphic Design	01/20/2023	206.25 KelliB	0.00	Paid	Y 01/18/2023	Paper Check
		Marketing		12.50				
		Marketing		193.75				
i2495 18611	Greater Midwest Exteriors 21715 S Colleen Ct Shorewood, IL 60404	12/31/2022 PFH Roof	12/31/2022	21,274.20 KelliB	0.00	Paid	Y 01/18/2023	Paper Check

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91120-2 18612*	Peoples Bank of Kankakee Cty 315 Main Street NW Bourbonnais, IL 60914	12/28/2022 Lease Payment for Agreement # 91120	01/20/2023	36,069.61 KelliB	0.00	Paid	Y 01/18/2023	Paper Check
	002-22-8160	Principal Payments on Capital Lease		32,762.50				
	000-21-8160	Principal Payments on Capital Lease		(36,069.61)				
	000-00-2051	Cap Lease-Current		36,069.61				
	002-22-5950	Interest Expense		3,307.11				
14188892 18613	Leaf P.O. Box 5066 Hartford, CT 06102-5066	01/09/2023 Copier Lease thru Proven IT	01/20/2023	1,471.15 KelliB	0.00	Paid	Y 01/18/2023	Paper Check
	001-01-5331	Equipment Rental		514.90				
	122-03-5331	Equipment Rental		662.02				
	123-04-5331	Equipment Rental		294.23				
68899 18614	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	01/13/2023 Basketball shirts youth leg	01/20/2023	455.50 KelliB	0.00	Paid	Y 01/18/2023	Paper Check
	122-30-5101-045	Basketball shirts youth leg		455.50				
15587698 18615	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	01/01/2023 MONTHLY VISION PREMIUM	01/20/2023	129.25 KelliB	0.00	Paid	Y 01/18/2023	Paper Check
	001-01-5030	1003 : CIANCI, FRANK T		5.48				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	122-31-5030	3009 : BLAIR, JENNIFER		5.48				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	123-04-5030	4002 : BECK BRITTANEY		16.10				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	123-04-5030	4004 : SCHU, KRISTI		16.10				
	122-03-5030	Burke, Michael		16.10				
	122-03-5030	Turro, Josh		10.40				
	001-01-5030	Knight, Jarod		5.48				
	122-31-5030	Foley, Sarah		5.48				
	122-34-5030	Keele, Monalisa		5.48				
8461 18618	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411	01/03/2023 Legal Fees	12/31/2022	825.00 KelliB	0.00	Paid	Y 01/18/2023	Paper Check
	001-01-5310	Legal Services		825.00				
01/18/2023 18807	Menards	01/18/2023 Grounds and Parks Operations	03/01/2023	279.04 KelliB	0.00	Paid	Y 01/18/2023	EFT Transfer
	001-01-5110	Grounds and Parks Operations		119.33				
	001-01-5110	Grounds and Parks Operations		159.71				

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01/18/2023 18847	AMZN MKTP USIL ' 123-04-5170	01/18/2023 ES Public Relations	03/01/2023	89.48 KelliB	0.00	Paid	Y 01/18/2023	EFT Transfer
		ES Public Relations		89.48				
01/18/2023 18862	Meijer ' 122-03-5404	01/18/2023 Recreation Communication	03/01/2023	18.57 KelliB	0.00	Paid	Y 01/18/2023	EFT Transfer
		Recreation Communication		18.57				
01/18/2023 18875	Four Winds ' 122-03-5121	01/18/2023 Recreation Office Supplies	03/01/2023	17.72 KelliB	0.00	Paid	Y 01/18/2023	EFT Transfer
		Recreation Office Supplies		17.72				
01/18/2023 19221	Menards ' 001-01-5110 001-01-5110	01/18/2023 Grounds and Parks Operations	03/01/2023	0.00 KelliB	0.00	Void	N 01/18/2023	Paper Check
		Grounds and Parks Operations		119.33				
		Grounds and Parks Operations		159.71				
01/18/2023 19261	AMZN MKTP USIL ' 123-04-5170	01/18/2023 ES Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 01/18/2023	Paper Check
		ES Public Relations		89.48				
01/18/2023 19276	Meijer ' 122-03-5101	01/18/2023 Recreation supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/18/2023	Paper Check
		Program Supplies		18.57				
01/18/2023 19289	Four Winds ' 122-33-5101	01/18/2023 Trips	03/01/2023	0.00 KelliB	0.00	Void	N 01/18/2023	Paper Check
		Trips		17.72				
0414967-230119 18602	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	12/24/2022 500 COYNE ST	01/19/2023	169.90 APCLERK	0.00	Paid	Y 01/19/2023	EFT Transfer
		INTERNET		169.90				
IC/AB1/20/23 18621	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	12/30/2022 Senior & Spin Fitness Instructor	01/20/2023	240.00 KelliB	0.00	Paid	Y 01/19/2023	Paper Check
		Senior Fitness Instructor		200.00				
		Program Contracts		40.00				

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01/19/2023 18814	Menards	01/19/2023 Recreation Miscellaneous Repairs	03/01/2023	115.24 KelliB	0.00	Paid	Y 01/19/2023	EFT Transfer
	' 122-03-5510	Recreation Miscellaneous Repairs		115.24				
01/19/2023 18822	UofI Crop Science	01/19/2023 Employee Training and Education	03/01/2023	230.00 KelliB	0.00	Paid	Y 01/19/2023	EFT Transfer
	' 001-01-5322	Employee Training and Education		230.00				
01/19/2023 19228	Menards	01/19/2023 Recreation Facilities	03/01/2023	0.00 KelliB	0.00	Void	N 01/19/2023	Paper Check
	' 122-03-5510	Recreation Facilities		115.24				
01/19/2023 19236	UofI Crop Science	01/19/2023 Employee Training and Education	03/01/2023	0.00 KelliB	0.00	Void	N 01/19/2023	Paper Check
	' 001-01-5322	Employee Training and Education		230.00				
01/21/2023 18841	AMZN MKTP USIL	01/21/2023 Public Relations	03/01/2023	9.99 KelliB	0.00	Paid	Y 01/21/2023	EFT Transfer
	' 001-01-5170	Public Relations		9.99				
01/21/2023 19255	AMZN MKTP USIL	01/21/2023 Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 01/21/2023	Paper Check
	' 001-01-5170	Public Relations		9.99				
01/23/2023 18808	Hose HQ	01/23/2023 Equipment Repairs	03/01/2023	56.57 KelliB	0.00	Paid	Y 01/23/2023	EFT Transfer
	' 001-01-5530	Equipment Repairs		56.57				
01/23/2023 18823	Menards	01/23/2023 ES Facilities	03/01/2023	17.97 KelliB	0.00	Paid	Y 01/23/2023	EFT Transfer
	' 123-04-5510	ES Facilities		17.97				
01/23/2023 18844	GFS Store #0570	01/23/2023 ES Public Relations	03/01/2023	102.11 KelliB	0.00	Paid	Y 01/23/2023	EFT Transfer
	' 123-04-5170	ES Public Relations		102.11				
01/23/2023 19222	Hose HQ	01/23/2023 Equipment Repairs	03/01/2023	0.00 KelliB	0.00	Void	N 01/23/2023	Paper Check
	' 001-01-5530	Equipment Repairs		56.57				

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01/23/2023 19237	Menards	01/23/2023 ES Facilities	03/01/2023	0.00 KelliB	0.00	Void	N 01/23/2023	Paper Check
	' 123-04-5510	ES Facilities		17.97				
01/23/2023 19258	GFS Store #0570	01/23/2023 ES Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 01/23/2023	Paper Check
	' 123-04-5170	ES Public Relations		102.11				
01/24/2023 18800	Fun Express	01/24/2023 ES Special Event Supplies	03/01/2023	191.88 KelliB	0.00	Paid	Y 01/24/2023	EFT Transfer
	' 123-04-5103	ES Special Event Supplies		191.88				
01/24/2023 18809	Menards	01/24/2023 Grounds and Parks Operations	03/01/2023	39.97 KelliB	0.00	Paid	Y 01/24/2023	EFT Transfer
	' 001-01-5110	Grounds and Parks Operations		39.97				
01/24/2023 18876	Chicago Blackhawks	01/24/2023 Senior Program Supplies	03/01/2023	2,963.52 KelliB	0.00	Paid	Y 01/24/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		2,963.52				
01/24/2023 19214	Fun Express	01/24/2023 ES Special Event Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/24/2023	Paper Check
	' 123-04-5103	ES Special Event Supplies		191.88				
01/24/2023 19223	Menards	01/24/2023 Grounds and Parks Operations	03/01/2023	0.00 KelliB	0.00	Void	N 01/24/2023	Paper Check
	' 001-01-5110	Grounds and Parks Operations		39.97				
01/24/2023 19290	Chicago Blackhawks	01/24/2023 Senior Program Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/24/2023	Paper Check
	' 122-32-5101	Senior Program Supplies		2,963.52				
01/25/2023 18799	AMZN MKTP USIL	01/25/2023 ES Exhibit Supplies	03/01/2023	24.14 KelliB	0.00	Paid	Y 01/25/2023	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		24.14				
01/25/2023 18824	Freenotes Harmony Park	01/25/2023 Equipment Repairs	03/01/2023	225.56 KelliB	0.00	Paid	Y 01/25/2023	EFT Transfer
	' 001-01-5530	Equipment Repairs		225.56				

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01/25/2023 18836	AMZN MKTP USIL	01/25/2023 Office Supplies	03/01/2023	57.91 KelliB	0.00	Paid	Y 01/25/2023	EFT Transfer
	' 001-01-5121	Office Supplies		57.91				
01/25/2023 18842	Little Caesar's	01/25/2023 ES Program Supplies	03/01/2023	48.20 KelliB	0.00	Paid	Y 01/25/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		48.20				
01/25/2023 19213	AMZN MKTP USIL	01/25/2023 ES Exhibit Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/25/2023	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		24.14				
01/25/2023 19238	Freenotes Harmony Park	01/25/2023 Equipment Repairs	03/01/2023	0.00 KelliB	0.00	Void	N 01/25/2023	Paper Check
	' 001-01-5530	Equipment Repairs		225.56				
01/25/2023 19250	AMZN MKTP USIL	01/25/2023 Office Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/25/2023	Paper Check
	' 001-01-5121	Office Supplies		57.91				
01/25/2023 19256	Little Caesar's	01/25/2023 ES Program Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/25/2023	Paper Check
	' 123-04-5101	ES Program Supplies		48.20				
01/26/2023 18843	Jewel	01/26/2023 ES Food Concessions for School Groups	03/01/2023	66.83 KelliB	0.00	Paid	Y 01/26/2023	EFT Transfer
	' 123-04-5175-048	ES Food Concessions for School Groups		66.83				
01/26/2023 18863	Party City	01/26/2023 ES Communications	03/01/2023	8.00 KelliB	0.00	Paid	Y 01/26/2023	EFT Transfer
	' 123-04-5404	ES Communications		8.00				
01/26/2023 18864	Meijer	01/26/2023 Communications	03/01/2023	53.97 KelliB	0.00	Paid	Y 01/26/2023	EFT Transfer
	' 001-01-5404	Communications		53.97				
01/26/2023 18865	Power Systems	01/26/2023 Recreation Communication	03/01/2023	89.77 KelliB	0.00	Paid	Y 01/26/2023	EFT Transfer
	' 122-03-5404	Recreation Communication		89.77				

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01/26/2023 19257	Jewel , 123-04-5175-048	01/26/2023 ES Food Concessions for School Groups	03/01/2023	0.00 KelliB 66.83	0.00	Void	N 01/26/2023	Paper Check
01/26/2023 19277	Party City , 123-04-5404	01/26/2023 ES Communications	03/01/2023	0.00 KelliB 8.00	0.00	Void	N 01/26/2023	Paper Check
01/26/2023 19278	Meijer , 123-04-5101	01/26/2023 Supplies Program Supplies	03/01/2023	0.00 KelliB 53.97	0.00	Void	N 01/26/2023	Paper Check
01/26/2023 19279	Power Systems , 122-03-5404	01/26/2023 Recreation Communication	03/01/2023	0.00 KelliB 89.77	0.00	Void	N 01/26/2023	Paper Check
01/27/2023 18803	Staples , 001-01-5121	01/27/2023 Office Supplies	03/01/2023	34.99 KelliB 34.99	0.00	Paid	Y 01/27/2023	EFT Transfer
01/27/2023 18804	Society for HR , 001-01-5322	01/27/2023 Employee Training and Education	03/01/2023	229.00 KelliB 229.00	0.00	Paid	Y 01/27/2023	EFT Transfer
01/27/2023 18815	Menards , 122-03-5510	01/27/2023 Recreation Miscellaneous Repairs	03/01/2023	190.68 KelliB 190.68	0.00	Paid	Y 01/27/2023	EFT Transfer
01/27/2023 18837	Society for HR , 001-01-5121	01/27/2023 Office Supplies	03/01/2023	229.00 KelliB 229.00	0.00	Paid	Y 01/27/2023	EFT Transfer
01/27/2023 18877	Hyatt Regency , 001-01-5121 122-03-5122	01/27/2023 Office Supplies Office Supplies Recreation Computer Supplies	03/01/2023	89.30 KelliB 10.30 79.00	0.00	Paid	Y 01/27/2023	EFT Transfer
01/27/2023 18878	Chicago Bulls ,	01/27/2023 DP Computer Supplies	03/01/2023	1,596.78 KelliB	0.00	Paid	Y 01/27/2023	EFT Transfer

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	122-15-5122	DP Computer Supplies		1,596.78				
01/27/2023 19217	Staples	01/27/2023 Office Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/27/2023	Paper Check
	' 001-01-5121	Office Supplies		34.99				
01/27/2023 19218	Society for HR	01/27/2023 Employee Training and Education	03/01/2023	0.00 KelliB	0.00	Void	N 01/27/2023	Paper Check
	' 001-01-5322	Employee Training and Education		229.00				
01/27/2023 19229	Menards	01/27/2023 Recreation Facilities	03/01/2023	0.00 KelliB	0.00	Void	N 01/27/2023	Paper Check
	' 122-03-5510	Recreation Facilities		190.68				
01/27/2023 19251	Society for HR	01/27/2023 Employee Training & Education	03/01/2023	0.00 KelliB	0.00	Void	N 01/27/2023	EFT Transfer
	' 001-01-5322	Employee Training & Education		229.00				
01/27/2023 19291	Hyatt Regency	01/27/2023 Conference IPRA	03/01/2023	0.00 KelliB	0.00	Void	N 01/27/2023	Paper Check
	' 001-01-5322	Employee Training & Education		10.30				
	122-03-5322	Employee Training & Education		79.00				
01/27/2023 19292	Chicago Bulls	01/27/2023 DP Computer Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/27/2023	Paper Check
	' 122-15-5122	DP Computer Supplies		1,596.78				
01/28/2023 18825	Barco Products	01/28/2023 Grounds	03/01/2023	1,694.28 KelliB	0.00	Paid	Y 01/28/2023	EFT Transfer
	' 001-01-5501	Grounds		1,694.28				
01/28/2023 18851	Morton's	01/28/2023 Recreation Program Supplies for Chocol	03/01/2023	305.97 KelliB	0.00	Paid	Y 01/28/2023	EFT Transfer
	' 122-03-5101-042	Recreation Program Supplies for Chocolat		305.97				
01/28/2023 19239	Barco Products	01/28/2023 Grounds	03/01/2023	0.00 KelliB	0.00	Void	N 01/28/2023	Paper Check
	' 001-01-5501	Grounds		1,694.28				

