

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 09/20/2023 - 12/31/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
5610002059-23/06 20114	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	06/01/2023 05/01/23-05/31/23 6279 N 1000W Rd - DP	08/31/2023	2,358.76 KelliB 2,358.76	0.00	Paid	Y 09/27/2023
1011406019-23/07 20115	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	07/27/2023 06/27/23-07/27/23 770 Franklin St - RS	08/31/2023	622.06 KelliB 622.06	0.00	Paid	Y 09/27/2023
1163125023-23/06 20116	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	06/15/2023 05/16/23-06/15/23 1095 W Perry Dr - PFH	08/31/2023	350.17 KelliB 350.17	0.00	Paid	Y 09/27/2023
3833039047-23/06 20117	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	06/15/2023 05/16/23-06/15/23 Electric - ES	08/31/2023	1,119.51 KelliB 1,119.51	0.00	Paid	Y 09/27/2023
0807044033-23/07 20118	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	07/05/2023 06/05/23-07/05/23 1377 N 4000E RD - WH	08/31/2023	329.33 KelliB 329.33	0.00	Paid	Y 09/27/2023
1270712010-23/07 20119	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	07/11/2023 06/07/23-07/07/23 1095 W PERRY Dr - Coyne	08/31/2023	38.56 KelliB 38.56	0.00	Paid	Y 09/27/2023
179260507 20120	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	08/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	08/31/2023	250.00 KelliB 50.00 125.00 75.00	0.00	Paid	Y 09/27/2023
SC2023 20121	Dennis Housman 187 Norfolk Way Essex, IL 60935 001-01-5103-021	09/23/2023 Scarecrow Fest Prop Scarecrow Fest Prop	09/29/2023	121.35 KelliB 121.35	0.00	Paid	Y 09/28/2023
69505 20122	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170 122-03-5170 123-04-5170	05/15/2023 Promo Items Promo Items ADMIN Promo Items RS Promo Items ES	09/29/2023	400.51 KelliB 133.50 133.50 133.51	0.00	Paid	Y 09/28/2023

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32974 20123	Weblinx 165 Kirkland Crl Oswego, IL 60543 001-01-5312	08/04/2023 Website Design Services	09/29/2023	4,050.00 KelliB	0.00	Paid	Y 09/28/2023
		Website Design Services		4,050.00			
DCC09/29/23 20124	Abrie Dyrby 112 N State St Cabery, IL 60919 001-01-5171	09/26/2023 Digital Content Creator	09/29/2023	195.00 KelliB	0.00	Paid	Y 09/28/2023
		Nov and Dec Social Media Calender & Post		195.00			
IC/AB09/29/23 20125	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	09/29/2023 Senior Fitness Instructor	09/29/2023	200.00 KelliB	0.00	Paid	Y 09/28/2023
		Senior Fitness Instructor		200.00			
238200 20126	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 122-15-5510	09/12/2023 Repair at DP	09/29/2023	1,560.80 KelliB	0.00	Paid	Y 09/28/2023
		Repair at DP		1,560.80			
6077 20127	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	10/01/2023 Web Hosting	09/29/2023	35.00 KelliB	0.00	Paid	Y 09/28/2023
		Web Hosting		35.00			
181041 20128	Central Illinois Transport., Inc. P.O. Box 1713 Kankakee, IL 60901 123-13-5501	08/22/2023 47.48 Tons of Screenings near new plante	09/15/2023	0.00 KelliB	0.00	Void	N 09/28/2023
		47.48 Tons of Screenings near new plante		875.53			
181041 20129	Central Illinois Transport., Inc. P.O. Box 1713 Kankakee, IL 60901 123-13-5501	09/13/2023 23.18 Tons of Screenings near new plante	09/29/2023	427.44 KelliB	0.00	Paid	Y 09/28/2023
		23.18 Tons of Screenings near new plante		427.44			
70446 20130	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5190 001-01-5190 123-04-5190	09/01/2023 Employee Shirts	09/29/2023	525.00 KelliB	0.00	Paid	Y 09/28/2023
		Miscellaneous Supplies		175.00			
		Miscellaneous Supplies		175.00			
		Miscellaneous Supplies		175.00			
4winds9/20/23 20131	Anthony Melvin 659 W Mertens Kankakee, IL 60901 122-33-5101	09/20/2023 Four Winds Trip	09/29/2023	228.00 KelliB	0.00	Paid	Y 09/28/2023
		Four Winds Trip		228.00			

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IC Yoga09/25/23 20132	Chris Burch 64 BriarCliff Ln Bourbonnais, IL 60914 122-30-5330 122-30-5101	09/25/2023 IC Fall is a MUM Yoga IC Love you Bunches Yoga MUMs	09/29/2023	85.21 KelliB 40.00 45.21	0.00	Paid	Y 09/28/2023
79480 20133	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	08/31/2023 Accountant Aug Professional Services	09/29/2023	2,344.34 KelliB 2,344.34	0.00	Paid	Y 09/28/2023
219814 20134	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	09/12/2023 Monthly Employee Insurance Premiums GALLOY, JOSEPH - ACC	09/29/2023	76.86 KelliB 76.86	0.00	Paid	Y 09/28/2023
VofB2023/08RS 20135	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/31/2023 Acct# 052257700000RS Water/Sewer RS	09/29/2023	35.64 KelliB 35.64	0.00	Paid	Y 09/28/2023
VofB2023/08ES 20136	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/31/2023 Acct# 072571090000ES acct# & 072571090000ES	09/29/2023	46.46 KelliB 46.46	0.00	Paid	Y 09/28/2023
69551 20137	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5170	05/01/2023 Board Name Plates Public Relations	09/29/2023	41.00 KelliB 41.00	0.00	Paid	Y 09/28/2023
11196 20138	Ostrander 207 Oleson Rd Marengo, IL 60152 002-22-5710	06/27/2023 Ninja Course Ninja Course	09/29/2023	22,439.00 KelliB 22,439.00	0.00	Paid	Y 09/28/2023
15294293 20139	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	09/08/2023 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	09/29/2023	1,471.15 KelliB 514.90 662.02 294.23	0.00	Paid	Y 09/28/2023
RVSRA2024/1 20140	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	10/01/2023 SRA Contract Pmt FY2024 SRA Contract Pmt FY2024	09/29/2023	83,808.00 KelliB 83,808.00	0.00	Paid	Y 09/28/2023

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712922 20141	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 001-00-2350	09/26/2023 deposit refund, pavillion rental	10/13/2023	100.00 KelliB	0.00	Paid	Y 09/28/2023
		deposit refund, pavillion rental		100.00			
111619 20142	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 002-22-5702	09/22/2023 PFP Barn Renovations	09/29/2023	4,005.75 KelliB	0.00	Paid	Y 09/28/2023
		PFP Barn Renovations		4,005.75			
111621 20143	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 002-22-5702	09/26/2023 PFP Barn Renovations	09/29/2023	4,412.82 KelliB	0.00	Paid	Y 09/28/2023
		PFP Barn Renovations		4,412.82			
712234 20144	Alzheimers Association 8430 W Bryn Mawr #800 Chicago, IL 60631 001-00-2350	09/19/2023 Deposit refund	09/29/2023	500.00 KelliB	0.00	Paid	Y 09/28/2023
		Deposit refund		500.00			
712233 20145	Alyssa Vanswol 7098 E South St Saint Anne, IL 60964 001-00-2350	09/19/2023 Custumer Refund	09/29/2023	100.00 KelliB	0.00	Paid	Y 09/28/2023
		Custumer Refund		100.00			
1717989 20146	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-03-5030 001-01-5030 122-15-5030 001-18-5030 123-04-5030	09/01/2023 Monthly Insurance Premium	09/30/2023	494.91 KelliB	0.00	Paid	Y 10/06/2023
		Keele Monalisa		136.77			
		1003 : Cianci, Frank T		94.21			
		6001 : Crews, Michael		63.58			
		2044 : Galloy, Joseph		169.72			
		Scott, Anniemarie		30.63			
1728096 20147	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-03-5030 001-01-5030 122-15-5030 001-18-5030 123-04-5030	10/01/2023 Monthly Insurance Premium	10/31/2023	494.91 KelliB	0.00	Paid	Y 10/06/2023
		Keele Monalisa		136.77			
		1003 : Cianci, Frank T		94.21			
		6001 : Crews, Michael		63.58			
		2044 : Galloy, Joseph		169.72			
		Scott, Anniemarie		30.63			
645392998525 20148	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094 122-15-5030 001-18-5030 001-01-5030 122-03-5030	08/12/2023 Health Insurance Premiums	09/30/2023	10,778.72 KelliB	0.00	Paid	Y 10/06/2023
		6001 : Crews, Michael		1,215.89			
		Galloy Joe		3,187.61			
		1003 : Cianci, Frank		1,971.72			
		3161: Burke, Michael		1,873.13			

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	122-31-5030 123-04-5030	Keele, Monalisa Scott, Anniemarie		657.24 1,873.13			
645392963901 20149*	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094 001-18-5030 001-01-5030 122-03-5030 123-04-5030	09/13/2023 Health Insurance Premiums  Mike Crews 1003 : Cianci, Frank 3161: Burke, Michael Scott, Anniemarie	10/31/2023	4,000.90 KelliB  4,403.50 18.24 2,530.37 (2,951.21)	0.00	Paid	Y 10/06/2023
FBN4840805 20150	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803 001-01-5520-803	09/06/2023 Monthly Fleet Lease  Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	09/30/2023	3,620.26 KelliB  588.29 57.94 47.07 383.49 141.64 87.98 57.94 127.09 635.35 1,195.34 208.77 89.36	0.00	Paid	Y 10/06/2023
181628464 20151	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	09/01/2023 COMCAST BUSINESS #960163745  Communications 20% Communications 50% Communications 30%	09/30/2003	250.00 KelliB  50.00 125.00 75.00	0.00	Paid	Y 10/06/2023
1109170024-23/08 20152	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/15/2023 07/13/23-08/11/23  Rear 1634 Waterberry Ct -Turnberry	09/30/2023	129.00 KelliB  129.00	0.00	Paid	Y 10/06/2023
5610002059-23/07 20153	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	07/03/2023 05/31/23-06/30/23  6279 N 1000W Rd - DP	09/30/2023	3,785.92 KelliB  3,785.92	0.00	Paid	Y 10/06/2023
1011406019-23/08 20154	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	08/25/2023 07/27/23-08/25/23  770 Franklin St - RS	09/30/2023	675.37 KelliB  675.37	0.00	Paid	Y 10/06/2023

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1163125023-23/07 20155	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/17/2023 06/15/23-07/17/23	09/30/2023	421.78 KelliB	0.00	Paid	Y 10/06/2023
	1095 W Perry PFH			421.78			
3833039047-23/07 20156	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	07/17/2023 06/15/23-07/17/23	09/30/2023	1,219.29 KelliB	0.00	Paid	Y 10/06/2023
	Electric - ES			1,219.29			
0807044033-23/08 20157	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	08/04/2023 07/05/23-08/04/23	09/30/2023	491.46 KelliB	0.00	Paid	Y 10/06/2023
	1377 N 4000E RD - WH			491.46			
1270712010-23/08 20158	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	08/09/2023 07/07/23-08/07/23	09/30/2023	38.35 KelliB	0.00	Paid	Y 10/06/2023
	1095 W PERRY Dr - Coyne			38.35			
RWF09/27/23 20159	Riverside Workforce Health 400 S Kennedy Dr #700 Bradley, IL 60915 035-11-5390	09/27/2023 Drug Screen	10/13/2023	110.00 KelliB	0.00	Paid	Y 10/12/2023
	Drug Screen			110.00			
27330308 20160	Airserv 601 W Broadway St Bradley, IL 60915 122-14-5510	10/05/2023 WH Quarterly Maintenance	10/13/2023	1,163.09 KelliB	0.00	Paid	Y 10/12/2023
	WH Quarterly Maintenance			1,163.09			
966944 20161	Groskreutz, Schmidt, Abraham 1949 W. Court St. Kankakee, IL 60901 027-07-5311	12/31/2023 District Wide Audit May 2022- Dec 2022	10/13/2023	10,900.00 KelliB	0.00	Paid	Y 10/12/2023
	District Wide Audit May 2022- Dec 2022			10,900.00			
MLK10/23 20162	Monalisa Keele 9 Dennison Dr Bourbonnais, IL 60914 122-03-5101	10/13/2023 Reimbursment for Program Supplies	10/13/2023	44.72 KelliB	0.00	Paid	Y 10/12/2023
	Reimbursment for Program Supplies			44.72			
UD10/23 20163	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405 122-15-5405	08/31/2023 Trash Removal June - Aug 23	10/13/2023	2,920.00 KelliB	0.00	Paid	Y 10/12/2023
	Trash Removal PFH			1,150.00			
	Trash Removal ES			225.00			
	Trash Removal RS			270.00			
	Trash Removal WH			375.00			
	Trash Removal DP			900.00			

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KVTA2023 20164	Kankakee Valley Theatre Assoc. Po Box 744 Kankakee, IL 60901 001-01-5170	10/13/2023 Sponsorship KVTA Public Relations	10/12/2003	150.00 KelliB 150.00	0.00	Paid	Y 10/13/2023
232730275 20165	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	10/02/2023 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet	10/13/2023	167.72 KelliB 50.32 117.40	0.00	Paid	Y 10/13/2023
15432069 20166	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	10/09/2023 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	10/13/2023	1,471.15 KelliB 514.90 662.02 294.23	0.00	Paid	Y 10/13/2023
ReflectionsBrick10 20167	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058	10/11/2023 Engrave Reflection Bricks Engrave Reflection Bricks Sm	10/13/2023	25.00 KelliB 25.00	0.00	Paid	Y 10/13/2023
5498-5528 20168	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-15-5406	09/01/2023 WH & DP Porta Pottie Sanitation Rentals Sanitation Rentals	10/13/2023	675.00 KelliB 415.00 260.00	0.00	Paid	Y 10/13/2023
IC/AB10/13/23 20169	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	10/13/2023 Senior Fitness Instructor Senior Fitness Instructor	10/13/2023	160.00 KelliB 160.00	0.00	Paid	Y 10/13/2023
924598 20170	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	10/03/2023 Support Connections and Secure Router Support Multi Factor Auth Issue	10/13/2023	291.25 KelliB 291.25	0.00	Paid	Y 10/13/2023
DCC10/13/23 20171	Abrie Dyrby 112 N State St Cabery, IL 60919 001-01-5171	10/10/2023 Digital Content Creator Nov and Dec Social Media Graphics	10/13/2023	165.00 KelliB 165.00	0.00	Paid	Y 10/13/2023
1489-00007-0075 20172	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350	09/30/2023 WGFA Radio Sept WGFA Radio WGFA Radio	10/13/2023	200.00 KelliB 20.00 140.00	0.00	Paid	Y 10/13/2023

