

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 10/01/2022 - 12/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
10/01/2022 18391	Surf Air	10/01/2022 DP Internet	10/27/2022	159.00 KelliB	0.00	Paid	Y 10/01/2022	EFT Transfer
	' 122-15-5404	DP Internet		159.00				
10/01/2022 18425	Aldi	10/01/2022 WH Programs	10/27/2022	34.90 KelliB	0.00	Paid	Y 10/01/2022	EFT Transfer
	' 122-14-5101	WH Programs		34.90				
10/02/2022 18466	AMZN MKTP USIL	10/02/2022 Programs	10/27/2022	(17.99) KelliB	0.00	Paid	Y 10/02/2022	EFT Transfer
	' 123-04-5101	Programs		(17.99)				
10/03/2022 18261	Menards	10/03/2022 Park and Grounds	11/29/2022	41.67 KelliB	0.00	Paid	Y 10/03/2022	EFT Transfer
	' 001-01-5510	Park and Grounds		41.67				
10/03/2022 18445	Dollar Tree	10/03/2022 Concessions for SH	10/27/2022	37.54 KelliB	0.00	Paid CR	Y 10/03/2022	EFT Transfer
	' 122-16-5180	Concessions for SH		37.54				
10/03/2022 18467	AMZN MKTP USIL	10/03/2022 Programs	10/27/2022	72.95 KelliB	0.00	Paid	Y 10/03/2022	EFT Transfer
	' 123-04-5101	Programs		29.95				
	' 123-04-5150	Exhibit		43.00				
10/04/2022 18278	Walmart	10/04/2022 WH Program Supplies	11/29/2022	79.20 KelliB	0.00	Paid	Y 10/04/2022	EFT Transfer
	' 122-14-5101	WH Program Supplies		60.00				
	' 122-14-5175	WH Concession		10.64				
	' 122-14-5159	WH Animal Exhibits		8.56				
10/04/2022 18294	Walmart	10/04/2022 Office Supplies	11/29/2022	29.77 KelliB	0.00	Paid CR	Y 10/04/2022	EFT Transfer
	' 001-01-5121	Office Supplies		29.77				
10/04/2022 18320	Meijer	10/04/2022 Preschool Program	11/29/2022	68.71 KelliB	0.00	Paid	Y 10/04/2022	EFT Transfer
	' 122-31-5101	Preschool Program		68.71				

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10/04/2022 18332	AMZN MKTP USIL ' 123-04-5103-023	10/04/2022 SH	11/29/2022	13.83 KelliB	0.00	Paid	Y 10/04/2022	EFT Transfer
		SH		13.83				
10/04/2022 18352	Intermedia ' 001-01-5404 122-14-5404 122-15-5404	10/04/2022 Email	11/29/2022	355.52 KelliB	0.00	Paid	Y 10/04/2022	EFT Transfer
		Email		71.10				
		Email		213.32				
		Email		71.10				
10/04/2022 18356	ConstantContact ' 123-04-5350 122-03-5350 001-01-5350	10/04/2022 Advertising	11/29/2022	150.50 KelliB	0.00	Paid	Y 10/04/2022	EFT Transfer
		Advertising		45.15				
		Advertising		75.25				
		Advertising		30.10				
10/05/2022 18265	Menards ' 123-04-5105-023	10/05/2022 SH Paintball Wall Repair	11/29/2022	15.94 KelliB	0.00	Paid	Y 10/05/2022	EFT Transfer
		SH Paintball Wall Repair		15.94				
10/05/2022 18279	Meijer ' 122-32-5101	10/05/2022 Senior Programs	11/29/2022	15.98 KelliB	0.00	Paid	Y 10/05/2022	EFT Transfer
		Senior Programs		15.98				
10/05/2022 18319	Walmart ' 122-34-5101-034	10/05/2022 After School Programs	11/29/2022	33.71 KelliB	0.00	Paid	Y 10/05/2022	EFT Transfer
		After School Programs		33.71				
10/05/2022 18333	AMZN MKTP USIL ' 123-04-5103-023	10/05/2022 SH	11/29/2022	86.85 KelliB	0.00	Paid	Y 10/05/2022	EFT Transfer
		SH		86.85				
10/06/2022 18280	Walmart ' 122-32-5101	10/06/2022 Senior Programs	11/29/2022	76.76 KelliB	0.00	Paid	Y 10/06/2022	EFT Transfer
		Senior Programs		76.76				
10/06/2022 18314	Kroger ' 122-34-5101-034	10/06/2022 Before and After School	11/29/2022	10.75 KelliB	0.00	Paid	Y 10/06/2022	EFT Transfer
		Before and After School		10.75				

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10/07/2022 18357	Menards	10/07/2022 Martketing Supplies	11/29/2022	27.21 KelliB	0.00	Paid	Y 10/07/2022	EFT Transfer
	' 001-01-5171	Martketing Supplies		27.21				
10/08/2022 18334	Menards	10/08/2022 SH	11/29/2022	60.24 KelliB	0.00	Paid	Y 10/08/2022	EFT Transfer
	' 123-04-5103-023	SH		60.24				
10/09/2022 18353	Avayacloud	10/09/2022 Phone System	11/29/2022	1,047.66 KelliB	0.00	Paid	Y 10/09/2022	EFT Transfer
	' 001-01-5404	Phone System		104.83				
	122-14-5404	Phone System		680.85				
	122-15-5404	Phone System		261.98				
10/10/2022 18266	Lenny's	10/10/2022 Bus 38 DEF Fluid	11/29/2022	10.00 KelliB	0.00	Paid	Y 10/10/2022	EFT Transfer
	' 122-03-5112	Bus 38 DEF Fluid		10.00				
10/10/2022 18267	Menards	10/10/2022 Shop Supplies	11/29/2022	17.15 KelliB	0.00	Paid	Y 10/10/2022	EFT Transfer
	' 001-01-5113	Shop Supplies		17.15				
10/10/2022 18281	AMZN MKTP USIL	10/10/2022 WH General Exhibits	11/29/2022	61.85 KelliB	0.00	Paid	Y 10/10/2022	EFT Transfer
	' 122-14-5150	WH General Exhibits		21.89				
	122-30-5101	Athletic/Physical Programs		39.96				
10/10/2022 18295	AMZN MKTP USIL	10/10/2022 Office Supplies	11/29/2022	31.12 KelliB	0.00	Paid	Y 10/10/2022	EFT Transfer
	' 001-01-5121	Office Supplies		31.12				
10/10/2022 18324	Farm and Fleet	10/10/2022 Drill Bits	11/29/2022	29.77 KelliB	0.00	Paid	Y 10/10/2022	EFT Transfer
	' 001-01-5110	Drill Bits		29.77				
10/10/2022 18326	Menards	10/10/2022 Pumpkins	11/29/2022	46.91 KelliB	0.00	Paid	Y 10/10/2022	EFT Transfer
	' 123-04-5103-023	Pumpkins		46.91				

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SR09/26/22 17566	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901 123-13-5110	09/26/2022 Trimmed (4) Grounds & Parks Oper.	10/14/2022	220.00 KelliB 220.00	0.00	Paid	Y 10/11/2022	Paper Check
NJMilage9/31 17567	Nicole Jenkins , 001-01-5321	09/30/2022 Emp Mileage Reimb Emp Mileage Reimb	10/14/2022	90.48 KelliB 90.48	0.00	Paid	Y 10/11/2022	Paper Check
IC/AB10/10/22 17568	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	09/26/2022 Senior& Spin Fitness Instructor Senior Fitness Instructor Program Contracts	10/14/2022	200.00 KelliB 160.00 40.00	0.00	Paid	Y 10/11/2022	Paper Check
22NG2393 17569	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 122-03-5103-028 001-01-5103-021	09/28/2022 Turkey Trot Banner & Scarecrow Signs Special Event Supplies Special Event Supplies	10/14/2022	465.00 KelliB 75.00 390.00	0.00	Paid	Y 10/11/2022	Paper Check
Mums2022 17570	Cherie Smolkovich 108 N Ames St Cabery, IL 60919 001-01-5103-021	09/24/2022 Scarecrow Fest Supplies Scarecrow Fest Supplies	10/14/2022	45.00 KelliB 45.00	0.00	Paid	Y 10/11/2022	Paper Check
190-00143-0006 17571	WIVR Po Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	09/30/2022 Radio Ads Multiple Advertising General Advertising Rec Advertising ES	10/14/2022	396.00 KelliB 39.60 277.20 79.20	0.00	Paid	Y 10/11/2022	Paper Check
190-00144-0006 17572	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	09/30/2022 Radio Ads Sept WEATHER BOARD Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple	10/14/2022	396.00 KelliB 39.60 277.20 79.20	0.00	Paid	Y 10/11/2022	Paper Check
190-00142-0006 17573	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 001-01-5350 122-03-5350 123-04-5350	09/30/2022 Radio Ad Sept WEATHER BOARD Advertising Advertising Advertising	10/14/2022	378.00 KelliB 37.80 264.60 75.60	0.00	Paid	Y 10/11/2022	Paper Check

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SH/Horse10/12/22 17574	Olivia Brown	10/12/2022 10/12/22 SH Horseman	10/14/2022	75.00 KelliB	0.00	Paid	Y 10/11/2022	Paper Check
	' 123-04-5103-023	Special Event Supplies - Reenactment		75.00				
SH/Horse10/13/22 17575	Olivia Brown	10/13/2022 10/13/22 SH Horseman	10/14/2022	75.00 KelliB	0.00	Paid	Y 10/11/2022	Paper Check
	' 123-04-5103-023	Special Event Supplies - Reenactment		75.00				
SH/Horse10/14/22 17576	Olivia Brown	10/14/2022 10/14/22 SH Horseman	10/14/2022	100.00 KelliB	0.00	Paid	Y 10/11/2022	Paper Check
	' 123-04-5103-023	Special Event Supplies - Reenactment		100.00				
SH/Horse10/15/22 17577	Olivia Brown	10/15/2022 10/15/22 SH Horseman	10/14/2022	100.00 KelliB	0.00	Paid	Y 10/11/2022	Paper Check
	' 123-04-5103-023	Special Event Supplies - Reenactment		100.00				
SH/Horse10/21/22 17578	Olivia Brown	10/21/2022 10/21/22 SH Horseman	10/14/2022	100.00 KelliB	0.00	Paid	Y 10/11/2022	Paper Check
	' 123-04-5103-023	Special Event Supplies - Reenactment		100.00				
SH/Horse10/22/22 17579	Olivia Brown	10/22/2022 10/22/22 SH Horseman	10/14/2022	100.00 KelliB	0.00	Paid	Y 10/11/2022	Paper Check
	' 123-04-5103-023	Special Event Supplies - Reenactment		100.00				
10/11/2022 18246	AMZN MKTP USIL	10/11/2022 Publics Relations	11/29/2022	175.96 KelliB	0.00	Paid	Y 10/11/2022	EFT Transfer
	' 123-04-5170	Publics Relations		73.48				
	' 123-04-5103-023	SH		102.48				
10/11/2022 18268	Menards	10/11/2022 Return Shop Supplies	11/29/2022	(13.66) KelliB	0.00	Paid	Y 10/11/2022	EFT Transfer
	' 001-01-5113	Return Shop Supplies		(13.66)				
10/11/2022 18325	Farm and Fleet	10/11/2022 Tire Repairs	11/29/2022	26.98 KelliB	0.00	Paid	Y 10/11/2022	EFT Transfer
	' 001-01-5110	Tire Repairs		26.98				
10/11/2022 18335	Walmart	10/11/2022 WH Custodial	11/29/2022	121.53 KelliB	0.00	Paid	Y 10/11/2022	EFT Transfer
	'							

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	123-04-5123 123-04-5103-023 123-04-5123	WH Custodial SH Volunteer Food Custodial		14.97 102.08 4.48				
10/11/2022 18345	Curtis Orchard 122-33-5101 122-33-5101	10/11/2022 Nancy Lunch Nancy Lunch Food	11/29/2022	67.91 KelliB 13.96 53.95	0.00	Paid	Y 10/11/2022	EFT Transfer
64009317 17580	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 122-15-5112	09/26/2022 Fuel PFP Fuel PFP 64009317	10/14/2022	970.63 KelliB 970.63	0.00	Paid	Y 10/12/2022	Paper Check
RR2022 17581	Greater Midwest Exteriors 21715 S Colleen Ct Shorewood, IL 60404 002-22-5702-920	09/22/2022 Pay#1 of Roof Replace @ RS Pay#1 of Roof Replace @ RS	10/14/2022	60,602.92 KelliB 60,602.92	0.00	Paid	Y 10/12/2022	Paper Check
7779 17582	Lee's Rental 6 Rockne Dr Manteno, IL 60950 001-01-5406	10/03/2022 Perry Farm Porta Pottie Perry Farm Porta Pottie	10/14/2022	130.00 KelliB 130.00	0.00	Paid	Y 10/12/2022	Paper Check
HBLessonsSept22 17583	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901 122-30-5330	09/30/2022 IC Fee HR Lessons IC Fee HR Lessons	10/14/2022	175.50 KelliB 175.50	0.00	Paid	Y 10/12/2022	Paper Check
15440 17584	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	09/30/2022 Water Supplier Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	10/14/2022	105.64 KelliB 64.74 29.89 11.01	0.00	Paid	Y 10/12/2022	Paper Check
GETFITSept 17585	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	09/30/2022 Get Fit Get Fit	10/14/2022	122.50 KelliB 122.50	0.00	Paid	Y 10/12/2022	Paper Check
CD2022/09 17586	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	09/30/2022 SENIOR FITNESS CLASSES SENIOR FITNESS CLASSES	10/14/2022	350.00 KelliB 350.00	0.00	Paid	Y 10/12/2022	Paper Check
VS005746 17587	Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377 001-01-5404	10/01/2022 Qtrly SMS Texting Qtrly SMS Texting	10/14/2022	45.00 KelliB 45.00	0.00	Paid	Y 10/12/2022	Paper Check