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01/28/2023 19265	Morton's	01/28/2023 Recreation Program Supplies for Chocol	03/01/2023	0.00 KelliB	0.00	Void	N 01/28/2023	Paper Check
	' 122-03-5101-042	Recreation Program Supplies for Chocolat		305.97				
01/29/2023 18873	Walmart	01/29/2023 AF Program Supplies	03/01/2023	55.79 KelliB	0.00	Paid	Y 01/29/2023	EFT Transfer
	' 122-30-5101	AF Program Supplies		55.79				
01/29/2023 19287	Walmart	01/29/2023 AF Program Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 01/29/2023	Paper Check
	' 122-30-5101	AF Program Supplies		55.79				
01/30/2023 18826	Girard's Ace Hardware	01/30/2023 Facility	03/01/2023	19.76 KelliB	0.00	Paid	Y 01/30/2023	EFT Transfer
	' 001-01-5510	Facility		19.76				
01/30/2023 19240	Girard's Ace Hardware	01/30/2023 Facility	03/01/2023	0.00 KelliB	0.00	Void	N 01/30/2023	Paper Check
	' 001-01-5510	Facility		19.76				
FBN4650803 18753	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	01/05/2023 Monthly Fleet Lease	01/31/2023	3,620.26 KelliB	0.00	Paid	Y 01/31/2023	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.09				
	001-01-8160-802	Monthly Lease 23DDB7		635.35				
	001-01-8160-803	Monthly Lease 23DVZV		1,195.34				
	001-01-5950-803	Monthly Lease 23DVZV		208.77				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
1011406019- 23/01 18758	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	01/04/2023 11/28/22-12/29/22	01/31/2023	325.78 KelliB	0.00	Paid	Y 01/31/2023	EFT Transfer
	' 122-03-5401	770 Franklin St - RS		325.78				
01/31/2023 18827	Menards	01/31/2023 Facility	03/01/2023	130.74 KelliB	0.00	Paid	Y 01/31/2023	EFT Transfer
	' 001-01-5510	Facility		130.74				

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01/31/2023 18831	Meijer	01/31/2023 WH Exhibit Supplies Steam Lab	03/01/2023	123.08 KelliB	0.00	Paid	Y 01/31/2023	EFT Transfer
	' 122-14-5159	WH Exhibit Supplies Steam Lab		123.08				
01/31/2023 18852	Village Grill	01/31/2023 Public Relations	03/01/2023	37.10 KelliB	0.00	Paid	Y 01/31/2023	EFT Transfer
	' 001-01-5170	Public Relations		37.10				
193672132936 19159	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	01/13/2023 Health Insurance Premiums	02/28/2023	16,246.47 KelliB	0.00	Paid	Y 01/31/2023	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,855.81				
	122-15-5030	6001 : Crews, Michael		1,204.65				
	123-04-5030	4002 : Brittaney Beck		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	123-04-5030	4004 : Schu, Kristi		1,855.81				
	001-01-5030	1002 : Rogers, Paula		651.16				
	001-01-5030	1003 : Cianci, Frank		651.16				
	122-03-5030	3161: Burke, Michael		3,158.13				
	001-18-5030	6006 : Knight, Jarod		651.16				
	122-03-5030	Turro, Josh		1,855.81				
	122-31-5030	Keele, Monalisa		651.16				
	122-31-5030	Foley, Sarah		651.16				
77298 19176	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435	01/01/2023 Accountants Jan	06/09/2023	3,604.00 KelliB	0.00	Paid	Y 01/31/2023	Paper Check
	' 001-01-5312	Professional Services		3,604.00				
01/31/2023 19241	Menards	01/31/2023 Facility	03/01/2023	0.00 KelliB	0.00	Void	N 01/31/2023	Paper Check
	' 001-01-5510	Facility		130.74				
01/31/2023 19245	Meijer	01/31/2023 WH Exhibit Supplies Animal Exhibit	03/01/2023	0.00 KelliB	0.00	Void	N 01/31/2023	Paper Check
	' 122-14-5159	WH Exhibit Supplies Animal Exhibit		123.08				
01/31/2023 19266	Village Grill	01/31/2023 Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 01/31/2023	Paper Check
	' 001-01-5170	Public Relations		37.10				
21233677-23/01 18743	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	01/06/2023 12/02/22-01/04/23	01/31/2023	171.40 KelliB	0.00	Paid	Y 02/01/2023	EFT Transfer
	' 123-04-5402	Meter # 21233677- ES		171.40				

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02/01/2023 18816	Menards	02/01/2023 Recreation Miscellaneous Repairs	03/01/2023	64.93 KelliB	0.00	Paid	Y 02/01/2023	EFT Transfer
	' 122-03-5510	Recreation Miscellaneous Repairs		64.93				
02/01/2023 18853	Jewel	02/01/2023 Public Relations	03/01/2023	6.00 KelliB	0.00	Paid	Y 02/01/2023	EFT Transfer
	' 001-01-5170	Public Relations		6.00				
02/01/2023 18854	Hoppy Pig	02/01/2023 Public Relations	03/01/2023	51.78 KelliB	0.00	Paid	Y 02/01/2023	EFT Transfer
	' 001-01-5170	Public Relations		6.00				
	001-01-5170	Public Relations		45.78				
02/01/2023 18870	Surf Air	02/01/2023 AF Program Supplies	03/01/2023	159.00 KelliB	0.00	Paid	Y 02/01/2023	EFT Transfer
	' 122-30-5101	AF Program Supplies		159.00				
02/01/2023 19230	Menards	02/01/2023 Recreation Facilities	03/01/2023	0.00 KelliB	0.00	Void	N 02/01/2023	Paper Check
	' 122-03-5510	Recreation Facilities		64.93				
02/01/2023 19267	Jewel	02/01/2023 Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 02/01/2023	Paper Check
	' 001-01-5170	Public Relations		6.00				
02/01/2023 19268	Hoppy Pig	02/01/2023 Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 02/01/2023	Paper Check
	' 001-01-5170	Public Relations		6.00				
	001-01-5170	Public Relations		45.78				
02/01/2023 19284	Surf Air	02/01/2023 Communications	03/01/2023	0.00 KelliB	0.00	Void	N 02/01/2023	EFT Transfer
	' 122-14-5404	Communications		159.00				
DMB02/03/23 18622	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901	01/30/2023 Graphic Design	02/03/2023	237.50 KelliB	0.00	Paid	Y 02/02/2023	Paper Check
	122-03-5312-042	Professional Services Chocolate Tour		12.50				
	122-03-5312	Professional Services Brochure		140.00				
	001-01-5312	Professional Services Brochure		20.00				
	123-04-5312	Professional Services Brochure		40.00				
	001-01-5312	Professional Services Willowpalooza		25.00				

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IC/AB2/03/23 18623	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	01/31/2023 Senior & Spin Fitness Instructor Senior Fitness Instructor Program Contracts	02/03/2023	260.00 KelliB 240.00 20.00	0.00	Paid	Y 02/02/2023	Paper Check
CD2023/01 18624	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	01/31/2023 SENIOR FITNESS CLASSES SENIOR FITNESS CLASSES	02/03/2023	156.00 KelliB 156.00	0.00	Paid	Y 02/02/2023	Paper Check
223650275 18625	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	01/01/2023 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet	02/03/2023	167.72 KelliB 50.32 117.40	0.00	Paid	Y 02/02/2023	Paper Check
3304118 18626	United Pipe and Supply Co. 13963 N 1000 East Rd Bloomington, IL 61709 122-03-5530	01/26/2023 Sewer pipe at RS outside replaced Sewer pipe at RS outside replaced	02/03/2023	23.86 KelliB 23.86	0.00	Paid	Y 02/02/2023	Paper Check
BPC100300662 18627	Benefits Planning Consultants, Inc. PO Box 56019 Boston, MA 02205 001-01-5312	02/06/2023 Flex Spending Fees FSA Administration Fees	02/03/2023	100.00 KelliB 100.00	0.00	Paid	Y 02/02/2023	Paper Check
4905 18628	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	01/27/2023 Web Hosting Web Hosting	02/03/2023	35.00 KelliB 35.00	0.00	Paid	Y 02/02/2023	Paper Check
322986 18630	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	02/01/2023 Monthly Employee Insurance Premiums GALLOY, JOSEPH - ACC BECK, BRITTANEY ACC	02/03/2023	92.76 KelliB 51.24 41.52	0.00	Paid	Y 02/02/2023	Paper Check
757263FEB23 18631	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 123-04-5030 122-03-5030 001-01-5030 001-18-5030 122-15-5030 001-18-5030 122-14-5030 001-01-5030 122-03-5030	02/01/2023 Monthly Life Benefit & Voluntary Life 4002 : Beck, Brittaney Keele, Monalisa 1003 : Cianci, Frank T Knight, Jarod 6001 : Crews, Michael 2044 : Galloy, Joseph 5001 : Jenkins, Nicole 1007 : Langlois, Amanda Burke, Michael	02/03/2023	246.25 KelliB 10.00 10.00 10.00 10.00 39.55 16.55 10.00 40.35 10.00	0.00	Paid	Y 02/02/2023	Paper Check

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	001-01-5030	3005 : Brza, Kelli		21.31				
	123-04-5030	4004 : Schu, Kristi		14.56				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-01-5030	Piatt, ED		10.00				
	122-30-5030	Turro, Josh		10.00				
	122-03-5030	Foley, Sarah		13.93				
AssNCM23 18632	Association of Children's Museums 2550 South Clark Suite 600 Arllington, VA 22202 123-04-5320	02/02/2023 ACM Annual Membership Dues 2023 ACM Annual Membership Dues 2023	02/03/2023	475.00 KelliB 475.00	0.00	Paid	Y 02/02/2023	Paper Check
220702 18633	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 001-01-5322	02/02/2023 Annual CPR prorated Employee Training & Education	02/03/2023	30.00 KelliB 30.00	0.00	Paid	Y 02/02/2023	Paper Check
RV1/2023 18634	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510	01/01/2023 Monthly Building Inspections Monthly Building Inspections PFH 52759 Monthly Building Inspections ES 53146 Monthly Building Inspections RS 53139 Monthly Building Inspections WH 52871	02/03/2023	238.00 KelliB 45.00 68.00 65.00 60.00	0.00	Paid	Y 02/02/2023	Paper Check
01/31/23 18636	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 122-03-5520 001-01-5530	01/31/2023 Batteries for Kubota and Mid Bus 3 Mid Bus 312-332214 Kubota 1100 312-332214	02/03/2023	327.08 KelliB 168.06 159.02	0.00	Paid	Y 02/02/2023	Paper Check
IC Yoga02/23 18637	Chris Burch 64 BriarCliff Ln Bourbonnais, IL 60914 122-30-5330	01/21/2023 IC YogaSWEET Yoga IC YogaSWEET Yoga	02/03/2023	40.00 KelliB 40.00	0.00	Paid	Y 02/02/2023	Paper Check
68900 18640	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	01/03/2023 New Employee Name Badges New Employee Name Badges	02/03/2023	47.40 KelliB 47.40	0.00	Paid	Y 02/02/2023	Paper Check
22734 18642	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	01/23/2023 Misti INSULIN Misti INSULIN	02/03/2023	143.00 KelliB 143.00	0.00	Paid	Y 02/02/2023	Paper Check
2673 18643	Outback Pumping, Inc. 363 N. 6000 W. Rd. Kankakee, IL 60901 001-01-5510	01/04/2023 PF Maintenance PF Maintenance	02/03/2023	250.00 KelliB 250.00	0.00	Paid	Y 02/02/2023	Paper Check

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02/02/2023 18801	AMZN MKTP USIL ' 123-04-5150	02/02/2023 ES Exhibit Supplies	03/01/2023	43.00 KelliB	0.00	Paid	Y 02/02/2023	EFT Transfer
		ES Exhibit Supplies		43.00				
02/02/2023 18802	Sammy's Pizza ' 123-04-5170	02/02/2023 ES Public Relations	03/01/2023	69.70 KelliB	0.00	Paid	Y 02/02/2023	EFT Transfer
		ES Public Relations		69.70				
02/02/2023 18838	Walgreens ' 122-03-5101	02/02/2023 Recreation Program Supplies	03/01/2023	13.47 KelliB	0.00	Paid	Y 02/02/2023	EFT Transfer
		Recreation Program Supplies		13.47				
02/02/2023 18859	Intermedia ' 001-01-5170	02/02/2023 Public Relations	03/01/2023	415.10 KelliB	0.00	Paid	Y 02/02/2023	EFT Transfer
		Public Relations		415.10				
02/02/2023 19215	AMZN MKTP USIL ' 123-04-5150	02/02/2023 ES Exhibit Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 02/02/2023	EFT Transfer
		ES Exhibit Supplies		43.00				
02/02/2023 19216	Sammy's Pizza ' 123-04-5170	02/02/2023 ES Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 02/02/2023	Paper Check
		ES Public Relations		69.70				
02/02/2023 19252	Walgreens ' 122-03-5101	02/02/2023 Recreation Program Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 02/02/2023	Paper Check
		Recreation Program Supplies		13.47				
02/02/2023 19273	Intermedia ' 001-01-5404	02/02/2023 Communications	03/01/2023	0.00 KelliB	0.00	Void	N 02/02/2023	Paper Check
		Communications		415.10				
144800 18641	BS&A Software 14965 Abbey Ln Bath, MI 48808 001-01-5122 122-03-5122 123-04-5122	02/01/2023 Annual Maint 02/2023	02/03/2023	3,955.00 KelliB	0.00	Paid	Y 02/03/2023	Paper Check
		Annual Software Maintenance - Admin 20%		791.00				
		Annual Software Maintenance - Rec 60%		2,373.00				
		Annual Software Maintenance - ES 20%		791.00				

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02/03/2023 18855	Enzo's	02/03/2023 Public Relations	03/01/2023	80.43 KelliB	0.00	Paid	Y 02/03/2023	EFT Transfer
	' 001-01-5170	Public Relations		80.43				
02/03/2023 18860	ATT	02/03/2023 YT Communications	03/01/2023	167.52 KelliB	0.00	Paid	Y 02/03/2023	EFT Transfer
	' 123-04-5404	YT Communications		167.52				
02/03/2023 19269	Enzo's	02/03/2023 Public Relations	03/01/2023	0.00 KelliB	0.00	Void	N 02/03/2023	Paper Check
	' 001-01-5170	Public Relations		80.43				
02/03/2023 19274	ATT	02/03/2023 ES Communications	03/01/2023	0.00 KelliB	0.00	Void	N 02/03/2023	Paper Check
	' 123-04-5404	ES Communications		167.52				
02/04/2023 18833	AMZN MKTP USIL	02/04/2023 Recreation Custodial Supplies	03/01/2023	108.60 KelliB	0.00	Paid	Y 02/04/2023	EFT Transfer
	' 122-03-5123	Recreation Custodial Supplies		108.60				
02/04/2023 19247	AMZN MKTP USIL	02/04/2023 Recreation Custodial Supplies	03/01/2023	0.00 KelliB	0.00	Void	N 02/04/2023	Paper Check
	' 122-03-5123	Recreation Custodial Supplies		108.60				
02/05/2023 18832	AMZN MKTP USIL	02/05/2023 Preschool Program Supplies for Early I	03/01/2023	95.98 KelliB	0.00	Paid	Y 02/05/2023	EFT Transfer
	' 122-31-5101-031	Preschool Program Supplies for Early Lea		95.98				
02/05/2023 19246	AMZN MKTP USIL	02/05/2023 Preschool Program Supplies for Early I	03/01/2023	0.00 KelliB	0.00	Void	N 02/05/2023	Paper Check
	' 122-31-5101-031	Preschool Program Supplies for Early Lea		95.98				
02/06/2023 18976	Menards	02/06/2023 PFLH Facilities	03/27/2023	0.00 KelliB	0.00	Void	N 02/06/2023	EFT Transfer
	' 123-13-5510	PFLH Facilities		71.49				
02/06/2023 18985	Big Lots	02/06/2023 Preschool Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/06/2023	EFT Transfer
	' 122-31-5101	Preschool Program Supplies		38.55				

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02/06/2023 18986	Meijer ' 122-31-5101	02/06/2023 Preschool Program Supplies	03/27/2023	0.00 KelliB 50.14	0.00	Void	N 02/06/2023	EFT Transfer
02/06/2023 18996	Walmart ' 001-01-5170 001-01-5121	02/06/2023 Public Relations Office Supplies	03/27/2023	0.00 KelliB 5.33 52.03	0.00	Void	N 02/06/2023	EFT Transfer
02/06/2023 18997	Tholens ' 001-01-5170	02/06/2023 Public Relations	03/27/2023	0.00 KelliB 23.00	0.00	Void	N 02/06/2023	EFT Transfer
02/06/2023 19307	Menards ' 123-13-5510	02/06/2023 PFLH Facilities	03/29/2023	71.49 KelliB 71.49	0.00	Paid	Y 02/06/2023	EFT Transfer
02/06/2023 19316	Big Lots ' 122-31-5101	02/06/2023 Preschool Program Supplies	03/29/2023	38.55 KelliB 38.55	0.00	Paid	Y 02/06/2023	EFT Transfer
02/06/2023 19317	Meijer ' 122-31-5101	02/06/2023 Preschool Program Supplies	03/29/2023	50.14 KelliB 50.14	0.00	Paid	Y 02/06/2023	EFT Transfer
02/06/2023 19327	Walmart ' 001-01-5170 001-01-5121	02/06/2023 Public Relations Office Supplies	03/29/2023	57.36 KelliB 5.33 52.03	0.00	Paid	Y 02/06/2023	EFT Transfer
02/06/2023 19328	Tholens ' 001-01-5170	02/06/2023 Public Relations	03/29/2023	23.00 KelliB 23.00	0.00	Paid	Y 02/06/2023	EFT Transfer
02/07/2023 18972	Menards ' 123-13-5510	02/07/2023 PFLH Facilities	03/27/2023	0.00 KelliB 13.43	0.00	Void	N 02/07/2023	EFT Transfer