12/28/2023 09:23 AM  
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	123-04-5350	WGFA Radio		40.00			
FamilySC1stPlace 20173	Melanie Gossett 655 Independence Dr Bourbonnais, IL 60914 001-01-5103-021	10/13/2023 Family First Place Winner	10/13/2023	100.00 KelliB	0.00	Paid	Y 10/13/2023
		Special Event Supplies		100.00			
FamilySC2ndPlace 20174	Wendy Robinson 148 S Clinton Bradley, IL 60915 001-01-5103-021	10/13/2023 Family Second Place Winner	10/13/2023	50.00 KelliB	0.00	Paid	Y 10/13/2023
		Family Second Place Winner		50.00			
NONPSC1stPlace23 20175	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 001-01-5103-021	09/23/2023 Nonprofit First Place Scarecrow	10/13/2023	100.00 KelliB	0.00	Paid	Y 10/13/2023
		Nonprofit First Place Scarecrow		100.00			
NONPSC1stPlace23 20176	Kankakee County Hist. Museum 801 S 8th Kankakee, IL 60901 001-01-5103-021	09/23/2023 Nonprofit First Place Scarecrow	10/13/2023	50.00 KelliB	0.00	Paid	Y 10/13/2023
		Nonprofit First Place Scarecrow		50.00			
Business1stPlaceSC23 20177	Berkshire Hathway Home Service 612 Armour Rd Bourbonnais, IL 60914 001-01-5103-021	09/23/2023 Business 1st Place Scarecrow Winner	10/13/2023	100.00 KelliB	0.00	Paid	Y 10/13/2023
		Special Event Supplies		100.00			
Bus2ndPlaceSCwin23 20178	Bubbles and Bark 741 W Broadway Bradley, IL 60915 001-01-5103-021	09/23/2023 Business 2nd Place Winner Scarecrow	10/13/2023	50.00 KelliB	0.00	Paid	Y 10/13/2023
		Special Event Supplies		50.00			
714146 20179	Araceli Arroyo 448 Park Ave Bradley, IL 60915 001-00-2350	10/10/2023 Customer Refund	10/13/2023	100.00 KelliB	0.00	Paid	Y 10/13/2023
		Customer Refund		100.00			
16729 20180	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	10/06/2023 Water Supplier	10/13/2023	141.44 KelliB	0.00	Paid	Y 10/13/2023
		Water Supplier PFH & Shed		47.85			
		Water Supplier RS		46.80			
		Water Suppiler DP		46.79			
23-097 20181	CS Turf 8978 Jeanie Ln Frankfort, IL 60423 122-15-5312	05/23/2023 Spray DP Fields	10/13/2023	1,500.00 KelliB	0.00	Paid	Y 10/13/2023
		Professional Services		1,500.00			



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25521 20182	CMT Equine Vet. Services 6055 N 5000W Rd Bourbonnais, IL 60914 123-13-5110	10/05/2023 Misti Insulin Horse Vax	10/13/2023	957.00 KelliB	0.00	Paid	Y 10/13/2023
		Misti Insulin Horse Vax		957.00			
SR09/28/23 20183	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	09/28/2023 Trimmed (4)	10/13/2023	220.00 KelliB	0.00	Paid	Y 10/13/2023
		Grounds & Parks Oper.		220.00			
178362 20184	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	09/25/2023 Bus #3 & 38 Inspections	10/13/2023	72.00 KelliB	0.00	Paid	Y 10/13/2023
		Bus #3 & 38 Inspections		72.00			
RV9/2023 20185	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510	09/30/2023 Monthly Building Inspections	10/13/2023	238.00 KelliB	0.00	Paid	Y 10/13/2023
		Monthly Building Inspections PFH 57576		45.00			
		Monthly Building Inspections ES 57575		68.00			
		Monthly Building Inspections RS 57579		65.00			
		Monthly Building Inspections WH 57886		60.00			
111651 20186	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 002-22-5702	10/04/2023 PFP Barn Renovations	10/13/2023	2,142.88 KelliB	0.00	Paid	Y 10/13/2023
		PFP Barn Renovations		2,142.88			
37984 20187	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	09/27/2023 Background	10/13/2023	37.00 KelliB	0.00	Paid	Y 10/13/2023
		Background		37.00			
27330052 20188	Airserv 601 W Broadway St Bradley, IL 60915 123-04-5510	10/02/2023 ES Quarterly Maintenance & other repairs	10/13/2023	3,181.59 KelliB	0.00	Paid	Y 10/13/2023
		ES Quarterly Maintenance & other repairs		3,181.59			
VS009937 20189	Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377 001-01-5404	10/03/2023 Qtrly SMS Texting	10/13/2023	45.00 KelliB	0.00	Paid	Y 10/13/2023
		Qtrly SMS Texting		45.00			
757263-9/23 20190*	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 122-03-5030 001-18-5030 001-01-5030 123-04-5030	09/01/2023 Monthly Life Benefit & Voluntary Life Ir	10/13/2023	127.41 KelliB	0.00	Paid	Y 10/13/2023
		Keele, Monalisa		20.00			
		Knight, Jarod		51.15			
		3005 : Brza, Kelli		90.86			
		Scott, Anniemarie		14.60			

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	122-15-5030	Adjustment`		(49.20)			
165969183 20191	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	10/01/2023 MONTHLY VISION PREMIUM	10/13/2023	80.39 KelliB	0.00	Paid	Y 10/13/2023
	001-01-5030	1003 : CIANCI, FRANK T		26.28			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-18-5030	2044 : GALLOY, JOSEPH		16.10			
	122-03-5030	Burke, Michael		16.10			
	123-04-5030	Scott, Annie		5.48			
	122-34-5030	Keele, Monalisa		5.48			
40978 20192	Fred's Enterprises Inc Po Box 1041 Bourbonnais, IL 60914	09/30/2023 Turn Berry Lawn Cutting	10/13/2023	700.00 KelliB	0.00	Paid	Y 10/13/2023
	001-01-5110	09/08 09/15 09/22 09/28		700.00			
713524 20193	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901	10/02/2023 Customer Refund	10/13/2023	100.00 KelliB	0.00	Paid	Y 10/13/2023
	001-00-2350	Customer Refund		100.00			
64012092 20194	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941	09/21/2023 Fuel PFP	10/13/2023	1,573.76 KelliB	0.00	Paid	Y 10/13/2023
	001-01-5112	Fuel PFP		1,573.76			
111643 20195	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901	09/29/2023 PFP Barn Renovations	10/13/2023	7,615.94 KelliB	0.00	Paid	Y 10/13/2023
	002-22-5702	PFP Barn Renovations		7,615.94			
9946043719 20196	Verizon P.O. Box 16810 Newark, NJ 07101-6810	10/04/2023 580361719-00001//2	10/13/2023	71.05 KelliB	0.00	Paid	Y 10/13/2023
	122-34-5404	Communications		35.53			
	001-01-5404	Communications		35.52			
713509 20197	Londa Tanner 2231 Fox Run Dr Kankakee, IL 60901	10/02/2023 Customer Refund	10/13/2023	100.00 KelliB	0.00	Paid	Y 10/13/2023
	001-00-2350	Customer Refund		100.00			
SS10/27/23 20198	Ashlyn Stewart 223 N. Cleveland Bradley, IL 60915	10/06/2023 Senior Fitness Instructor	10/27/2023	160.00 KelliB	0.00	Paid	Y 10/25/2023
	122-32-5101	Senior Fitness Instructor		160.00			

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DCC10/27/23 20199	Abrie Dyrby 112 N State St Cabery, IL 60919 001-01-5171	10/27/2023 Digital Content Creator	10/27/2023	135.00 KelliB	0.00	Paid	Y 10/25/2023
		Winter Brochure and Facebook Drafts		135.00			
546429 20200	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	10/31/2023 Monthly Employee Insurance Premiums	10/27/2023	51.24 KelliB	0.00	Paid	Y 10/25/2023
		GALLOY, JOSEPH - ACC		51.24			
Oct22-July23 20201	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	10/13/2023 Drug Screening - pre employment	10/27/2023	235.00 KelliB	0.00	Paid	Y 10/25/2023
		Drug Screening - pre employment FINAL		235.00			
757263-10/17/23 20202	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 122-03-5030 001-18-5030 001-01-5030 123-04-5030	11/01/2023 Monthly Life Benefit & Voluntary Life Ir	10/27/2023	195.01 KelliB	0.00	Paid	Y 10/25/2023
		Keele, Monalisa		20.00			
		Knight, Jarod		69.55			
		3005 : Brza, Kelli		90.86			
		Scott, Anniemarie		14.60			
DJSEPT23 20203	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350 123-04-5350	10/01/2023 SEPT DJ Advertisements	10/27/2023	300.00 KelliB	0.00	Paid	Y 10/25/2023
		Admin 10%		30.00			
		Rec 70%		210.00			
		ES 20%		60.00			
23NG2621 20204	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-03-5103-006 001-01-5510	10/02/2023 Rock the Farm/ Signs Trail Closed	10/27/2023	390.00 KelliB	0.00	Paid	Y 10/25/2023
		Rock the Farm/ Signs Trail Closed		100.00			
		Rock the Farm/ Signs Trail Closed		290.00			
117964/117962 20205	Liberty Creative Solutions 18625 West Creek Dr Tinley Park, IL 60477 123-04-5150 001-01-5170 123-04-5170 122-03-5170	08/08/2023 Signage for Critter Creek and Pocket Cal	10/27/2023	506.77 KelliB	0.00	Paid	Y 10/26/2023
		Critter Creek		256.77			
		Pocket Calender		83.33			
		Pocket Calender		83.33			
		Pocket Calender		83.34			
DMB10 20206	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 123-04-5312 122-03-5312 001-01-5312	10/01/2023 Graphic Design	10/27/2023	193.75 KelliB	0.00	Paid	Y 10/26/2023
		ES		64.58			
		RS		64.58			
		General		64.59			

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SCPP23 20207	Community Arts Council, Inc P O Box 562 Kankakee, IL 60901 001-01-5103-021	09/23/2023 Our portion of the port a pots @ SC Our portion of the port a pots @ SC	10/27/2023	190.00 KelliB 190.00	0.00	Paid	Y 10/26/2023
AP10/20/23 20208	Angela Peterlin  122-31-5101	10/20/2023 Reimbursement of Preschool Supplies Reimbursement of Preschool Supplies	10/27/2023	18.32 KelliB 18.32	0.00	Paid	Y 10/26/2023
CD2023/09&10 20209	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	10/20/2023 SENIOR FITNESS CLASSES SENIOR FITNESS CLASSES	10/27/2023	416.00 KelliB 416.00	0.00	Paid	Y 10/26/2023
924194 20210	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	07/05/2023 Maintenance Internet outage Maintenance Internet outage	10/27/2023	110.00 KelliB 110.00	0.00	Paid	Y 10/26/2023
11688 20211	Kankakee County Chamber of Commerce 200 E Court St Suite 502 Kankakee, IL 60901 001-01-5320	08/01/2023 General Membership Dues & Subscriptions	10/27/2023	300.00 KelliB 300.00	0.00	Paid	Y 10/26/2023
KVTASH2023 20212	Kankakee Valley Theatre Assoc. Po Box 744 Kankakee, IL 60901 123-04-5103-023	10/23/2023 Sleepy Hollow Special Event Supplies - Reenactment	10/27/2023	8,000.00 KelliB 8,000.00	0.00	Paid	Y 10/26/2023
BAM10/23SH 20213	BAM Lighting P.O. Box 1866 Kankakee, IL 60901 123-04-5312-023	10/14/2023 Lighting SH BTPD portions Lighting SH BTPD portions	10/27/2023	1,000.00 KelliB 1,000.00	0.00	Paid	Y 10/26/2023
SH Sound 2023 20214	Main Street Music Productions 1454 Timber Ridge Ct Kankakee, IL 60901 123-04-5103-023	10/20/2023 Sound for Sleepy Hollow 2023 Sound for Sleepy Hollow 2023	10/27/2023	1,110.00 KelliB 1,110.00	0.00	Paid	Y 10/26/2023
Lemners10/16/23 20215	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330 122-03-5330	10/16/2023 Tiny Tigers & Kids Safe Tiny Tigers Kids Safe	10/27/2023	90.00 KelliB 60.00 30.00	0.00	Paid	Y 10/26/2023
MM10/23 20216	Michael Mitchell 458 Regents Way Apt 1 Bourbonnais, IL 60914	10/13/2023 Reimbursment for Senior Cards	10/27/2023	10.71 KelliB	0.00	Paid	Y 10/26/2023

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	122-32-5101	Reimbursement for Senior Cards		10.71			
714713 20217	Chase Negley 642 Coyne St Bourbonnais, IL 60914 001-00-2350	10/16/2023 Customer refund	10/27/2023	50.00 KelliB	0.00	Paid	Y 10/26/2023
		Customer refund		50.00			
714765 20218	Cheryl Millage 542 Meadows Rd S Bourbonnais, IL 60914 001-00-2350	10/16/2023 Customer refund	10/27/2023	600.00 KelliB	0.00	Paid	Y 10/26/2023
		Customer refund		600.00			
2427 20219	Tatro Painting & Decorating Po Box 432 Clifton, IL 60927 002-22-5702	10/19/2023 Barn Painting	10/27/2023	29,680.00 KelliB	0.00	Paid	Y 10/26/2023
		Capital Purchases Facilities		29,680.00			
FBN4864855 20313	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803 001-01-5520-803	10/05/2023 Monthly Fleet Lease	10/31/2023	3,620.26 KelliB	0.00	Paid	Y 11/08/2023
		Monthly Lease 23DDB6		588.29			
		Monthly Lease 23DDB6		57.94			
		Monthly Lease 23DDB8		47.07			
		Monthly Lease 23DDB8		383.49			
		Monthly Lease 23DDB6		141.64			
		Monthly Lease 23DDB8		87.98			
		Monthly Lease 23DDB7		57.94			
		Monthly Lease 23DDB7		127.09			
		Monthly Lease 23DDB7		635.35			
		Monthly Lease 23DVZV		1,195.34			
		Monthly Lease 23DVZV		208.77			
		Monthly Lease 23DVZV		89.36			
023-Fire-23/09 20314	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/29/2023 08/25/23-09/28/23	10/31/2023	40.58 KelliB	0.00	Paid	Y 11/08/2023
		Fire Service - ES		40.58			
22183399-23/09 20315	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	09/15/2023 08/11/23-09/13/23	10/31/2023	188.60 KelliB	0.00	Paid	Y 11/08/2023
		OLD Meter # 17084242 DPC # 22183399		188.60			
14117334-23/09 20316	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	09/07/2023 08/04/23-09/05/23	10/31/2023	36.52 KelliB	0.00	Paid	Y 11/08/2023
		Meter # 14117334 RS		36.52			
21233677-23/09 20317	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/07/2023 08/02/23-09/05/23	10/31/2023	171.63 KelliB	0.00	Paid	Y 11/08/2023
		Meter # 21233677- ES		171.63			