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PC09/27 17588	Paige Woodward Kankakee, IL 60901 123-00-1310	09/27/2022 ES Gift Shop inventory Inventory - Gift Shop	10/14/2022	129.00 KelliB 129.00	0.00	Paid	Y 10/12/2022	Paper Check
165460652 17589	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 122-31-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 001-18-5030 122-03-5030 122-03-5030 001-01-5030	10/01/2022 MONTHLY VISION PREMIUM 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI Ward, Cory Burke, Michael Turro, Josh Knight, Jarod	10/14/2022	118.62 KelliB 5.48 10.95 5.48 16.10 16.10 16.10 16.10 5.48 10.95 10.40 5.48	0.00	Paid	Y 10/12/2022	Paper Check
8185 17590	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	10/03/2022 Legal Fees Legal Services	10/14/2022	675.00 KelliB 675.00	0.00	Paid	Y 10/12/2022	Paper Check
678067 17591	Lisa Moeller 656 S Center Bradley, IL 60915 001-00-2350	10/05/2022 Customer Refund Household Credits Refundable	10/14/2022	25.00 KelliB 25.00	0.00	Paid	Y 10/12/2022	Paper Check
25986 17592	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	09/12/2022 Background Background	10/14/2022	37.00 KelliB 37.00	0.00	Paid	Y 10/12/2022	Paper Check
ICJV10/06/22 17593	Jeanna Vent 295 S Grand Bradley, IL 60915 122-32-5330	10/06/2022 Yoga Instructor Yoga Instructor	10/14/2022	40.00 KelliB 40.00	0.00	Paid	Y 10/12/2022	Paper Check
773078 17594	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123	10/10/2022 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion	10/14/2022	342.80 KelliB 35.67 82.23 35.67 189.23	0.00	Paid	Y 10/12/2022	Paper Check

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10123755 17595	Crocket Construction Inc 1223 N Convent Bourbonnais, IL 60914 002-22-5702	10/06/2022 Repair Pavillion Post	10/14/2022	5,957.34 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Repair Pavillion Post		5,957.34				
676910 17596	Patricia Ritenour 646 Evergreen Ln Bradley, IL 60915 001-00-2350	09/20/2022 Customer Refund	10/14/2022	60.00 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Customer Refund		60.00				
10/15/21 17597	Karissa DenBoer 231 Barrington Ln Bourbonnais, IL 60914 123-04-5002	10/15/2021 Reissue due to age of the checks	10/14/2022	257.85 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Salaries Part Time		257.85				
10/29/21 17598	Karissa DenBoer 231 Barrington Ln Bourbonnais, IL 60914 123-04-5002	10/29/2022 Reissue due to age of the checks	10/14/2022	291.11 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Salaries Part Time		291.11				
312325380 17599	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 001-01-5530	09/27/2022 Tractor Battery	10/14/2022	139.95 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Equipment Repairs		139.95				
213721 17600	Reed's Rent-All 907 N. Indiana Avenue Kankakee, IL 60901 123-04-5331	08/26/2022 ES Wall removal	10/14/2022	121.24 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Equipment Rental		121.24				
RV09/2022 17601	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510 122-03-5510 122-14-5510	09/12/2022 Monthly Building Inspections	10/14/2022	303.00 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Monthly Building Inspections PFH 51035		45.00				
		Monthly Building Inspections ES 51043		68.00				
		Monthly Building Inspections 51051/51031		130.00				
		Monthly Building Inspections WH 41048		60.00				
43373 17602	Murray Overhead Doors Inc 510 Manor Dr Peotone, IL 60468 002-22-5702	09/26/2022 WH Overhead Door Eastside	10/14/2022	20,870.00 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Capital Purchases Facilities		20,870.00				
773010 17603	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123	09/12/2022 Custodial Supplies District	10/14/2022	45.50 KelliB	0.00	Paid	Y 10/12/2022	Paper Check
		Custodial Supplies Rec		11.39				
		Custodial Supplies ES		11.37				
		Custodial Supplies WH		11.37				
		Custodial Supplies Pavillion		11.37				

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KVTASH2022 17604	Kankakee Valley Theatre Assoc. Po Box 744 Kankakee, IL 60901 123-04-5103-023	10/14/2022 Sleepy Hollow Special Event Supplies - Reenactment	10/14/2022	8,000.00 KelliB 8,000.00	0.00	Paid	Y 10/12/2022	Paper Check
10/12/2022 18269	Menards ' 123-04-5530	10/12/2022 Sealbest Pothole, 2 sow light bulbs, F Sealbest Pothole, 2 sow light bulbs, PEX	11/29/2022	70.85 KelliB 70.85	0.00	Paid	Y 10/12/2022	EFT Transfer
10/12/2022 18296	Walmart ' 122-16-5175	10/12/2022 SH	11/29/2022	163.41 KelliB 163.41	0.00	Paid CR	Y 10/12/2022	EFT Transfer
10/12/2022 18297	Aldi ' 122-16-5175	10/12/2022 SH	11/29/2022	31.72 KelliB 31.72	0.00	Paid	Y 10/12/2022	EFT Transfer
10/12/2022 18358	ConstantContact ' 123-04-5350 122-03-5350 001-01-5350	10/12/2022 Advertising Advertising Advertising	11/29/2022	95.00 KelliB 28.50 47.50 19.00	0.00	Paid	Y 10/12/2022	EFT Transfer
10/13/2022 18247	Walmart ' 123-04-5103-023	10/13/2022 SH	11/29/2022	244.86 KelliB 244.86	0.00	Paid	Y 10/13/2022	EFT Transfer
10/13/2022 18256	GoDaddy ' 001-01-5122	10/13/2022 Network Security Network Security	11/29/2022	139.98 KelliB 139.98	0.00	Paid	Y 10/13/2022	EFT Transfer
10/13/2022 18282	Meijer ' 122-14-5159 122-14-5101	10/13/2022 WH Animal Exhibits WH Program Supplies	11/29/2022	33.99 KelliB 4.49 29.50	0.00	Paid	Y 10/13/2022	EFT Transfer
10/13/2022 18299	GFS #0570 ' 122-16-5175	10/13/2022 SH	11/29/2022	27.48 KelliB 27.48	0.00	Paid CR	Y 10/13/2022	EFT Transfer

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10/13/2022 18346	Chicago Cubs	10/13/2022 2 2023 Games	11/29/2022	210.00 KelliB	0.00	Paid	Y 10/13/2022	EFT Transfer
	' 122-33-5101	2 2023 Games		210.00				
10/14/2022 18270	Menards	10/14/2022 Cherie	11/29/2022	28.49 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	' 001-01-5171 122-16-5124	Cherie SH Concessions		12.99 15.50				
10/14/2022 18271	Harbor Frieght	10/14/2022 Shop Supplies	11/29/2022	38.88 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	' 001-01-5113	Shop Supplies		38.88				
10/14/2022 18283	Little Caesar's	10/14/2022 ES Precial Event - Sleepy Hollow	11/29/2022	117.23 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	' 123-04-5103-023	ES Precial Event - Sleepy Hollow		117.23				
10/14/2022 18298	Aldi	10/14/2022 SH	11/29/2022	2.97 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	' 122-16-5175	SH		2.97				
10/14/2022 18300	Jewel	10/14/2022 SH	11/29/2022	40.73 KelliB	0.00	Paid CR	Y 10/14/2022	EFT Transfer
	' 122-16-5175	SH		40.73				
10/14/2022 18315	Dollar Tree	10/14/2022 SH	11/29/2022	15.00 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	' 123-04-5105-023	SH		15.00				
10/14/2022 18328	Hoppy Pig	10/14/2022 Admin Food	11/29/2022	39.06 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	' 001-01-5170	Admin Food		39.06				
10/14/2022 18336	Classic Cinemas	10/14/2022 SH	11/29/2022	50.00 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	' 123-04-5103-023	SH		50.00				
10/14/2022 18337	Fun Express	10/14/2022 Program	11/29/2022	75.03 KelliB	0.00	Paid	Y 10/14/2022	EFT Transfer
	'							

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	123-04-5101	Program		75.03				
10/15/2022 18248	Walmart	10/15/2022 SH	11/29/2022	83.53 KelliB	0.00	Paid	Y 10/15/2022	EFT Transfer
	123-04-5103-023	SH		83.53				
FBN4581677 17605	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	10/05/2022 Monthly Fleet Lease	10/31/2022	3,620.26 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.09				
	001-01-8160-802	Monthly Lease 23DDB7		635.35				
	001-01-8160-803	Monthly Lease 23DVZV		1,195.34				
	001-01-5950-803	Monthly Lease 23DVZV		208.77				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
BTPD101722 17606	Robert Romo 10641 Churchill Dr Orland Park, IL 60467	10/01/2022 Sept FINANCIAL DIRECTOR ASSISTANCE	10/28/2022	3,000.00 KelliB	0.00	Paid	Y 10/16/2022	Paper Check
	001-01-5312	Professional Services		1,000.00				
	122-03-5312	Professional Services		1,000.00				
	123-04-5312	Professional Services		1,000.00				
2022-874 17607	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915	09/22/2022 PF Parking Lot Design	10/30/2022	2,475.00 KelliB	0.00	Paid	Y 10/16/2022	Paper Check
	002-22-5702	PF Parking Lot Design		2,475.00				
17084242-22/08 17608	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/15/2022 07/13/22-08/11/22	09/30/2022	212.30 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	122-16-5402	New Meter # 17084242 DPC		212.30				
20090475-22/08 17609	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/16/2022 07/14/22-08/12/22	09/30/2022	203.65 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	001-01-5402	Meter # 20090475 Pavillion		203.65				
16045232-22/08 17610	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/16/2022 07/14/22-08/12/22	09/30/2022	142.26 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	001-01-5402	New Meter # 16045232 PFH		142.26				

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73877846-22/08 17611	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	08/16/2022 07/14/22-08/12/22 Meter # 73877846 Maint Shed	09/30/2022	395.43 KelliB 395.43	0.00	Paid	Y 10/16/2022	EFT Transfer
023-Fire-22/08 17612	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/26/2022 07/28/22-08/25/22 Fire Service - ES	09/30/2022	40.97 KelliB 40.97	0.00	Paid	Y 10/16/2022	EFT Transfer
023-Fire-22/09 17613	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/29/2022 08/25/22-09/28/22 Fire Service - ES	10/31/2022	40.97 KelliB 40.97	0.00	Paid	Y 10/16/2022	EFT Transfer
14117334-22/09 17614	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	09/07/2022 08/03/22-09/02/22 Meter # 14117334 RS	10/31/2022	54.98 KelliB 54.98	0.00	Paid	Y 10/16/2022	EFT Transfer
21233677-22/09 17615	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	09/07/2022 08/03/22-09/02/22 Meter # 21233677- ES	10/31/2022	175.25 KelliB 175.25	0.00	Paid	Y 10/16/2022	EFT Transfer
17084242-22/09 17616	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	09/14/2022 08/11/22-09/12/22 New Meter # 17084242 DPC	10/31/2022	181.69 KelliB 181.69	0.00	Paid	Y 10/16/2022	EFT Transfer
20090475-22/09 17617	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/15/2022 08/12/22-09/13/22 Meter # 20090475 Pavillion	10/31/2022	169.02 KelliB 169.02	0.00	Paid	Y 10/16/2022	EFT Transfer
73877846-22/09 17618	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/15/2022 08/12/22-09/13/22 Meter # 73877846 Maint Shed	10/31/2022	302.55 KelliB 302.55	0.00	Paid	Y 10/16/2022	EFT Transfer
16045232-22/09 17619	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	09/15/2022 08/12/22-09/13/22 New Meter # 16045232 PFH	10/31/2022	145.41 KelliB 145.41	0.00	Paid	Y 10/16/2022	EFT Transfer
14117334-22/10 17620	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	10/06/2022 09/02/22--10/04/22 Meter # 14117334 RS	10/31/2022	63.62 KelliB 63.62	0.00	Paid	Y 10/16/2022	EFT Transfer

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21233677-22/10 17621	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/06/2022 09/02/22-10/04/22	10/31/2022	169.16 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	Meter # 21233677- ES			169.16				
3403739 - 22/08 17622	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/19/2022 07/20/22-08/18/22	10/31/2022	78.64 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	Natural Gas ES			78.64				
2444476-22/8 17623	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/24/2022 07/20/22-08/18/22	10/31/2022	59.28 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	Natural Gas			59.28				
4507334 - 22/08 17624	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	08/23/2022 07/21/22-8/22/22	10/31/2022	174.47 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	Meter # 4507334 RS			174.47				
2444476-22/9 17625	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/20/2022 08/18/22-09/19/22	11/30/2022	57.12 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	Natural Gas			57.12				
4507334 - 22/09 17626	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	09/22/2022 8/22/22-09/21/22	11/30/2022	175.55 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	Meter # 4507334 RS			175.55				
3682065 - 22/09 17627	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	09/23/2022 08/23/22-09/22/22	11/30/2022	61.48 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	meter #3682065 - ES			61.48				
3403739 - 22/09 17628	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	09/20/2022 08/18/22-09/19/22	11/30/2022	85.51 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	Natural Gas ES			85.51				
10/16/2022 18257	Starlink 001-01-5404 122-14-5404	10/16/2022 WH Internet to PF	11/29/2022	110.00 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer
	WH Internet to PF WH Internet			55.00 55.00				
10/16/2022 18359	Countryside Village ,	10/16/2022 Gift to SH Staff	11/29/2022	49.90 KelliB	0.00	Paid	Y 10/16/2022	EFT Transfer