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02/07/2023 19303	Menards	02/07/2023 PFLH Facilities	03/29/2023	13.43 KelliB	0.00	Paid	Y 02/07/2023	EFT Transfer
	' 123-13-5510	PFLH Facilities		13.43				
02/08/2023 18973	Menards	02/08/2023 PFLH Facilities	03/27/2023	0.00 KelliB	0.00	Void	N 02/08/2023	EFT Transfer
	' 123-13-5510	PFLH Facilities		81.02				
	123-13-5510	PFLH Facilities		125.76				
	123-13-5510	PFLH Facilities		(17.98)				
02/08/2023 18987	Pet Smart	02/08/2023 WH Exhibit Supplies Animal Exhibit	03/27/2023	0.00 KelliB	0.00	Void	N 02/08/2023	EFT Transfer
	' 122-14-5159	WH Exhibit Supplies Animal Exhibit		2.04				
02/08/2023 19012	Village Grill	02/08/2023 Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 02/08/2023	EFT Transfer
	' 001-01-5170	Public Relations		32.45				
02/08/2023 19017	Party City	02/08/2023 Senior Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/08/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		19.60				
02/08/2023 19304*	Menards	02/08/2023 PFLH Facilities	03/29/2023	188.80 KelliB	0.00	Paid	Y 02/08/2023	EFT Transfer
	' 123-13-5510	PFLH Facilities		81.02				
	123-13-5510	PFLH Facilities		125.76				
	123-13-5510	PFLH Facilities		(17.98)				
02/08/2023 19318	Pet Smart	02/08/2023 WH Exhibit Supplies Animal Exhibit	03/29/2023	2.04 KelliB	0.00	Paid	Y 02/08/2023	EFT Transfer
	' 122-14-5159	WH Exhibit Supplies Animal Exhibit		2.04				
02/08/2023 19343	Village Grill	02/08/2023 Public Relations	03/29/2023	32.45 KelliB	0.00	Paid	Y 02/08/2023	EFT Transfer
	' 001-01-5170	Public Relations		32.45				
02/08/2023 19348	Party City	02/08/2023 Senior Program Supplies	03/29/2023	19.60 KelliB	0.00	Paid	Y 02/08/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		19.60				

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02/09/2023 18962	Jimmy Johns ' 123-04-5170	02/09/2023 ES Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 02/09/2023	EFT Transfer
		ES Public Relations		129.77				
02/09/2023 18963	Teddy Mountain ' 123-00-1300 123-00-1300	02/09/2023 Inventory from Teddy Mountain	03/27/2023	0.00 KelliB	0.00	Void	N 02/09/2023	EFT Transfer
		Inventory from Teddy Mountain		54.80				
		Inventory from Teddy Mountain		1,164.20				
02/09/2023 18977	Farm and Fleet ' 123-13-5110	02/09/2023 PFLH Grounds and Parks Operations	03/27/2023	0.00 KelliB	0.00	Void	N 02/09/2023	EFT Transfer
		PFLH Grounds and Parks Operations		61.47				
02/09/2023 19010	Google ' 001-01-5122	02/09/2023 Computer Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/09/2023	EFT Transfer
		Computer Supplies		0.49				
02/09/2023 19015	Avayacloud ' 001-01-5404 122-03-5404 123-04-5404	02/09/2023 Communications	03/27/2023	0.00 KelliB	0.00	Void	N 02/09/2023	EFT Transfer
		Communications		105.38				
		Recreation Communication		684.97				
		ES Communications		263.45				
02/09/2023 19018	GFS Store #0570 ' 122-32-5101	02/09/2023 Senior Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/09/2023	EFT Transfer
		Senior Program Supplies		33.99				
02/09/2023 19027	Go Daddy ' 001-01-5404	02/09/2023 Communications	03/27/2023	0.00 KelliB	0.00	Void	N 02/09/2023	EFT Transfer
		Communications		99.99				
02/09/2023 19293	Jimmy Johns ' 123-04-5170	02/09/2023 ES Public Relations	03/29/2023	129.77 KelliB	0.00	Paid	Y 02/09/2023	EFT Transfer
		ES Public Relations		129.77				
02/09/2023 19294	Teddy Mountain ' 123-00-1300 123-00-1300	02/09/2023 Inventory from Teddy Mountain	03/29/2023	1,219.00 KelliB	0.00	Paid	Y 02/09/2023	EFT Transfer
		Inventory from Teddy Mountain		54.80				
		Inventory from Teddy Mountain		1,164.20				

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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
02/09/2023 19308	Farm and Fleet	02/09/2023 PFLH Grounds and Parks Operations	03/29/2023	61.47 KelliB	0.00	Paid	Y 02/09/2023	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		61.47				
02/09/2023 19341	Google	02/09/2023 Computer Supplies	03/29/2023	0.49 KelliB	0.00	Paid	Y 02/09/2023	EFT Transfer
	' 001-01-5122	Computer Supplies		0.49				
02/09/2023 19346	Avayacloud	02/09/2023 Communications	03/29/2023	1,053.80 KelliB	0.00	Paid	Y 02/09/2023	EFT Transfer
	' 001-01-5404	Communications		105.38				
	122-03-5404	Recreation Communication		684.97				
	123-04-5404	ES Communications		263.45				
02/09/2023 19349	GFS Store #0570	02/09/2023 Senior Program Supplies	03/29/2023	33.99 KelliB	0.00	Paid	Y 02/09/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		33.99				
02/09/2023 19358	Go Daddy	02/09/2023 Communications	03/29/2023	99.99 KelliB	0.00	Paid	Y 02/09/2023	EFT Transfer
	' 001-01-5404	Communications		99.99				
02/10/2023 18971	Farm and Fleet	02/10/2023 Miscellaneous Repairs	03/27/2023	0.00 KelliB	0.00	Void	N 02/10/2023	EFT Transfer
	' 001-01-5590	Miscellaneous Repairs		10.09				
02/10/2023 18988	Party City	02/10/2023 Recreation Special Event Supplies for	03/27/2023	0.00 KelliB	0.00	Void	N 02/10/2023	EFT Transfer
	' 122-03-5103-007	Recreation Special Event Supplies for Sw		46.00				
02/10/2023 19032	GFS Store #0570	02/10/2023 Senior Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/10/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		58.41				
02/10/2023 19033	Target	02/10/2023 Recreation Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/10/2023	EFT Transfer
	' 122-03-5101	Recreation Program Supplies		71.46				

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02/10/2023 19034	Aldi	02/10/2023 Senior Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/10/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		88.07				
02/10/2023 19302	Farm and Fleet	02/10/2023 Miscellaneous Repairs	03/29/2023	10.09 KelliB	0.00	Paid	Y 02/10/2023	EFT Transfer
	' 001-01-5590	Miscellaneous Repairs		10.09				
02/10/2023 19319	Party City	02/10/2023 Recreation Special Event Supplies for	03/29/2023	46.00 KelliB	0.00	Paid	Y 02/10/2023	EFT Transfer
	' 122-03-5103-007	Recreation Special Event Supplies for Sw		46.00				
02/10/2023 19363	GFS Store #0570	02/10/2023 Senior Program Supplies	03/29/2023	58.41 KelliB	0.00	Paid	Y 02/10/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		58.41				
02/10/2023 19364	Target	02/10/2023 Recreation Program Supplies	03/29/2023	71.46 KelliB	0.00	Paid	Y 02/10/2023	EFT Transfer
	' 122-03-5101	Recreation Program Supplies		71.46				
02/10/2023 19365	Aldi	02/10/2023 Senior Program Supplies	03/29/2023	88.07 KelliB	0.00	Paid	Y 02/10/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		88.07				
02/11/2023 18998	AMZN MLTP USIL	02/11/2023 Office Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/11/2023	EFT Transfer
	' 001-01-5121	Office Supplies		27.02				
02/11/2023 19023	Dollar General	02/11/2023 Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/11/2023	EFT Transfer
	' 001-01-5101	Program Supplies		9.70				
02/11/2023 19024	GFS Store #0570	02/11/2023 Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/11/2023	EFT Transfer
	' 001-01-5101	Program Supplies		101.60				
02/11/2023 19030	Jewel	02/11/2023 Trips Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/11/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		6.29				

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02/11/2023 19031	Jason's ' 122-33-5101	02/11/2023 Trips Program Supplies	03/27/2023	0.00 KelliB 24.50	0.00	Void	N 02/11/2023	EFT Transfer
02/11/2023 19329	AMZN MLTP USIL ' 001-01-5121	02/11/2023 Office Supplies	03/29/2023	27.02 KelliB 27.02	0.00	Paid	Y 02/11/2023	EFT Transfer
02/11/2023 19354	Dollar General ' 001-01-5101	02/11/2023 Program Supplies	03/29/2023	9.70 KelliB 9.70	0.00	Paid	Y 02/11/2023	EFT Transfer
02/11/2023 19355	GFS Store #0570 ' 001-01-5101	02/11/2023 Program Supplies	03/29/2023	101.60 KelliB 101.60	0.00	Paid	Y 02/11/2023	EFT Transfer
02/11/2023 19361	Jewel ' 122-33-5101	02/11/2023 Trips Program Supplies	03/29/2023	6.29 KelliB 6.29	0.00	Paid	Y 02/11/2023	EFT Transfer
02/11/2023 19362	Jason's ' 122-33-5101	02/11/2023 Trips Program Supplies	03/29/2023	24.50 KelliB 24.50	0.00	Paid	Y 02/11/2023	EFT Transfer
02/12/2023 19019	Power Systems ' 122-03-5404	02/12/2023 Recreation Communication	03/27/2023	0.00 KelliB (6.07)	0.00	Void	N 02/12/2023	EFT Transfer
02/12/2023 19350	Power Systems ' 122-03-5404	02/12/2023 Recreation Communication	03/29/2023	(6.07) KelliB (6.07)	0.00	Paid	Y 02/12/2023	EFT Transfer
02/13/2023 18989	Animal Hospital ' 122-14-5159	02/13/2023 WH Exhibit Supplies Animal Exhibit	03/27/2023	0.00 KelliB 45.00	0.00	Void	N 02/13/2023	EFT Transfer
02/13/2023 19320	Animal Hospital ' 122-14-5159	02/13/2023 WH Exhibit Supplies Animal Exhibit	03/29/2023	45.00 KelliB 45.00	0.00	Paid	Y 02/13/2023	EFT Transfer

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02/14/2023 18974	Menards	02/14/2023 PFLH Facilities	03/27/2023	0.00 KelliB	0.00	Void	N 02/14/2023	EFT Transfer
	' 123-13-5510	PFLH Facilities		133.77				
02/14/2023 18990	Meijer	02/14/2023 YT Program Supplies for Before and Aft	03/27/2023	0.00 KelliB	0.00	Void	N 02/14/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		15.96				
02/14/2023 19305	Menards	02/14/2023 PFLH Facilities	03/29/2023	133.77 KelliB	0.00	Paid	Y 02/14/2023	EFT Transfer
	' 123-13-5510	PFLH Facilities		133.77				
02/14/2023 19321	Meijer	02/14/2023 YT Program Supplies for Before and Aft	03/29/2023	15.96 KelliB	0.00	Paid	Y 02/14/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		15.96				
5503 18706	Sweet Street 592 William Latham Dr. Suite 1 Bourbonnais, IL 60914	02/15/2023 Sponsor Raffel Baskets	02/17/2023	900.00 KelliB	0.00	Paid	Y 02/15/2023	Paper Check
	122-03-5103-042	Sponsor Raffel Baskets		900.00				
DJ/Jan 18707	Daily Journal 8 Dearborn Square Kankakee, IL 60901	01/31/2023 Monthly Guide AD	02/17/2023	300.00 KelliB	0.00	Paid	Y 02/15/2023	Paper Check
	001-01-5350	Advertising		30.00				
	122-03-5350	Advertising		210.00				
	123-04-5350	Advertising		60.00				
120178422 18708	STARadio Corp. 329 Maine St. Quincy, IL 62301	01/31/2023 Radio Spots WKAN-AM Jan	02/17/2023	685.00 KelliB	0.00	Paid	Y 02/15/2023	Paper Check
	001-01-5350	radio spots Admin 10%		68.50				
	122-03-5350	radio spots RS 70%		479.50				
	123-04-5350	radio spots ES 20%		137.00				
1489-00007-0067 18709	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	01/31/2023 WGFA Radio JAN	02/17/2023	175.00 KelliB	0.00	Paid	Y 02/15/2023	Paper Check
	001-01-5350	WGFA Radio DEC		17.50				
	122-03-5350	WGFA Radio DEC		122.50				
	123-04-5350	WGFA Radio DEC		35.00				

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BusFUEL1/31/23 18710	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	01/31/2023 Inter Gov Bus Fuel Agreement Motor Fuel & Oils	02/17/2023	111.97 KelliB 111.97	0.00	Paid	Y 02/15/2023	Paper Check
127882 18711	Woody's EMS 431 South Washington Ave Kankakee, IL 60901 123-04-5530	02/07/2023 AMAZING AIR WAY REPAIR EXHIBIT Equipment Repairs	02/17/2023	144.57 KelliB 144.57	0.00	Paid	Y 02/15/2023	Paper Check
22980 18712	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	02/14/2023 Misti Meds Misti Meds	02/17/2023	277.00 KelliB 277.00	0.00	Paid	Y 02/15/2023	Paper Check
64010514 18713	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112	02/07/2023 Fuel PFP Fuel PFP	02/17/2023	1,038.37 KelliB 1,038.37	0.00	Paid	Y 02/15/2023	Paper Check
9926910436 18714	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	01/31/2023 580361719-00001//2 Communications Communications	02/17/2023	179.60 KelliB 89.80 89.80	0.00	Paid	Y 02/15/2023	Paper Check
14314194 18715	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	02/06/2023 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	02/17/2023	1,471.15 KelliB 514.90 662.02 294.23	0.00	Paid	Y 02/15/2023	Paper Check
Reimbursement23 18716	Connie Bretzman , 122-31-5101	02/02/2023 Program Supplies Reimbursement Program Supplies	02/17/2023	5.30 KelliB 5.30	0.00	Paid	Y 02/15/2023	Paper Check
MB2/23 18717	Michael Burke , 122-33-5101	02/11/2023 Trip Supply Trip Supply	02/17/2023	328.00 KelliB 328.00	0.00	Paid	Y 02/15/2023	Paper Check
NP02/03/23 18718	Nancy Price , 122-03-5520	02/03/2023 Reimbursement Fluid for Bus Reimbursement Fluid for Bus	02/17/2023	26.40 KelliB 26.40	0.00	Paid	Y 02/15/2023	Paper Check

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Postage01/28/23 18719	Pitney Bowes PO Box 981026 Boston, MA 02297 001-01-5341 001-01-5341	01/28/2023 Postage Meter Postage Meter 3105936124 Postage replace postage \$\$ 3105783471	02/17/2023	327.06 KelliB 163.53 163.53	0.00	Paid	Y 02/15/2023	Paper Check
165631400 18720	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 122-03-5030 122-03-5030 001-01-5030 122-31-5030 122-34-5030	02/01/2023 MONTHLY VISION PREMIUM 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 1007 : LANGLOIS, AMANDA 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI Burke, Michael Turro, Josh Knight, Jarod Foley, Sarah Keele, Monalisa	02/17/2023	123.77 KelliB 5.48 10.95 16.10 16.10 16.10 16.10 16.10 16.10 10.40 5.48 5.48 5.48	0.00	Paid	Y 02/15/2023	Paper Check
8530-31 18721	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	02/01/2023 Legal Fees Legal Services	02/17/2023	1,300.00 KelliB 1,300.00	0.00	Paid	Y 02/15/2023	Paper Check
69055 18722	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	02/03/2023 Volunteer Award Plate Volunteer Award Plate	02/17/2023	10.00 KelliB 10.00	0.00	Paid	Y 02/15/2023	Paper Check
230310275 18723	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	02/01/2023 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet	02/17/2023	167.72 KelliB 50.32 117.40	0.00	Paid	Y 02/15/2023	Paper Check
GetFit Jan23 18724	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330	01/31/2023 Get Fit Get Fit	02/17/2023	144.00 KelliB 144.00	0.00	Paid	Y 02/15/2023	Paper Check
ICJV1/31/23 18725	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330 122-32-5330	01/31/2023 Yoga Instructor & SS Cert. Yoga Instructor SS Cert.	02/17/2023	200.00 KelliB 100.00 100.00	0.00	Paid	Y 02/15/2023	Paper Check