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22168145 23/09 20318	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/18/2023 08/14/23-09/14/23 Meter # 73877846=22168145 Maint Shed	10/31/2023	418.40 KelliB 418.40	0.00	Paid	Y 11/08/2023
20090475-23/09 20319	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/18/2023 08/14/23-09/14/23 Meter # 20090475 Pavillion	10/31/2023	207.78 KelliB 207.78	0.00	Paid	Y 11/08/2023
22163254-23/9 20320	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/18/2023 08/14/23-09/14/23 PFH Meter# 22163254	10/31/2023	153.86 KelliB 153.86	0.00	Paid	Y 11/08/2023
184018017 20321	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	10/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	10/31/2023	250.00 KelliB 50.00 125.00 75.00	0.00	Paid	Y 11/09/2023
186427598 20322	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	11/01/2023 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	11/30/2023	250.00 KelliB 50.00 125.00 75.00	0.00	Paid	Y 11/09/2023
1109170024-23/09 20323	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/14/2023 08/11/23-09/12/23 Rear 1634 Waterberry Ct -Turnberry	10/31/2023	150.62 KelliB 150.62	0.00	Paid	Y 11/09/2023
5610002059-23/08 20324	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/01/2023 06/30/23-07/31/23 6279 N 1000W Rd - DP	10/31/2023	3,557.90 KelliB 3,557.90	0.00	Paid	Y 11/09/2023
1270712010-23/09 20325	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	09/08/2023 08/07/23-09/06/23 1095 W PERRY Dr - Coyne	10/31/2023	39.12 KelliB 39.12	0.00	Paid	Y 11/09/2023
1011406019-23/09 20326	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	09/26/2023 08/25/23-09/26/23 770 Franklin St - RS	10/31/2023	699.80 KelliB 699.80	0.00	Paid	Y 11/09/2023

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1163125023-23/08 20327	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/15/2023 07/17/23-8/15/23	10/31/2023	387.50 KelliB	0.00	Paid	Y 11/09/2023
	1095 W Perry PFH			387.50			
3833039047-23/08 20328	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	08/15/2023 07/17/23-08/15/23	10/31/2023	1,083.10 KelliB	0.00	Paid	Y 11/09/2023
	Electric - ES			1,083.10			
0807044033-23/09 20329	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	09/01/2023 08/04/23-09/01/23	10/31/2023	446.24 KelliB	0.00	Paid	Y 11/09/2023
	1377 N 4000E RD - WH			446.24			
0414967-2310 20330	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	10/23/2023 500 COYNE ST	10/31/2023	209.85 KelliB	0.00	Paid	Y 11/09/2023
	INTERNET			209.85			
5610002059-23/09 20331	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/30/2023 07/31/23-08/29/23	10/31/2023	559.73 KelliB	0.00	Paid	Y 11/09/2023
	6279 N 1000W Rd - DP			559.73			
1109170024-23/10 20332	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/13/2023 09/12/23-10/11/23	10/31/2023	93.35 KelliB	0.00	Paid	Y 11/09/2023
	Rear 1634 Waterberry Ct -Turnberry			93.35			
14117334-23/010 20333	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	10/06/2023 09/05/23-10/04/23	10/31/2023	49.47 KelliB	0.00	Paid	Y 11/09/2023
	Meter # 14117334 RS			49.47			
21233677-23/10 20334	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/06/2023 09/05/23-10/04/23	10/31/2023	159.72 KelliB	0.00	Paid	Y 11/09/2023
	Meter # 21233677- ES			159.72			
Arborist24 20335	Joe Galloy  001-01-5322	11/10/2023 Reimbursement Arborist Membership/Confer	11/10/2023	370.00 KelliB	0.00	Paid	Y 11/10/2023
	Reimbursement Arborist Membership			370.00			
SR11/06/23 20336	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	11/06/2023 Trimmed (4)	11/10/2023	220.00 KelliB	0.00	Paid	Y 11/10/2023
	Grounds & Parks Oper.			220.00			

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246141 20337	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468 123-13-5110	11/01/2023 Farm Call for Goat Trim Farm Call for Goat Trim	11/10/2023	247.67 KelliB 247.67	0.00	Paid	Y 11/10/2023
773970 20338	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 001-01-5123 001-01-5110	09/25/2023 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies Pavillion PFH Custodial Supplies Shop	11/10/2023	620.13 KelliB 87.02 161.23 68.92 302.96	0.00	Paid	Y 11/10/2023
Bus22/23 20339	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5332	06/14/2023 Inter Gov Bus Garage Agreement Inter Gov Bus Garage Agreement	11/10/2023	2,162.00 KelliB 2,162.00	0.00	Paid	Y 11/10/2023
773951 20340	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 001-01-5110 122-14-5123	09/20/2023 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies Shop Custodial Supplies WH	11/10/2023	84.00 KelliB 24.00 24.00 24.00 12.00	0.00	Paid	Y 11/10/2023
773983 20341	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123	09/29/2023 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES	11/10/2023	91.00 KelliB 45.50 45.50	0.00	Paid	Y 11/10/2023
BTPD08/01/23 20342	Robert Romo 10641 Churchill Dr Orland Park, IL 60467 001-01-5312 122-03-5312 123-04-5312	08/01/2023 Mar-OctFINANCIAL DIRECTOR ASSISTANCE Tre Mar-OctFINANCIAL DIRECTOR ASSISTANCE Tre Mar-OctFINANCIAL DIRECTOR ASSISTANCE Tre	11/10/2023	24,000.00 KelliB 8,000.00 8,000.00 8,000.00	0.00	Paid	Y 11/10/2023
1089 20343	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	10/24/2023 WH Low Battery DP Monitoring	11/10/2023	177.00 KelliB 177.00	0.00	Paid	Y 11/10/2023
VFNov23 20344	Veronica Featherston 122-32-5330	11/01/2023 New Senior Fitness Instructor New Senior Fitness Instructor	11/10/2023	316.00 KelliB 316.00	0.00	Paid	Y 11/10/2023



12/28/2023 09:23 AM  
 User: KelliB  
 DB: Bourbonnais Twp Pc

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190-00148-0007 20345	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	10/31/2023 Radio Ads Oct WEATHER BOARD Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple	11/10/2023	414.00 KelliB 41.40 289.80 82.80	0.00	Paid	Y 11/10/2023
190-00147-0007 20346	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	10/31/2023 Radio Ad Oct WEATHER BOARD Advertising Advertising Advertising	11/10/2023	414.00 KelliB 41.40 289.80 82.80	0.00	Paid	Y 11/10/2023
1489-00007-0076 20347	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350	10/31/2023 WGFA Radio Oct WGFA Radio WGFA Radio WGFA Radio	11/10/2023	200.00 KelliB 20.00 140.00 40.00	0.00	Paid	Y 11/10/2023
DJOCT23 20348	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350 123-04-5350	10/31/2023 OCT DJ Advertisements Admin 10% Rec 70% ES 20%	11/10/2023	300.00 KelliB 30.00 210.00 60.00	0.00	Paid	Y 11/10/2023
GetFit Oct23 20349	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330	10/31/2023 Get Fit Get Fit	11/10/2023	120.00 KelliB 120.00	0.00	Paid	Y 11/10/2023
GETFIT/Oct2023 20350	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	10/31/2023 Get Fit Get Fit	11/10/2023	60.00 KelliB 60.00	0.00	Paid	Y 11/10/2023
5578/5509 20351	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 122-15-5406	10/01/2023 WH & DP Porta Pottie Sanitation Rentals Sanitation Rentals	11/10/2023	355.00 KelliB 260.00 95.00	0.00	Paid	Y 11/10/2023
UD11/23 20352	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405	10/25/2023 Trash Removal June - Sept Oct 23 Trash Removal PFH Trash Removal ES	11/10/2023	1,110.00 KelliB 545.00 75.00	0.00	Paid	Y 11/10/2023

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	122-03-5405	Trash Removal RS		90.00			
	122-14-5405	Trash Removal WH		100.00			
	122-15-5405	Trash Removal DP		300.00			
HBLessonsOct23 20353	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901 122-30-5330	10/31/2023 IC Fee HR Lessons	11/10/2023	200.00 KelliB	0.00	Paid	Y 11/10/2023
		IC Fee HR Lessons		200.00			
202311-02 20354	Commeg Systems, Inc. 141 West Home Avenue Villa Park, IL 60181 001-01-5122 122-03-5122 123-04-5122	10/31/2023 Time Pro Hourly Support	11/10/2023	1,830.36 KelliB	0.00	Paid	Y 11/10/2023
		Hourly Support Admin 20%		366.07			
		Hourly Support Rec 60%		1,098.22			
		Hourly Support ES 20%		366.07			
202311/30 20355	Commeg Systems, Inc. 141 West Home Avenue Villa Park, IL 60181 001-01-5122 122-03-5122 123-04-5122	10/31/2023 New Software remainder of balance	11/10/2023	4,460.00 KelliB	0.00	Paid	Y 11/10/2023
		Hourly Support Admin 20%		892.00			
		Hourly Support Rec 60%		2,676.00			
		Hourly Support ES 20%		892.00			
27328646 20356	Airserv 601 W Broadway St Bradley, IL 60915 001-01-5510	10/20/2023 Shop Hanging Heater Repairs	11/10/2023	1,939.25 KelliB	0.00	Paid	Y 11/10/2023
		Shop Hanging Heater Repairs		1,939.25			
27329924 20357	Airserv 601 W Broadway St Bradley, IL 60915 122-03-5510	10/23/2023 RS Maintenance on AC/Furnances (5)	11/10/2023	3,217.60 KelliB	0.00	Paid	Y 11/10/2023
		RS Maintenance on AC/Furnances (5)		3,217.60			
166012043 20358	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 001-18-5030 122-03-5030 123-04-5030 122-34-5030	11/01/2023 MONTHLY VISION PREMIUM	11/10/2023	80.39 KelliB	0.00	Paid	Y 11/10/2023
		1003 : CIANCI, FRANK T		26.28			
		6001 : CREWS, MICHAEL		10.95			
		2044 : GALLOY, JOSEPH		16.10			
		Burke, Michael		16.10			
		Scott, Annie		5.48			
		Keele, Monalisa		5.48			
VofB2023/10ES 20359	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	10/24/2023 Acct# 072571090000ES	11/10/2023	46.46 KelliB	0.00	Paid	Y 11/10/2023
		acct# & 072571090000ES		46.46			
VofB2023/09RS 20360	Village of Bradley 147 S. Michigan Bradley, IL 60915	10/24/2023 Acct# 052257700000RS	11/10/2023	35.64 KelliB	0.00	Paid	Y 11/10/2023

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	122-03-5402	Water/Sewer RS		35.64			
16869 20361	Viers Coffee 303 E Water Street Kankakee, IL 60901	10/29/2023 Water Supplier	11/10/2023	40.00 KelliB	0.00	Paid	Y 11/10/2023
	001-01-5121	Water Supplier PFH & Shed		20.00			
	122-03-5121	Water Supplier RS		10.00			
	122-15-5121	Water Suppiler DP		10.00			
715565 20362	Jackie Celo 148 N Blaine Bradley, IL 60915	10/30/2023 Customer Refund	11/10/2023	102.00 KelliB	0.00	Paid	Y 11/10/2023
	001-00-2350	Customer Refund		102.00			
715576 20363	JoAnn Warburton 154 Maple Ln Manteno, IL 60950	10/30/2023 Customer Refund	11/10/2023	102.00 KelliB	0.00	Paid	Y 11/10/2023
	001-00-2350	Customer Refund		102.00			
715568 20364	Mary Holtz 857 Edwin Dr Bourbonnais, IL 60914	10/30/2023 Customer Refund	11/10/2023	102.00 KelliB	0.00	Paid	Y 11/10/2023
	001-00-2350	Customer Refund		102.00			
715588 20365	Dale Schaaff 460 S Dearborn Kankakee, IL 60901	10/30/2023 Customer Refund	11/10/2023	51.00 KelliB	0.00	Paid	Y 11/10/2023
	001-00-2350	Customer Refund		51.00			
715759 20366	Andy Wakefield 1204 E North St Bradley, IL 60915	11/02/2023 Customer Refund	11/10/2023	100.00 KelliB	0.00	Paid	Y 11/10/2023
	001-00-2350	Customer Refund		100.00			
716048 20367	Barbara Brosseau 171 N Prairie Bradley, IL 60915	11/06/2023 Customer Refund	11/10/2023	32.00 KelliB	0.00	Paid	Y 11/10/2023
	001-00-2350	Customer Refund		32.00			
716049 20368	Elena Ray 419 Mohawk Dr Bourbonnais, IL 60914	11/06/2023 Customer Refund	11/10/2023	600.00 KelliB	0.00	Paid	Y 11/10/2023
	001-00-2350	Customer Refund		600.00			
JWP08/04/23 20369	Joe's Well & Pump 424 E Crosswell Bonfield, IL 60913	08/04/2023 Service Call on Pump	11/10/2023	165.00 KelliB	0.00	Paid	Y 11/10/2023
	123-13-5510	Service Call on Pump		165.00			