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	001-01-5190	Gift to SH Staff		49.90				
10/17/2022 18272	Farm and Fleet	10/17/2022 Chix Feed, Horse Dewormer	11/29/2022	93.03 KelliB	0.00	Paid	Y 10/17/2022	EFT Transfer
	123-13-5110 001-01-5530	Chix Feed, Horse Dewormer Tire Repairs		85.45 7.58				
10/17/2022 18321	GFS #0570	10/17/2022 Snacks for After School Program	11/29/2022	180.55 KelliB	0.00	Paid	Y 10/17/2022	EFT Transfer
	122-34-5101-034 122-31-5101-031	Snacks for After School Program Snacks for Preschool		90.28 90.27				
10/18/2022 18273	Lowes	10/18/2022 Plexi Glass	11/29/2022	77.73 KelliB	0.00	Paid	Y 10/18/2022	EFT Transfer
	001-01-5501	Plexi Glass		77.73				
10/18/2022 18274*	Menards	10/18/2022 Vet Sign	11/29/2022	48.66 KelliB	0.00	Paid	Y 10/18/2022	EFT Transfer
	001-01-5501 123-04-5530	Vet Sign Return PEX		59.65 (10.99)				
10/18/2022 18347	SQ Shortline	10/18/2022 Nancy's Lunch	11/29/2022	11.00 KelliB	0.00	Paid	Y 10/18/2022	EFT Transfer
	122-33-5101	Nancy's Lunch		11.00				
0414967-221019 17565	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	09/24/2022 500 COYNE ST INTERNET	10/19/2022	164.90 APCLERK 164.90	0.00	Paid	Y 10/19/2022	EFT Transfer
10/19/2022 18322	Hobby Lobby	10/19/2022 Youth Programs	11/29/2022	55.23 KelliB	0.00	Paid	Y 10/19/2022	EFT Transfer
	122-03-5101	Youth Programs		55.23				
10/19/2022 18338	AMZN MKTP USIL	10/19/2022 SH	11/29/2022	29.95 KelliB	0.00	Paid	Y 10/19/2022	EFT Transfer
	123-04-5103-023	SH		29.95				
10/19/2022 18348	The Barn III Theater	10/19/2022 Deposite for July 2023	11/29/2022	200.00 KelliB	0.00	Paid	Y 10/19/2022	EFT Transfer
	122-33-5101	Deposite for July 2023		200.00				

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10/20/2022 18275	Menards	10/20/2022 Return Vet Sign	11/29/2022	(10.99) KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 001-01-5501	Return Vet Sign		(10.99)				
10/20/2022 18284	Crown Awards	10/20/2022 Turkey Trot	11/29/2022	254.67 KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 122-03-5103-028	Turkey Trot		254.67				
10/20/2022 18301	Dollar Tree	10/20/2022 Cup for Concessions	11/29/2022	5.36 KelliB	0.00	Paid CR	Y 10/20/2022	EFT Transfer
	' 122-03-5103-069	Cup for Concessions		5.36				
10/20/2022 18307	GFS #0570	10/20/2022 SH	11/29/2022	145.45 KelliB	0.00	Paid CR	Y 10/20/2022	EFT Transfer
	' 122-16-5175	SH		16.98				
	122-16-5175	SH		128.47				
10/20/2022 18308	Aldi	10/20/2022 SH	11/29/2022	21.65 KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 122-16-5175	SH		21.65				
10/20/2022 18339	Walmart	10/20/2022 Marketing	11/29/2022	130.08 KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 123-04-5171	Marketing		119.14				
	123-04-5150	Exhibit		10.94				
10/20/2022 18341	Menards	10/20/2022 Exhibit	11/29/2022	9.99 KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 123-04-5150	Exhibit		9.99				
10/20/2022 18343	GFS #0570	10/20/2022 SH	11/29/2022	103.96 KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 123-04-5103-023	SH		103.96				
10/20/2022 18349	Fireside	10/20/2022 Deposit for Music Man 2023	11/29/2022	78.00 KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 122-33-5101	Deposit for Music Man 2023		39.00				
	122-33-5101	Deposit for Old Grumpy Men 2023		39.00				

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10/20/2022 18366	Menards	10/20/2022 Return Vet Sign	11/29/2022	5.48 KelliB	0.00	Paid	Y 10/20/2022	EFT Transfer
	' 001-01-5501	Screws for Vet Sign		5.48				
10/21/2022 18251	Walmart	10/21/2022 SH	11/29/2022	84.66 KelliB	0.00	Paid	Y 10/21/2022	EFT Transfer
	' 123-04-5103-023	SH		84.66				
10/21/2022 18258	Raiche Company	10/21/2022 Office Supplies	11/29/2022	13.00 KelliB	0.00	Paid	Y 10/21/2022	EFT Transfer
	' 001-01-5121	Office Supplies		13.00				
10/21/2022 18262	Van Engelen Flower	10/21/2022 Trees and Plants	11/29/2022	798.50 KelliB	0.00	Paid	Y 10/21/2022	EFT Transfer
	' 001-01-5111	Trees and Plants		798.50				
10/21/2022 18306	Dollar General	10/21/2022 SH	11/29/2022	16.80 KelliB	0.00	Paid CR	Y 10/21/2022	EFT Transfer
	' 122-16-5175	SH		16.80				
10/21/2022 18350	Little Caesar's	10/21/2022 Pizza for theatre company at SH	11/29/2022	116.82 KelliB	0.00	Paid	Y 10/21/2022	EFT Transfer
	' 122-03-5170	Pizza for theatre company at SH		116.82				
10/21/2022 18351	Chicago White Sox	10/21/2022 Deposit for 2 white sox games 2023	11/29/2022	600.00 KelliB	0.00	Paid	Y 10/21/2022	EFT Transfer
	' 122-33-5101	Deposit for 2 white sox games 2023		600.00				
10/21/2022 18360	Party City	10/21/2022 SH	11/29/2022	28.36 KelliB	0.00	Paid	Y 10/21/2022	EFT Transfer
	' 123-04-5103-023	SH		28.36				
10/22/2022 18249	Menards	10/22/2022 SH	11/29/2022	41.52 KelliB	0.00	Paid	Y 10/22/2022	EFT Transfer
	' 123-04-5103-023	SH		41.52				
10/22/2022 18250	Walmart	10/22/2022 SH	11/29/2022	49.53 KelliB	0.00	Paid	Y 10/22/2022	EFT Transfer
	' 123-04-5103-023	SH		49.53				

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10/22/2022 18302	AMZN MKTP USIL ' 001-01-5121	10/22/2022 Office Supplies	11/29/2022	(56.97) KelliB (56.97)	0.00	Paid	Y 10/22/2022	EFT Transfer
10/22/2022 18303	Aldi ' 122-16-5175	10/22/2022 SH	11/29/2022	2.88 KelliB 2.88	0.00	Paid	Y 10/22/2022	EFT Transfer
10/22/2022 18304	Big Lots ' 122-16-5175	10/22/2022 SH	11/29/2022	4.49 KelliB 4.49	0.00	Paid CR	Y 10/22/2022	EFT Transfer
10/22/2022 18305	Dollar General ' 122-16-5175 122-16-5175	10/22/2022 SH	11/29/2022	28.70 KelliB 12.25 16.45	0.00	Paid CR	Y 10/22/2022	EFT Transfer
10/22/2022 18309	GFS #0570 ' 122-16-5175	10/22/2022 SH	11/29/2022	82.64 KelliB 82.64	0.00	Paid CR	Y 10/22/2022	EFT Transfer
10/22/2022 18340	Dollar General ' 123-04-5103-023	10/22/2022 SH	11/29/2022	7.85 KelliB 7.85	0.00	Paid	Y 10/22/2022	EFT Transfer
10/22/2022 18342	AMZN MKTP USIL ' 123-04-5150	10/22/2022 Exhibit	11/29/2022	42.99 KelliB 42.99	0.00	Paid	Y 10/22/2022	EFT Transfer
10/23/2022 18285	AMZN MKTP USIL ' 122-14-5101	10/23/2022 WH Program Supplies	11/29/2022	11.98 KelliB 11.98	0.00	Paid	Y 10/23/2022	EFT Transfer
10/23/2022 18323	AMZN MKTP USIL ' 122-03-5101	10/23/2022 Youth Programs	11/29/2022	55.97 KelliB 55.97	0.00	Paid	Y 10/23/2022	EFT Transfer
10/24/2022 18286	AMZN MKTP USIL '	10/24/2022 WH Program Supplies	11/29/2022	125.87 KelliB	0.00	Paid	Y 10/24/2022	EFT Transfer

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10/24/2022 18287	Big Cheese ' 122-14-5159	10/24/2022 WH Program Supplies WH Animal Exhibits	11/29/2022	125.87 KelliB		Paid	Y 10/24/2022	EFT Transfer
10/24/2022 18329	Sammy's ' 001-01-5170	10/24/2022 Admin Food Admin Food	11/29/2022	30.58 KelliB 30.58	0.00	Paid	Y 10/24/2022	EFT Transfer
10/25/2022 18252	Teddy Mountain ' 123-00-1300	10/25/2022 Inventory Inventory	11/29/2022	194.15 KelliB 194.15	0.00	Paid	Y 10/25/2022	EFT Transfer
10/25/2022 18288	The Webstaurant Store ' 122-31-5101-031	10/25/2022 Preschool Supplies Preschool Supplies	11/29/2022	373.76 KelliB 373.76	0.00	Paid	Y 10/25/2022	EFT Transfer
10/25/2022 18310	Oriental Tradngs ' 122-03-5103-069 122-03-5103-069	10/25/2022 Christmas on the Farm Christmas on the Farm Returned	11/29/2022	0.00 KelliB 53.63 (53.63)	0.00	Paid CR	Y 10/25/2022	EFT Transfer
10/25/2022 18330	Johnny's ' 001-01-5170	10/25/2022 Admin Food Admin Food	11/29/2022	26.79 KelliB 26.79	0.00	Paid	Y 10/25/2022	EFT Transfer
10/26/2022 18290	Meijer ' 122-03-5175 122-03-5121 122-34-5101	10/26/2022 Rec Concessions Rec Concessions Rec Office Supplies Rec Youth Programs	11/29/2022	65.92 KelliB 15.00 19.25 31.67	0.00	Paid	Y 10/26/2022	EFT Transfer
10/26/2022 18311	Walmart ' 001-01-5170	10/26/2022 SH Wrap up Meeting SH Wrap up Meeting	11/29/2022	78.68 KelliB 78.68	0.00	Paid CR	Y 10/26/2022	EFT Transfer
10/26/2022 18361	Etsy ' 122-03-5350-042 122-03-5350-042	10/26/2022 Advertising Chocolate Tour Advertising Chocolate Tour	11/29/2022	10.26 KelliB 2.02 8.24	0.00	Paid	Y 10/26/2022	EFT Transfer

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IC/AB10/24/22 17629	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	10/24/2022 Senior & Spin Fitness Instructor	10/28/2022	240.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Senior Fitness Instructor Program Contracts		200.00 40.00				
682125 17630	Kaelyn Anderson 650 Liberty Ct Chicago, IL 60691-4 001-00-2350	10/27/2022 Customer Refund	10/28/2022	100.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Customer Refund		100.00				
217033 17631	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	10/12/2022 Monthly Employee Insurance Premiums	10/28/2022	92.76 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		GALLOY, JOSEPH - ACC BECK, BRITTANEY ACC		51.24 41.52				
9917393742 17632	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	10/04/2022 580361719-00001//2	10/28/2022	50.93 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Communications Communications		25.46 25.47				
9917393743 17633	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	10/04/2022 580361719-00001//2	10/28/2022	122.89 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Communications Communications		61.45 61.44				
1489 17634	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	10/15/2022 Porta Potties DP	10/28/2022	190.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Sanitation Rentals HC		190.00				
4489 17635	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	10/15/2022 Porta Potties DP	10/28/2022	100.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Sanitation Rentals HC		100.00				
ICJV10/20/22 17636	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330	10/20/2022 Yoga Instructor	10/28/2022	40.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Yoga Instructor		40.00				
102422pfsh 17637	Kankakee County Sheriff's Office 3000 S. Justice Way Kankakee, IL 60901 014-05-5390-023	10/24/2022 Police Presence @ SH \$65 an hour	10/28/2022	650.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Police Presence @ SH \$65 an hour		650.00				

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681895 17638	Susan Bierzychudek 675 Kathy Dr Bourbonnais, IL 60914 001-00-2350	10/24/2022 Customer Refund	10/28/2022	50.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	Customer Refund			50.00				
681896 17639	Joell Orozco 145 W Broadview Dr Kankakee, IL 60901 001-00-2350	10/24/2022 Customer Refund	10/28/2022	50.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	Customer Refund			50.00				
BPC100294383 17640	Benefits Planning Consultants, Inc. PO Box 56019 Boston, MA 02205 001-01-5312	10/21/2022 Flex Spending Fees	10/28/2022	50.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	FSA Administration Fees			50.00				
KENPO10/20/22 17641	Bernie Gorak 495 N Prairie Bradley, IL 60915 122-03-5330	10/20/2022 Kenpo	10/28/2022	200.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	Kenpo			200.00				
CD2022/10 17642	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	10/24/2022 SENIOR FITNESS CLASSES	10/28/2022	100.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	SENIOR FITNESS CLASSES			100.00				
222885701 17643	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	10/27/2022 AT & T Fiber Internet Final	10/28/2022	353.30 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	AT & T Fiber Internet			105.99				
	AT & T Fiber Internet			247.31				
913642 17644	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	10/04/2022 Network ES Internet	10/28/2022	701.25 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	Professional Services			701.25				
CCAnnual22/23 17645	Constant Contact 1601 Trapelo Rd Suite 329 Waltham, MA 02451 123-04-5350 122-03-5350 001-01-5350	10/28/2022 Constant Contact Email Service	10/28/2022	798.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	Advertising ES 30%			239.40				
	Advertising REC 50%			399.00				
	Advertising GEN 20%			159.60				
76714 17646	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	10/07/2022 Accountants Aug Sept Oct	10/28/2022	6,755.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
	Professional Services			6,755.00				