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15883 18726	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121	02/01/2023 Water Supplier Water Supplier PFH & Shed Water Supplier RS	02/17/2023	86.69 KelliB 75.19 11.50	0.00	Paid	Y 02/15/2023	Paper Check
29724 18727	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	02/01/2023 Background Background	02/17/2023	74.00 KelliB 74.00	0.00	Paid	Y 02/15/2023	Paper Check
IC/AB2/17/23 18729	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	01/27/2023 Senior Fitness Instructor Senior Fitness Instructor	02/17/2023	200.00 KelliB 200.00	0.00	Paid	Y 02/15/2023	Paper Check
02/15/2023 18978	Sherwin Williams ' 001-01-5114	02/15/2023 Paint Expense Paint Expense	03/27/2023	0.00 KelliB 29.89	0.00	Void	N 02/15/2023	EFT Transfer
02/15/2023 19013	Eddie's ' 001-01-5170	02/15/2023 Public Relations Public Relations	03/27/2023	0.00 KelliB 36.99	0.00	Void	N 02/15/2023	EFT Transfer
02/15/2023 19309	Sherwin Williams ' 001-01-5114	02/15/2023 Paint Expense Paint Expense	03/29/2023	29.89 KelliB 29.89	0.00	Paid	Y 02/15/2023	EFT Transfer
02/15/2023 19344	Eddie's ' 001-01-5170	02/15/2023 Public Relations Public Relations	03/29/2023	36.99 KelliB 36.99	0.00	Paid	Y 02/15/2023	EFT Transfer
NJMilageDec 18730	Nicole Jenkins ' 122-03-5321	02/01/2023 Emp Mileage Reimb Emp Mileage Reimb	02/17/2023	44.19 KelliB 44.19	0.00	Paid	Y 02/16/2023	Paper Check
692693 18731	Marjory Corbet 495 Ida Ln Bradley, IL 60915 001-00-2350	02/15/2023 Customer Refund Customer Refund	02/17/2023	136.00 KelliB 136.00	0.00	Paid	Y 02/16/2023	Paper Check
691912 18732	Amy DuMontelle 164 S. Elm Street Herscher, IL 60941	02/08/2023 Customer Refund	02/17/2023	20.00 KelliB	0.00	Paid	Y 02/16/2023	Paper Check

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	001-00-2350	Customer Refund		20.00				
692168 18735	JoAnn Warburton 154 Maple Ln Manteno, IL 60950 001-00-2350	02/10/2023 Customer Refund	02/17/2023	100.00 KelliB	0.00	Paid	Y 02/16/2023	Paper Check
		Customer Refund		100.00				
692163 18736	Heidi Pommier 4692 East Rt 17 Kankakee, IL 60901 001-00-2350	02/10/2023 Customer Refund	02/17/2023	50.00 KelliB	0.00	Paid	Y 02/16/2023	Paper Check
		Customer Refund		50.00				
3682065 - 23/01 18738	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	01/24/2023 12/21/22-01/23/23	03/30/2023	1,272.30 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		meter #3682065 - ES		1,272.30				
3403739 - 23/01 18740	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	01/20/2023 12/17/22-01/19/23	03/30/2023	411.54 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Natural Gas ES		411.54				
2444476-23/01 18741	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	01/20/2023 12/17/22-01/19/23	03/30/2023	564.78 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Natural Gas		564.78				
4507334 - 23/01 18742	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	01/24/2023 12/21/22-01/22/23	03/30/2023	1,254.79 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Meter # 4507334 RS		1,254.79				
21233677-23/02 18744	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	02/06/2023 01/04/23-02/02/23	03/30/2023	196.75 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Meter # 21233677- ES		196.75				
14117334-23/01 18745	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	01/06/2023 12/02/22-01/04/23	01/31/2023	48.31 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Meter # 14117334 RS		48.31				
14117334-23/02 18746	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	02/06/2023 01/04/23-02/02/23	03/30/2023	60.63 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Meter # 14117334 RS		60.63				
17084242-23/01 18747	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	01/17/2023 12/12/22-01/12/23	02/28/2023	185.39 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer

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	122-16-5402	New Meter # 17084242 DPC		185.39				
16045232-23/01 18748	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/18/2023 12/13/22-01/13/23	02/28/2023	119.01 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		New Meter # 16045232 PFH		119.01				
22168145 23/01 18749	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/18/2023 12/13/22-01/13/23	02/28/2023	108.92 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Meter # 73877846=22168145 Maint Shed		108.92				
20090475-23/01 18750	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	01/18/2023 12/13/22-01/13/23	02/28/2023	100.54 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Meter # 20090475 Pavillion		100.54				
023-Fire-23/01 18752	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	01/31/2023 12/28/22-01/30/23	02/28/2023	41.30 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Fire Service - ES		41.30				
02/16/2023 18965	Jewel , 123-04-5170	02/16/2023 ES Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 02/16/2023	EFT Transfer
		ES Public Relations		68.54				
02/16/2023 18999	AMZN MLTP USIL , 001-01-5121 122-03-5101	02/16/2023 Office Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/16/2023	EFT Transfer
		Office Supplies		49.50				
		Recreation Program Supplies		60.98				
02/16/2023 19296	Jewel , 123-04-5170	02/16/2023 ES Public Relations	03/29/2023	68.54 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		ES Public Relations		68.54				
02/16/2023 19330	AMZN MLTP USIL , 001-01-5121 122-03-5101	02/16/2023 Office Supplies	03/29/2023	110.48 KelliB	0.00	Paid	Y 02/16/2023	EFT Transfer
		Office Supplies		49.50				
		Recreation Program Supplies		60.98				
FBN4674886 18754	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800	02/04/2023 Monthly Fleet Lease	02/28/2023	3,620.26 KelliB	0.00	Paid	Y 02/17/2023	EFT Transfer
		Monthly Lease 23DDB6		588.29				
		Monthly Lease 23DDB6		57.94				
		Monthly Lease 23DDB8		47.07				
		Monthly Lease 23DDB8		383.49				

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Inv Num Inv Ref# Inventory	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	GL Distribution							
	001-01-5950-801	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				
1011406019- 18759	23/1/30 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	01/30/2023 12/29/22-01/30/23 770 Franklin St - RS	02/28/2023	341.35 KelliB	0.00	Paid	Y 02/17/2023	EFT Transfer
02/17/2023 18979	Menards ' 123-13-5510 123-13-5510	02/17/2023 PFLH Facilities PFLH Facilities	03/27/2023	0.00 KelliB	0.00	Void	N 02/17/2023	EFT Transfer
02/17/2023 18991	Pet Smart ' 122-14-5159	02/17/2023 WH Exhibit Supplies Animal Exhibit WH Exhibit Supplies Animal Exhibit	03/27/2023	0.00 KelliB	0.00	Void	N 02/17/2023	EFT Transfer
02/17/2023 18992	Walmart ' 122-34-5101-034	02/17/2023 YT Program Supplies for Before and Aft YT Program Supplies for Before and After	03/27/2023	0.00 KelliB	0.00	Void	N 02/17/2023	EFT Transfer
02/17/2023 19000	AMZN MLTP USIL ' 122-03-5101	02/17/2023 Recreation Program Supplies Recreation Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/17/2023	EFT Transfer
02/17/2023 19310	Menards ' 123-13-5510 123-13-5510	02/17/2023 PFLH Facilities PFLH Facilities	03/29/2023	86.88 KelliB	0.00	Paid	Y 02/17/2023	EFT Transfer
02/17/2023 19322	Pet Smart ' 122-14-5159	02/17/2023 WH Exhibit Supplies Animal Exhibit WH Exhibit Supplies Animal Exhibit	03/29/2023	9.07 KelliB	0.00	Paid	Y 02/17/2023	EFT Transfer
02/17/2023 19323	Walmart ' 122-34-5101-034	02/17/2023 YT Program Supplies for Before and Aft YT Program Supplies for Before and After	03/29/2023	70.24 KelliB	0.00	Paid	Y 02/17/2023	EFT Transfer

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02/17/2023 19331	AMZN MLTP USIL	02/17/2023 Recreation Program Supplies	03/29/2023	67.00 KelliB	0.00	Paid	Y 02/17/2023	EFT Transfer
	' 122-03-5101	Recreation Program Supplies		67.00				
02/18/2023 18964	Jewel	02/18/2023 ES Special Event Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/18/2023	EFT Transfer
	' 123-04-5103	ES Special Event Supplies		41.95				
02/18/2023 19295	Jewel	02/18/2023 ES Special Event Supplies	03/29/2023	41.95 KelliB	0.00	Paid	Y 02/18/2023	EFT Transfer
	' 123-04-5103	ES Special Event Supplies		41.95				
0414967-230219 18644	Comcast PO Box 3001 Southeastern, PA 19398	01/24/2023 500 COYNE ST	02/19/2023	169.90 APCLERK	0.00	Paid	Y 02/19/2023	EFT Transfer
	' 014-05-5404	INTERNET		169.90				
02/19/2023 19008	United Center	02/19/2023 Trips Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/19/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		42.00				
02/19/2023 19339	United Center	02/19/2023 Trips Program Supplies	03/29/2023	42.00 KelliB	0.00	Paid	Y 02/19/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		42.00				
02/20/2023 18966	Kroger	02/20/2023 ES Special Event Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/20/2023	EFT Transfer
	' 123-04-5103	ES Special Event Supplies		34.14				
02/20/2023 18967	AMZN MLTP USIL	02/20/2023 ES Exhibit Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/20/2023	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		107.58				
02/20/2023 18968	ODP Bus	02/20/2023 ES Office Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/20/2023	EFT Transfer
	' 123-04-5121	ES Office Supplies		69.67				
02/20/2023 19028	Best Buy	02/20/2023 Computer Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/20/2023	EFT Transfer
	' 001-01-5122	Computer Supplies		25.97				

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02/20/2023 19297	Kroger ' 123-04-5103	02/20/2023 ES Special Event Supplies	03/29/2023	34.14 KelliB	0.00	Paid	Y 02/20/2023	EFT Transfer
		ES Special Event Supplies		34.14				
02/20/2023 19298	AMZN MLTP USIL ' 123-04-5150	02/20/2023 ES Exhibit Supplies	03/29/2023	107.58 KelliB	0.00	Paid	Y 02/20/2023	EFT Transfer
		ES Exhibit Supplies		107.58				
02/20/2023 19299	ODP Bus ' 123-04-5121	02/20/2023 ES Office Supplies	03/29/2023	69.67 KelliB	0.00	Paid	Y 02/20/2023	EFT Transfer
		ES Office Supplies		69.67				
02/20/2023 19359	Best Buy ' 001-01-5122	02/20/2023 Computer Supplies	03/29/2023	25.97 KelliB	0.00	Paid	Y 02/20/2023	EFT Transfer
		Computer Supplies		25.97				
5610002059-23/01 18763	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	01/01/2023 11/30/22-01/03/23	03/30/2023	363.42 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		6279 N 1000W Rd - DP		363.42				
5610002059-23/02 18764	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	02/02/2023 01/03/23-02/01/23	04/30/2023	255.56 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		6279 N 1000W Rd - DP		255.56				
1638267 18765	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-31-5030 001-01-5030 122-15-5030 001-18-5030 123-04-5030 001-01-5030 123-04-5030 122-03-5030 001-18-5030 122-03-5030 122-31-5030	01/01/2023 Monthly Insurance Premium	01/31/2023	854.22 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		Keele, Monalisa		29.74				
		1003 : Cianci, Frank T		29.74				
		6001 : Crews, Michael		61.80				
		2044 : Galloy, Joseph		103.56				
		4004 : Schu, Kristi		103.56				
		1007 : Langlois, Amanda		103.56				
		4002 : Beck, Brittaney		103.56				
		3161: Burke, Michael		103.56				
		6006: Knight, Jarod		29.74				
		Turro, Josh		61.80				
		Foley, Sarah		123.60				
193674697935 18766	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094 001-01-5030 122-15-5030	12/13/2022 Health Insurance Premiums	01/31/2023	15,444.08 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		1007 : Langlois, Amanda		1,855.81				
		6001 : Crews, Michael		1,204.65				

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	123-04-5030	4002 : Brittaney Beck		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	123-04-5030	4004 : Schu, Kristi		1,855.81				
	001-01-5030	1002 : Rogers, Paula		651.16				
	001-01-5030	1003 : Cianci, Frank		651.16				
	122-03-5030	3161: Burke, Michael		1,204.65				
	001-18-5030	6006 : Knight, Jarod		651.16				
	122-03-5030	Turro, Josh		2,355.74				
	122-31-5030	Keele, Monalisa		651.16				
	122-31-5030	Foley, Sarah		1,302.32				
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1163125023-23/01 18769	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/18/2023 12/15/22-01/18/23	03/30/2023	582.29 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		1095 W Perry Dr - PFH		582.29				
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3833039047-23/01 18772	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	01/18/2023 12/15/22-01/18/23	03/30/2023	1,369.88 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		Electric - ES		1,369.88				
<hr/>								
162912051 18773	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	01/01/2023 COMCAST BUSINESS #960163745	01/31/2023	250.00 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		Communications 20%		50.00				
		Communications 50%		125.00				
		Communications 30%		75.00				
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165401434 18774	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	02/01/2023 COMCAST BUSINESS #960163745	02/28/2023	250.00 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		Communications 20%		50.00				
		Communications 50%		125.00				
		Communications 30%		75.00				
<hr/>								
1270712010-23/01 18776	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	01/12/2023 12/07/22-01/10/23	02/28/2023	42.38 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		1095 W PERRY Dr - Coyne		42.38				
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1270712010-23/02 18777	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	02/10/2023 01/10/23-02/08/23	03/30/2023	40.91 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		1095 W PERRY Dr - Coyne		40.91				
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0807044033-23/01 18779	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	01/06/2023 12/05/22-01/06/23	02/28/2023	758.20 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
		1377 N 4000E RD - WH		758.20				

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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
0807044033-23/02 18780	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	02/06/2023 01/06/23-02/06/23	03/30/2023	613.98 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
	1377 N 4000E RD - WH			613.98				
02/21/2023 19001	Dollar Tree	02/21/2023 Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 02/21/2023	EFT Transfer
	' 001-01-5170	Public Relations		34.86				
02/21/2023 19332	Dollar Tree	02/21/2023 Public Relations	03/29/2023	34.86 KelliB	0.00	Paid	Y 02/21/2023	EFT Transfer
	' 001-01-5170	Public Relations		34.86				
02/23/2023 18981	Menards	02/23/2023 Recreation Facilities	03/27/2023	0.00 KelliB	0.00	Void	N 02/23/2023	EFT Transfer
	' 122-03-5510	Recreation Facilities		678.42				
02/23/2023 19029	Starlink	02/23/2023 ES Communications	03/27/2023	0.00 KelliB	0.00	Void	N 02/23/2023	EFT Transfer
	' 123-04-5404	ES Communications		110.00				
02/23/2023 19312	Menards	02/23/2023 Recreation Facilities	03/29/2023	678.42 KelliB	0.00	Paid	Y 02/23/2023	EFT Transfer
	' 122-03-5510	Recreation Facilities		678.42				
02/23/2023 19360	Starlink	02/23/2023 ES Communications	03/29/2023	110.00 KelliB	0.00	Paid	Y 02/23/2023	EFT Transfer
	' 123-04-5404	ES Communications		110.00				
02/24/2023 18980	Farm and Fleet	02/24/2023 PFLH Grounds and Parks Operations	03/27/2023	0.00 KelliB	0.00	Void	N 02/24/2023	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		199.88				
02/24/2023 18982	Menards	02/24/2023 PFLH Equipment Repairs	03/27/2023	0.00 KelliB	0.00	Void	N 02/24/2023	EFT Transfer
	' 123-13-5530	PFLH Equipment Repairs		2,265.20				
02/24/2023 19003	Chicago Dough	02/24/2023 Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 02/24/2023	EFT Transfer
	' 001-01-5170	Public Relations		50.02				