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6265 20370	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	11/01/2023 Web Hosting	11/10/2023	35.00 KelliB	0.00	Paid	Y 11/10/2023
		Web Hosting		35.00			
1576-1 20371	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-13-5510	10/09/2023 Paint for the Milk House	11/10/2023	204.12 KelliB	0.00	Paid	Y 11/10/2023
		Facilities		204.12			
3106368919 20372	Pitney Bowes PO Box 981023 Boston , MA 02298-1023 001-01-5331	11/04/2023 Postage Meter Rental	11/24/2023	163.53 KelliB	0.00	Paid	Y 11/22/2023
		Postage Meter Rental		163.53			
13428 20373	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 123-04-5190 001-01-5190 122-03-5190	12/04/2023 Employee Christmas Party	12/08/2023	852.50 KelliB	0.00	Paid	Y 11/22/2023
		Employee Christmas Party		284.17			
		Employee Christmas Party		284.16			
		Employee Christmas Party		284.17			
15589854 20374	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	11/08/2023 Copier Lease thru Proven IT	11/24/2023	1,493.91 KelliB	0.00	Paid	Y 11/22/2023
		Equipment Rental		522.87			
		Equipment Rental		672.26			
		Equipment Rental		298.78			
233040275 20375	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	11/01/2023 AT & T Fiber Internet Final	11/24/2023	167.72 KelliB	0.00	Paid	Y 11/22/2023
		AT & T Fiber Internet		50.32			
		AT & T Fiber Internet		117.40			
924757 20376	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	11/02/2023 Wifi Controller/ SSL Cert Support/ Hyper	11/24/2023	1,072.50 KelliB	0.00	Paid	Y 11/22/2023
		Wifi Controller/ SSL Cert Support/ Hyper		1,072.50			
111817 20377	Piggush Simoneau Inc. 660 N. Cherry Avenue Kankakee, IL 60901 002-22-5702	11/22/2023 PFP Barn Renovations	11/24/2023	2,494.26 KelliB	0.00	Paid	Y 11/22/2023
		PFP Barn Renovations		2,494.26			
26094 20378	CMT Equine Vet. Services 6055 N 5000W Rd Bourbonnais, IL 60914 123-13-5110	11/16/2023 Misti Insulin	11/24/2023	75.00 KelliB	0.00	Paid	Y 11/22/2023
		Misti Insulin		75.00			

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SER18BDEC23 20379	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950	10/17/2023 Principal & Interest Due on 2018B Series	11/24/2023	236,500.00 KelliB	0.00	Paid	Y 11/22/2023
		Principal & Interest Due on 2018B Series		236,500.00			
SER18ADEC23 20380	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950	10/17/2023 Principal & Interest Due on 2018A Series	11/24/2023	35,673.75 KelliB	0.00	Paid	Y 11/22/2023
		Principal & Interest Due on 2018A Series		35,673.75			
9948482110 20381	Verizon P.O. Box 16810 Newark, NJ 07101-6810 122-34-5404 001-01-5404	11/04/2023 580361719-00001//2 Communications Communications	11/24/2023	38.01 KelliB 19.01 19.00	0.00	Paid	Y 11/22/2023
6041707 20382	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	10/01/2023 Toro Workman Tires Toro Workman Tires	11/24/2023	318.55 KelliB 318.55	0.00	Paid	Y 11/22/2023
221210 20383	Reed's Rent-All 907 N. Indiana Avenue Kanakkee, IL 60901 122-15-5331	10/31/2023 Compressor Equipment Rental	11/24/2023	210.00 KelliB 210.00	0.00	Paid	Y 11/22/2023
23-731&750 20384	Payne Sod Farm 8332 N. 2250 W. Rd. Manteno, IL 60950 001-01-5111	09/25/2023 Bluegrass Sod for Francis Garden Bed Area Trees & Plant Materials	11/24/2023	450.00 KelliB 450.00	0.00	Paid	Y 11/22/2023
312348284 20385	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5112	10/25/2023 Oil and Filter Motor Fuel & Oils	11/24/2023	24.07 KelliB 24.07	0.00	Paid	Y 11/22/2023
2378-1 20386	Sherwin-Williams 771 W Braodway St Bradley, IL 60915 123-13-5510	11/01/2023 Paint for the Milk House Facilities	11/24/2023	319.33 KelliB 319.33	0.00	Paid	Y 11/22/2023
41043 20387	Fred's Enterprises Inc Po Box 1041 Bourbonnais, IL 60914 001-01-5110	11/09/2023 Turn Berry Lawn Cutting 10/7/23 10/12/23 10/18/23 10/26/23 11/03	11/24/2023	875.00 KelliB 875.00	0.00	Paid	Y 11/22/2023

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PostageA-2024 20388	Postmaster	11/27/2023 JAN-APR Brochure 2024 POSTAGE	11/27/2023	3,295.00 KelliB	0.00	Paid	Y 11/27/2023
	001-01-5341	JAN-APR Brochure 2024 POSTAGE		329.50			
	122-03-5341	JAN-APR Brochure 2024 POSTAGE		2,306.50			
	123-04-5341	JAN-APR Brochure 2024 POSTAGE		659.00			
0414967-2312 20389	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	11/24/2023 500 COYNE ST INTERNET	12/19/2023	209.85 APCLERK 209.85	209.85	Open	N 12/19/2023
70974 20390	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 123-04-5170	11/20/2023 ES Badges for Playologist Public Relations	12/08/2023	111.00 KelliB 111.00	0.00	Paid	Y 12/07/2023
HealthDept2023 20391	Kankakee County Health Dept. Attn: Steve Lamb 2390 W. Station St. Kankakee, IL 60901 122-03-5320 123-04-5320	12/07/2023 Health Dept Licenses Health Dept Licenses RS Health Dept Licenses ES	12/08/2023	700.00 KelliB 350.00 350.00	0.00	Paid	Y 12/07/2023
CD2023/11 20392	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	11/30/2023 SENIOR FITNESS CLASSES SENIOR FITNESS CLASSES	12/08/2023	318.00 KelliB 318.00	0.00	Paid	Y 12/07/2023
RVSR12/2/23 20393	Anthony Melvin 659 W Mertens Kankakee, IL 60901 126-02-5302	12/02/2023 Bus Driver for Rental of Bus to RVSR Bus Driver for Rental of Bus to RVSR	12/08/2023	247.00 KelliB 247.00	0.00	Paid	Y 12/07/2023
1210 20394	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-13-5510 123-04-5510 122-03-5510 001-01-5510	09/20/2023 Plumblng Backflow PFH Backflow ES Backflow RS Backflow Pavilion Backflow	12/08/2023	1,564.23 KelliB 312.83 312.85 312.85 625.70	0.00	Paid	Y 12/07/2023
64012706&69 20395	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112 122-15-5112	12/01/2023 Fuel PFP & DP Fuel PFP 64012706 Fuel DP 64012769	12/08/2023	4,545.30 KelliB 1,714.69 2,830.61	0.00	Paid	Y 12/07/2023

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DCC11/23 20396	Abrie Dyrby 112 N State St Cabery, IL 60919 122-03-5171 001-01-5171 123-04-5171	11/30/2023 Digital Content Creator	12/08/2023	315.00 KelliB	0.00	Paid	Y 12/07/2023
		Digital Content Creator		105.00			
		Digital Content Creator		105.00			
		Digital Content Creator		105.00			
DJNOV 20397	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350 123-04-5350 122-03-5350-069	11/30/2023 NOV DJ Advertisements	12/08/2023	800.00 KelliB	0.00	Paid	Y 12/07/2023
		Admin 10%		30.00			
		Rec 70%		210.00			
		ES 20%		60.00			
		CHRISTMAS ON THE FARM		500.00			
6426 20398	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	12/01/2023 Web Hosting	12/08/2023	35.00 KelliB	0.00	Paid	Y 12/07/2023
		Web Hosting		35.00			
VofB2023/11RS 20399	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	11/20/2023 Acct# 05225770000RS	12/08/2023	35.64 KelliB	0.00	Paid	Y 12/07/2023
		Water/Sewer RS		35.64			
VofB2023/11ES 20400	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	11/20/2023 Acct# 072571090000ES	12/08/2023	46.46 KelliB	0.00	Paid	Y 12/07/2023
		acct# & 072571090000ES		46.46			
GetFit NOV23 20401	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330	11/30/2023 Get Fit	12/08/2023	80.00 KelliB	0.00	Paid	Y 12/07/2023
		Get Fit		80.00			
UD12/23 20402	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405	11/23/2023 Trash Removal NOV 2023	12/08/2023	365.00 KelliB	0.00	Paid	Y 12/07/2023
		Trash Removal PFH		100.00			
		Trash Removal ES		75.00			
		Trash Removal RS		90.00			
		Trash Removal WH		100.00			
23NG2659 20403	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-03-5350-069	11/26/2023 Christmas on the Farm Banners	12/08/2023	230.00 KelliB	0.00	Paid	Y 12/07/2023
		Christmas on the Farm Banners		230.00			

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79834 20404	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	11/30/2023 Accountant SEPT/OCT/NOV Professional Services	12/08/2023	3,109.53 KelliB 3,109.53	0.00	Paid	Y 12/07/2023
926630 20405	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100	11/30/2023 Monthly Employee Insurance Premiums GALLOY, JOSEPH - ACC	12/08/2023	51.24 KelliB 51.24	0.00	Paid	Y 12/07/2023
DMB11 20406	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 123-04-5312 122-03-5312 001-01-5312	11/20/2023 Graphic Design ES RS General	12/08/2023	168.75 KelliB 56.25 56.25 56.25	0.00	Paid	Y 12/07/2023
VFNov28 20407	Veronica Featherston  122-32-5330	11/06/2023 Senior Fitness Instructor New Senior Fitness Instructor	12/08/2023	300.00 KelliB 300.00	0.00	Paid	Y 12/07/2023
CPR2023/11 20408	Deb Caise 195 N 6th Ave Saint Anne, IL 60964 122-03-5322	11/14/2023 CPR Trainer and Cards CPR Trainer and Cards	12/08/2023	780.00 KelliB 780.00	0.00	Paid	Y 12/07/2023
757263-11/16/23 20409	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 122-03-5030 001-18-5030 001-01-5030 123-04-5030	12/01/2023 Monthly Life Benefit & Voluntary Life Ir Keele, Monalisa Knight, Jarod 3005 : Brza, Kelli Scott, Anniemarie	12/08/2023	181.21 KelliB 20.00 55.75 90.86 14.60	0.00	Paid	Y 12/07/2023
202311/30 20410	Commeg Systems, Inc. 1450 CAMP MIKELL RD Toccoa, GA 30577 001-01-5122 122-03-5122 123-04-5122	10/31/2023 New Software remainder of balance Hourly Support Admin 20% Hourly Support Rec 60% Hourly Support ES 20%	12/08/2023	0.00 KelliB 892.00 2,676.00 892.00	0.00	Void	N 12/07/2023
COF refund 20411	Courtney Trumble 4 S West Ave Bourbonnais, IL 60914 122-03-5103-069	12/02/2023 Christmas on the Farm Picture Refund Special Event Supplies	12/08/2023	25.00 KelliB 25.00	0.00	Paid	Y 12/07/2023



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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnalized Post Date
27636228 20412	Airserv 601 W Broadway St Bradley, IL 60915 123-13-5510	11/13/2023 PFH Downstairs Heat	12/08/2023	377.50 KelliB	0.00	Paid	Y 12/07/2023
		PFH Downstairs Heat		377.50			
6044003-00 20413	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 123-13-5530	11/28/2023 Equipment Repairs	12/08/2023	399.44 KelliB	0.00	Paid	Y 12/07/2023
		Equipment Repairs		399.44			
181111 20414	Central Illinois Transport., Inc. P.O. Box 1713 Kankakee, IL 60901 123-13-5501	11/10/2023 AG Lime	12/08/2023	823.67 KelliB	0.00	Paid	Y 12/07/2023
		AG Lime		823.67			
P42000 20415	Stoller International 289 W St Rt 115 Herscher, IL 60941 122-15-5530	11/28/2023 Z turn repairs	12/08/2023	78.18 KelliB	0.00	Paid	Y 12/07/2023
		Z turn repairs		78.18			
166054489 20416	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	12/01/2023 MONTHLY VISION PREMIUM	12/08/2023	80.39 KelliB	0.00	Paid	Y 12/08/2023
	001-01-5030	1003 : CIANCI, FRANK T		26.28			
	122-15-5030	6001 : CREWS, MICHAEL		10.95			
	001-18-5030	2044 : GALLOY, JOSEPH		16.10			
	122-03-5030	Burke, Michael		16.10			
	123-04-5030	Scott, Annie		5.48			
	122-34-5030	Keele, Monalisa		5.48			
190-00148-0006 20417	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	09/30/2023 Radio Ads SEPT WEATHER BOARD	12/08/2023	360.00 KelliB	0.00	Paid	Y 12/08/2023
	001-01-5350	Radio Ads Multiple		36.00			
	122-03-5350	Radio Ads Multiple		252.00			
	123-04-5350	Radio Ads Multiple		72.00			
33273/33089 20418	Weblinx 165 Kirkland Crl Oswego, IL 60543 001-01-5312	09/20/2023 Website Design Services	11/07/2023	8,100.00 KelliB	0.00	Paid	Y 12/08/2023
		Website Design Services 33273		8,100.00			
Garland2023 20419	Flower Shoppe Inc. 1310 Hobbie Ave. Kankakee, IL 60901 001-01-5190	11/30/2023 PFH Fence Garland	12/08/2023	1,469.30 KelliB	0.00	Paid	Y 12/08/2023
		Miscellaneous Supplies		1,469.30			