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VofB2022/09ES 17647	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	10/17/2022 Acct# 072571090000ES	10/28/2022	43.90 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		acct# & 072571090000ES		43.90				
VofB2022/9RS 17648	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	10/17/2022 Acct# 052257700000RS	10/28/2022	33.60 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Water/Sewer RS		33.60				
13820783 17649	Leaf P.O. Box 5066 Hartford, CT 06102-5066	10/08/2022 Copier Lease thru Proven IT	10/28/2022	1,423.88 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Equipment Rental		355.97				
		Equipment Rental		711.94				
		Equipment Rental		355.97				
222730275 17650	ACC Business PoBox 5077 Carol Stream, IL 60197-5077	10/03/2022 AT & T Fiber Internet Final	10/28/2022	167.72 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		AT & T Fiber Internet		50.32				
		AT & T Fiber Internet		117.40				
913617 17651	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901	09/26/2022 Network Upgrade Dog Park Access Point	10/28/2022	368.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Professional Services		368.00				
2022-1005 17652	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901	10/06/2022 Move Camera's WH Shed	10/28/2022	715.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Move Camera's WH Shed		715.00				
322497838 17653	A T & T PO Box 5014 Carol Stream, IL 60197-5014	09/25/2022 Fiber Internet	10/28/2022	167.72 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		PFH 30%		50.32				
		ES 70%		117.40				
22092901 17654	Commeg Systems, Inc. 141 West Home Avenue Villa Park, IL 60181	09/29/2022 Time Pro Hourly Support	10/28/2022	4,460.00 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Hourly Support Admin 20%		892.00				
		Hourly Support Rec 60%		2,676.00				
		Hourly Support ES 20%		892.00				
33762 17655	Odelson, Sterk, Murphey, Frazier & 3318 W 95th Evergreen Park, IL 60805	05/20/2022 Legal Fee's	10/28/2022	1,511.25 KelliB	0.00	Paid	Y 10/27/2022	Paper Check
		Legal Services		1,511.25				

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913737 17656	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	10/21/2022 Network Engineer VPN Config Change Professional Services	10/28/2022	82.50 KelliB 82.50	0.00	Paid	Y 10/27/2022	Paper Check
2022-1094 17657	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 123-04-5312	10/27/2022 ES Fire Trouble ES Fire Trouble	10/28/2022	40.00 KelliB 40.00	0.00	Paid	Y 10/27/2022	Paper Check
4517 17658	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	10/27/2022 Web Hosting Web Hosting	10/28/2022	35.00 KelliB 35.00	0.00	Paid	Y 10/27/2022	Paper Check
10/27/2022 18263	Van Engelen Flower ' 001-01-5111	10/27/2022 Trees and Plants Trees and Plants	11/29/2022	78.51 KelliB 78.51	0.00	Paid	Y 10/27/2022	EFT Transfer
10/27/2022 18276	Menards ' 123-04-5510	10/27/2022 ES Handrail installation ES Handrail installation	11/29/2022	15.98 KelliB 15.98	0.00	Paid	Y 10/27/2022	EFT Transfer
10/27/2022 18289	Crown Awards ' 122-03-5103-028	10/27/2022 Return Crown Rewards Return Crown Rewards	11/29/2022	(14.98) KelliB (14.98)	0.00	Paid	Y 10/27/2022	EFT Transfer
10/27/2022 18312	OTC Brands ' 122-03-5103-069	10/27/2022 Christmas on the Farm Christmas on the Farm	11/29/2022	52.64 KelliB 52.64	0.00	Paid CR	Y 10/27/2022	EFT Transfer
10/27/2022 18316	Berkot's ' 001-01-5190	10/27/2022 Staff Lunch Meeting SH Staff Lunch Meeting SH	11/29/2022	83.19 KelliB 83.19	0.00	Paid	Y 10/27/2022	EFT Transfer
10/27/2022 18318	Teddy Mountain ' 001-00-1300	10/27/2022 Inventory Inventory	11/29/2022	566.88 KelliB 566.88	0.00	Paid	Y 10/27/2022	EFT Transfer
10/27/2022 18344	AMZN MKTP USIL ' 123-04-5121	10/27/2022 Office Office	11/29/2022	22.83 KelliB 10.98	0.00	Paid	Y 10/27/2022	EFT Transfer

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	123-04-5121	Office		11.85				
10/27/2022 18355	Zoom	10/27/2022 Zoom	11/29/2022	14.99 KelliB	0.00	Paid	Y 10/27/2022	EFT Transfer
	001-01-5121	Zoom		14.99				
10/27/2022 18364	Hobby Lobby	10/27/2022 Christmas on the Farm	11/29/2022	77.15 KelliB	0.00	Paid	Y 10/27/2022	EFT Transfer
	122-03-5103-069	Christmas on the Farm		77.15				
8176 17659	Lee's Rental 6 Rockne Dr Manteno, IL 60950	10/27/2022 Christmas on the Farm Inflatables	10/28/2022	400.00 KelliB	0.00	Paid	Y 10/28/2022	Paper Check
	122-03-5103-013	Games FNO 8/11/22		400.00				
1489-00007-0063 17660	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	09/30/2022 WGFA Radio SEPT	10/28/2022	175.00 KelliB	0.00	Paid	Y 10/28/2022	Paper Check
	001-01-5350	WGFA Radio AUG		17.50				
	122-03-5350	WGFA Radio AUG		122.50				
	123-04-5350	WGFA Radio AUG		35.00				
1220976978 17661	STARadio Corp. 329 Maine St. Quincy, IL 62301	09/30/2022 Radio Spots WKAN-AM SEPT	10/28/2022	685.00 KelliB	0.00	Paid	Y 10/28/2022	Paper Check
	001-01-5350	radio spots Admin 10%		68.50				
	122-03-5350	radio spots RS 70%		479.50				
	123-04-5350	radio spots ES 20%		137.00				
22NG2413 17662	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922	10/08/2022 Sleepy Hollow Banner/Yard Signs/Signca	10/28/2022	275.00 KelliB	0.00	Paid	Y 10/28/2022	Paper Check
	123-04-5350-023	SH Signage		175.00				
	001-01-5350	Upcoming Events		100.00				
10/28/2022 18253	Teddy Mountain	10/28/2022 Inventory	11/29/2022	532.32 KelliB	0.00	Paid	Y 10/28/2022	EFT Transfer
	123-00-1300	Inventory		532.32				
10/28/2022 18277	Menards	10/28/2022 Shop Supplies	11/29/2022	62.59 KelliB	0.00	Paid	Y 10/28/2022	EFT Transfer
	001-01-5113	Shop Supplies		49.99				
	123-04-5510	ES Handrail Supplies		12.60				

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10/28/2022 18317	Teddy Mountain	10/28/2022 Inventory	11/29/2022	23.11 KelliB	0.00	Paid	Y 10/28/2022	EFT Transfer
	' 001-00-1300	Inventory		23.11				
10/28/2022 18362	Etsy	10/28/2022 SH	11/29/2022	3.99 KelliB	0.00	Paid	Y 10/28/2022	EFT Transfer
	' 123-04-5103-023	SH		3.99				
10/29/2022 18363	Countryside Village	10/29/2022 Gift to SH Staff	11/29/2022	33.87 KelliB	0.00	Paid	Y 10/29/2022	EFT Transfer
	' 001-01-5190	Gift to SH Staff		33.87				
10/30/2022 18291	AMZN MKTP USIL	10/30/2022 Rec Office Supplies	11/29/2022	148.33 KelliB	0.00	Paid	Y 10/30/2022	EFT Transfer
	' 122-03-5121	Rec Office Supplies		15.95				
	122-03-5121	Rec Office Supplies		132.38				
10/30/2022 18313	AMZN MKTP USIL	10/30/2022 Office Supplies	11/29/2022	105.92 KelliB	0.00	Paid	Y 10/30/2022	EFT Transfer
	' 001-01-5121	Office Supplies		16.99				
	001-01-5160	Ice Packs		43.00				
	001-01-5121	Office Supplies		37.98				
	001-01-5121	Office Supplies		7.95				
1011406019- 22/09 17715	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	09/27/2022 08/26/22-09/27/22	10/31/2022	642.06 KelliB	0.00	Paid	Y 10/31/2022	EFT Transfer
	' 770 Franklin St - RS			642.06				
10/31/2022 18254	Teddy Mountain	10/31/2022 S&H	11/29/2022	6.72 KelliB	0.00	Paid	Y 10/31/2022	EFT Transfer
	' 123-00-1300	S&H		6.72				
10/31/2022 18264	Van Engelen Flower	10/31/2022 Trees and Plants	11/29/2022	100.49 KelliB	0.00	Paid	Y 10/31/2022	EFT Transfer
	' 001-01-5111	Trees and Plants		100.49				
10/31/2022 18327	Menards	10/31/2022 Barn Repair	11/29/2022	46.45 KelliB	0.00	Paid	Y 10/31/2022	EFT Transfer
	' 123-13-5110	Barn Repair		46.45				

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11/01/2022 18259	Surf Air	11/01/2022 DP Internet	11/29/2022	159.00 KelliB	0.00	Paid	Y 11/01/2022	EFT Transfer
	' 122-15-5404	DP Internet		159.00				
11/01/2022 18292	GFS #0570	11/01/2022 Turkey Trot	11/29/2022	54.05 KelliB	0.00	Paid	Y 11/01/2022	EFT Transfer
	' 122-03-5103-028	Turkey Trot		2.00				
	122-34-5101-034	Rec After School Program		52.05				
11/02/2022 18255	ODP Bus	11/02/2022 Office Supplies	11/29/2022	73.47 KelliB	0.00	Paid	Y 11/02/2022	EFT Transfer
	' 123-04-5121	Office Supplies		73.47				
11/02/2022 18260	ATT	11/02/2022 Internet	11/29/2022	167.52 KelliB	0.00	Paid	Y 11/02/2022	EFT Transfer
	' 001-01-5404	Internet		167.52				
11/02/2022 18331	Main Street Diner	11/02/2022 Admin Food	11/29/2022	49.47 KelliB	0.00	Paid	Y 11/02/2022	EFT Transfer
	' 001-01-5170	Admin Food		49.47				
11/02/2022 18354	Intermedia	11/02/2022 Email	11/29/2022	339.88 KelliB	0.00	Paid	Y 11/02/2022	EFT Transfer
	' 001-01-5404	Email		67.97				
	122-14-5404	Email		203.94				
	122-15-5404	Email		67.97				
11/03/2022 18245	Dollar Tree	11/03/2022 Christmas on the Farm	11/29/2022	32.50 KelliB	0.00	Paid	Y 11/03/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		10.00				
	122-03-5103-069	Christmas on the Farm		22.50				
11/03/2022 18293	Walmart	11/03/2022 Turkey Trot	11/29/2022	33.30 KelliB	0.00	Paid	Y 11/03/2022	EFT Transfer
	' 122-03-5103-028	Turkey Trot		9.92				
	122-34-5101-034	Rec After School Program		11.92				
	122-31-5101-032	Preschool Supplies		8.46				
	122-03-5121	Rec Office Supplies		3.00				
11/03/2022 18365	4Imprint	11/03/2022 Marketing Promotions	11/29/2022	506.62 KelliB	0.00	Paid	Y 11/03/2022	EFT Transfer
	'							

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	001-01-5170	Marketing Promotions		168.87				
	122-03-5170	Marketing Promotions		168.87				
	123-04-5170	Marketing Promotions		168.88				
11/03/2022 18531	Menards	11/03/2022 Christmas on the Farm	12/28/2022	33.79 KelliB	0.00	Paid	Y 11/03/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		33.79				
11/03/2022 18536	Menards	11/03/2022 Vehicle Expense	12/28/2022	40.32 KelliB	0.00	Paid	Y 11/03/2022	EFT Transfer
	' 122-03-5520	Vehicle Expense		40.32				
11/04/2022 18532	AMZN MKTP USIL	11/04/2022 Program Supples	12/28/2022	64.58 KelliB	0.00	Paid	Y 11/04/2022	EFT Transfer
	' 123-04-5101	Program Supples		64.58				
11/04/2022 18547	Jewel	11/04/2022 Turkey Trot	12/28/2022	38.52 KelliB	0.00	Paid	Y 11/04/2022	EFT Transfer
	' 122-03-5101	Turkey Trot		38.52				
11/04/2022 18548	Party City	11/04/2022 Turkey Trot	12/28/2022	64.00 KelliB	0.00	Paid	Y 11/04/2022	EFT Transfer
	' 122-03-5101	Turkey Trot		64.00				
11/05/2022 18553	Kroger	11/05/2022 Christmas on the Farm	12/28/2022	5.91 KelliB	0.00	Paid	Y 11/05/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		5.91				
11/05/2022 18592	Target	11/05/2022 Christmas on the Farm	12/28/2022	32.48 KelliB	0.00	Paid	Y 11/05/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		32.48				
11/06/2022 18554	AMZN MKTP USIL	11/06/2022 Christmas on the Farm	12/28/2022	87.88 KelliB	0.00	Paid	Y 11/06/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		87.88				
11/07/2022 18549	AMZN MKTP USIL	11/07/2022 Safety	12/28/2022	59.00 KelliB	0.00	Paid	Y 11/07/2022	EFT Transfer
	' 122-14-5160	Safety		10.07				
	122-31-5101-031	Preschool Classroom Supplies		48.93				