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02/24/2023 19025	Walmart	02/24/2023 YT Program Supplies for Before and Aft KelliB	03/27/2023	0.00	0.00	Void	N 02/24/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		27.94				
02/24/2023 19311	Farm and Fleet	02/24/2023 PFLH Grounds and Parks Operations	03/29/2023	199.88 KelliB	0.00	Paid	Y 02/24/2023	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		199.88				
02/24/2023 19313	Menards	02/24/2023 PFLH Equipment Repairs	03/29/2023	2,265.20 KelliB	0.00	Paid	Y 02/24/2023	EFT Transfer
	' 001-01-5590	PFLH Equipment Repairs		2,265.20				
02/24/2023 19334	Chicago Dough	02/24/2023 Public Relations	03/29/2023	50.02 KelliB	0.00	Paid	Y 02/24/2023	EFT Transfer
	' 001-01-5170	Public Relations		50.02				
02/24/2023 19356	Walmart	02/24/2023 YT Program Supplies for Before and Aft KelliB	03/29/2023	27.94	0.00	Paid	Y 02/24/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		27.94				
02/25/2023 18969	AMZN MLTP USIL	02/25/2023 ES Exhibit Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/25/2023	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		34.99				
02/25/2023 19300	AMZN MLTP USIL	02/25/2023 ES Exhibit Supplies	03/29/2023	34.99 KelliB	0.00	Paid	Y 02/25/2023	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		34.99				
02/26/2023 19002	AMZN MLTP USIL	02/26/2023 Office Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/26/2023	EFT Transfer
	' 001-01-5121	Office Supplies		37.71				
02/26/2023 19333	AMZN MLTP USIL	02/26/2023 Office Supplies	03/29/2023	37.71 KelliB	0.00	Paid	Y 02/26/2023	EFT Transfer
	' 001-01-5121	Office Supplies		37.71				
02/27/2023 19004	Dollar Tree	02/27/2023 Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 02/27/2023	EFT Transfer
	' 001-01-5170	Public Relations		12.07				

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02/27/2023 19020	Party City	02/27/2023 Senior Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 02/27/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		17.10				
02/27/2023 19335	Dollar Tree	02/27/2023 Public Relations	03/29/2023	12.07 KelliB	0.00	Paid	Y 02/27/2023	EFT Transfer
	' 001-01-5170	Public Relations		12.07				
02/27/2023 19351	Party City	02/27/2023 Senior Program Supplies	03/29/2023	17.10 KelliB	0.00	Paid	Y 02/27/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		17.10				
1109170024-23/01 18761	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	01/17/2023 12/13/22-01/14/23 Rear 1634 Waterberry Ct -Turnberry	01/31/2023	40.97 KelliB	0.00	Paid	Y 02/28/2023	EFT Transfer
GetFit Feb23 18906	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330	02/28/2023 Get Fit Get Fit	03/17/2023	112.00 KelliB	0.00	Paid	Y 02/28/2023	Paper Check
02/28/2023 18993	Pet Smart	02/28/2023 ES Exhibit Supplies for Steam Lab	03/27/2023	0.00 KelliB	0.00	Void	N 02/28/2023	EFT Transfer
	' 123-04-5159	ES Exhibit Supplies for Steam Lab		17.02				
02/28/2023 19011	OTC Brands	02/28/2023 Egg Huny	03/27/2023	0.00 KelliB	0.00	Void	N 02/28/2023	EFT Transfer
	' 001-01-5103	Egg Huny		70.57				
02/28/2023 19014	Family House	02/28/2023 Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 02/28/2023	EFT Transfer
	' 001-01-5170	Public Relations		35.61				
1648204 19158	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-31-5030 001-01-5030 122-15-5030 001-18-5030 123-04-5030 001-01-5030 123-04-5030	02/01/2023 Monthly Insurance Premium Keele, Monalisa 1003 : Cianci, Frank T 6001 : Crews, Michael 2044 : Galloy, Joseph 4004 : Schu, Kristi 1007 : Langlois, Amanda 4002 : Beck, Brittaney	02/28/2023	792.42 KelliB	0.00	Paid	Y 02/28/2023	EFT Transfer
				29.74				
				29.74				
				61.80				
				103.56				
				103.56				
				103.56				
				103.56				

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	122-03-5030	3161: Burke, Michael		103.56				
	001-18-5030	6006: Knight, Jarod		29.74				
	122-03-5030	Turro, Josh		61.80				
	122-31-5030	Foley, Sarah		61.80				
16045232-23/02 19199	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/15/2023 01/13/23-02/13/23 New Meter # 16045232 PFH	03/30/2023	121.71 KelliB 121.71	0.00	Paid	Y 02/28/2023	EFT Transfer
22168145 23/02 19200	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/15/2023 01/13/23 -02/13/23 Meter # 73877846=22168145 Maint Shed	03/30/2023	97.18 KelliB 97.18	0.00	Paid	Y 02/28/2023	EFT Transfer
20090475-23/02 19201	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	02/15/2023 01/13/23-2/13/23 Meter # 20090475 Pavillion	03/30/2023	111.98 KelliB 111.98	0.00	Paid	Y 02/28/2023	EFT Transfer
17084242-23/02 19202	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	02/14/2023 01/12/23-02/10/23 New Meter # 17084242 DPC	03/30/2023	185.15 KelliB 185.15	0.00	Paid	Y 02/28/2023	EFT Transfer
023-Fire-23/02 19203	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	02/28/2023 01/30/23-02/28/23 Fire Service - ES	03/30/2023	40.82 KelliB 40.82	0.00	Paid	Y 02/28/2023	EFT Transfer
193679225313 19208	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094 001-01-5030 122-15-5030 001-18-5030 001-01-5030 001-01-5030 122-03-5030 001-18-5030 122-03-5030 122-31-5030 122-31-5030 123-04-5030	02/13/2023 Health Insurance Premiums 1007 : Langlois, Amanda 6001 : Crews, Michael 2044 : Galloy, Joseph 1002 : Rogers, Paula 1003 : Cianci, Frank 3161: Burke, Michael 6006 : Knight, Jarod Turro, Josh Keele, Monalisa Foley, Sarah Beck, Brittaney	03/30/2023	13,088.34 KelliB 1,855.81 1,204.65 1,855.81 651.16 651.16 1,855.81 651.16 1,855.81 651.16 651.16 1,204.65	0.00	Paid	Y 02/28/2023	EFT Transfer
1011406019-2/23 19210	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	02/28/2023 01/30/23-02/28/23 770 Franklin St - RS	03/30/2023	439.36 KelliB 439.36	0.00	Paid	Y 02/28/2023	EFT Transfer

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02/28/2023 19324	Pet Smart ' 123-04-5159	02/28/2023 ES Exhibit Supplies for Steam Lab	03/29/2023	17.02 KelliB	0.00	Paid	Y 02/28/2023	EFT Transfer
		ES Exhibit Supplies for Steam Lab		17.02				
02/28/2023 19342	OTC Brands ' 001-01-5103	02/28/2023 Egg Huny	03/29/2023	70.57 KelliB	0.00	Paid	Y 02/28/2023	EFT Transfer
		Egg Huny		70.57				
02/28/2023 19345	Family House ' 001-01-5170	02/28/2023 Public Relations	03/29/2023	35.61 KelliB	0.00	Paid	Y 02/28/2023	EFT Transfer
		Public Relations		35.61				
IC/AB03/03/23 18781	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	02/28/2023 Senior Fitness Instructor	03/03/2023	200.00 KelliB	0.00	Paid	Y 03/01/2023	Paper Check
		Senior Fitness Instructor		200.00				
Postage02/0923 18782	Pitney Bowes PO Box 981026 Boston, MA 02297 001-01-5341	02/09/2023 Postage Meter Reserve Postage	03/03/2023	250.00 KelliB	0.00	Paid	Y 03/01/2023	Paper Check
		Postage Meter Reserve Postage		250.00				
BPC100302757 18783	Benefits Planning Consultants, Inc. PO Box 56019 Boston, MA 02205 001-01-5312	03/08/2023 Flex Spending Fees	03/03/2023	100.00 KelliB	0.00	Paid	Y 03/01/2023	Paper Check
		FSA Administration Fees		100.00				
693879 18784	St Paul School Joliet 130 Woodlawn Ave Joliet, IL 60435 001-00-2350	02/27/2023 Custmer Refund	03/03/2023	15.00 KelliB	0.00	Paid	Y 03/01/2023	Paper Check
		Custmer Refund		15.00				
5033 18785	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	02/28/2023 Web Hosting	03/03/2023	35.00 KelliB	0.00	Paid	Y 03/01/2023	Paper Check
		Web Hosting		35.00				
757263Mar23 18786	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 123-04-5030 122-03-5030 001-01-5030 001-18-5030 122-15-5030 001-18-5030 122-14-5030	02/02/2023 Monthly Life Benefit & Voluntary Life	03/03/2023	231.69 KelliB	0.00	Paid	Y 03/01/2023	Paper Check
		4002 : Beck, Brittaney		10.00				
		Keele, Monalisa		10.00				
		1003 : Cianci, Frank T		10.00				
		Knight, Jarod		10.00				
		6001 : Crews, Michael		39.55				
		2044 : Galloy, Joseph		16.55				
		5001 : Jenkins, Nicole		10.00				

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	001-01-5030	1007 : Langlois, Amanda		40.35				
	122-03-5030	Burke, Michael		10.00				
	001-01-5030	3005 : Brza, Kelli		21.31				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-01-5030	Piatt, ED		10.00				
	122-30-5030	Turro, Josh		10.00				
	122-03-5030	Foley, Sarah		13.93				
693831 18787	Sharon Schiller 721 D Groveway Bourbonnais, IL 60914 001-00-2350	02/27/2023 Customer Refund Customer Refund	03/03/2023	6.00 KelliB 6.00	0.00	Paid	Y 03/01/2023	Paper Check
d11/22-55 18788	Speer Financial, Inc. 230 West Monroe Street Suite 2630 Chicago, IL 60606 001-01-5312	02/23/2023 2022 Bond Limited Disclosure Filing Se 2022 Bond Limited Disclosure Filing Serv	03/03/2023	150.00 KelliB 150.00	0.00	Paid	Y 03/01/2023	Paper Check
RV2/2023 18790	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510	02/01/2023 Monthly Building Inspections Monthly Building Inspections PFH 53696 Monthly Building Inspections ES 53698 Monthly Building Inspections RS 53690 Monthly Building Inspections WH 53241	03/03/2023	238.00 KelliB 45.00 68.00 65.00 60.00	0.00	Paid	Y 03/01/2023	Paper Check
Multiple 18791	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-31-5170 122-15-5170 122-30-5170	02/23/2023 Sarah Foley Josh Turro Name Badge Busi Sarah Foley Name Badge 68752 CSL Banner 69125 Josh Turro Business Cards 69072	03/03/2023	230.60 KelliB 15.60 152.00 63.00	0.00	Paid	Y 03/01/2023	Paper Check
715655 18792	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	03/01/2023 Monthly Employee Insurance Premiums GALLOY, JOSEPH - ACC BECK, BRITTANEY ACC	03/03/2023	92.76 KelliB 51.24 41.52	0.00	Paid	Y 03/01/2023	Paper Check
VofB2023/01RS 18793	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	02/10/2023 Acct# 052257700000RS Water/Sewer RS	03/03/2023	33.60 KelliB 33.60	0.00	Paid	Y 03/01/2023	Paper Check
VofB2023/01ES 18794	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	02/10/2023 Acct# 072571090000ES acct# & 072571090000ES	03/03/2023	43.90 KelliB 43.90	0.00	Paid	Y 03/01/2023	Paper Check

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Milage2023 18795	Jeff Mullinax	02/17/2023 Reimburse Milage to Hebron IN and Back KelliB	03/03/2023	57.64	0.00	Paid	Y 03/01/2023	Paper Check
	' 001-01-5190	Miscellaneous Supplies		57.64				
DMB03/03/23 18796	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-03-5312 001-01-5312 123-04-5312	03/03/2023 Graphic Design	03/03/2023	287.50 KelliB	0.00	Paid	Y 03/01/2023	Paper Check
		Professional Services Brochure 70%		201.25				
		Professional Services Brochure 10%		28.75				
		Professional Services Brochure 20%		57.50				
03/01/2023 18983	Menards	03/01/2023 ES Custodial Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 03/01/2023	EFT Transfer
	' 123-04-5123	ES Custodial Supplies		34.98				
03/01/2023 19005	Dollar Tree	03/01/2023 Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 03/01/2023	EFT Transfer
	' 001-01-5170	Public Relations		25.47				
03/01/2023 19006	Jewel	03/01/2023 Public Relations	03/27/2023	0.00 KelliB	0.00	Void	N 03/01/2023	EFT Transfer
	' 001-01-5170	Public Relations		90.07				
03/01/2023 19009	Station 21	03/01/2023 Trips Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 03/01/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		21.94				
03/01/2023 19021	Meijer	03/01/2023 Recreation Food Concessions	03/27/2023	0.00 KelliB	0.00	Void	N 03/01/2023	EFT Transfer
	' 122-03-5175	Recreation Food Concessions		34.42				
03/01/2023 19022	Jewel	03/01/2023 AF Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 03/01/2023	EFT Transfer
	' 122-30-5101	AF Program Supplies		68.51				
03/01/2023 19026	GFS Store #0570	03/01/2023 YT Program Supplies for Before and Aft KelliB	03/27/2023	0.00	0.00	Void	N 03/01/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		60.90				

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03/01/2023 19314	Menards	03/01/2023 ES Custodial Supplies	03/29/2023	34.98 KelliB	0.00	Paid	Y 03/01/2023	EFT Transfer
	' 123-04-5123	ES Custodial Supplies		34.98				
03/01/2023 19336	Dollar Tree	03/01/2023 Public Relations	03/29/2023	25.47 KelliB	0.00	Paid	Y 03/01/2023	EFT Transfer
	' 001-01-5170	Public Relations		25.47				
03/01/2023 19337	Jewel	03/01/2023 Public Relations	03/29/2023	90.07 KelliB	0.00	Paid	Y 03/01/2023	EFT Transfer
	' 001-01-5170	Public Relations		90.07				
03/01/2023 19340	Station 21	03/01/2023 Trips Program Supplies	03/29/2023	21.94 KelliB	0.00	Paid	Y 03/01/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		21.94				
03/01/2023 19352	Meijer	03/01/2023 Recreation Food Concessions	03/29/2023	34.42 KelliB	0.00	Paid	Y 03/01/2023	EFT Transfer
	' 122-03-5175	Recreation Food Concessions		34.42				
03/01/2023 19353	Jewel	03/01/2023 AF Program Supplies	03/29/2023	68.51 KelliB	0.00	Paid	Y 03/01/2023	EFT Transfer
	' 122-30-5101	AF Program Supplies		68.51				
03/01/2023 19357	GFS Store #0570	03/01/2023 YT Program Supplies for Before and Aft	03/29/2023	60.90 KelliB	0.00	Paid	Y 03/01/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		60.90				
03/02/2023 18984	Menards	03/02/2023 Facility	03/27/2023	0.00 KelliB	0.00	Void	N 03/02/2023	EFT Transfer
	' 001-01-5510	Facility		9.98				
03/02/2023 19016	Intermedia	03/02/2023 Communications	03/27/2023	0.00 KelliB	0.00	Void	N 03/02/2023	EFT Transfer
	' 001-01-5404	Communications		357.84				
03/02/2023 19315	Menards	03/02/2023 Facility	03/29/2023	9.98 KelliB	0.00	Paid	Y 03/02/2023	EFT Transfer
	' 001-01-5510	Facility		9.98				