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RV11/2023 20420	River Valley Pest Management 705 W Broadway Bradley, IL 60915	11/30/2023 Monthly Building Inspections	12/08/2023	248.00 KelliB	0.00	Paid	Y 12/08/2023
	001-01-5510	Monthly Building Inspections PFH 100534		45.00			
	123-04-5510	Monthly Building Inspections ES 100535		68.00			
	122-03-5510	Monthly Building Inspections RS 100543		65.00			
	122-14-5510	MoBuilding Inspect WH 100902 & 100919		70.00			
97912C 20421	Liberty Fire Equipment P.O. Box 786 Kankakee, IL 60901	12/01/2023 Annual Fire Ex Inspect	12/08/2023	57.50 KelliB	0.00	Paid	Y 12/08/2023
	001-01-5160	Annual Fire Ex Inspect		57.50			
BusFUEL10/23 20422	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914	10/31/2023 Inter Gov Bus Fuel Agreement	12/08/2023	293.60 KelliB	0.00	Paid	Y 12/08/2023
	122-03-5112	Motor Fuel & Oils		293.60			
AP12/23 20423	Angela Peterlin  122-31-5101	12/01/2023 Reimbursement of Preschool Supplies	12/08/2023	38.34 KelliB	0.00	Paid	Y 12/08/2023
		Reimbursement of Preschool Supplies		38.34			
GF11/23 20424	Kimberly Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914	11/30/2023 GET FIT INSTRUCTOR	12/08/2023	60.00 KelliB	0.00	Paid	Y 12/08/2023
	122-30-5330	GET FIT INSTRUCTOR		60.00			
252-2595264 20425	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005	11/24/2023 Agent Fee BOUBT18REF09	12/08/2023	825.00 KelliB	0.00	Paid	Y 12/08/2023
	001-01-5312	Agent Fee BOUBT18REF09		825.00			
2712927 20426	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901	11/22/2023 ES Door Bell	12/08/2023	31.64 KelliB	0.00	Paid	Y 12/08/2023
	123-04-5510	ES Door Bell		31.64			
ReflectionsBrick12 20427	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914	12/04/2023 Engrave Reflection Bricks	12/08/2023	20.00 KelliB	0.00	Paid	Y 12/08/2023
	001-01-5312-058	Engrave Reflection Bricks Sm		20.00			
717884 20428	Gale Mayer 16 Berry Ln Bourbonnais, IL 60914	12/04/2023 Customer Refund	12/08/2023	100.00 KelliB	0.00	Paid	Y 12/08/2023
	001-00-2350	Customer Refund		100.00			

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717879 20429	Julie Robinson 1447 Patriot Way Bourbonnais, IL 60914 001-00-2350	12/04/2023 Customer Refund	12/08/2023	100.00 KelliB	0.00	Paid	Y 12/08/2023
	Customer Refund			100.00			
718047 20430	Ryan Logbeck 591 S May Kankakee, IL 60901 001-00-2350	12/06/2023 Customer Refund	12/08/2023	144.00 KelliB	0.00	Paid	Y 12/08/2023
	Customer Refund			144.00			
10/03/2023 20432	Dollar Tree 001-01-5121	10/03/2023 Office Supplies	10/27/2023	12.07 KelliB	0.00	Paid	Y 10/03/2023
	Office Supplies			12.07			
10/02/2023 20433	Jewel 001-01-5190	10/02/2023 Miscellaneous Supplies	10/27/2023	8.07 KelliB	0.00	Paid	Y 10/02/2023
	Miscellaneous Supplies			8.07			
09/27/2023 20434	Jewel 001-01-5190	09/27/2023 Miscellaneous Supplies	10/27/2023	8.07 KelliB	0.00	Paid	Y 09/27/2023
	Miscellaneous Supplies			8.07			
09/22/2023 20435	Jewel 123-13-5170	09/22/2023 PFLH Public Relations	10/27/2023	112.61 KelliB	0.00	Paid	Y 09/22/2023
	PFLH Public Relations			112.61			
09/21/2023 20436	Walmart 123-13-5170	09/21/2023 PFLH Public Relations	10/27/2023	175.33 KelliB	0.00	Paid	Y 09/21/2023
	PFLH Public Relations			175.33			
09/25/2023 20445	Amazon 001-01-5121 122-03-5160	09/25/2023 Office Supplies	10/27/2023	53.40 KelliB	0.00	Paid	Y 09/25/2023
	Office Supplies			13.68			
	Recreation Safety Supplies			39.72			
10/02/2023 20446	Amazon 001-01-5121	10/02/2023 Office Supplies	10/27/2023	177.30 KelliB	0.00	Paid	Y 10/02/2023
	Office Supplies			177.30			
10/03/2023 20447	Amazon ,	10/03/2023 Marketing	10/27/2023	29.97 KelliB	0.00	Paid	Y 10/03/2023

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	001-01-5171	Marketing		29.97			
09/21/2023 20448	Meier	09/21/2023 PFLH Public Relations	10/27/2023	72.01 KelliB	0.00	Paid	Y 09/21/2023
	123-13-5170	PFLH Public Relations		72.01			
09/21/2023 20449	Koi	09/21/2023 Public Relations	10/27/2023	35.12 KelliB	0.00	Paid	Y 09/21/2023
	001-01-5170	Public Relations		35.12			
09/25/2023 20450	Jewel	09/25/2023 Public Relations	10/27/2023	10.08 KelliB	0.00	Paid	Y 09/25/2023
	001-01-5170	Public Relations		10.08			
10/02/2023 20451	Good Vibrations	10/02/2023 Public Relations	10/27/2023	65.21 KelliB	0.00	Paid	Y 10/02/2023
	001-01-5170	Public Relations		65.21			
10/04/2023 20452	Gas & Wash	10/04/2023 Miscellaneous Supplies	10/27/2023	5.00 KelliB	0.00	Paid	Y 10/04/2023
	001-01-5190	Miscellaneous Supplies		5.00			
09/20/2023 20462	Lennys Gas	09/20/2023 Recreation Motor Fuels and Oils	10/27/2023	16.86 KelliB	0.00	Paid	Y 09/20/2023
	122-03-5112	Recreation Motor Fuels and Oils		16.86			
09/27/2023 20467	Menards	09/27/2023 ES Facilities	10/27/2023	56.97 KelliB	0.00	Paid	Y 09/27/2023
	123-04-5510	ES Facilities		56.97			
09/28/2023 20468	Menards	09/28/2023 ES Miscellaneous Supplies	10/27/2023	22.40 KelliB	0.00	Paid	Y 09/28/2023
	123-04-5190	ES Miscellaneous Supplies		22.40			
10/02/2023 20477	Surf Internet	10/02/2023 WH Communications	10/27/2023	104.95 KelliB	0.00	Paid	Y 10/02/2023
	122-14-5404	WH Communications		104.95			
10/02/2023 20478	Converging Network	10/02/2023 Professional Services	10/27/2023	350.00 KelliB	0.00	Paid	Y 10/02/2023

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	001-01-5312	Professional Services		350.00			
10/03/2023 20479	At&t	10/03/2023 Recreation Communication	10/27/2023	167.52 KelliB	0.00	Paid	Y 10/03/2023
	122-03-5404	Recreation Communication		55.84			
	001-01-5404	Communications		55.84			
	123-04-5404	ES Communications		55.84			
10/03/2023 20480	Intermedia	10/03/2023 Recreation Communication	10/27/2023	268.38 KelliB	0.00	Paid	Y 10/03/2023
	122-03-5404	Recreation Communication		89.46			
	001-01-5404	Communications		89.46			
	123-04-5404	ES Communications		89.46			
09/22/2023 20493	Casey's	09/22/2023 Recreation Program Supplies	10/27/2023	(0.06) KelliB	0.00	Paid	Y 09/22/2023
	122-03-5101	Recreation Program Supplies		(0.06)			
09/20/2023 20494	Fourwind Buffet	09/20/2023 Trips Program Supplies	10/27/2023	25.32 KelliB	0.00	Paid	Y 09/20/2023
	122-33-5101	Trips Program Supplies		25.32			
09/20/2023 20495	Office Depot	09/20/2023 Preschool Program Supplies	10/27/2023	126.02 KelliB	0.00	Paid	Y 09/20/2023
	122-31-5101	Preschool Program Supplies		126.02			
09/21/2023 20496	Johnny's	09/21/2023 Miscellaneous Supplies	10/27/2023	29.51 KelliB	0.00	Paid	Y 09/21/2023
	001-01-5190	Miscellaneous Supplies		29.51			
09/22/2023 20497	Casino Group	09/22/2023 Trips Program Supplies	10/27/2023	3.00 KelliB	0.00	Paid	Y 09/22/2023
	122-33-5101	Trips Program Supplies		3.00			
09/26/2023 20498	Dollar Tree	09/26/2023 Preschool Program Supplies	10/27/2023	9.38 KelliB	0.00	Paid	Y 09/26/2023
	122-31-5101	Preschool Program Supplies		9.38			
09/25/2023 20499	Eddie's	09/25/2023 Miscellaneous Supplies	10/27/2023	113.67 KelliB	0.00	Paid	Y 09/25/2023
	001-01-5190	Miscellaneous Supplies		113.67			

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09/26/2023 20500	Meijer 122-03-5101	09/26/2023 Recreation Program Supplies	10/27/2023	211.11 KelliB	0.00	Paid	Y 09/26/2023
		Recreation Program Supplies		211.11			
09/25/2023 20501	Office Depot 122-31-5101	09/25/2023 Preschool Program Supplies	10/27/2023	(27.94) KelliB	0.00	Paid	Y 09/25/2023
		Preschool Program Supplies		(27.94)			
09/27/2023 20502	Discount School Supply 122-31-5101	09/27/2023 Preschool Program Supplies	10/27/2023	23.27 KelliB	0.00	Paid	Y 09/27/2023
		Preschool Program Supplies		23.27			
10/03/2023 20503	Meijer 122-31-5101	10/03/2023 Preschool Program Supplies	10/27/2023	37.96 KelliB	0.00	Paid	Y 10/03/2023
		Preschool Program Supplies		37.96			
10/04/2023 20505	Amazon 001-01-5190	10/04/2023 Miscellaneous Supplies	10/27/2023	71.03 KelliB	0.00	Paid	Y 10/04/2023
		Miscellaneous Supplies		71.03			
10/03/2023 20506	Amazon 001-01-5190	10/03/2023 Miscellaneous Supplies	10/27/2023	187.68 KelliB	0.00	Paid	Y 10/03/2023
		Miscellaneous Supplies		187.68			
09/20/2023 20519	Party City 123-04-5101	09/20/2023 ES Program Supplies	10/27/2023	(39.84) KelliB	0.00	Paid	Y 09/20/2023
		ES Program Supplies		(39.84)			
09/20/2023 20520	Amazon 123-04-5150	09/20/2023 ES Exhibit Supplies	10/27/2023	53.61 KelliB	0.00	Paid	Y 09/20/2023
		ES Exhibit Supplies		53.61			
10/01/2023 20521	Facebook 122-30-5101	10/01/2023 AF Program Supplies	10/27/2023	2.55 KelliB	0.00	Paid	Y 10/01/2023
		AF Program Supplies		2.55			
10/02/2023 20522	Etsey 123-04-5103-023	10/02/2023 ES Marketing	10/27/2023	13.13 KelliB	0.00	Paid	Y 10/02/2023
		ES Marketing		13.13			

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09/21/2023 20523	Amazon	09/21/2023 ES Program Supplies	10/27/2023	37.50 KelliB	0.00	Paid	Y 09/21/2023
	' 123-04-5101	ES Program Supplies		37.50			
09/20/2023 20524	Paypal	09/20/2023 ES Program Supplies	10/27/2023	96.98 KelliB	0.00	Paid	Y 09/20/2023
	' 123-04-5101	ES Program Supplies		96.98			
09/25/2023 20525	Amazon	09/25/2023 ES Office Supplies	10/27/2023	8.57 KelliB	0.00	Paid	Y 09/25/2023
	' 123-04-5121	ES Office Supplies		8.57			
09/25/2023 20526	Meijer	09/25/2023 ES Office Supplies	10/27/2023	16.82 KelliB	0.00	Paid	Y 09/25/2023
	' 123-04-5121	ES Office Supplies		16.82			
09/25/2023 20527	Starlink	09/25/2023 WH Communications	10/27/2023	120.00 KelliB	0.00	Paid	Y 09/25/2023
	' 122-14-5404	WH Communications		120.00			
09/27/2023 20528	CDW	09/27/2023 Computer Supplies	10/27/2023	142.13 KelliB	0.00	Paid	Y 09/27/2023
	' 001-01-5122	Computer Supplies		142.13			
09/20/2023 20529	Fourwind Buffet	09/20/2023 Trips Program Supplies	10/27/2023	23.32 KelliB	0.00	Paid	Y 09/20/2023
	' 122-33-5101	Trips Program Supplies		23.32			
10/02/2023 20530	Walmart	10/02/2023 ES Office Supplies	10/27/2023	16.06 KelliB	0.00	Paid	Y 10/02/2023
	' 123-04-5121	ES Office Supplies		16.06			
09/27/2023 20531	Amazon	09/27/2023 Recreation Facilities	10/27/2023	213.08 KelliB	0.00	Paid	Y 09/27/2023
	' 122-03-5510	Recreation Facilities		213.08			
09/27/2023 20532	PDRMA	09/27/2023 Employee Training and Education	10/27/2023	25.00 KelliB	0.00	Paid	Y 09/27/2023
	' 001-01-5322	Employee Training and Education		25.00			

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09/27/2023 20533*	Menards  123-13-5510	09/27/2023 PFLH Facilities  PFLH Facilities	10/27/2023	30.98 KelliB  30.98	0.00	Paid	Y 09/27/2023
14117334-23/11 20536	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	11/07/2023 10/04/23-11/03/23  Meter # 14117334 RS	12/31/2023	48.55 KelliB  48.55	48.55	Open	N 12/18/2023
21233677-23/11 20537	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	11/07/2023 10/04/23-11/03/23  Meter # 21233677- ES	12/31/2023	166.19 KelliB  166.19	166.19	Open	N 12/31/2023
22163254-23/10 20538	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/18/2023 09/14/23-10/16/23  PFH Meter# 22163254	11/30/2023	177.54 KelliB  177.54	0.00	Paid	Y 12/18/2023
9311164467 20539	Lawson Products Po Box 734922 Chicago, IL 60673--492 001-01-5103-021	12/15/2023 Scarecrow repair parts  Special Event Supplies	12/22/2023	98.25 KelliB  98.25	0.00	Paid	Y 12/21/2023
15742832 20540	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	12/09/2023 Copier Lease thru Proven IT  Equipment Rental Equipment Rental Equipment Rental	12/22/2023	1,493.91 KelliB  522.87 672.26 298.78	0.00	Paid	Y 12/21/2023
1489-00007-0077 20541	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350	11/30/2023 WGFA Radio NOV  WGFA Radio WGFA Radio WGFA Radio	12/22/2023	200.00 KelliB  20.00 140.00 40.00	0.00	Paid	Y 12/21/2023
DCC12/23 20542	Abrie Dyrby 112 N State St Cabery, IL 60919 122-03-5171 001-01-5171 123-04-5171	11/30/2023 Digital Content Creator  Digital Content Creator Digital Content Creator Digital Content Creator	12/22/2023	195.00 KelliB  65.00 65.00 65.00	0.00	Paid	Y 12/21/2023
Annual2024 20543	The Vedette Inc. 120 W. North St. Peotone, IL 60468	12/22/2023 Annual 2024 Subscription	12/22/2023	28.00 KelliB	0.00	Paid	Y 12/21/2023