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11/07/2022 18556	AMZN MKTP USIL 001-01-5171	11/07/2022 Marketing Marketing	12/28/2022	34.90 KelliB 34.90	0.00	Paid	Y 11/07/2022	EFT Transfer
11/07/2022 18569	Kankakee Glass 001-01-5190	11/07/2022 Door Repairs Door Repairs	12/28/2022	2,442.50 KelliB 2,442.50	0.00	Paid	Y 11/07/2022	EFT Transfer
MLK22 17664	Monalisa Keele 9 Dennison Dr Bourbonnais, IL 60914 122-03-5101	10/31/2022 Reimbursement for Program Supplies Reimbursement for Program Supplies	11/10/2022	26.17 KelliB 26.17	0.00	Paid	Y 11/08/2022	Paper Check
GetFit Sept/Oct 17665	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330	10/31/2022 Get Fit Get Fit	11/10/2022	112.00 KelliB 112.00	0.00	Paid	Y 11/08/2022	Paper Check
JC2022/11 17666	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914 122-14-5101 122-14-5159	11/01/2022 Reimbursement for Program Supplies Program Supplies Exhibit Supplies	11/10/2022	66.85 KelliB 37.24 29.61	0.00	Paid	Y 11/08/2022	Paper Check
223040275 17667	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	11/01/2022 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet	11/10/2022	167.72 KelliB 50.32 117.40	0.00	Paid	Y 11/08/2022	Paper Check
24932/26980 17668	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	11/01/2022 Background Background	11/10/2022	55.50 KelliB 55.50	0.00	Paid	Y 11/08/2022	Paper Check
165501803 17669	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 122-31-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 122-03-5030 122-03-5030 001-01-5030	11/01/2022 MONTHLY VISION PREMIUM 1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI Burke, Michael Turro, Josh Knight, Jarod	11/10/2022	113.14 KelliB 5.48 10.95 5.48 16.10 16.10 16.10 16.10 16.10 10.95 10.40 5.48	0.00	Paid	Y 11/08/2022	Paper Check

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Postage10/30/22 17670	Pitney Bowes PO Box 371874 500 Ross St Suite 154-0470 Pittsburgh, PA 15262--001 001-01-5341	10/30/2022 Postage Meter	11/10/2022	163.53 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
RV10/2022 17671	River Valley Pest Management 705 W Broadway Bradley, IL 60915 123-04-5510 122-03-5510 122-14-5510	10/30/2022 Monthly Building Inspections Monthly Building Inspections ES 51574 Monthly Building Inspections RS 51564 Monthly Building Inspections WH 51675	11/10/2022	193.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
ICJV11/10/22 17672	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330	11/03/2022 Yoga Instructor Yoga Instructor	11/10/2022	40.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
68545 17673	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5170	10/26/2022 New Rec Supervisor Business cards New Rec Supervisor Business cards	11/10/2022	47.50 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
49740 17674	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5390	10/14/2022 Repair PFH Safe Repair PFH Safe	11/10/2022	95.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
15559 17675	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	10/29/2022 Water Supplier Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	11/10/2022	78.79 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
68436 17676	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5103-069	10/19/2022 Christmas on the farm Cups Christmas on the farm Cups	11/10/2022	74.50 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
8268 17677	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	10/11/2022 Legal Fees Legal Services	11/10/2022	30.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
521563 17678	Servpro 1725 N Boudreau Rd Manteno, IL 60950 123-13-5312	10/24/2022 Mold Remediation Mold Remediation	11/10/2022	4,045.32 KelliB	0.00	Paid	Y 11/08/2022	Paper Check

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683349 17679	Amanda Flory 725 Bunkerhill Dr Bourbonnais, IL 60914 001-00-2350	11/07/2022 Customer Refund	11/10/2022	100.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Customer Refund			100.00				
683348 17680	Barbara Quinn 1547 E Broadway Bradley, IL 60915 001-00-2350	11/07/2022 Customer Refund	11/10/2022	100.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Household Credits Refundable			100.00				
IC/AB11/10//22 17681	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	11/04/2022 Senior& Spin Fitness Instructor	11/10/2022	300.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Senior Fitness Instructor Program Contracts			280.00 20.00				
94447 17682	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5122	10/20/2022 Cyber Security	11/10/2022	1,820.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Computer Supplies			1,820.00				
234401/02 17683	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468 123-13-5110	10/07/2022 Trim Goat and Sheep and Deworm	11/10/2022	323.75 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Trim Goat and Sheep and Deworm			323.75				
BusFUEL11/22 17684	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	10/31/2022 Inter Gov Bus Fuel Agreement	11/10/2022	226.08 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Motor Fuel & Oils			226.08				
228473 17685	Glade Plumbing & Heating Co. 211 W. Water Street Kankakee, IL 60901 123-13-5510	11/03/2022 Sewer Back up at North Street Kennedy	11/10/2022	220.82 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Sewer Back up at North Street Kennedy Dr			220.82				
66788 17686	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 123-04-5510	11/07/2022 Railing at the ES enterance	11/10/2022	4,250.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	Railing at the ES enterance			4,250.00				
HBLessonsOct22 17687	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901 122-30-5330	10/31/2022 IC Fee HR Lessons	11/10/2022	702.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check
	IC Fee HR Lessons			702.00				
2022-1010 17688	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915	11/01/2022 PF Parking Lot Project Manager	11/10/2022	870.00 KelliB	0.00	Paid	Y 11/08/2022	Paper Check

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	002-22-5702	PF Parking Lot Project Manager		870.00				
11/08/2022 18537	Menards	11/08/2022 Maintenance	12/28/2022	238.72 KelliB	0.00	Paid	Y 11/08/2022	EFT Transfer
	001-01-5510	Maintenance		44.97				
	001-01-5510	Maintenance		37.79				
	122-14-5101-049	WH Dog Shelter		40.97				
	001-01-5113	Shop tools		114.99				
11/08/2022 18550	Casino Group	11/08/2022 Casino Trip - 4 Winds	12/28/2022	165.00 KelliB	0.00	Paid	Y 11/08/2022	EFT Transfer
	122-33-5330	Casino Trip - 4 Winds		165.00				
11/08/2022 18555	AMZN MKTP USIL	11/08/2022 Office Supplies	12/28/2022	20.97 KelliB	0.00	Paid	Y 11/08/2022	EFT Transfer
	001-01-5121	Office Supplies		20.97				
683445 17689	Dondi Maricle 612 Armour Rd Bourbonnais, IL 60914	11/08/2022 Customer Refund	11/10/2022	150.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	001-00-2350	Customer Refund		150.00				
DMB011/01/22 17690	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901	11/01/2022 Graphic Design	11/10/2022	256.25 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	122-03-5312-028	TURKEY TROT		12.50				
	123-04-5312-023	SH		12.50				
	122-03-5312	WINTER PROGRAMS		200.00				
	001-01-5312	DESIGN PROJECT		31.25				
190-00143-0007 17691	WIVR Po Box 758 Bourbonnais, IL 60914	10/31/2022 Radio Ads Multiple	11/10/2022	378.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	001-01-5350	Advertising General		37.80				
	122-03-5350	Advertising Rec		264.60				
	123-04-5350	Advertising ES		75.60				
190-00142-0007 17692	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	10/31/2022 Radio Ad OCT WEATHER BOARD	11/10/2022	414.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	001-01-5350	Advertising		41.40				
	122-03-5350	Advertising		289.80				
	123-04-5350	Advertising		82.80				
190-00144-0007 17693	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	10/31/2022 Radio Ads Oct. WEATHER BOARD	11/10/2022	378.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	001-01-5350	Radio Ads Multiple		37.80				

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	122-03-5350 123-04-5350	Radio Ads Multiple Radio Ads Multiple		264.60 75.60				
122077328 17694	STARadio Corp. 329 Maine St. Quincy, IL 62301	10/31/2022 Radio Spots WKAN-AM Oct	11/10/2022	685.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	001-01-5350 122-03-5350 123-04-5350	radio spots Admin 10% radio spots RS 70% radio spots ES 20%		68.50 479.50 137.00				
68554 17695	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/26/2022 TURKEY TROT SHIRTS	11/10/2022	1,679.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	122-03-5103-028	TURKEY TROT SHIRTS		1,679.00				
1489-00007-0064 17696	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	10/31/2022 WGFA Radio OCT	11/10/2022	175.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	001-01-5350 122-03-5350 123-04-5350	WGFA Radio OCT WGFA Radio OCT WGFA Radio OCT		17.50 122.50 35.00				
DJ/Sept Oct 17697	Daily Journal 8 Dearborn Square Kankakee, IL 60901	10/31/2022 Monthly Guide AD	11/10/2022	980.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	001-01-5350 122-03-5350 123-04-5350	Advertising Advertising Advertising		98.00 686.00 196.00				
101075983-01 17698	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901	10/10/2022 Hub Assembly work on 38 Pass Bus	11/10/2022	1,697.57 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	122-03-5520	Hub Assembly work on 38 Pass Bus		1,697.57				
68550 17699	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	10/27/2022 Monalisa Shirt	11/10/2022	51.00 KelliB	0.00	Paid	Y 11/09/2022	Paper Check
	122-03-5170	Monalisa Shirt		51.00				
11/09/2022 18551	Park District Risk	11/09/2022 Safety Training	12/28/2022	85.00 KelliB	0.00	Paid	Y 11/09/2022	EFT Transfer
	122-03-5322	Safety Training		85.00				
11/09/2022 18587	Avayacloud	11/09/2022 Phone System	12/28/2022	1,047.66 KelliB	0.00	Paid	Y 11/09/2022	EFT Transfer
	001-01-5404 122-14-5404 122-15-5404	Phone System Phone System Phone System		104.77 680.97 261.92				

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11/09/2022 18597	Harbor Freight ' 122-03-5101	11/09/2022 Wire Cutters	12/28/2022	16.52 KelliB	0.00	Paid	Y 11/09/2022	EFT Transfer
		Wire Cutters		16.52				
11/10/2022 18538	Farm and Fleet ' 123-13-5110	11/10/2022 Animal Care	12/28/2022	226.95 KelliB	0.00	Paid	Y 11/10/2022	EFT Transfer
		Animal Care		226.95				
11/10/2022 18570	Jewel ' 001-01-5170	11/10/2022 Admin Food	12/28/2022	6.00 KelliB	0.00	Paid	Y 11/10/2022	EFT Transfer
		Admin Food		6.00				
11/10/2022 18584	GFS #0570 ' 122-34-5101	11/10/2022 Snacks for After School Program	12/28/2022	34.93 KelliB	0.00	Paid	Y 11/10/2022	EFT Transfer
		Snacks for After School Program		34.93				
11/11/2022 18591	Dollar General ' 122-32-5101	11/11/2022 Senior Card Games	12/28/2022	5.95 KelliB	0.00	Paid	Y 11/11/2022	EFT Transfer
		Senior Card Games		5.95				
11/11/2022 18598	Harbor Freight ' 122-03-5101	11/11/2022 Wire Cutters/Power Strips	12/28/2022	44.84 KelliB	0.00	Paid	Y 11/11/2022	EFT Transfer
		Wire Cutters/Power Strips		44.84				
154121063 17700	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	09/01/2022 COMCAST BUSINESS #960163745	09/30/2022	250.00 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
		Communications 20%		50.00				
		Communications 50%		125.00				
		Communications 30%		75.00				
1270712010-22/08 17701	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	08/10/2022 07/08/2208/08/22	09/30/2022	38.16 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
		1095 W PERRY Dr - Coyne		38.16				
1109170024-22/08 17702	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/16/2022 07/14/22-08/12/22	09/30/2022	40.61 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
		Rear 1634 Waterberry Ct -Turnberry		40.61				

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1011406019- 17703	22/08 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	08/26/2022 07/28/22-08/26/22	09/30/2022	718.92 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	770 Franklin St - RS			718.92				
0807044033- 17704	22/09 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	09/02/2022 08/05/22-09/2/22	09/30/2022	463.44 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	1377 N 4000E RD - WH			463.44				
11/14/2022 18539	Menards	11/14/2022 PFH Maintenance	12/28/2022	288.37 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	' 123-13-5510 123-13-5510	PFH Maintenance Maintenance		137.75 150.62				
11/14/2022 18557	AMZN MKTP USIL	11/14/2022 Office Supplies	12/28/2022	39.99 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	' 001-01-5121	Office Supplies		39.99				
11/14/2022 18566	Menards	11/14/2022 Tools	12/28/2022	9.99 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	' 001-01-5112	Tools		9.99				
11/14/2022 18571	Go ALL Out	11/14/2022 Christmas on the Farm	12/28/2022	921.13 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		921.13				
11/14/2022 18575	Walmart	11/14/2022 Program Supples	12/28/2022	197.16 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	' 123-04-5101 123-04-5170	Program Supples Public Relations		76.30 120.86				
11/14/2022 18576	Aldi	11/14/2022 Program Supplies	12/28/2022	39.77 KelliB	0.00	Paid	Y 11/14/2022	EFT Transfer
	' 123-04-5101 123-04-5170	Program Supplies Public Relations		5.34 34.43				
11/15/2022 18599	Four Winds Timbers	11/15/2022 Lunch for Mike	12/28/2022	29.91 KelliB	0.00	Paid	Y 11/15/2022	EFT Transfer
	' 122-33-5101	Lunch for Mike		29.91				