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03/02/2023 19347	Intermedia	03/02/2023 Communications	03/29/2023	357.84 KelliB	0.00	Paid	Y 03/02/2023	EFT Transfer
	' 001-01-5404	Communications		357.84				
03/03/2023 18975	Menards	03/03/2023 Recreation Facilities	03/27/2023	0.00 KelliB	0.00	Void	N 03/03/2023	EFT Transfer
	' 122-03-5510	Recreation Facilities		20.99				
03/03/2023 19035	Proctoru	03/03/2023 Employee Training and Education	03/27/2023	0.00 KelliB	0.00	Void	N 03/03/2023	EFT Transfer
	' 001-01-5322	Employee Training and Education		12.00				
03/03/2023 19036	AAA Food Handler	03/03/2023 Employee Training and Education	03/27/2023	0.00 KelliB	0.00	Void	N 03/03/2023	EFT Transfer
	' 001-01-5322	Employee Training and Education		99.95				
03/03/2023 19306	Menards	03/03/2023 Recreation Facilities	03/29/2023	20.99 KelliB	0.00	Paid	Y 03/03/2023	EFT Transfer
	' 122-03-5510	Recreation Facilities		20.99				
03/03/2023 19366	Proctoru	03/03/2023 Employee Training and Education	03/29/2023	12.00 KelliB	0.00	Paid	Y 03/03/2023	EFT Transfer
	' 001-01-5322	Employee Training and Education		12.00				
03/03/2023 19367	AAA Food Handler	03/03/2023 Employee Training and Education	03/29/2023	99.95 KelliB	0.00	Paid	Y 03/03/2023	EFT Transfer
	' 001-01-5322	Employee Training and Education		99.95				
03/04/2023 18970	Walmart	03/04/2023 ES Miscellaneous Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 03/04/2023	EFT Transfer
	' 123-04-5190	ES Miscellaneous Supplies		15.06				
	' 123-04-5150	ES Exhibit Supplies		16.95				
	' 123-04-5103	ES Special Event Supplies		23.89				
03/04/2023 18995	AMZN MLTP USIL	03/04/2023 ES Special Event Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 03/04/2023	EFT Transfer
	' 123-04-5103	ES Special Event Supplies		89.98				

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03/04/2023 19301	Walmart	03/04/2023 ES Miscellaneous Supplies	03/29/2023	55.90 KelliB	0.00	Paid	Y 03/04/2023	EFT Transfer
	'	123-04-5190 123-04-5150 123-04-5103	ES Miscellaneous Supplies ES Exhibit Supplies ES Special Event Supplies	15.06 16.95 23.89				
03/04/2023 19326	AMZN MLTP USIL	03/04/2023 Inventory from Gift Shop	03/29/2023	89.98 KelliB	0.00	Paid	Y 03/04/2023	EFT Transfer
	'	123-04-5103	Inventory from Gift Shop	89.98				
03/05/2023 18994	AMZN MLTP USIL	03/05/2023 ES Program Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 03/05/2023	EFT Transfer
	'	123-04-5101 123-04-5101	ES Program Supplies ES Program Supplies	10.95 109.29				
03/05/2023 19007	AMZN MLTP USIL	03/05/2023 Safety Supplies	03/27/2023	0.00 KelliB	0.00	Void	N 03/05/2023	EFT Transfer
	'	001-01-5160 001-01-5160	Safety Supplies Safety Supplies	4.99 103.39				
03/05/2023 19325	AMZN MLTP USIL	03/05/2023 ES Program Supplies	03/29/2023	120.24 KelliB	0.00	Paid	Y 03/05/2023	EFT Transfer
	'	123-04-5101 123-04-5101	ES Program Supplies ES Program Supplies	10.95 109.29				
03/05/2023 19338	AMZN MLTP USIL	03/05/2023 Safety Supplies	03/29/2023	108.38 KelliB	0.00	Paid	Y 03/05/2023	EFT Transfer
	'	001-01-5160 001-01-5160	Safety Supplies Safety Supplies	4.99 103.39				
03/06/2023 19519	Farm & Fleet	03/06/2023 Tools	04/27/2023	114.95 KelliB	0.00	Paid	Y 03/06/2023	EFT Transfer
	'	001-01-5113	Tools	114.95				
03/06/2023 19520	Menards	03/06/2023 Recreation Facilities	04/27/2023	7.96 KelliB	0.00	Paid	Y 03/06/2023	EFT Transfer
	'	122-03-5510	Recreation Facilities	7.96				
03/06/2023 19569	Amazon	03/06/2023 ES Public Relations	04/27/2023	15.78 KelliB	0.00	Paid	Y 03/06/2023	EFT Transfer
	'	123-04-5170	ES Public Relations	15.78				

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03/07/2023 19521	Menards	03/07/2023 Recreation Facilities	04/27/2023	2.98 KelliB	0.00	Paid	Y 03/07/2023	EFT Transfer
	' 122-03-5510	Recreation Facilities		2.98				
03/07/2023 19538	At&t	03/07/2023 Communications	04/27/2023	167.52 KelliB	0.00	Paid	Y 03/07/2023	EFT Transfer
	' 001-01-5404	Communications		167.52				
03/07/2023 19570	Amazon	03/07/2023 ES Birthday Party Supplies	04/27/2023	17.98 KelliB	0.00	Paid	Y 03/07/2023	EFT Transfer
	' 123-04-5102	ES Birthday Party Supplies		17.98				
03/08/2023 19502	Dollar General	03/08/2023 ES Program Supplies	04/27/2023	20.57 KelliB	0.00	Paid	Y 03/08/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		20.57				
03/08/2023 19572	Teddy Mountain	03/08/2023 Recreation Special Event Supplies for KelliB	04/27/2023	622.03 KelliB	0.00	Paid	Y 03/08/2023	EFT Transfer
	' 122-03-5103-011	Recreation Special Event Supplies for Ea		622.03				
03/09/2023 19522	Raiche co.	03/09/2023 Facility	04/27/2023	66.00 KelliB	0.00	Paid	Y 03/09/2023	EFT Transfer
	' 001-01-5510	Facility		66.00				
03/09/2023 19539	Avaya Cloud	03/09/2023 Communications	04/27/2023	1,053.80 KelliB	0.00	Paid	Y 03/09/2023	EFT Transfer
	' 001-01-5404	Communications		843.04				
	' 123-04-5404	ES Communications		210.76				
03/09/2023 19558	Google	03/09/2023 Office Supplies	04/27/2023	19.99 KelliB	0.00	Paid	Y 03/09/2023	EFT Transfer
	' 001-01-5121	Office Supplies		19.99				
03/09/2023 19562	Staples	03/09/2023 Recreation Office Supplies	04/27/2023	24.99 KelliB	0.00	Paid	Y 03/09/2023	EFT Transfer
	' 122-03-5121	Recreation Office Supplies		24.99				
03/09/2023 19563	Party City	03/09/2023 Senior Program Supplies	04/27/2023	38.12 KelliB	0.00	Paid	Y 03/09/2023	EFT Transfer
	'							

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	122-32-5101	Senior Program Supplies		38.12				
03/09/2023 19564	GFS	03/09/2023 YT Program Supplies for Before and Aft KelliB	04/27/2023	37.36	0.00	Paid	Y 03/09/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		37.36				
03/09/2023 19573	Jewel Osco	03/09/2023 Miscellaneous Supplies	04/27/2023	6.00 KelliB	0.00	Paid	Y 03/09/2023	EFT Transfer
	' 001-01-5190	Miscellaneous Supplies		6.00				
03/10/2023 19523	Fischer Auto	03/10/2023 Facility	04/27/2023	179.98 KelliB	0.00	Paid	Y 03/10/2023	EFT Transfer
	' 001-01-5510	Facility		179.98				
03/10/2023 19571	AED Superstore	03/10/2023 ES Safety Supplies	04/27/2023	223.13 KelliB	0.00	Paid	Y 03/10/2023	EFT Transfer
	' 123-04-5160	ES Safety Supplies		223.13				
03/10/2023 19578	Amazon	03/10/2023 ES Safety Supplies	04/27/2023	7.49 KelliB	0.00	Paid	Y 03/10/2023	EFT Transfer
	' 123-04-5160	ES Safety Supplies		7.49				
03/11/2023 19504	Party City	03/11/2023 Recreation Special Event Supplies for KelliB	04/27/2023	176.95 KelliB	0.00	Paid	Y 03/11/2023	EFT Transfer
	' 122-03-5103-025	Recreation Special Event Supplies for St		127.15				
	122-03-5103-007	Recreation Special Event Supplies for Sw		15.00				
	122-31-5101	Preschool Program Supplies		8.00				
	122-34-5101	YT Program Supplies		7.20				
	123-04-5103-024	ES Special Event Supplies for Special Fa		14.80				
	122-03-5101	Recreation Program Supplies		4.80				
03/12/2023 19546	Amazon	03/12/2023 Miscellaneous Supplies	04/27/2023	34.99 KelliB	0.00	Paid	Y 03/12/2023	EFT Transfer
	' 001-01-5190	Miscellaneous Supplies		11.66				
	123-04-5190	ES Miscellaneous Supplies		11.66				
	122-03-5190	Recreation Miscellaneous Supplies		11.67				
59023163 18913	Fast Signs 601 N 5th Ave. Suite A Kankakee, IL 60901 122-14-5703	03/13/2023 Comed Grant Signs WH	03/17/2023	132.23 KelliB	0.00	Paid	Y 03/13/2023	Paper Check
		Comed Grant Signs WH		132.23				

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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnalized Post Date Unit Price	Pay By
03/13/2023 19494	Dollar Tree MB	03/13/2023 Recreation Custodial Supplies	04/27/2023	10.00 KelliB	0.00	Paid	Y 03/13/2023	EFT Transfer
	' 122-03-5123	Recreation Custodial Supplies		10.00				
03/13/2023 19495	Dollar Tree MB	03/13/2023 YT Program Supplies for Before and Aft	04/27/2023	10.00 KelliB	0.00	Paid	Y 03/13/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		10.00				
03/13/2023 19500	Walmart	03/13/2023 Preschool Program Supplies	04/27/2023	68.02 KelliB	0.00	Paid	Y 03/13/2023	EFT Transfer
	' 122-31-5101 122-03-5101	Preschool Program Supplies Recreation Program Supplies		42.68 25.34				
03/13/2023 19501	Petco	03/13/2023 ES Exhibit Supplies	04/27/2023	4.08 KelliB	0.00	Paid	Y 03/13/2023	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		4.08				
03/13/2023 19559	Canva	03/13/2023 Dues and Subscriptions	04/27/2023	119.40 KelliB	0.00	Paid	Y 03/13/2023	EFT Transfer
	' 001-01-5320	Dues and Subscriptions		119.40				
03/13/2023 19565	Meijer	03/13/2023 Senior Program Supplies	04/27/2023	26.87 KelliB	0.00	Paid	Y 03/13/2023	EFT Transfer
	' 122-32-5101	Senior Program Supplies		26.87				
ST Pat's 2023 18879	John Perovich 9301 Finbar Place Orland Hills, IL 60487 122-03-5330-025	03/14/2023 Entertainment for St Pat	03/14/2023	400.00 KelliB	0.00	Paid	Y 03/14/2023	Paper Check
		Entertainment for St Pat		400.00				
03/14/2023 19505	National Band & Tag Co	03/14/2023 WH Trees and Plant Materials	04/27/2023	489.00 KelliB	0.00	Paid	Y 03/14/2023	EFT Transfer
	' 122-14-5111	WH Trees and Plant Materials		489.00				
03/14/2023 19524	All-Power	03/14/2023 Equipment Repairs	04/27/2023	341.36 KelliB	0.00	Paid	Y 03/14/2023	EFT Transfer
	' 001-01-5530	Equipment Repairs		341.36				
03/14/2023 19547	Amazon	03/14/2023 Office Supplies	04/27/2023	78.20 KelliB	0.00	Paid	Y 03/14/2023	EFT Transfer
	'							

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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	001-01-5121	Office Supplies		78.20				
03/15/2023 19534	Protection Assoc. 001-01-5312	03/15/2023 Professional Services	04/27/2023	62.50 KelliB	0.00	Paid	Y 03/15/2023	EFT Transfer
		Professional Services		62.50				
03/15/2023 19541	Meadowview Currency Exchange 122-31-5101-031	03/15/2023 Preschool Program Supplies for Early I	04/27/2023	17.50 KelliB	0.00	Paid	Y 03/15/2023	EFT Transfer
		Preschool Program Supplies for Early Lea		17.50				
69132 18880	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-13-5170	03/03/2023 Volunteer Plague	03/17/2023	10.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		Volunteer Plague		10.00				
59023163 18881	Fast Signs 122-14-5170	03/13/2023 Comed Grant WH Sign	03/17/2023	0.00 KelliB	0.00	Void	N 03/16/2023	EFT Transfer
		Public Relations		132.23				
IC/AB03/17/23 18882	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	02/24/2023 Senior Fitness Instructor	03/17/2023	160.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		Senior Fitness Instructor		160.00				
1230278464 18883	STARadio Corp. 329 Maine St. Quincy, IL 62301	02/28/2023 Radio Spots WKAN-AM Feb	03/17/2023	685.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	001-01-5350	radio spots Admin 10%		68.50				
	122-03-5350	radio spots RS 70%		479.50				
	123-04-5350	radio spots ES 20%		137.00				
DJ/Feb 18884	Daily Journal 8 Dearborn Square Kankakee, IL 60901	02/23/2023 Monthly Guide AD	03/17/2023	487.56 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	001-01-5350	Advertising 10%		48.76				
	122-03-5350	Advertising 70%		341.29				
	123-04-5350	Advertising 20%		97.51				
1489-00007-0068 18885	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	02/28/2023 WGFA Radio Feb	03/17/2023	175.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	001-01-5350	WGFA Radio Feb		17.50				
	122-03-5350	WGFA Radio Feb		122.50				
	123-04-5350	WGFA Radio Feb		35.00				

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17606 18886	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	02/25/2023 Bus #2 & #3 Inspections Bus #2 & #3 Inspections	03/17/2023	72.00 KelliB 72.00	0.00	Paid	Y 03/16/2023	Paper Check
695748 18887	Dodie Richard 1873 N Springview Ln Kankakee, IL 60901 001-00-2350	03/16/2023 Customer Refund Customer Refund	03/17/2023	69.00 KelliB 69.00	0.00	Paid	Y 03/16/2023	Paper Check
8598-99-8600 18888	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310 001-01-5310 001-01-5310	03/01/2023 Legal Fees Legal Services 8598 Legal Services 8599 Legal Services 8600	03/17/2023	3,681.25 KelliB 2,231.25 150.00 1,300.00	0.00	Paid	Y 03/16/2023	Paper Check
BTPD01/01/23 18889	Robert Romo 10641 Churchill Dr Orland Park, IL 60467 001-01-5312 122-03-5312 123-04-5312	02/28/2023 JAN & FEB FINANCIAL DIRECTOR ASSISTANC JAN & FEB FINANCIAL DIRECTOR ASSISTANCE JAN & FEB FINANCIAL DIRECTOR ASSISTANCE JAN & FEB FINANCIAL DIRECTOR ASSISTANCE	03/17/2023	6,000.00 KelliB 2,000.00 2,000.00 2,000.00	0.00	Paid	Y 03/16/2023	Paper Check
Arborist23 18890	Joe Galloy 001-01-5322	03/10/2023 Reimbursement Arborist Membership Reimbursement Arborist Membership	03/17/2023	312.50 KelliB 312.50	0.00	Paid	Y 03/16/2023	Paper Check
14456227 18891	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	03/09/2023 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	03/17/2023	1,471.15 KelliB 514.90 662.02 294.23	0.00	Paid	Y 03/16/2023	Paper Check
9666 18892	Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901 122-03-5510	03/10/2023 Sec Camera update Facilities	03/17/2023	65.50 KelliB 65.50	0.00	Paid	Y 03/16/2023	Paper Check
914359 18893	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312 001-01-5122	03/15/2023 Datto Disaster Recovery Professional Services Computer Supplies	03/17/2023	660.00 KelliB 330.00 330.00	0.00	Paid	Y 03/16/2023	Paper Check
9929303367 18894	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	02/28/2023 580361719-00001//2	03/17/2023	133.38 KelliB	0.00	Paid	Y 03/16/2023	Paper Check