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	GL Distribution						
	001-01-5320	Annual 2024 Subscription		9.33			
	122-03-5320	Annual 2024 Subscription		9.34			
	123-04-5320	Annual 2024 Subscription		9.33			
VS010672 20544	Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377	12/01/2023 Gift Cards	12/22/2023	770.00 KelliB	0.00	Paid	Y 12/21/2023
	122-03-5122	Computer Supplies		256.67			
	001-01-5122	Computer Supplies		256.66			
	123-04-5122	Computer Supplies		256.67			
SR12/23 20545	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901	12/18/2023 Trimmed (4)	12/22/2023	220.00 KelliB	0.00	Paid	Y 12/21/2023
	123-13-5110	Grounds & Parks Oper.		220.00			
AW2023 20546	MindSplash 121 Wilkin Dr Longmeadow, MA 01106	12/01/2023 Air Tube repair	12/22/2023	210.00 KelliB	0.00	Paid	Y 12/21/2023
	123-04-5150	Air Tube repair		210.00			
VFDec12/23 20547	Veronica Featherston /	12/12/2023 Senior Fitness Instructor	12/22/2023	150.00 KelliB	0.00	Paid	Y 12/21/2023
	122-32-5330	New Senior Fitness Instructor		150.00			
RVSR12/12/23 20548	Anthony Melvin 659 W Mertens Kankakee, IL 60901	12/13/2023 Bus Driver for Drury Lane Trip	12/22/2023	161.50 KelliB	0.00	Paid	Y 12/21/2023
	122-33-5330	Bus Driver for Drury Lane Trip		161.50			
348804 20549	Miner Electronics Corporation 200 Spangler Ave Elmhurst, IL 60126	12/07/2023 Annual Radio Rental 1st Qtr 2024	12/22/2023	555.00 KelliB	0.00	Paid	Y 12/21/2023
	014-05-5490	Annual Radio Rental 1st Qtr 2024		555.00			
12/20/23Santa 20550	John Michels /	12/20/2023 Santa for Preschool	12/22/2023	100.00 KelliB	0.00	Paid	Y 12/21/2023
	122-31-5330	Santa for Preschool		100.00			
13440 20551	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901	12/18/2023 Senior Christmas Luncheon	12/22/2023	283.50 KelliB	0.00	Paid	Y 12/21/2023
	122-32-5101	Senior Christmas Luncheon		283.50			
277242 20552	Aflac Attn: Remittance Processing Srvc 1932 Wynnton Road Columbus, GA 31999-0797	12/12/2023 Monthly Employee Insurance Premiums	12/22/2023	51.24 KelliB	0.00	Paid	Y 12/21/2023
	001-00-2100	GALLOY, JOSEPH - ACC		51.24			

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26396 20553	CMT Equine Vet. Services 6055 N 5000W Rd Bourbonnais, IL 60914 123-13-5110	12/14/2023 Misti Insulin	12/22/2023	143.00 KelliB 143.00	0.00	Paid	Y 12/22/2023
RWF12/08/23 20554	Riverside Workforce Health 400 S Kennedy Dr #700 Bradley, IL 60915 035-11-5390	12/08/2023 Drug Screen	12/22/2023	55.00 KelliB 55.00	0.00	Paid	Y 12/22/2023
9950927996 20555	Verizon P.O. Box 16810 Newark, NJ 07101-6810 122-34-5404 001-01-5404	12/04/2023 580361719-00001//2 Communications Communications	12/22/2023	38.01 KelliB 19.01 19.00	0.00	Paid	Y 12/22/2023
27646611 20556	Airserv 601 W Broadway St Bradley, IL 60915 001-01-5510	11/14/2023 Thermostat & Repair hanging heater	12/22/2023	558.32 KelliB 558.32	0.00	Paid	Y 12/22/2023
RVSR12/11/23 20557	Anthony Melvin 659 W Mertens Kankakee, IL 60901 122-33-5330 122-33-5101	12/11/2023 Bus Driver for Museum of Scienc and Indu Bus Driver for Drury Lane Trip Bus Driver Lunch	12/22/2023	180.85 KelliB 161.50 19.35	0.00	Paid	Y 12/22/2023
BusFUEL11/23 20558	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	11/30/2023 Inter Gov Bus Fuel Agreement Motor Fuel & Oils	12/22/2023	165.24 KelliB 165.24	0.00	Paid	Y 12/22/2023
9311171420 20559	Lawson Products Po Box 734922 Chicago, IL 60673--492 001-01-5123 122-03-5123 123-04-5123	12/15/2023 Drain Restorer Drain Restorer Drain Restorer	12/22/2023	77.16 KelliB 25.72 25.72 25.72	0.00	Paid	Y 12/22/2023
22168145 23/10 20560	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/18/2023 09/14/23-10/16/23 Meter # 73877846=22168145 Maint Shed	11/30/2023	194.29 KelliB 194.29	0.00	Paid	Y 12/26/2023
20090475-23/10 20561	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/18/2023 09/14/23-10/16/23 Meter # 20090475 Pavillion	11/30/2023	238.27 KelliB 238.27	0.00	Paid	Y 12/26/2023

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023-Fire-23/10 20562	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/27/2023 09/28/23-10/26/23 Fire Service - ES	11/30/2023	40.61 KelliB 40.61	0.00	Paid	Y 12/26/2023
22183399-23/10 20563	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	10/17/2023 09/13/23-10/13/23 OLD Meter # 17084242 DPC # 22183399	11/30/2023	185.94 KelliB 185.94	0.00	Paid	Y 12/26/2023
20090475-23/11 20564	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/17/2023 10/16/23-11/15/23 Meter # 20090475 Pavillion	12/31/2023	153.92 KelliB 153.92	153.92	Open	N 12/26/2023
22163254-23/11 20565	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/17/2023 10/16/23-11/15/23 PFH Meter# 22163254	12/31/2023	201.16 KelliB 201.16	201.16	Open	N 12/26/2023
22168145 23/11 20566	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/17/2023 10/16/23-11/15/23 Meter # 73877846=22168145 Maint Shed	12/31/2023	163.93 KelliB 163.93	163.93	Open	N 12/26/2023
22183399-23/11 20567	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	11/15/2023 10/13/23-11/13/23 OLD Meter # 17084242 DPC # 22183399	12/31/2023	185.01 KelliB 185.01	185.01	Open	N 12/26/2023
21233677-23/12 20568	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/06/2023 11/03/23-12/04/23 Meter # 21233677- ES	01/31/2024	169.89 KelliB 169.89	169.89	Open	N 12/26/2023
023-Fire-23/11 20569	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	11/30/2023 10/26/23-11/29/23 Fire Service - ES	12/31/2023	40.61 KelliB 40.61	40.61	Open	N 12/26/2023
14117334-23/12 20570	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	12/06/2023 11/03/23-12/04/23 Meter # 14117334 RS	01/31/2024	48.55 KelliB 48.55	48.55	Open	N 12/26/2023
2444476-23/09 20571	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/20/2023 08/18/23-09/19/23 Natural Gas	11/30/2023	63.78 KelliB 63.78	0.00	Paid	Y 12/26/2023

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2444476-23/10 20572	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/19/2023 09/19/23-10/18/23 Natural Gas	12/31/2023	97.69 KelliB 97.69	97.69	Open	N 12/26/2023
2444476-23/11 20573	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/17/2023 10/18/23-11/16/23 Natural Gas	01/31/2024	179.89 KelliB 179.89	179.89	Open	N 12/26/2023
3403739 - 23/09 20574	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/20/2023 08/18/23-09/19/23 Natural Gas ES	11/30/2023	62.07 KelliB 62.07	0.00	Paid	Y 12/26/2023
3403739 - 23/10 20575	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/19/2023 09/19/23-10/18/23 Natural Gas ES	12/31/2023	61.64 KelliB 61.64	61.64	Open	N 12/26/2023
3403739 - 23/11 20576	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/17/2023 10/18/23-11/16/23 Natural Gas ES	01/31/2024	159.35 KelliB 159.35	159.35	Open	N 12/26/2023
4507334 - 23/09 20577	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	09/22/2023 08/22/23-09/21/23 Meter # 4507334 RS	11/30/2023	170.17 KelliB 170.17	0.00	Paid	Y 12/26/2023
4507334 - 23/10 20578	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	10/23/2023 09/21/23-10/21/23 Meter # 4507334 RS	12/31/2023	233.87 KelliB 233.87	233.87	Open	N 12/26/2023
4507334 - 23/11 20579	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	11/20/2023 10/21/23-11/20/23 Meter # 4507334 RS	01/31/2024	409.93 KelliB 409.93	409.93	Open	N 12/26/2023
5479186- 23/09 20580	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	09/25/2023 New Meter 5479186 meter #3682065 End New Meter 547918 - ES	11/30/2023 08/23/23-09/22/23	53.12 KelliB 53.12	0.00	Paid	Y 12/26/2023
5479186- 23/10 20581	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	10/24/2023 09/22/23-10/23/23 meter #3682065 End New Meter 547918 - ES	12/31/2023	160.47 KelliB 160.47	160.47	Open	N 12/26/2023

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5479186- 23/11 20582	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	11/22/2023 10/23/23-11/21/23 meter #3682065 End New Meter 547918 - ES	01/31/2024	293.89 KelliB 293.89	293.89	Open	N 12/26/2023
1011406019-23/10 20583	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	10/25/2023 09/26/23-10/25/23 770 Franklin St - RS	11/30/2023	524.30 KelliB 524.30	0.00	Paid	Y 12/26/2023
0807044033-23/10 20584	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	10/03/2023 09/01/23-10-03/23 1377 N 4000E RD - WH	11/30/2023	453.54 KelliB 453.54	0.00	Paid	Y 12/26/2023
3833039047-23/09 20585	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	09/14/2023 08/15/23-09/14/23 Electric - ES	11/30/2023	1,065.91 KelliB 1,065.91	0.00	Paid	Y 12/26/2023
1163125023-23/09 20586	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/14/2023 8/15/23-09/14/23 1095 W Perry PFH	11/30/2023	428.65 KelliB 428.65	0.00	Paid	Y 12/26/2023
5610002059-23/10 20587	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	09/29/2023 08/29/23-09/28/23 6279 N 1000W Rd - DP	11/30/2023	354.86 KelliB 354.86	0.00	Paid	Y 12/26/2023
1109170024-23/11 20588	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/13/2023 10/11/23-11/09/23 Rear 1634 Waterberry Ct -Turnberry	11/30/2023	70.44 KelliB 70.44	0.00	Paid	Y 12/26/2023
1270712010-23/10 20589	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	10/09/2023 09/06/23-10/05/23 1095 W PERRY Dr - Coyne	11/30/2023	39.52 KelliB 39.52	0.00	Paid	Y 12/26/2023
645392975550 20590	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094 001-18-5030 001-01-5030 122-03-5030 123-04-5030	10/13/2023 Health Insurance Premiums Mike Crews Frank Cianci Michael Burke Anniemarie Scott	11/30/2023	9,562.83 KelliB 4,403.50 1,971.72 2,530.37 657.24	0.00	Paid	Y 12/27/2023

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1747909 20591	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-03-5030 001-01-5030 122-15-5030 001-18-5030 123-04-5030	11/30/2023 Monthly Insurance Premium	11/30/2023	494.91 KelliB	0.00	Paid	Y 12/27/2023
	Monalisa Keele			136.77			
	Frank Cianci			94.21			
	Mike Crews			63.58			
	Joe Galloy			169.72			
	Anniemarie Scott			30.63			
FBN4890269 20592	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803 001-01-5520-803	11/05/2023 Monthly Fleet Lease	11/30/2023	3,620.26 KelliB	0.00	Paid	Y 12/27/2023
	Monthly Lease 23DDB6			588.29			
	Monthly Lease 23DDB6			57.94			
	Monthly Lease 23DDB8			47.07			
	Monthly Lease 23DDB8			383.49			
	Monthly Lease 23DDB6			141.64			
	Monthly Lease 23DDB8			87.98			
	Monthly Lease 23DDB7			57.94			
	Monthly Lease 23DDB7			127.09			
	Monthly Lease 23DDB7			635.35			
	Monthly Lease 23DVZV			1,195.34			
	Monthly Lease 23DVZV			208.77			
	Monthly Lease 23DVZV			89.36			
16711996893 20593	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	11/20/2023 500 COYNE ST	11/30/2023	209.85 KelliB	0.00	Paid	Y 12/27/2023
	INTERNET			209.85			
10/04/2023 20594	Jewel 001-01-5190	10/04/2023 Miscellaneous Supplies	11/29/2023	8.07 KelliB	0.00	Paid	Y 10/04/2023
	Miscellaneous Supplies			8.07			
10/07/2023 20595	Amazon 122-03-5103-069	10/07/2023 Recreation Special Event Supplies for Cr	11/29/2023	71.70 KelliB	0.00	Paid	Y 10/07/2023
	Recreation Special Event Supplies for Ch			71.70			
10/10/2023 20596	Amazon 122-03-5103-069	10/10/2023 Recreation Special Event Supplies for Cr	11/29/2023	33.96 KelliB	0.00	Paid	Y 10/10/2023
	Recreation Special Event Supplies for Ch			33.96			
10/12/2023 20597	Jewel 001-01-5190	10/12/2023 Miscellaneous Supplies	11/29/2023	6.00 KelliB	0.00	Paid	Y 10/12/2023
	Miscellaneous Supplies			6.00			