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0807044033-22/10 17705	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	10/04/2022 09/2/22-10/04/22	11/30/2022	390.41 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1377 N 4000E RD - WH			390.41				
0807044033-22/11 17706	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	11/02/2022 10/04/22-11/2/22	12/31/2022	323.11 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1377 N 4000E RD - WH			323.11				
1109170024-22/09 17707	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/15/2022 08/12/22-09/13/22	10/31/2022	39.40 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	Rear 1634 Waterberry Ct -Turnberry			39.40				
1109170024-22/10 17708	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/14/2022 09/13/22-10/12/22	10/31/2022	41.41 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	Rear 1634 Waterberry Ct -Turnberry			41.41				
1163125023-22/08 17709	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	08/19/2022 07/18/22-08/19/22	10/31/2022	451.12 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1095 W Perry Dr - PFH			451.12				
1163125023-22/09 17710	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	09/15/2022 08/19/22-09/15/22	11/30/2022	362.00 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1095 W Perry Dr - PFH			362.00				
1163125023-22/10 17711	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	10/14/2022 09/15/22-10/14/22	12/31/2022	302.54 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1095 W Perry Dr - PFH			302.54				
3833039047-22/08 17712	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	08/16/2022 07/18/22-08/16/22	10/31/2022	1,174.57 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	Electric - ES			1,174.57				
3833039047-22/09 17713	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	09/15/2022 08/16/22-09/15/22	11/30/2022	1,029.57 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	Electric - ES			1,029.57				
3833039047-22/010 17714	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	10/14/2022 09/15/22-10/14/22	12/31/2022	716.68 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	Electric - ES			716.68				

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1011406019- 17716	22/10 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	10/26/2022 09/27/22-10/26/22	11/30/2022	523.08 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	770 Franklin St - RS			523.08				
1270712010- 17717	22/09 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	09/09/2022 08/08/22-09/07/22	10/31/2022	38.30 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1095 W PERRY Dr - Coyne			38.30				
1270712010- 17718	22/10 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	10/10/2022 09/07/22-10/06/22	11/30/2022	36.23 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1095 W PERRY Dr - Coyne			36.23				
1270712010- 17719	22/11 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	11/08/2022 10/06/22-11/04/22	12/31/2022	36.91 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	1095 W PERRY Dr - Coyne			36.91				
5610002059- 17720	22/09 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/31/2022 08/01/22-08/31/22	10/31/2022	485.15 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	6279 N 1000W Rd - DP			485.15				
5610002059- 17721	22/10 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/03/2022 08/31/22-09/30/22	12/31/2022	1,425.66 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	6279 N 1000W Rd - DP			1,425.66				
5610002059- 17722	22/11 Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	10/31/2022 09/30/22-10/28/22	01/31/2023	279.17 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	6279 N 1000W Rd - DP			279.17				
11/16/2022 18533	Starlink ' 122-14-5404	11/16/2022 WH Internet	12/28/2022	110.00 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	WH Internet			110.00				
11/16/2022 18572	Olivers ' 001-01-5170	11/16/2022 Admin Food	12/28/2022	25.53 KelliB	0.00	Paid	Y 11/16/2022	EFT Transfer
	Admin Food			25.53				
11/17/2022 18540	Menards ' 125-06-5501	11/17/2022 ES Parking Lot Lights	12/28/2022	120.08 KelliB	0.00	Paid	Y 11/17/2022	EFT Transfer
	ES Parking Lot Lights			45.98				

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	123-13-5510	PFH Maintenance		74.10				
11/17/2022 18558	AMZN MKTP USIL	11/17/2022 Thermometer	12/28/2022	54.58 KelliB	0.00	Paid	Y 11/17/2022	EFT Transfer
	122-03-5160	Thermometer		9.65				
	122-03-5103-069	Christmas on the Farm		13.50				
	122-03-5103-069	Christmas on the Farm		31.43				
11/17/2022 18577	AMZN MKTP USIL	11/17/2022 Exhibit	12/28/2022	25.80 KelliB	0.00	Paid	Y 11/17/2022	EFT Transfer
	123-04-5150	Exhibit		25.80				
11/18/2022 18573	Chicago Dough	11/18/2022 Admin Food	12/28/2022	32.71 KelliB	0.00	Paid	Y 11/18/2022	EFT Transfer
	001-01-5170	Admin Food		32.71				
11/18/2022 18579	AMZN MKTP USIL	11/18/2022 Program Supples	12/28/2022	11.98 KelliB	0.00	Paid	Y 11/18/2022	EFT Transfer
	123-04-5101	Program Supples		11.98				
11/18/2022 18580	Little Caesar's	11/18/2022 Program Supples	12/28/2022	25.96 KelliB	0.00	Paid	Y 11/18/2022	EFT Transfer
	123-04-5101	Program Supples		25.96				
0414967-221119 17663	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	10/24/2022 500 COYNE ST INTERNET	10/19/2022	164.90 APCLERK	0.00	Paid	Y 11/19/2022	EFT Transfer
				164.90				
11/19/2022 18578	Dollar General	11/19/2022 Public Relations	12/28/2022	8.66 KelliB	0.00	Paid	Y 11/19/2022	EFT Transfer
	123-04-5170	Public Relations		8.66				
11/21/2022 18574	Sammy's	11/21/2022 Admin Food	12/28/2022	42.37 KelliB	0.00	Paid	Y 11/21/2022	EFT Transfer
	001-01-5170	Admin Food		42.37				
3797 17723	Go All Out 1 E Bradford Dr Bradley, IL 60915 123-04-5103-023	10/18/2022 SH Hoodies and TShirt	11/25/2022	493.01 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		SH Hoodies and TShirt		493.01				

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MLK11/22 17724	Monalisa Keele 9 Dennison Dr Bourbonnais, IL 60914 122-03-5101 122-34-5101-034	11/10/2022 Reimbursement for Program Supplies Reimbursement for Program Supplies Reimbursement for Program Supplies	11/25/2022	75.81 KelliB 40.88 34.93	0.00	Paid	Y 11/22/2022	Paper Check
ICJV11/17/22 17725	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330	11/17/2022 Yoga Instructor Yoga Instructor	11/25/2022	40.00 KelliB 40.00	0.00	Paid	Y 11/22/2022	Paper Check
GETFIT/Oct-Nov15 17726	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	11/21/2022 Get Fit Get Fit	11/25/2022	87.50 KelliB 87.50	0.00	Paid	Y 11/22/2022	Paper Check
LemnersNov 17727	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	11/01/2022 Tiny Tigers/Childrens Conf. Course Tiny Tigers/Childrens Conf. Course	11/25/2022	20.00 KelliB 20.00	0.00	Paid	Y 11/22/2022	Paper Check
1508 17728	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	11/03/2022 Porta Potties DP Sanitation Rentals HC	11/25/2022	98.00 KelliB 98.00	0.00	Paid	Y 11/22/2022	Paper Check
1509 17729	Lee's Rental 6 Rockne Dr Manteno, IL 60950 001-01-5406	11/03/2022 Porta Potties PFH due to sewer Sanitation Rentals	11/25/2022	227.44 KelliB 227.44	0.00	Paid	Y 11/22/2022	Paper Check
DMB011/25/22 17730	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-03-5312	11/25/2022 Graphic Design WINTER PROGRAMS	11/25/2022	212.50 KelliB 212.50	0.00	Paid	Y 11/22/2022	Paper Check
IC/AB11/21//22 17731	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	11/21/2022 Senior & Spin Fitness Instructor Senior Fitness Instructor Program Contracts	11/25/2022	160.00 KelliB 120.00 40.00	0.00	Paid	Y 11/22/2022	Paper Check
13944623 17732	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	11/08/2022 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	11/25/2022	1,445.15 KelliB 505.80 650.32 289.03	0.00	Paid	Y 11/22/2022	Paper Check

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PostageJ-M2023 17733	Postmaster	11/25/2022 Jan-MayBrochure 2023 POSTAGE	11/25/2022	3,144.50 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
	001-01-5341	Jan-MayBrochure 2023 POSTAGE		314.45				
	122-03-5341	Jan-MayBrochure 2023 POSTAGE		2,201.15				
	123-04-5341	Jan-MayBrochure 2023 POSTAGE		628.90				
913800 17734	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901	11/16/2022 Network Engineer Router Sec. update	11/25/2022	495.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
	001-01-5312	Professional Services		495.00				
21967 17735	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901	11/10/2022 Misti INSULIN	11/25/2022	143.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
	123-13-5110	Misti INSULIN		143.00				
SR11/17/22 17736	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901	11/17/2022 Trimmed (4)	11/25/2022	220.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
	123-13-5110	Grounds & Parks Oper.		220.00				
BTPD11/01/22 17737	Robert Romo 10641 Churchill Dr Orland Park, IL 60467	11/01/2022 Oct FINANCIAL DIRECTOR ASSISTANCE	11/25/2022	3,000.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
	001-01-5312	Professional Services		1,000.00				
	122-03-5312	Professional Services		1,000.00				
	123-04-5312	Professional Services		1,000.00				
757263-Nov&Dec 17738*	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	11/01/2022 Monthly Life Benefit & Voluntary Life	11/25/2022	308.77 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
	123-04-5030	4002 : Beck, Brittany		20.00				
	122-03-5030	Keele, Monalisa		30.00				
	001-01-5030	1003 : Cianci, Frank T		20.00				
	001-18-5030	Knight, Jarod		20.00				
	122-15-5030	6001 : Crews, Michael		79.10				
	001-18-5030	2044 : Galloy, Joseph		33.10				
	122-14-5030	5001 : Jenkins, Nicole		20.00				
	001-01-5030	1007 : Langlois, Amanda		80.70				
	122-03-5030	Burke, Michael		20.00				
	001-01-5030	3005 : Brza, Kelli		42.62				
	123-04-5030	4004 : Schu, Kristi		29.12				
	001-18-5030	6005 : Featherston, Brad		20.00				
	001-01-5030	1018 : Smolkovich, Cherie		20.00				
	001-01-5030	Piatt, ED		20.00				
	122-30-5030	Turro, Josh		30.00				
	001-01-5030	credit		(175.87)				

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12699 17739	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 122-03-5190 001-01-5190 123-04-5190	12/16/2022 Staff Christmas Lunch	11/25/2022	797.50 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		Miscellaneous Supplies		265.83				
		Miscellaneous Supplies		265.83				
		Miscellaneous Supplies		265.84				
ReflectionsBrick11 17740	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058	11/17/2022 Engrave Reflection Bricks	11/25/2022	25.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		Engrave Reflection Bricks Lg		25.00				
9919771132 17741	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	11/04/2022 580361719-00001//2	11/25/2022	218.09 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		Communications		109.04				
		Communications		109.05				
T1105 17742	Race Time Inc. P.O. Box 507 Winfield, IL 60190 122-03-5103-028	11/05/2022 2022Turkey Trot offical timer	11/25/2022	797.02 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		2022Turkey Trot offical timer		797.02				
76929 17743	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	11/04/2022 Accountants Oct	11/25/2022	7,531.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		Professional Services		7,531.00				
684278 17744	Nikki Lee , 001-00-2350	11/17/2022 Customer Refund	11/25/2022	24.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		Customer Refund		24.00				
Garland2022 17745	Flower Shoppe Inc. 1310 Hobbie Ave. Kankakee, IL 60901 001-01-5190	11/17/2022 PFH Fence Garland	11/25/2022	1,540.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		Miscellaneous Supplies		1,540.00				
RVSRA2023/2 17746	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	12/01/2022 SRA Contract Pmt FY2023	11/25/2022	81,764.00 KelliB	0.00	Paid	Y 11/22/2022	Paper Check
		SRA Contract Pmt FY2023		81,764.00				
11/22/2022 18542	Menards , 001-01-5510 122-14-5510 001-01-5114 123-13-5510	11/22/2022 Maintenance	12/28/2022	45.00 KelliB	0.00	Paid	Y 11/22/2022	EFT Transfer
		Maintenance		14.98				
		WH Maintenance		1.59				
		Painting/Primer		14.99				
		PFH Maintenance		13.44				

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11/22/2022 18581	Burling	11/22/2022 Turkey Trot Supplies	12/28/2022	13.75 KelliB	0.00	Paid	Y 11/22/2022	EFT Transfer
	' 122-03-5103-028	Turkey Trot Supplies		13.75				
11/22/2022 18600	Chicago Cubs	11/22/2022 Tickets	12/28/2022	4,085.76 KelliB	0.00	Paid	Y 11/22/2022	EFT Transfer
	' 122-33-5101	Tickets		1,541.12				
	122-33-5101	Tickets		2,544.64				
SER18BDEC22 17747	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950	10/18/2022 Interest Due on 2018B Series Bonds	12/15/2022	36,500.00 KelliB	0.00	Paid	Y 11/23/2022	Paper Check
		Interest Expense		36,500.00				
SER18ADEC22 17748	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 003-10-5950 003-10-8150	10/18/2022 Prinicipal and Interest Due on 2018A Se	12/15/2022	235,101.25 KelliB	0.00	Paid	Y 11/23/2022	Paper Check
		Interest Expense		5,101.25				
		Principal Payments on Bond		230,000.00				
11/23/2022 18535	Farm and Fleet	11/23/2022 Vehicle Repairs	12/28/2022	368.92 KelliB	0.00	Paid	Y 11/23/2022	EFT Transfer
	' 001-01-5520	Vehicle Repairs		23.94				
	001-01-5113	Shop tools		344.98				
11/23/2022 18541	Menards	11/23/2022 PFH Painting/Primer	12/28/2022	15.48 KelliB	0.00	Paid	Y 11/23/2022	EFT Transfer
	' 001-01-5114	PFH Painting/Primer		15.48				
11/23/2022 18567	Farm and Fleet	11/23/2022 Operations	12/28/2022	18.87 KelliB	0.00	Paid	Y 11/23/2022	EFT Transfer
	' 001-01-5110	Operations		18.87				
11/27/2022 18590	Zoom	11/27/2022 Zoom	12/28/2022	14.99 KelliB	0.00	Paid	Y 11/27/2022	EFT Transfer
	' 001-01-5121	Zoom		14.99				
11/28/2022 18543	Menards	11/28/2022 Christmas D?cor	12/28/2022	43.76 KelliB	0.00	Paid	Y 11/28/2022	EFT Transfer
	' 001-01-5190	Christmas D?cor		15.92				
	001-01-5190	Christmas D?cor		6.89				