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	122-34-5404 001-01-5404	Communications Communications		66.69 66.69				
165673872 18895	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	03/01/2023 MONTHLY VISION PREMIUM	03/17/2023	107.67 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	001-01-5030 122-15-5030 001-01-5030 123-04-5030 001-18-5030 122-03-5030 122-03-5030 001-01-5030 122-31-5030 122-34-5030	1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 1007 : LANGLOIS, AMANDA 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH Burke, Michael Turro, Josh Knight, Jarod Foley, Sarah Keele, Monalisa		5.48 10.95 16.10 16.10 16.10 16.10 10.40 5.48 5.48 5.48				
IC Yoga3/6/23 18896	Chris Burch 64 BriarCliff Ln Bourbonnais, IL 60914 122-30-5330	03/06/2023 IC Unwined Yoga	03/17/2023	40.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		IC Unwined Yoga		40.00				
694811 18897	Allison Flory 825 E Broadway B5 Bradley, IL 60915 001-00-2350	03/07/2023 Custer Refund	03/17/2023	100.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		Custer Refund		100.00				
230590275 18898	ACC Business PoBox 5077 Carol Stream, IL 60197-5077	03/01/2023 AT & T Fiber Internet Final	03/17/2023	167.72 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	001-01-5404 123-04-5404	AT & T Fiber Internet AT & T Fiber Internet		50.32 117.40				
694672 18899	Suzanne Noble 1498 Bittersweet Dr Saint Anne, IL 60964 001-00-2350	03/07/2023 Customer Refund	03/17/2023	15.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		Customer Refund		15.00				
694668 18900	Kim Blume 6132 N 2250 W Rd Bourbonnais, IL 60914 001-00-2350	03/07/2023 Customer Refund	03/17/2023	15.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		Customer Refund		15.00				
694678 18901	Melanie McCoin 535 Park Ave Bradley, IL 60915 001-00-2350	03/07/2023 Customer Refund	03/17/2023	15.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		Customer Refund		15.00				
694681 18902	Kelly Faford 1495 Derby Dr Bourbonnais, IL 60914	03/07/2023 Customer Refund	03/17/2023	15.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check

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	001-00-2350	Customer Refund		15.00				
2023-70/2023-55 18903	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915	03/02/2023 PF Parking Lot Project Manager WH Camp	03/17/2023	5,923.75 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	002-22-5702 002-22-5702	PF Parking Lot Project Manager WH Camp Ground		2,061.25 3,862.50				
694659 18904	Mary Rundle 155 W Mertens St #101 Kankakee, IL 60901	03/07/2023 Customer Refund	03/17/2023	0.00 KelliB	0.00	Void	Y 03/16/2023	Paper Check
	001-00-2350	Customer Refund		70.00				
12657 18905	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901	03/06/2023 Senior St Pats Luncheon	03/17/2023	258.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	122-32-5101	Senior St Pats Luncheon		258.00				
15983 18907	Viers Coffee 303 E Water Street Kankakee, IL 60901	03/02/2023 Water Supplier	03/17/2023	104.59 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	001-01-5121 122-03-5121	Water Supplier PFH & Shed Water Supplier RS		48.34 56.25				
SR02/24/23 18908	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901	02/24/2023 Trimmed (4)	03/17/2023	220.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	123-13-5110	Grounds & Parks Oper.		220.00				
30722 18909	NCSI Po Box 74007056 Chicago, IL 60674-7056	03/01/2023 Background	03/17/2023	55.50 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	035-11-5390	Background		55.50				
NJMilageFeb 18910	Nicole Jenkins 122-03-5321	03/01/2023 Emp Mileage Reimb	03/17/2023	119.47 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
		Emp Mileage Reimb		119.47				
ICJV02/27/23 18911	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901	02/28/2023 Yoga Instructor	03/17/2023	100.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	122-32-5330	Yoga Instructor		100.00				
CD2023/02 18912	Christine Duba 1026 Summerset Dr. Manteno, IL 60950	02/28/2023 SENIOR FITNESS CLASSES	03/17/2023	260.00 KelliB	0.00	Paid	Y 03/16/2023	Paper Check
	122-32-5330	SENIOR FITNESS CLASSES		260.00				

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03/16/2023 19496	Art Inst MB 122-33-5101	03/16/2023 Trips Program Supplies	04/27/2023	332.00 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		Trips Program Supplies		332.00				
03/16/2023 19511	Bradley Animal Hospital 122-14-5159	03/16/2023 WH Exhibit Supplies Animal Exhibit	04/27/2023	100.00 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		WH Exhibit Supplies Animal Exhibit		100.00				
03/16/2023 19512	Casino Group 122-33-5101	03/16/2023 Trips Program Supplies	04/27/2023	105.00 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		Trips Program Supplies		105.00				
03/16/2023 19514	Amazon 122-03-5190	03/16/2023 Recreation Miscellaneous Supplies	04/27/2023	396.88 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		Recreation Miscellaneous Supplies		396.88				
03/16/2023 19525	Lowes 122-14-5501	03/16/2023 WH Grounds	04/27/2023	107.25 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		WH Grounds		107.25				
03/16/2023 19527	Menards 123-04-5510	03/16/2023 ES Facilities	04/27/2023	52.97 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		ES Facilities		52.97				
03/16/2023 19542	USPS PO 122-31-5101-031	03/16/2023 Preschool Program Supplies for Early I	04/27/2023	13.95 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		Preschool Program Supplies for Early Lea		13.95				
03/16/2023 19566	GFS 122-32-5101	03/16/2023 Senior Program Supplies	04/27/2023	13.23 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		Senior Program Supplies		13.23				
03/16/2023 19567	Meijer 122-03-5175	03/16/2023 Recreation Food Concessions	04/27/2023	31.67 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		Recreation Food Concessions		31.67				
03/16/2023 19574	Jewel Osco 001-01-5190	03/16/2023 Miscellaneous Supplies	04/27/2023	6.00 KelliB	0.00	Paid	Y 03/16/2023	EFT Transfer
		Miscellaneous Supplies		6.00				

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03/17/2023 19510	Meijer	03/17/2023 ES Program Supplies	04/27/2023	88.03 KelliB	0.00	Paid	Y 03/17/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		88.03				
03/17/2023 19526	Amazon	03/17/2023 Equipment Repairs	04/27/2023	40.38 KelliB	0.00	Paid	Y 03/17/2023	EFT Transfer
	' 001-01-5530	Equipment Repairs		40.38				
03/17/2023 19535	Protection Assoc.	03/17/2023 Computer Supplies	04/27/2023	325.00 KelliB	0.00	Paid	Y 03/17/2023	EFT Transfer
	' 001-01-5122	Computer Supplies		325.00				
03/17/2023 19548	Amazon	03/17/2023 Recreation Marketing	04/27/2023	75.98 KelliB	0.00	Paid	Y 03/17/2023	EFT Transfer
	' 122-03-5171	Recreation Marketing		75.98				
0414967-230319 18914	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	02/24/2023 500 COYNE ST INTERNET	03/19/2023	169.90 APCLERK	0.00	Paid	Y 03/19/2023	EFT Transfer
				169.90				
03/20/2023 19528	Harbor Freight	03/20/2023 Tools	04/27/2023	213.98 KelliB	0.00	Paid	Y 03/20/2023	EFT Transfer
	' 001-01-5113	Tools		213.98				
03/20/2023 19529	Menards	03/20/2023 Grounds	04/27/2023	38.96 KelliB	0.00	Paid	Y 03/20/2023	EFT Transfer
	' 001-01-5501	Grounds		38.96				
03/20/2023 19549	Compuchecks	03/20/2023 Office Supplies	04/27/2023	128.94 KelliB	0.00	Paid	Y 03/20/2023	EFT Transfer
	' 001-01-5121	Office Supplies		128.94				
03/21/2023 19550	Jewel Osco	03/21/2023 Office Supplies	04/27/2023	34.70 KelliB	0.00	Paid	Y 03/21/2023	EFT Transfer
	' 001-01-5121	Office Supplies		34.70				
03/22/2023 19507	Walmart	03/22/2023 ES Program Supplies	04/27/2023	103.18 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		33.23				

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	123-04-5101	ES Program Supplies		10.00				
	122-14-5101	WH Program Supplies		53.97				
	123-04-5121	ES Office Supplies		5.98				
03/22/2023 19513	Casino Group	03/22/2023 Trips Program Supplies	04/27/2023	51.00 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		51.00				
03/22/2023 19517	Harbor Freight	03/22/2023 PFLH Tools	04/27/2023	15.68 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 123-13-5113	PFLH Tools		15.68				
03/22/2023 19518	Menards	03/22/2023 ES Facilities	04/27/2023	40.75 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 123-04-5510	ES Facilities		40.75				
03/22/2023 19530	Menards	03/22/2023 PFLH Grounds and Parks Operations	04/27/2023	32.76 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		32.76				
03/22/2023 19537	Wholesaler	03/22/2023 Computer Supplies	04/27/2023	10.99 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 001-01-5122	Computer Supplies		10.99				
03/22/2023 19551	Jimmy Johns	03/22/2023 Public Relations	04/27/2023	71.94 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 001-01-5170	Public Relations		71.94				
03/22/2023 19552	Jewel Osco	03/22/2023 Public Relations	04/27/2023	15.57 KelliB	0.00	Paid	Y 03/22/2023	EFT Transfer
	' 001-01-5170	Public Relations		15.57				
03/23/2023 19499	FourWinds Buffet	03/23/2023 Trips Program Supplies	04/27/2023	26.32 KelliB	0.00	Paid	Y 03/23/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		26.32				
03/23/2023 19506	Amazon	03/23/2023 ES Office Supplies	04/27/2023	79.41 KelliB	0.00	Paid	Y 03/23/2023	EFT Transfer
	' 123-04-5121	ES Office Supplies		52.19				
	123-04-5175	Inventory from Gift Shop		14.39				
	123-04-5101	ES Program Supplies		12.83				

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03/23/2023 19536	Starlink	03/23/2023 WH Communications	04/27/2023	110.00 KelliB	0.00	Paid	Y 03/23/2023	EFT Transfer
	' 122-14-5404	WH Communications		110.00				
03/23/2023 19553	Jewel Osco	03/23/2023 Miscellaneous Supplies	04/27/2023	33.54 KelliB	0.00	Paid	Y 03/23/2023	EFT Transfer
	' 001-01-5190	Miscellaneous Supplies		33.54				
03/24/2023 19509	Hobby Lobby	03/24/2023 ES Program Supplies	04/27/2023	9.98 KelliB	0.00	Paid	Y 03/24/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		9.98				
03/24/2023 19543	Dollar Tree	03/24/2023 Preschool Program Supplies for Early I	04/27/2023	74.25 KelliB	0.00	Paid	Y 03/24/2023	EFT Transfer
	' 122-31-5101-031	Preschool Program Supplies for Early Lea		64.25				
	' 123-04-5101	ES Program Supplies		10.00				
03/24/2023 19545	GFS	03/24/2023 YT Program Supplies for Before and Aft	04/27/2023	41.72 KelliB	0.00	Paid	Y 03/24/2023	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		41.72				
03/24/2023 19554	Amazon	03/24/2023 Recreation Office Supplies	04/27/2023	60.04 KelliB	0.00	Paid	Y 03/24/2023	EFT Transfer
	' 122-03-5121	Recreation Office Supplies		21.78				
	' 001-01-5121	Office Supplies		38.26				
03/25/2023 19497	Jewel MB	03/25/2023 Recreation Program Supplies	04/27/2023	3.83 KelliB	0.00	Paid	Y 03/25/2023	EFT Transfer
	' 122-03-5101	Recreation Program Supplies		3.83				
03/25/2023 19498	Jason's Deli MB	03/25/2023 Trips Program Supplies	04/27/2023	18.48 KelliB	0.00	Paid	Y 03/25/2023	EFT Transfer
	' 122-33-5101	Trips Program Supplies		18.48				
03/25/2023 19508	Big Lots	03/25/2023 ES Program Supplies	04/27/2023	38.84 KelliB	0.00	Paid	Y 03/25/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		38.84				

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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
PostageM-S2023 18915	Postmaster	03/27/2023 May-Sept Brochure 2023 POSTAGE	03/27/2023	3,064.07 KelliB	0.00	Paid	Y 03/27/2023	Paper Check
	' 001-01-5341	May-Sept Brochure 2023 POSTAGE		306.44				
	122-03-5341	May-Sept Brochure 2023 POSTAGE		2,144.90				
	123-04-5341	May-Sept Brochure 2023 POSTAGE		612.73				
WH2023 18916	Four Seasons Tree Care Inc 777 N Convent Dr Bourbonnais, IL 60914 122-14-5110	03/27/2023 WH Trail Tree Removal	03/27/2023	6,250.00 KelliB	0.00	Paid	Y 03/27/2023	Paper Check
		Grounds & Parks Oper.		6,250.00				
03/27/2023 19575	Hoppy Pig	03/27/2023 Public Relations	04/27/2023	27.66 KelliB	0.00	Paid	Y 03/27/2023	EFT Transfer
	' 001-01-5170	Public Relations		27.66				
03/28/2023 19531	Menards	03/28/2023 Facility	04/27/2023	35.12 KelliB	0.00	Paid	Y 03/28/2023	EFT Transfer
	' 001-01-5510	Facility		35.12				
03/29/2023 19503	Party City	03/29/2023 ES Special Event Supplies for Paw Patr	04/27/2023	121.40 KelliB	0.00	Paid	Y 03/29/2023	EFT Transfer
	' 123-04-5103-060	ES Special Event Supplies for Paw Patrol		25.20				
	123-04-5101	ES Program Supplies		24.54				
	122-03-5101	Recreation Program Supplies		20.01				
	122-14-5101	WH Program Supplies		35.15				
	123-04-5150	ES Exhibit Supplies		16.50				
03/29/2023 19516	Amazon	03/29/2023 ES Miscellaneous Supplies	04/27/2023	74.61 KelliB	0.00	Paid	Y 03/29/2023	EFT Transfer
	' 123-04-5190	ES Miscellaneous Supplies		74.61				
03/29/2023 19560	Etsy	03/29/2023 Recreation Special Event Supplies for KelliB	04/27/2023	4.99 KelliB	0.00	Paid	Y 03/29/2023	EFT Transfer
	' 122-03-5103-011	Recreation Special Event Supplies for Ea		4.99				
03/29/2023 19561	Five Below	03/29/2023 Marketing	04/27/2023	43.00 KelliB	0.00	Paid	Y 03/29/2023	EFT Transfer
	' 001-01-5171	Marketing		43.00				
03/29/2023 19577	Brickstone	03/29/2023 Public Relations	04/27/2023	62.58 KelliB	0.00	Paid	Y 03/29/2023	EFT Transfer
	' 001-01-5170	Public Relations		62.58				

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Lemners03/29/23 18917	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	03/29/2023 Tiny Tigers/Childrens Conf. Course	03/31/2023	80.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Tiny Tigers/Childrens Conf. Course		80.00				
IC/AB03/31/23 18918	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	03/29/2023 Senior Fitness Instructor	03/31/2023	200.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Senior Fitness Instructor		200.00				
ICJV03/29/23 18919	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330	03/29/2023 Yoga Instructor	03/31/2023	75.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Yoga Instructor		75.00				
165715889 18920	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	04/01/2023 MONTHLY VISION PREMIUM	03/31/2023	91.57 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		1003 : CIANCI, FRANK T		5.48				
		122-15-5030 6001 : CREWS, MICHAEL		10.95				
		001-01-5030 1007 : LANGLOIS, AMANDA		16.10				
		001-18-5030 2044 : GALLOY, JOSEPH		16.10				
		122-03-5030 Burke, Michael		16.10				
		122-03-5030 Turro, Josh		10.40				
		001-01-5030 Knight, Jarod		5.48				
		122-31-5030 Foley, Sarah		5.48				
		122-34-5030 Keele, Monalisa		5.48				
RV3/2023 18921	River Valley Pest Management 705 W Broadway Bradley, IL 60915	03/01/2023 Monthly Building Inspections	03/31/2023	238.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		001-01-5510 Monthly Building Inspections PFH 54138		45.00				
		123-04-5510 Monthly Building Inspections ES 54140		68.00				
		122-03-5510 Monthly Building Inspections RS 54032		65.00				
		122-14-5510 Monthly Building Inspections WH 54242		60.00				
BusFUEL02/28/23 18922	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	02/28/2023 Inter Gov Bus Fuel Agreement	03/31/2023	130.66 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Motor Fuel & Oils		130.66				
163576 18923	Rodawold Veterinary Service LLC 6791 N 1600 E Rd Momence, IL 60954 123-13-5110	03/22/2023 Bobo Tusk Removal	03/31/2023	280.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Bobo Tusk Removal		280.00				
5166 18924	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	03/27/2023 Web Hosting	03/31/2023	35.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Web Hosting		35.00				