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10/18/2023 20598	Jewel	10/18/2023 Miscellaneous Supplies	11/29/2023	3.02 KelliB	0.00	Paid	Y 10/18/2023
	001-01-5190	Miscellaneous Supplies		3.02			
10/20/2023 20599	Papa Johns	10/20/2023 Public Relations	11/29/2023	95.37 KelliB	0.00	Paid	Y 10/20/2023
	001-01-5170	Public Relations		95.37			
10/31/2023 20600	Amazon	10/31/2023 Recreation Safety Supplies	11/29/2023	35.56 KelliB	0.00	Paid	Y 10/31/2023
	122-03-5160 122-03-5121	Recreation Safety Supplies Recreation Office Supplies		18.99 16.57			
10/12/2023 20601	Pizza Mia	10/12/2023 Public Relations	11/29/2023	66.81 KelliB	0.00	Paid	Y 10/12/2023
	001-01-5170	Public Relations		66.81			
10/19/2023 20602	Jewel	10/19/2023 Miscellaneous Supplies	11/29/2023	8.07 KelliB	0.00	Paid	Y 10/19/2023
	001-01-5190	Miscellaneous Supplies		8.07			
10/20/2023 20603	IPRA Conference	10/20/2023 Employee Training and Education	11/29/2023	215.00 KelliB	0.00	Paid	Y 10/20/2023
	001-01-5322	Employee Training and Education		215.00			
10/27/2023 20604	Berry and Butter	10/27/2023 Public Relations	11/29/2023	63.13 KelliB	0.00	Paid	Y 10/27/2023
	001-01-5170	Public Relations		63.13			
10/06/2023 20605	Menards	10/06/2023 Recreation Vehicle Expense	11/29/2023	20.46 KelliB	0.00	Paid	Y 10/06/2023
	122-03-5520	Recreation Vehicle Expense		20.46			
10/19/2023 20606	Barco	10/19/2023 Grounds	11/29/2023	1,519.40 KelliB	0.00	Paid	Y 10/19/2023
	001-01-5501	Grounds		1,519.40			
10/20/2023 20607	Walgreens	10/20/2023 PFLH Grounds and Parks Operations	11/29/2023	32.30 KelliB	0.00	Paid	Y 10/20/2023
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	123-13-5110	PFLH Grounds and Parks Operations		32.30			
10/25/2023 20608	Farm & Fleet	10/25/2023 Vehicle Expense	11/29/2023	117.40 KelliB	0.00	Paid	Y 10/25/2023
	001-01-5520 123-13-5110	Vehicle Expense PFLH Grounds and Parks Operations		19.16 98.24			
10/30/2023 20609	Amazon	10/30/2023 Equipment Repairs	11/29/2023	7.48 KelliB	0.00	Paid	Y 10/30/2023
	001-01-5530	Equipment Repairs		7.48			
10/31/2023 20610	Amazon	10/31/2023 PFLH Grounds and Parks Operations	11/29/2023	48.60 KelliB	0.00	Paid	Y 10/31/2023
	123-13-5110	PFLH Grounds and Parks Operations		48.60			
11/01/2023 20611	Menards	11/01/2023 PFLH Grounds and Parks Operations	11/29/2023	129.99 KelliB	0.00	Paid	Y 11/01/2023
	123-13-5110	PFLH Grounds and Parks Operations		129.99			
11/02/2023 20612	Menards	11/02/2023 PFLH Grounds and Parks Operations	11/29/2023	360.25 KelliB	0.00	Paid	Y 11/02/2023
	123-13-5110	PFLH Grounds and Parks Operations		360.25			
10/10/2023 20613	Farm & Fleet	10/10/2023 PFLH Facilities	11/29/2023	186.98 KelliB	0.00	Paid	Y 10/10/2023
	123-13-5510	PFLH Facilities		186.98			
10/11/2023 20614	Menards	10/11/2023 Facility	11/29/2023	126.78 KelliB	0.00	Paid	Y 10/11/2023
	001-01-5510	Facility		126.78			
10/13/2023 20615	Farm & Fleet	10/13/2023 PFLH Grounds and Parks Operations	11/29/2023	55.10 KelliB	0.00	Paid	Y 10/13/2023
	123-13-5110	PFLH Grounds and Parks Operations		55.10			
10/19/2023 20616	Menards	10/19/2023 PFLH Grounds and Parks Operations	11/29/2023	17.78 KelliB	0.00	Paid	Y 10/19/2023
	123-13-5110	PFLH Grounds and Parks Operations		17.78			



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10/05/2023 20617	Menards 122-14-5510	10/05/2023 WH Facilities	11/29/2023	1.98 KelliB	0.00	Paid	Y 10/05/2023
		WH Facilities		1.98			
10/12/2023 20618	Farm & Fleet 001-01-5113	10/12/2023 Tools	11/29/2023	199.99 KelliB	0.00	Paid	Y 10/12/2023
		Tools		199.99			
10/12/2023 20619	farm & Fleet 001-01-5520	10/12/2023 Vehicle Expense	11/29/2023	28.99 KelliB	0.00	Paid	Y 10/12/2023
		Vehicle Expense		28.99			
10/31/2023 20620	Menards 001-01-5190	10/31/2023 Miscellaneous Repairs	11/29/2023	42.47 KelliB	0.00	Paid	Y 10/31/2023
		Miscellaneous Repairs		42.47			
10/21/2023 20621	Insight 122-03-5122 001-01-5122 123-04-5122	10/21/2023 Recreation Computer Supplies	11/29/2023	2,273.25 KelliB	0.00	Paid	Y 10/21/2023
		Recreation Computer Supplies		757.75			
		Computer Supplies		757.75			
		ES Computer Supplies		757.75			
11/02/2023 20622	Intermedia 122-03-5404 001-01-5404 123-04-5404	11/02/2023 Recreation Communication	11/29/2023	276.43 KelliB	0.00	Paid	Y 11/02/2023
		Recreation Communication		92.15			
		Communications		92.14			
		ES Communications		92.14			
10/09/2023 20623	Avaya 122-03-5404 001-01-5404 123-04-5404	10/09/2023 Recreation Communication	11/29/2023	1,056.08 KelliB	0.00	Paid	Y 10/09/2023
		Recreation Communication		352.03			
		Communications		352.03			
		ES Communications		352.02			
11/02/2023 20624	Surf Internet 122-14-5404	11/02/2023 WH Communications	11/29/2023	104.95 KelliB	0.00	Paid	Y 11/02/2023
		WH Communications		104.95			
11/01/2023 20625	Converging Network 001-01-5312	11/01/2023 Professional Services	11/29/2023	350.00 KelliB	0.00	Paid	Y 11/01/2023
		Professional Services		350.00			

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11/02/2023 20626	At&t	11/02/2023 Recreation Communication	11/29/2023	167.52 KelliB	0.00	Paid	Y 11/02/2023
	122-03-5404	Recreation Communication		55.84			
	001-01-5404	Communications		55.84			
	123-04-5404	ES Communications		55.84			
10/23/2023 20627	Starlink	10/23/2023 WH Communications	11/29/2023	120.00 KelliB	0.00	Paid	Y 10/23/2023
	122-14-5404	WH Communications		120.00			
10/06/2023 20628	GFS	10/06/2023 Senior Program Supplies	11/29/2023	28.48 KelliB	0.00	Paid	Y 10/06/2023
	122-32-5101	Senior Program Supplies		28.48			
10/17/2023 20629	Dunkin	10/17/2023 Preschool Program Supplies	11/29/2023	15.93 KelliB	0.00	Paid	Y 10/17/2023
	122-31-5101	Preschool Program Supplies		15.93			
10/17/2023 20630	Hobby Lobby	10/17/2023 Preschool Program Supplies	11/29/2023	4.31 KelliB	0.00	Paid	Y 10/17/2023
	122-31-5101	Preschool Program Supplies		4.31			
10/17/2023 20631	Johnny's	10/17/2023 Recreation Public Relations	11/29/2023	51.12 KelliB	0.00	Paid	Y 10/17/2023
	122-03-5170	Recreation Public Relations		51.12			
10/17/2023 20632	GFS	10/17/2023 Senior Program Supplies	11/29/2023	56.16 KelliB	0.00	Paid	Y 10/17/2023
	122-32-5101	Senior Program Supplies		56.16			
10/19/2023 20633	Dollar Tree	10/19/2023 Preschool Program Supplies	11/29/2023	28.75 KelliB	0.00	Paid	Y 10/19/2023
	122-31-5101	Preschool Program Supplies		28.75			
10/24/2023 20634	Staples	10/24/2023 Recreation Office Supplies	11/29/2023	32.74 KelliB	0.00	Paid	Y 10/24/2023
	122-03-5121	Recreation Office Supplies		32.74			

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Inv Num Inv Ref#	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due	Status	Jrnlized Post Date
10/24/2023 20635	GFS 122-31-5101	10/24/2023 Preschool Program Supplies	11/29/2023	30.46 KelliB	0.00	Paid	Y 10/24/2023
		Preschool Program Supplies		30.46			
10/24/2023 20636	Cubs 122-33-5101	10/24/2023 Trips Program Supplies	11/29/2023	210.00 KelliB	0.00	Paid	Y 10/24/2023
		Trips Program Supplies		210.00			
10/24/2023 20637	Bil J3 Events 122-03-5101	10/24/2023 Recreation Program Supplies	11/29/2023	795.10 KelliB	0.00	Paid	Y 10/24/2023
		Recreation Program Supplies		795.10			
10/30/2023 20638	Anthony's 122-33-5101	10/30/2023 Trips Program Supplies	11/29/2023	49.09 KelliB	0.00	Paid	Y 10/30/2023
		Trips Program Supplies		49.09			
10/25/2023 20639	Bunker Bar 001-01-5170	10/25/2023 Public Relations	11/29/2023	99.30 KelliB	0.00	Paid	Y 10/25/2023
		Public Relations		99.30			
10/31/2023 20640	Drury Lane 122-33-5101	10/31/2023 Trips Program Supplies	11/29/2023	346.52 KelliB	0.00	Paid	Y 10/31/2023
		Trips Program Supplies		346.52			
11/02/2023 20641	Beef O Brady 001-01-5170	11/02/2023 Public Relations	11/29/2023	50.80 KelliB	0.00	Paid	Y 11/02/2023
		Public Relations		50.80			
11/02/2023 20642	Drury Lane 122-33-5101	11/02/2023 Trips Program Supplies	11/29/2023	450.94 KelliB	0.00	Paid	Y 11/02/2023
		Trips Program Supplies		450.94			
11/03/2023 20643	Meijer 122-31-5101	11/03/2023 Preschool Program Supplies	11/29/2023	51.13 KelliB	0.00	Paid	Y 11/03/2023
		Preschool Program Supplies		51.13			
11/02/2023 20644	Circa 21 122-33-5101	11/02/2023 Trips Program Supplies	11/29/2023	150.00 KelliB	0.00	Paid	Y 11/02/2023
		Trips Program Supplies		150.00			

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10/20/2023 20645	Papa Johns	10/20/2023 Public Relations	11/29/2023	95.37 KelliB	0.00	Paid	Y 10/20/2023
	'001-01-5170	Public Relations		95.37			
10/24/2023 20646	Farm & Fleet	10/24/2023 Public Relations	11/29/2023	300.00 KelliB	0.00	Paid	Y 10/24/2023
	'001-01-5170	Public Relations		300.00			
10/23/2023 20647	Teddy Mountain	10/23/2023 Inventory from Teddy Mountain	11/29/2023	567.70 KelliB	0.00	Paid	Y 10/23/2023
	'123-00-1300	Inventory from Teddy Mountain		567.70			
10/24/2023 20648	Dollar Gernal	10/24/2023 Office Supplies	11/29/2023	25.17 KelliB	0.00	Paid	Y 10/24/2023
	'001-01-5121	Office Supplies		25.17			
10/26/2023 20649	Kankakee Historical	10/26/2023 Public Relations	11/29/2023	40.00 KelliB	0.00	Paid	Y 10/26/2023
	'001-01-5170	Public Relations		40.00			
10/27/2023 20650	UsPs	10/27/2023 Office Supplies	11/29/2023	0.90 KelliB	0.00	Paid	Y 10/27/2023
	'001-01-5121	Office Supplies		0.90			
10/26/2023 20651	Menards	10/26/2023 Miscellaneous Supplies	11/29/2023	98.01 KelliB	0.00	Paid	Y 10/26/2023
	'001-01-5190	Miscellaneous Supplies		98.01			
10/30/2023 20652	Jimmy Johns	10/30/2023 Miscellaneous Supplies	11/29/2023	35.28 KelliB	0.00	Paid	Y 10/30/2023
	'001-01-5190	Miscellaneous Supplies		35.28			
11/01/2023 20653	Teddy Mountain	11/01/2023 Inventory from Teddy Mountain	11/29/2023	188.76 KelliB	0.00	Paid	Y 11/01/2023
	'123-00-1300	Inventory from Teddy Mountain		188.76			
10/04/2023 20654	PDRMA	10/04/2023 Recreation Safety Supplies	11/29/2023	25.00 KelliB	0.00	Paid	Y 10/04/2023
	'122-03-5160	Recreation Safety Supplies		25.00			

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10/10/2023 20655	Amazon	10/10/2023 Recreation Program Supplies	11/29/2023	99.39 KelliB	0.00	Paid	Y 10/10/2023
	122-03-5101	Recreation Program Supplies		10.30			
	122-03-5190	Recreation Miscellaneous Supplies		89.09			
10/11/2023 20656	Amazon	10/11/2023 Recreation Program Supplies	11/29/2023	41.28 KelliB	0.00	Paid	Y 10/11/2023
	122-03-5101	Recreation Program Supplies		41.28			
10/18/2023 20657	Harbour Freight	10/18/2023 Recreation Program Supplies	11/29/2023	12.98 KelliB	0.00	Paid	Y 10/18/2023
	122-03-5101	Recreation Program Supplies		12.98			
10/20/2023 20658	Walmart	10/20/2023 Preschool Program Supplies	11/29/2023	65.44 KelliB	0.00	Paid	Y 10/20/2023
	122-31-5101	Preschool Program Supplies		5.08			
	122-03-5101	Recreation Program Supplies		60.36			
10/28/2023 20659	Amazon	10/28/2023 Senior Program Supplies	11/29/2023	43.91 KelliB	0.00	Paid	Y 10/28/2023
	122-32-5101	Senior Program Supplies		43.91			
10/27/2023 20660	Walmart	10/27/2023 Senior Program Supplies	11/29/2023	198.00 KelliB	0.00	Paid	Y 10/27/2023
	122-32-5101	Senior Program Supplies		198.00			
10/04/2023 20661	Amazon	10/04/2023 Recreation Miscellaneous Repairs	11/29/2023	(53.61) KelliB	0.00	Paid	Y 10/04/2023
	123-04-5150	Recreation Miscellaneous Repairs		(53.61)			
10/04/2023 20662	Petsmart	10/04/2023 Recreation Miscellaneous Repairs	11/29/2023	151.51 KelliB	0.00	Paid	Y 10/04/2023
	123-04-5150	Recreation Miscellaneous Repairs		151.51			
10/24/2023 20663	Amazon	10/24/2023 ES Program Supplies	11/29/2023	40.72 KelliB	0.00	Paid	Y 10/24/2023
	123-04-5101	ES Program Supplies		40.72			