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	001-01-5190 001-01-5590	Christmas D?cor No Smoking		6.99 13.96				
11/28/2022 18582	Walmart	11/28/2022 Christmas on the Farm	12/28/2022	70.96 KelliB	0.00	Paid	Y 11/28/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		70.96				
11/29/2022 18559	Dollar General	11/29/2022 Admin Food	12/28/2022	33.78 KelliB	0.00	Paid	Y 11/29/2022	EFT Transfer
	' 001-01-5170	Admin Food		33.78				
11/29/2022 18560	Walmart	11/29/2022 Christmas on the Farm	12/28/2022	154.18 KelliB	0.00	Paid	Y 11/29/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		154.18				
11/29/2022 18561	Aldi	11/29/2022 Christmas on the Farm	12/28/2022	24.01 KelliB	0.00	Paid	Y 11/29/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		24.01				
11/29/2022 18562	GFS #0570	11/29/2022 Christmas on the Farm	12/28/2022	152.91 KelliB	0.00	Paid	Y 11/29/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		152.91				
11/29/2022 18585	Big Lots	11/29/2022 Play Doh For After School Porgram	12/28/2022	6.41 KelliB	0.00	Paid	Y 11/29/2022	EFT Transfer
	' 122-34-5101	Play Doh For After School Porgram		6.41				
11/29/2022 18593	Dollar General	11/29/2022 Christmas on the Farm	12/28/2022	17.59 KelliB	0.00	Paid	Y 11/29/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		17.59				
73877846-22/10 18478	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	10/17/2022 09/13/22-10/13/22	11/30/2022	191.66 KelliB	0.00	Paid	Y 11/30/2022	EFT Transfer
	001-01-5402	Meter # 73877846 Maint Shed		191.66				
14117334-22/11 18481	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	11/04/2022 10/04/22-11/02/22	11/30/2022	94.84 KelliB	0.00	Paid	Y 11/30/2022	EFT Transfer
	122-03-5402	Meter # 14117334 RS		94.84				

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16045232-22/10 18483	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/17/2022 09/13/22-10/13/22 New Meter # 16045232 PFH	11/30/2022	132.08 KelliB 132.08	0.00	Paid	Y 11/30/2022	EFT Transfer
20090475-22/10 18486	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	10/17/2022 09/13/22-10/13/22 Meter # 20090475 Pavillion	11/30/2022	218.71 KelliB 218.71	0.00	Paid	Y 11/30/2022	EFT Transfer
17084242-22/10 18489	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	10/14/2022 09/12/22-10/12/22 New Meter # 17084242 DPC	11/30/2022	198.96 KelliB 198.96	0.00	Paid	Y 11/30/2022	EFT Transfer
21233677-22/11 18492	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	11/04/2022 10/04/22-11/02/22 Meter # 21233677- ES	11/30/2022	178.05 KelliB 178.05	0.00	Paid	Y 11/30/2022	EFT Transfer
023-Fire-22/010 18494	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	10/28/2022 09/28/22-10/27/22 Fire Service - ES	11/30/2022	39.91 KelliB 39.91	0.00	Paid	Y 11/30/2022	EFT Transfer
FBN4604303 18496	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	11/03/2022 Monthly Fleet Lease	11/30/2022	3,620.26 KelliB	0.00	Paid	Y 11/30/2022	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.09				
	001-01-8160-802	Monthly Lease 23DDB7		635.35				
	001-01-8160-803	Monthly Lease 23DVZV		1,195.34				
	001-01-5950-803	Monthly Lease 23DVZV		208.77				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
1618684 18503	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	11/01/2022 Monthly Insurance Premium	11/30/2022	792.42 KelliB	0.00	Paid	Y 11/30/2022	EFT Transfer
	122-31-5030	3009 : Blair, Jennifer		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	122-15-5030	6001 : Crews, Michael		61.80				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	123-04-5030	4004 : Schu, Kristi		103.56				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				

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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
	122-03-5030	3161: Burke, Michael		103.56				
	001-18-5030	6006: Knight, Jarod		29.74				
	122-03-5030	Turro, Josh		123.60				
193675167291 18504	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	10/14/2022 Health Insurance Premiums	11/30/2022	15,692.98 KelliB	0.00	Paid	Y 11/30/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,855.81				
	122-31-5030	3009 : Blair, Jennifer		1,302.32				
	122-15-5030	6001 : Crews, Michael		1,204.65				
	001-01-5030	1005 : Richardson, Sharon		651.16				
	123-04-5030	4002 : Brittaney Beck		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	123-04-5030	4004 : Schu, Kristi		1,855.81				
	001-01-5030	1002 : Rogers, Paula		651.16				
	001-01-5030	1003 : Cianci, Frank		651.16				
	122-03-5030	3161: Burke, Michael		1,204.65				
	001-18-5030	6006 : Knight, Jarod		651.16				
	122-03-5030	Turro, Josh		2,604.64				
11/30/2022 18552	Petsmart	11/30/2022 WH Animal Exhibits	12/28/2022	9.07 KelliB	0.00	Paid	Y 11/30/2022	EFT Transfer
	' 122-14-5159	WH Animal Exhibits		9.07				
12/01/2022 18534	Surf Air	12/01/2022 DP Internet	12/28/2022	159.00 KelliB	0.00	Paid	Y 12/01/2022	EFT Transfer
	' 122-15-5404	DP Internet		159.00				
12/01/2022 18546	Meijer	12/01/2022 Christmas D?cor	12/28/2022	25.73 KelliB	0.00	Paid	Y 12/01/2022	EFT Transfer
	' 001-01-5190	Christmas D?cor		25.73				
12/01/2022 18594	Dollar Tree	12/01/2022 Christmas on the Farm	12/28/2022	18.77 KelliB	0.00	Paid	Y 12/01/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		18.77				
12/01/2022 18595	Party City	12/01/2022 Christmas on the Farm	12/28/2022	28.47 KelliB	0.00	Paid	Y 12/01/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		28.47				
12/01/2022 18596	Best Buy	12/01/2022 Marketing	12/28/2022	32.46 KelliB	0.00	Paid	Y 12/01/2022	EFT Transfer
	' 001-01-5171	Marketing		32.46				

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12/02/2022 18545	Big Express	12/02/2022 Christmas Parade Wash	12/28/2022	20.00 KelliB	0.00	Paid	Y 12/02/2022	EFT Transfer
	' 001-01-5520	Christmas Parade Wash		20.00				
12/02/2022 18563	Jewel	12/02/2022 Christmas on the Farm	12/28/2022	11.94 KelliB	0.00	Paid	Y 12/02/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		11.94				
12/02/2022 18564	Meijer	12/02/2022 Christmas on the Farm	12/28/2022	168.87 KelliB	0.00	Paid	Y 12/02/2022	EFT Transfer
	' 122-03-5103-069	Christmas on the Farm		168.87				
12/02/2022 18568	Menards	12/02/2022 Christmas Lights	12/28/2022	11.98 KelliB	0.00	Paid	Y 12/02/2022	EFT Transfer
	' 122-03-5103-069	Christmas Lights		11.98				
12/02/2022 18586	Stockholms	12/02/2022 Nancy's Dinner	12/28/2022	20.11 KelliB	0.00	Paid	Y 12/02/2022	EFT Transfer
	' 122-33-5101	Nancy's Dinner		20.11				
12/02/2022 18589	Intermedia	12/02/2022 Internet	12/28/2022	348.23 KelliB	0.00	Paid	Y 12/02/2022	EFT Transfer
	' 001-01-5404	Internet		69.65				
	' 122-14-5404	Internet		208.93				
	' 122-15-5404	Internet		69.65				
12/02/2022 18601	Stax	12/02/2022 Mike's Food Handler's Certificate	12/28/2022	9.90 KelliB	0.00	Paid	Y 12/02/2022	EFT Transfer
	' 122-33-5101	Mike's Food Handler's Certificate		9.90				
12/03/2022 18544	Meijer	12/03/2022 Meijer Return	12/28/2022	(3.24) KelliB	0.00	Paid	Y 12/03/2022	EFT Transfer
	' 122-03-5103-069	Meijer Return		(3.24)				
12/03/2022 18565	Chicago Dough	12/03/2022 Admin Food	12/28/2022	290.02 KelliB	0.00	Paid	Y 12/03/2022	EFT Transfer
	' 001-01-5170	Admin Food		290.02				

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12/03/2022 18583	AMZN MKTP USIL ' 123-04-5101	12/03/2022 Program Supplies	12/28/2022	35.29 KelliB	0.00	Paid	Y 12/03/2022	EFT Transfer
		Program Supplies		35.29				
12/04/2022 18588	ATT ' 001-01-5404	12/04/2022 Internet	12/28/2022	167.32 KelliB	0.00	Paid	Y 12/04/2022	EFT Transfer
		Internet		167.32				
12/05/2022 18649	Farm and Fleet ' 001-01-5112	12/05/2022 Motor Fuels and Oils	01/27/2023	21.48 KelliB	0.00	Paid	Y 12/05/2022	EFT Transfer
		Motor Fuels and Oils		21.48				
12/05/2022 18660	GFS Store #0570 ' 122-34-5101-034	12/05/2022 YT Program Supplies for Before and Aft	01/27/2023	69.87 KelliB	0.00	Paid	Y 12/05/2022	EFT Transfer
		YT Program Supplies for Before and After		69.87				
12/06/2022 18661	Dollar Tree ' 122-31-5101-031	12/06/2022 Preschool Program Supplies for Early I	01/27/2023	105.00 KelliB	0.00	Paid	Y 12/06/2022	EFT Transfer
		Preschool Program Supplies for Early Lea		105.00				
12/06/2022 18694	SVPD ' 122-32-5404	12/06/2022 Senior Communications	01/27/2023	40.83 KelliB	0.00	Paid	Y 12/06/2022	EFT Transfer
		Senior Communications		40.83				
2022-1162 17749	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 122-03-5510	11/04/2022 RS employee entrance door replace stri	12/09/2022	705.90 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		RS employee entrance door replace strik		705.90				
68754 17750	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-31-5170	12/06/2022 Sarah's Busness cards	12/09/2022	44.50 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Public Relations		44.50				
HealthDept2022 17751	Kankakee County Health Dept. Attn: Steve Lamb 2390 W. Station St. Kankakee, IL 60901 122-03-5320 123-04-5320	12/01/2022 Health Dept Licenses	12/09/2022	700.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Health Dept Licenses RS		350.00				
		Health Dept Licenses ES		350.00				

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1489-00007-0065 17752	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	11/30/2022 WGFA Radio NOV	12/09/2022	175.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
	001-01-5350	WGFA Radio NOV		17.50				
	122-03-5350	WGFA Radio NOV		122.50				
	123-04-5350	WGFA Radio NOV		35.00				
VofB2022/10ES 17753	Village of Bradley 147 S. Michigan Bradley, IL 60915	11/18/2022 Acct# 072571090000ES	12/09/2022	43.90 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
	123-04-5402	acct# & 072571090000ES		43.90				
VofB2022/10RS 17754	Village of Bradley 147 S. Michigan Bradley, IL 60915	11/18/2022 Acct# 052257700000RS	12/09/2022	33.60 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
	122-03-5402	Water/Sewer RS		33.60				
CD2022/11 17755	Christine Duba 1026 Summerset Dr. Manteno, IL 60950	11/30/2022 SENIOR FITNESS CLASSES	12/09/2022	300.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
	122-32-5330	SENIOR FITNESS CLASSES		300.00				
4545 2022 17756	Lee's Rental 6 Rockne Dr Manteno, IL 60950	10/17/2022 WH Porta Potties	12/09/2022	100.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
	122-14-5406	Sanitation Rentals		100.00				
1221177789 17757	STARadio Corp. 329 Maine St. Quincy, IL 62301	11/30/2022 Radio Spots WKAN-AM NOV	12/09/2022	685.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
	001-01-5350	radio spots Admin 10%		68.50				
	122-03-5350	radio spots RS 70%		479.50				
	123-04-5350	radio spots ES 20%		137.00				
165543025 17758	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	12/01/2022 MONTHLY VISION PREMIUM	12/09/2022	113.14 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
	001-01-5030	1003 : CIANCI, FRANK T		5.48				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	122-03-5030	Employee Insurances		5.48				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	123-04-5030	4002 : BECK BRITTANEY		16.10				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	123-04-5030	4004 : SCHU, KRISTI		16.10				
	122-03-5030	Burke, Michael		10.95				
	122-03-5030	Turro, Josh		10.40				
	001-01-5030	Knight, Jarod		5.48				