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69303/69300 18925	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-13-5170	03/21/2023 Commissioners plates & Employee Badges KelliB	03/31/2023	41.20	0.00	Paid	Y 03/30/2023	Paper Check
		Commissioners plates & Employee Badges		41.20				
DMB03/31/23 18926	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-03-5312 001-01-5312 123-04-5312	03/24/2023 Graphic Design	03/31/2023	337.50 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Professional Services Brochure 70%		236.25				
		Professional Services Brochure 10%		33.75				
		Professional Services Brochure 20%		67.50				
757263April23 18927	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 122-03-5030 001-01-5030 001-18-5030 122-15-5030 001-18-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 001-18-5030 001-01-5030 001-01-5030 122-30-5030 122-03-5030	04/01/2023 Monthly Life Benefit & Voluntary Life KelliB	03/31/2023	221.69 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Keele, Monalisa		10.00				
		1003 : Cianci, Frank T		10.00				
		Knight, Jarod		10.00				
		6001 : Crews, Michael		39.55				
		2044 : Galloy, Joseph		16.55				
		5001 : Jenkins, Nicole		10.00				
		1007 : Langlois, Amanda		40.35				
		Burke, Michael		10.00				
		3005 : Brza, Kelli		21.31				
		6005 : Featherston, Brad		10.00				
		1018 : Smolkovich, Cherie		10.00				
		Piatt, ED		10.00				
		Turro, Josh		10.00				
		Foley, Sarah		13.93				
VofB2023/02ES 18928	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	03/10/2023 Acct# 072571090000ES	03/31/2023	43.90 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		acct# & 072571090000ES		43.90				
VofB2023/02RS 18929	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	03/10/2023 Acct# 052257700000RS	03/31/2023	33.60 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Water/Sewer RS		33.60				
34297 18930	Miner Electronics Corporation 200 Spangler Ave Elmhurst, IL 60126 014-05-5490	03/09/2023 Annual Radio Rental 2st Qtr 2023	03/31/2023	555.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		Annual Radio Rental 2st Qtr 2023		555.00				
25097604 18931	Airserv 601 W Broadway St Bradley, IL 60915 122-03-5510	02/13/2023 RS Furance Circuit Board Replaced	03/31/2023	855.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
		RS Furance Circuit Board Replaced		855.00				

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69505 18932	Dawn Broers 46 Hilltop Dr Bourbonnais, IL 60914 001-00-2350	03/18/2023 Customer Refund	03/31/2023	350.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
	Customer Refund			350.00				
696190 18933	Kristina Shott 158 Esther Circle Bourbonnais, IL 60914 001-00-2350	03/21/2023 Customer Refund	03/31/2023	140.00 KelliB	0.00	Paid	Y 03/30/2023	Paper Check
	Customer Refund			140.00				
21233677-23/03 19198	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	03/06/2023 02/02/23-03/02/23 Meter # 21233677- ES	03/31/2023	172.87 KelliB	0.00	Paid	Y 03/30/2023	EFT Transfer
				172.87				
193671031074 19205	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	03/13/2023 Health Insurance Premiums	04/30/2023	11,883.69 KelliB	0.00	Paid	Y 03/30/2023	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,855.81				
	122-15-5030	6001 : Crews, Michael		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	001-01-5030	1002 : Rogers, Paula		651.16				
	001-01-5030	1003 : Cianci, Frank		651.16				
	122-03-5030	3161: Burke, Michael		1,855.81				
	001-18-5030	6006 : Knight, Jarod		651.16				
	122-03-5030	Turro, Josh		1,855.81				
	122-31-5030	Keele, Monalisa		651.16				
	122-31-5030	Foley, Sarah		651.16				
1658317 19206	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	03/01/2023 Monthly Insurance Premium	03/30/2023	688.86 KelliB	0.00	Paid	Y 03/30/2023	EFT Transfer
	122-31-5030	Keele, Monalisa		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	122-15-5030	6001 : Crews, Michael		61.80				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
	122-03-5030	3161: Burke, Michael		103.56				
	001-18-5030	6006: Knight, Jarod		29.74				
	122-03-5030	Turro, Josh		61.80				
	122-31-5030	Foley, Sarah		61.80				
FBN4699650 19207	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	03/03/2023 Monthly Fleet Lease	03/30/2023	3,620.26 KelliB	0.00	Paid	Y 03/30/2023	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				

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	GL Distribution							
	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				
03/30/2023 19532	Papa Johns	03/30/2023 Public Relations	04/27/2023	59.00 KelliB	0.00	Paid	Y 03/30/2023	EFT Transfer
	' 001-01-5170	Public Relations		48.41				
	001-01-5170	Public Relations		10.59				
03/30/2023 19544	GFS	03/30/2023 Preschool Program Supplies for Early I	04/27/2023	52.45 KelliB	0.00	Paid	Y 03/30/2023	EFT Transfer
	' 122-31-5101-031	Preschool Program Supplies for Early Lea		52.45				
03/30/2023 19576	Uplifted Bistro	03/30/2023 Public Relations	04/27/2023	26.10 KelliB	0.00	Paid	Y 03/30/2023	EFT Transfer
	' 001-01-5170	Public Relations		26.10				
14117334-23/03 19197	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	03/06/2023 02/02/23-03/02/23 Meter # 14117334 RS	03/30/2023	59.77 KelliB	0.00	Paid	Y 03/31/2023	EFT Transfer
				59.77				
167400203 19204	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	03/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	03/30/2023	250.00 KelliB	0.00	Paid	Y 03/31/2023	EFT Transfer
				50.00				
				125.00				
				75.00				
03/31/2023 19515	Walmart	03/31/2023 ES Program Supplies	04/27/2023	151.62 KelliB	0.00	Paid	Y 03/31/2023	EFT Transfer
	' 123-04-5101	ES Program Supplies		72.48				
	122-14-5101	WH Program Supplies		14.68				
	122-14-5101	WH Program Supplies		64.46				
03/31/2023 19533	Menards	03/31/2023 PFLH Grounds and Parks Operations	04/27/2023	21.99 KelliB	0.00	Paid	Y 03/31/2023	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		21.99				
03/31/2023 19568	Meijer	03/31/2023 Recreation Office Supplies	04/27/2023	39.99 KelliB	0.00	Paid	Y 03/31/2023	EFT Transfer
	' 122-03-5121	Recreation Office Supplies		39.99				

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Inv Ref#	Address	Description		Entered By	Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
# of Invoices:	576	# Due:	0	Totals:	237,263.66		0.00	
# of Credit Memos:	1	# Due:	0	Totals:	(6.07)		0.00	
Net of Invoices and Credit Memos:					237,257.59		0.00	

* 2 Net Invoices have Credits Totalling: (36,087.59)

--- TOTALS BY GL DISTRIBUTION ---

000-00-2051	Cap Lease-Current	36,069.61
000-21-8160	Principal Payments on Capital Lease	(36,069.61)
001-00-2100	AFLAC Insurance & Fees Payable	185.52
001-00-2350	Household Credits Refundable	1,046.00
001-01-5030	Employee Insurances	13,507.30
001-01-5101	Program Supplies	111.30
001-01-5103	Special Event Supplies	70.57
001-01-5110	Grounds & Parks Oper.	419.00
001-01-5112	Motor Fuel & Oils	1,038.37
001-01-5113	Tools	424.18
001-01-5114	Paint Expense	29.89
001-01-5121	Office Supplies	1,019.30
001-01-5122	Computer Supplies	1,483.45
001-01-5123	Custodial Supplies	240.77
001-01-5160	Safety Supplies	273.07
001-01-5170	Public Relations	2,835.74
001-01-5171	Marketing	236.75
001-01-5190	Miscellaneous Supplies	114.84
001-01-5310	Legal Services	5,806.25
001-01-5312	Professional Services	6,609.00
001-01-5320	Dues & Subscriptions	161.58
001-01-5322	Employee Training & Education	962.40
001-01-5331	Equipment Rental	1,544.70
001-01-5341	Postage	883.50
001-01-5350	Advertising	250.76
001-01-5401	Electric	623.26
001-01-5402	Water/Sewer	659.34
001-01-5403	Natural Gas	976.32
001-01-5404	Communications	3,526.18
001-01-5501	Grounds	1,744.61
001-01-5510	Facilities	1,575.79
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	822.89
001-01-5590	Miscellaneous Repairs	2,275.29
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	10,638.38
002-22-5702	Capital Purchases Facilities	5,923.75
002-22-5702-920	Capital Purchases Facilities	21,274.20

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	GL Distribution							
	002-22-5950	Interest Expense		3,307.11				
	002-22-8160	Principal Payments on Capital Lease		32,762.50				
	014-05-5401	Electric		83.29				
	014-05-5404	Communications		509.70				
	014-05-5490	Other Utilities		555.00				
	035-11-5390	Miscellaneous Services		129.50				
	122-03-5030	Employee Insurances		16,749.30				
	122-03-5101	Program Supplies		266.89				
	122-03-5101-042	BTPD Supply Costs - Chocolate Tour		393.71				
	122-03-5103	Special Event Supplies		13.52				
	122-03-5103-007	Special Event Supplies		61.00				
	122-03-5103-011	Special Event Supplies		2,181.02				
	122-03-5103-025	Special Event Supplies		127.15				
	122-03-5103-042	Special Event Supplies - Chocolate Tour		900.00				
	122-03-5112	Motor Fuel & Oils		242.63				
	122-03-5121	Office Supplies		316.47				
	122-03-5122	Computer Supplies		2,452.00				
	122-03-5123	Custodial Supplies		198.10				
	122-03-5171	Marketing		75.98				
	122-03-5175	Food Concessions		939.69				
	122-03-5190	Miscellaneous Supplies		408.55				
	122-03-5312	Professional Services		2,577.50				
	122-03-5312-042	Professional Services Chocolate Tour		12.50				
	122-03-5321	Emp Mileage Reimb		163.66				
	122-03-5330-025	Program Contracts		400.00				
	122-03-5331	Equipment Rental		1,986.06				
	122-03-5341	Postage		2,144.90				
	122-03-5350	Advertising		1,755.29				
	122-03-5401	Electric - RS		1,106.49				
	122-03-5402	Water/Sewer		235.91				
	122-03-5403	Natural Gas		1,254.79				
	122-03-5404	Communications		1,202.24				
	122-03-5510	Facilities		2,517.00				
	122-03-5520	Vehicle Expense		266.46				
	122-03-5530	Equipment Repairs		23.86				
	122-14-5030	Employee Insurances		40.00				
	122-14-5101	Program Supplies		168.26				
	122-14-5110	Grounds & Parks Oper.		6,250.00				
	122-14-5111	Trees & Plant Materials		489.00				
	122-14-5123	Custodial Supplies		79.50				
	122-14-5159	Exhibit Supplies Steam Lab		290.30				
	122-14-5171	Marketing		12.50				
	122-14-5401	Electric - WH		1,372.18				
	122-14-5404	Communications		110.00				
	122-14-5501	Grounds		107.25				
	122-14-5510	Facilities		180.00				
	122-14-5703	Capital Purchases Grounds		132.23				
	122-15-5030	Employee Insurances		5,206.00				
	122-15-5122	Computer Supplies		1,596.78				
	122-15-5170	Public Relations		152.00				
	122-15-5401	Electric		618.98				
	122-15-5404	Communications		159.00				
	122-16-5402	Water/Sewer		370.54				
	122-30-5030	Employee Insurances		40.00				
	122-30-5101	Program Supplies		331.50				
	122-30-5101-045	Program Supplies		455.50				
	122-30-5170	Public Relations		63.00				
	122-30-5330	Program Contracts		476.00				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 01/01/2023 - 03/31/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	GL Distribution							
	122-31-5030	Employee Insurances		6,224.26				
	122-31-5101	Program Supplies		144.67				
	122-31-5101-031	Program Supplies		244.13				
	122-31-5170	Public Relations		15.60				
	122-32-5101	Program Supplies		3,526.02				
	122-32-5330	Program Contracts		1,991.00				
	122-33-5101	Program Supplies		955.53				
	122-33-5330	Program Contracts		84.00				
	122-34-5030	Employee Insurances		21.92				
	122-34-5101	Program Supplies		7.20				
	122-34-5101-034	Program Supplies		300.47				
	122-34-5322	Employee Training & Education		10.00				
	122-34-5404	Communications		156.49				
	123-00-1300	Inventory - Teddy Mountain		1,219.00				
	123-04-5030	Employee Insurances		7,982.99				
	123-04-5101	Program Supplies		488.94				
	123-04-5102	Birthday Supplies		17.98				
	123-04-5103	Special Event Supplies		381.84				
	123-04-5103-024	Special Event Supplies - Spec Fam Egg Ht		14.80				
	123-04-5103-060	Special Event Supplies - Paw Patrol		25.20				
	123-04-5121	Office Supplies		439.49				
	123-04-5122	Computer Supplies		791.00				
	123-04-5123	Custodial Supplies		114.48				
	123-04-5150	Exhibit Supplies		297.18				
	123-04-5159	Exhibit Supplies Steam Lab		17.02				
	123-04-5160	Safety Supplies		230.62				
	123-04-5170	Public Relations		2,401.31				
	123-04-5175	Food Concessions		14.39				
	123-04-5175-048	Food Concessions School Groups		66.83				
	123-04-5190	Miscellaneous Supplies		101.33				
	123-04-5312	Professional Services		2,165.00				
	123-04-5320	Dues & Subscriptions		475.00				
	123-04-5331	Equipment Rental		882.69				
	123-04-5341	Postage		612.73				
	123-04-5350	Advertising		501.51				
	123-04-5401	Electric - ES		1,369.88				
	123-04-5402	Water/Sewer - ES		710.94				
	123-04-5403	Natural Gas - ES		1,272.30				
	123-04-5404	Communications		1,543.92				
	123-04-5510	Facilities		315.69				
	123-04-5530	Equipment Repairs		144.57				
	123-13-5110	Grounds & Parks Oper.		1,241.10				
	123-13-5113	Tools		15.68				
	123-13-5170	Public Relations		51.20				
	123-13-5510	Facilities		494.37				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 01/01/2023 - 03/31/2023
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 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Address	Description		Entered By	Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
--- TOTALS BY FUND ---								
	000 - Entity Wide Assets & Debt			0.00		0.00		
	001 - General Fund			72,957.08		0.00		
	002 - Capital Projects Fund			63,267.56		0.00		
	014 - Police Protection			1,147.99		0.00		
	035 - Liability			129.50		0.00		
	122 - Recreation Programs			73,354.48		0.00		
	123 - Museum & Aquarium			26,400.98		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			38,520.13		0.00		
	01 - General			61,087.18		0.00		
	03 - Recreation			40,972.67		0.00		
	04 - Exploration Station			23,379.63		0.00		
	05 - Police Protection			1,147.99		0.00		
	11 - Insurance			129.50		0.00		
	13 - Perry Farm Living History Mus			1,802.35		0.00		
	14 - Willowhaven			9,231.22		0.00		
	15 - Diamond Point Park			7,732.76		0.00		
	16 - Concessions			370.54		0.00		
	18 - Parks & Grounds			10,638.38		0.00		
	21 - General Long Term Debt Accoun			(36,069.61)		0.00		
	22 - Capital Projects			63,267.56		0.00		
	30 - Athletics & Fitness			1,366.00		0.00		
	31 - Preschool			6,628.66		0.00		
	32 - Seniors			5,517.02		0.00		
	33 - Trips			1,039.53		0.00		
	34 - Youth & Teen			496.08		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	16			241.86				
	1972			158.15				
	1980			114.95				
	2250			6,302.23				
	233			880.94				
	241			4,784.80				
	3402			2,514.62				
	7857			949.84				
	8926			2,454.51				
	8993			2,305.68				
	9007			886.02				
	9064			526.93				
	9066			113.10				
	9080			899.78				

07/26/2023 12:00 PM
User: Treasurer
DB: Bourbonnais Twp Pc

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
POST DATES 01/01/2023 - 03/31/2023
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Address	Description		Entered By	Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
---	TOTALS BY	PAYMENT CARD ACCOUNT	---					
	9106			8,187.50				
	9163			2,933.48				
	9189			1,597.13				
	9288			234.85				
	9361			238.15				