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10/30/2023 20664	Meijer	10/30/2023 ES Program Supplies	11/29/2023	8.63 KelliB	0.00	Paid	Y 10/30/2023
	123-04-5101	ES Program Supplies		8.63			
10/31/2023 20665	Bour Township	10/31/2023 ES Miscellaneous Supplies	11/29/2023	20.00 KelliB	0.00	Paid	Y 10/31/2023
	123-04-5190	ES Miscellaneous Supplies		20.00			
11/01/2023 20666	Meijer	11/01/2023 ES Office Supplies	11/29/2023	68.91 KelliB	0.00	Paid	Y 11/01/2023
	123-04-5121	ES Office Supplies		68.91			
11/03/2023 20667	Meijer	11/03/2023 ES Program Supplies	11/29/2023	62.73 KelliB	0.00	Paid	Y 11/03/2023
	123-04-5101	ES Program Supplies		62.73			
11/03/2023 20668	Hobby Lobby	11/03/2023 ES Program Supplies	11/29/2023	72.45 KelliB	0.00	Paid	Y 11/03/2023
	123-04-5101	ES Program Supplies		72.45			
11/03/2023 20669	Walmart	11/03/2023 ES Program Supplies	11/29/2023	73.98 KelliB	0.00	Paid	Y 11/03/2023
	123-04-5101	ES Program Supplies		73.98			
10/05/2023 20670	Go All Out	10/05/2023 ES Special Event Supplies for Sleep Holl	11/29/2023	941.75 KelliB	0.00	Paid	Y 10/05/2023
	123-04-5103-023	ES Special Event Supplies for Sleep Holl		941.75			
10/10/2023 20671	Etsey	10/10/2023 Marketing	11/29/2023	15.34 KelliB	0.00	Paid	Y 10/10/2023
	001-01-5171	Marketing		15.34			
10/13/2023 20672	Etsey	10/13/2023 Recreation Marketing	11/29/2023	16.20 KelliB	0.00	Paid	Y 10/13/2023
	122-03-5171	Recreation Marketing		16.20			
10/20/2023 20673	Etsey	10/20/2023 ES Marketing	11/29/2023	4.99 KelliB	0.00	Paid	Y 10/20/2023
	123-04-5171	ES Marketing		4.99			

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10/23/2023 20674	Amazon	10/23/2023 ES Marketing	11/29/2023	15.93 KelliB	0.00	Paid	Y 10/23/2023
	123-04-5171	ES Marketing		15.93			
11/01/2023 20675	IPRA Conference	11/01/2023 Employee Training and Education	11/29/2023	310.00 KelliB	0.00	Paid	Y 11/01/2023
	001-01-5322	Employee Training and Education		310.00			
11/01/2023 20676	Sonic SCAM	11/01/2023 Miscellaneous Supplies	11/29/2023	46.46 KelliB	0.00	Paid	Y 11/01/2023
	001-01-5190	Miscellaneous Supplies		46.46			
11/02/2023 20677	What a Burger SCAM	11/02/2023 Miscellaneous Supplies	11/29/2023	67.53 KelliB	0.00	Paid	Y 11/02/2023
	001-01-5190	Miscellaneous Supplies		67.53			
10/10/2023 20678	Apple Holler	10/10/2023 Trips Program Supplies	11/29/2023	370.89 KelliB	0.00	Paid	Y 10/10/2023
	122-33-5101	Trips Program Supplies		370.89			
# of Invoices:	411	# Due:	18	Totals:	653,877.62	2,984.39	
# of Credit Memos:	4	# Due:	0	Totals:	(121.45)	0.00	
Net of Invoices and Credit Memos:					653,756.17	2,984.39	
* 3 Net Invoices have Credits Totalling:					(5,619.02)		

--- TOTALS BY GL DISTRIBUTION ---

001-00-2100	GALLOY, JOSEPH - ACC	230.58
001-00-2350	deposit refund, pavillion rental	3,083.00
001-01-5030	1003 : Cianci, Frank T	4,595.73
001-01-5103-021	Scarecrow Fest Prop	859.60
001-01-5110	09/08 09/15 09/22 09/28	1,901.96
001-01-5111	Trees & Plant Materials	450.00
001-01-5112	Fuel PFP	3,312.52
001-01-5113	Tools	199.99
001-01-5121	Office Supplies	296.97
001-01-5122	Computer Supplies	2,414.61
001-01-5123	Custodial Supplies Pavillion PFH	94.64
001-01-5160	Annual Fire Ex Inspect	57.50
001-01-5170	Public Relations	1,329.02
001-01-5171	Nov and Dec Social Media Calender & Post	710.31
001-01-5190	Miscellaneous Supplies	2,666.40
001-01-5312	Website Design Services	28,828.46
001-01-5312-058	Engrave Reflection Bricks Sm	45.00
001-01-5320	Dues & Subscriptions	309.33
001-01-5322	Employee Training and Education	920.00

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	GL Distribution						
	001-01-5331	Equipment Rental		2,239.07			
	001-01-5341	JAN-APR Brochure 2024 POSTAGE		329.50			
	001-01-5350	WGFA Radio		268.80			
	001-01-5401	1095 W Perry Dr - PFH		2,031.51			
	001-01-5402	Meter # 73877846=22168145 Maint Shed		1,909.15			
	001-01-5403	Natural Gas		624.42			
	001-01-5404	Communications 20%		1,064.47			
	001-01-5405	Trash Removal PFH		1,795.00			
	001-01-5501	Grounds		1,519.40			
	001-01-5510	Facility		3,630.05			
	001-01-5520	Vehicle Expense		48.15			
	001-01-5520-800	Monthly Lease 23DDB8		141.21			
	001-01-5520-801	Monthly Lease 23DDB6		173.82			
	001-01-5520-802	Monthly Lease 23DDB7		173.82			
	001-01-5520-803	Monthly Lease 23DVZV		268.08			
	001-01-5530	Equipment Repairs		326.03			
	001-01-5950-800	Monthly Lease 23DDB8		263.94			
	001-01-5950-801	Monthly Lease 23DDB6		424.92			
	001-01-5950-802	Monthly Lease 23DDB7		381.27			
	001-01-5950-803	Monthly Lease 23DVZV		626.31			
	001-01-8160-800	Monthly Lease 23DDB8		1,150.47			
	001-01-8160-801	Monthly Lease 23DDB6		1,764.87			
	001-01-8160-802	Monthly Lease 23DDB7		1,906.05			
	001-01-8160-803	Monthly Lease 23DVZV		3,586.02			
	001-18-5030	2044 : Galloy, Joseph		12,728.52			
	002-22-5702	PPF Barn Renovations		50,351.65			
	002-22-5710	Ninja Course		22,439.00			
	003-10-5950	Principal & Interest Due on 2018B Series		272,173.75			
	014-05-5312	DP Monitoring		177.00			
	014-05-5401	1095 W PERRY Dr - Coyne		155.55			
	014-05-5404	INTERNET		629.55			
	014-05-5490	Annual Radio Rental 1st Qtr 2024		555.00			
	027-07-5311	District Wide Audit May 2022- Dec 2022		10,900.00			
	035-11-5390	Drug Screen		437.00			
	122-03-5030	Keele Monalisa		7,452.48			
	122-03-5101	Recreation Program Supplies		1,175.79			
	122-03-5103-006	Rock the Farm/ Signs Trail Closed		100.00			
	122-03-5103-069	Recreation Special Event Supplies for Ch		130.66			
	122-03-5112	Recreation Motor Fuels and Oils		475.70			
	122-03-5121	Water Supplier RS		106.11			
	122-03-5122	Recreation Computer Supplies		4,788.64			
	122-03-5123	Custodial Supplies Rec		182.24			
	122-03-5160	Recreation Safety Supplies		83.71			
	122-03-5170	Promo Items RS		267.96			
	122-03-5171	Recreation Marketing		186.20			
	122-03-5190	Miscellaneous Supplies		548.26			
	122-03-5312	RS		8,120.83			
	122-03-5320	Health Dept Licenses RS		359.34			
	122-03-5322	CPR Trainer and Cards		780.00			
	122-03-5330	Kids Safe		30.00			
	122-03-5331	Equipment Rental		2,668.56			
	122-03-5332	Inter Gov Bus Garage Agreement		2,162.00			
	122-03-5341	JAN-APR Brochure 2024 POSTAGE		2,306.50			
	122-03-5350	WGFA Radio		1,881.60			
	122-03-5350-069	CHRISTMAS ON THE FARM		730.00			
	122-03-5401	770 Franklin St - RS		2,521.53			
	122-03-5402	Water/Sewer RS		290.01			
	122-03-5403	Meter # 4507334 RS		813.97			



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	GL Distribution						
	122-03-5404	Communications 50%		1,145.32			
	122-03-5405	Trash Removal RS		450.00			
	122-03-5510	Recreation Facilities		3,873.53			
	122-03-5520	Recreation Vehicle Expense		92.46			
	122-14-5123	Custodial Supplies WH		12.00			
	122-14-5401	1377 N 4000E RD - WH		1,720.57			
	122-14-5404	WH Communications		449.90			
	122-14-5405	Trash Removal WH		575.00			
	122-14-5510	WH Facilities		1,295.07			
	122-15-5030	6001 : Crews, Michael		1,390.28			
	122-15-5112	Fuel DP 64012769		2,830.61			
	122-15-5121	Water Supppler DP		56.79			
	122-15-5312	Professional Services		1,500.00			
	122-15-5331	Equipment Rental		210.00			
	122-15-5401	6279 N 1000W Rd - DP		10,617.17			
	122-15-5405	Trash Removal DP		1,200.00			
	122-15-5406	Sanitation Rentals		355.00			
	122-15-5510	Repair at DP		1,560.80			
	122-15-5530	Z turn repairs		78.18			
	122-16-5402	OLD Meter # 17084242 DPC # 22183399		559.55			
	122-30-5101	MUMs		47.76			
	122-30-5330	IC Love you Bunches Yoga		620.00			
	122-31-5030	Keele, Monalisa		657.24			
	122-31-5101	Preschool Program Supplies		361.01			
	122-31-5330	Santa for Preschool		100.00			
	122-32-5101	Senior Program Supplies		780.76			
	122-32-5330	Senior Fitness Instructor		1,860.00			
	122-33-5101	Trips Program Supplies		1,876.43			
	122-33-5330	Bus Driver for Drury Lane Trip		323.00			
	122-34-5030	Keele, Monalisa		16.44			
	122-34-5404	Communications		73.55			
	123-00-1300	Inventory from Teddy Mountain		756.46			
	123-04-5030	Scott, Anniemarie		(268.71)			
	123-04-5101	ES Program Supplies		353.15			
	123-04-5103-023	ES Marketing		10,064.88			
	123-04-5121	ES Office Supplies		110.36			
	123-04-5122	ES Computer Supplies		2,272.49			
	123-04-5123	Custodial Supplies ES		256.45			
	123-04-5150	ES Exhibit Supplies		618.28			
	123-04-5170	Promo Items ES		327.84			
	123-04-5171	ES Marketing		190.92			
	123-04-5190	Miscellaneous Supplies		501.57			
	123-04-5312	ES		8,120.83			
	123-04-5312-023	Lighting SH BTPD portions		1,000.00			
	123-04-5320	Health Dept Licenses ES		359.33			
	123-04-5331	Equipment Rental		1,186.02			
	123-04-5341	JAN-APR Brochure 2024 POSTAGE		659.00			
	123-04-5350	WGFA Radio		537.60			
	123-04-5401	Electric - ES		4,487.81			
	123-04-5402	acct# & 072571090000ES		928.61			
	123-04-5403	meter #3682065 End New Meter 547918 - ES		507.48			
	123-04-5404	Communications 30%		1,180.10			
	123-04-5405	Trash Removal ES		375.00			
	123-04-5510	ES Facilities		3,719.05			
	123-13-5110	Misti Insulin Horse Vax		2,824.93			
	123-13-5170	PFLH Public Relations		359.95			
	123-13-5501	47.48 Tons of Screenings near new plante		1,251.11			
	123-13-5510	PFLH Facilities		1,596.74			

12/28/2023 09:23 AM  
User: KelliB  
DB: Bourbonnais Twp Pc

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Inv Ref#	Address	Description		Entered By			Post Date
	GL Distribution						
	123-13-5530	Equipment Repairs		399.44			
	126-02-5302	SRA Contract Pmt FY2024		84,055.00			
	126-02-5406	Sanitation Rentals		675.00			

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--- TOTALS BY FUND ---							
	001 - General Fund			91,680.47	1,017.58		
	002 - Capital Projects Fund			72,790.65	0.00		
	003 - Bond and Interest			272,173.75	0.00		
	014 - Police Protection			1,517.10	209.85		
	027 - Audit			10,900.00	0.00		
	035 - Liability			437.00	0.00		
	122 - Recreation Programs			74,850.51	925.91		
	123 - Museum & Aquarium			44,676.69	831.05		
	126 - Special Recreation			84,730.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00 - N/A			4,070.04	0.00		
	01 - General			75,638.37	1,017.58		
	02 - Special Recreation			84,730.00	0.00		
	03 - Recreation			43,723.40	740.90		
	04 - Exploration Station			37,488.06	831.05		
	05 - Police Protection			1,517.10	209.85		
	07 - Audit			10,900.00	0.00		
	10 - Bond and Interest			272,173.75	0.00		
	11 - Insurance			437.00	0.00		
	13 - Perry Farm Living History Mus			6,432.17	0.00		
	14 - Willowhaven			4,052.54	0.00		
	15 - Diamond Point Park			19,798.83	0.00		
	16 - Concessions			559.55	185.01		
	18 - Parks & Grounds			12,728.52	0.00		
	22 - Capital Projects			72,790.65	0.00		
	30 - Athletics & Fitness			667.76	0.00		
	31 - Preschool			1,118.25	0.00		
	32 - Seniors			2,640.76	0.00		
	33 - Trips			2,199.43	0.00		
	34 - Youth & Teen			89.99	0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	16			744.71			
	1980			1.98			
	2250			3,002.07			
	233			433.30			
	241			5,239.08			
	3402			1,433.88			
	3879			635.02			
	8993			262.13			
	9064			271.45			
	9080			466.01			

12/28/2023 09:23 AM  
User: KelliB  
DB: Bourbonnais Twp Pc

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
POST DATES 09/20/2023 - 12/31/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Address	Description		Entered By			Post Date
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	9106			2,521.80			
	9189			937.63			
	9361			394.21			
	9907			1,351.19			