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NJMilageOCT/NOV 17759	Nicole Jenkins 122-03-5321	11/30/2022 Emp Mileage Reimb	12/09/2022	237.40 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Emp Mileage Reimb		237.40				
8345 17760	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	12/01/2022 Legal Fees	12/09/2022	1,850.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Legal Services		1,850.00				
BAM10/22SH 17761	BAM Lighting P.O. Box 1866 Kankakee, IL 60901 123-04-5312-023	10/21/2022 Lighting SH	12/09/2022	2,000.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Lighting SH		2,000.00				
27909 17762	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	12/01/2022 Background	12/09/2022	92.50 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Background		92.50				
1614892 17763	AHW LLC. 200 S. Spruce Street Manteno, IL 60950 001-01-5530	09/16/2022 JohnDeer Repair 5320	12/09/2022	565.06 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Equipment Repairs		565.06				
64010046 17764	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112	11/26/2022 Fuel PFP	12/09/2022	1,982.15 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Fuel PFP		1,982.15				
RV11/2022 17765	River Valley Pest Management 705 W Broadway Bradley, IL 60915 123-04-5510 122-03-5510 123-13-5510	11/30/2022 Monthly Building Inspections	12/09/2022	178.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		Monthly Building Inspections ES 52175		68.00				
		Monthly Building Inspections RS 52164		65.00				
		Monthly Building Inspections PFH 51569		45.00				
BPC100296024 17766	Benefits Planning Consultants, Inc. PO Box 56019 Boston, MA 02205 001-01-5312	11/30/2022 Flex Spending Fees	12/09/2022	50.00 KelliB	0.00	Paid	Y 12/07/2022	Paper Check
		FSA Administration Fees		50.00				
61674 17767	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	11/12/2022 Monthly Employee Insurance Premiums	12/09/2022	92.76 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
		GALLOY, JOSEPH - ACC		51.24				
		BECK, BRITTANEY ACC		41.52				

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5048 17768	Brandon Casey's Comfort Crew 2775 Chippewa Bourbonnais, IL 60914 123-13-5530	11/11/2022 PFH AC New Unit Equipment Repairs PFH AC	12/09/2022	15,490.90 KelliB 15,490.90	0.00	Paid	Y 12/08/2022	Paper Check
BusFUEL12/22 17769	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	11/30/2022 Inter Gov Bus Fuel Agreement Motor Fuel & Oils	12/09/2022	556.85 KelliB 556.85	0.00	Paid	Y 12/08/2022	Paper Check
686136 17770	Andrea Fischer 1405 Corrie Ln New Lenox, IL 60451 001-00-2350	12/05/2022 Customer Refund Customer Refund	12/09/2022	25.00 KelliB 25.00	0.00	Paid	Y 12/08/2022	Paper Check
SH Sound 2022 17771	Main Street Music Productions 1454 Timber Ridge Ct Kankakee, IL 60901 123-04-5103-023	10/21/2022 Sound for Sleepy Hollow 2022 Special Event Supplies - Reenactment	12/09/2022	1,146.65 KelliB 1,146.65	0.00	Paid	Y 12/08/2022	Paper Check
685636 17772	Lorenzo Smith Grade School Po Box 546 Hopkins Park, IL 60944 001-00-2350	12/03/2022 Over payment from School Group Over payment from School Group	12/09/2022	20.00 KelliB 20.00	0.00	Paid	Y 12/08/2022	Paper Check
15651 17773	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	12/01/2022 Water Supplier Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	12/09/2022	78.79 KelliB 58.79 10.00 10.00	0.00	Paid	Y 12/08/2022	Paper Check
685031 17774	Gina Wood 126 S 3000W Rd Kankakee, IL 60901 001-00-2350	11/29/2022 Customer Refund Customer Refund	12/09/2022	110.00 KelliB 110.00	0.00	Paid	Y 12/08/2022	Paper Check
685029 17775	Joanne Riberdy 480 S Winfield Kankakee, IL 60901 001-00-2350	11/29/2022 Customer Refund Customer Refund	12/09/2022	110.00 KelliB 110.00	0.00	Paid	Y 12/08/2022	Paper Check
685028 17776	Beverly Rasmussen 2586 N 4000 E Rd Bourbonnais, IL 60914 001-00-2350	11/29/2022 Customer Refund Customer Refund	12/09/2022	110.00 KelliB 110.00	0.00	Paid	Y 12/08/2022	Paper Check

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685017 17777	Barbara Brosseau 171 N Prairie Bradley, IL 60915 001-00-2350	11/29/2022 customer refund	12/09/2022	110.00 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	customer refund			110.00				
685020 17778	Barbara Edwards 480 Plum Creek Ct #3 Bourbonnais, IL 60914 001-00-2350	11/29/2022 Custumer Refund	12/09/2022	220.00 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	Custumer Refund			220.00				
685024 17779	Shelly Jones 1720 Yearling Ct Bourbonnais, IL 60914 001-00-2350	11/29/2022 Customer Refund	12/09/2022	110.00 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	Customer Refund			110.00				
685026 17780	Mary Logullo-Moran 1625 Amhurst Way Bourbonnais, IL 60914 001-00-2350	11/29/2022 Customer Refund	12/09/2022	110.00 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	Customer Refund			110.00				
685027 17781	Carol Morse 11805 E 3500 N Rd Momence, IL 60954 001-00-2350	11/29/2022 Customer Refund	12/09/2022	110.00 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	Customer Refund			110.00				
684977 17782	Barbara Grgurich 1025 W Bergera Rd Braidwood, IL 60408 001-00-2350	11/28/2022 Customer Refund	12/09/2022	100.00 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	Customer Refund			100.00				
101076602-01 17783	Midwest Transit Inc. 146 W Issert Dr Kankakee, IL 60901 122-03-5520	11/28/2022 38 Pass Bus Oil change/22 pt inspect/	12/09/2022	579.03 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	38 Pass Bus Oil change/22 pt inspect/Ch			579.03				
773117 17784	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 001-01-5123	10/21/2022 Custodial Supplies District	12/09/2022	104.50 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	Custodial Supplies Rec			52.25				
	Custodial Supplies PFH			52.25				
22197 17785	Johnson-Downs 140 W Mertens St Kankakee, IL 60901 002-22-5702	11/18/2022 Electric Power Board @ PF between the	12/09/2022	9,975.00 KelliB	0.00	Paid	Y 12/08/2022	Paper Check
	Electric Power Board @ PF between the ba			9,975.00				
DJ/Nov 17786	Daily Journal 8 Dearborn Square Kankakee, IL 60901	11/30/2022 Monthly Guide AD	12/09/2022	631.08 KelliB	0.00	Paid	Y 12/08/2022	Paper Check

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	001-01-5350	Advertising		63.11				
	122-03-5350	Advertising		441.75				
	123-04-5350	Advertising		126.22				
12/08/2022 18673	AMZN MKTP USIL	12/08/2022 Office Supplies	01/27/2023	13.94 KelliB	0.00	Paid	Y 12/08/2022	EFT Transfer
	' 001-01-5121	Office Supplies		13.94				
12/08/2022 18689	STAX	12/08/2022 Public Relations	01/27/2023	9.90 KelliB	0.00	Paid	Y 12/08/2022	EFT Transfer
	' 001-01-5170	Public Relations		9.90				
12/08/2022 18697	GFS Store #0570	12/08/2022 Senior Program Supplies	01/27/2023	162.17 KelliB	0.00	Paid	Y 12/08/2022	EFT Transfer
	' 122-32-5101	Senior Program Supplies		162.17				
12/08/2022 18700	Staples	12/08/2022 Computer Supplies	01/27/2023	42.47 KelliB	0.00	Paid	Y 12/08/2022	EFT Transfer
	' 001-01-5122	Computer Supplies		42.47				
12/09/2022 18653	Farm and Fleet	12/09/2022 PFLH Grounds and Parks Operations	01/27/2023	131.92 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		131.92				
12/09/2022 18662	Illinois Association O	12/09/2022 Dues and Subscriptions	01/27/2023	240.00 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 001-01-5320	Dues and Subscriptions		240.00				
12/09/2022 18663	IPRA	12/09/2022 Recreation Dues and Subscriptions	01/27/2023	1,539.00 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 122-03-5320	Recreation Dues and Subscriptions		244.00				
	122-03-5320	Recreation Dues and Subscriptions		259.00				
	122-03-5320	Recreation Dues and Subscriptions		259.00				
	122-03-5320	Recreation Dues and Subscriptions		259.00				
	122-03-5320	Recreation Dues and Subscriptions		259.00				
	001-01-5320	Dues and Subscriptions		259.00				
12/09/2022 18681	Walmart	12/09/2022 ES Special Event Supplies for Chirstms	01/27/2023	68.09 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 123-04-5103-039	ES Special Event Supplies for Chirstmas		68.09				

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12/09/2022 18693	Avayacloud	12/09/2022 Communications	01/27/2023	1,047.66 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 001-01-5404	Communications		104.77				
	122-14-5404	WH Communications		680.97				
	122-15-5404	DP Communications		261.92				
12/09/2022 18695	Meijer	12/09/2022 Senior Program Supplies	01/27/2023	57.44 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 122-32-5101	Senior Program Supplies		19.62				
	122-32-5101	Senior Program Supplies		37.82				
12/09/2022 18696	Berkot's	12/09/2022 Senior Program Supplies	01/27/2023	22.65 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 122-32-5101	Senior Program Supplies		22.65				
12/09/2022 18698	Aldi	12/09/2022 Senior Program Supplies	01/27/2023	221.04 KelliB	0.00	Paid	Y 12/09/2022	EFT Transfer
	' 122-32-5101	Senior Program Supplies		221.04				
12/10/2022 18646	Jewel Osco	12/10/2022 ES Special Event Supplies for Christmas	01/27/2023	84.00 KelliB	0.00	Paid	Y 12/10/2022	EFT Transfer
	' 123-04-5103-039	ES Special Event Supplies for Christmas		84.00				
12/10/2022 18688	Vedette	12/10/2022 Dues and Subscriptions	01/27/2023	40.00 KelliB	0.00	Paid	Y 12/10/2022	EFT Transfer
	' 001-01-5320	Dues and Subscriptions		40.00				
12/11/2022 18645	AMZN MKTP USIL	12/11/2022 ES Exhibit Supplies	01/27/2023	26.00 KelliB	0.00	Paid	Y 12/11/2022	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		26.00				
12/11/2022 18674	AMZN MKTP USIL	12/11/2022 Office Supplies	01/27/2023	75.96 KelliB	0.00	Paid	Y 12/11/2022	EFT Transfer
	' 001-01-5121	Office Supplies		75.96				
12/12/2022 18654	Menards	12/12/2022 PFLH Facilities	01/27/2023	30.72 KelliB	0.00	Paid	Y 12/12/2022	EFT Transfer
	' 123-13-5510	PFLH Facilities		30.72				

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12/12/2022 18664	Illinois Association O	12/12/2022 Recreation Employee Training and Educa	01/27/2023	1,200.00 KelliB	0.00	Paid	Y 12/12/2022	EFT Transfer
	' 122-03-5322	Recreation Employee Training and Educati		240.00				
	122-03-5322	Recreation Employee Training and Educati		240.00				
	122-03-5322	Recreation Employee Training and Educati		240.00				
	122-03-5322	Recreation Employee Training and Educati		240.00				
	001-01-5322	Employee Training and Education		240.00				
12/12/2022 18682	Dollar General	12/12/2022 Accidental Personal Purchase (Repaid)	01/27/2023	38.97 KelliB	0.00	Paid	Y 12/12/2022	EFT Transfer
	' 001-00-1210	Accidental Personal Purchase (Repaid)		38.97				
12/12/2022 18687	Kroger	12/12/2022 YT Program Supplies for Before and Aft	01/27/2023	20.95 KelliB	0.00	Paid	Y 12/12/2022	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		20.95				
12/12/2022 18690	Brickstone	12/12/2022 Public Relations	01/27/2023	77.39 KelliB	0.00	Paid	Y 12/12/2022	EFT Transfer
	' 001-01-5170	Public Relations		77.39				
12/13/2022 18665	Discount School	12/13/2022 Preschool Program Supplies for Early I	01/27/2023	102.58 KelliB	0.00	Paid	Y 12/13/2022	EFT Transfer
	' 122-31-5101-031	Preschool Program Supplies for Early Lea		102.58				
12/13/2022 18675	Aldi	12/13/2022 Public Relations	01/27/2023	3.10 KelliB	0.00	Paid	Y 12/13/2022	EFT Transfer
	' 001-01-5170	Public Relations		3.10				
12/14/2022 18650	Menards	12/14/2022 WH Facilities	01/27/2023	32.56 KelliB	0.00	Paid	Y 12/14/2022	EFT Transfer
	' 122-14-5510	WH Facilities		32.56				
12/14/2022 18655	Menards	12/14/2022 Recreation Facilities	01/27/2023	25.97 KelliB	0.00	Paid	Y 12/14/2022	EFT Transfer
	' 122-03-5510	Recreation Facilities		25.97				
12/14/2022 18666	AMZN MKTP USIL	12/14/2022 Recreation Office Supplies	01/27/2023	203.36 KelliB	0.00	Paid	Y 12/14/2022	EFT Transfer
	' 122-03-5121	Recreation Office Supplies		128.14				
	122-03-5101	Recreation Program Supplies		75.22				

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12/14/2022 18676	Bourbonnais Township	12/14/2022 Recreation Special Event Supplies for KelliB	01/27/2023	140.00 KelliB	0.00	Paid	Y 12/14/2022	EFT Transfer
	' 122-03-5103-042	Recreation Special Event Supplies for Ch		140.00				
12/15/2022 18647	AMZN MKTP USIL	12/15/2022 ES Exhibit Supplies	01/27/2023	19.98 KelliB	0.00	Paid	Y 12/15/2022	EFT Transfer
	' 123-04-5150	ES Exhibit Supplies		19.98				
12/15/2022 18691	Fire Pit	12/15/2022 Public Relations	01/27/2023	36.65 KelliB	0.00	Paid	Y 12/15/2022	EFT Transfer
	' 001-01-5170	Public Relations		36.65				
12/15/2022 18699	FoFarms	12/15/2022 Trips Program Supplies	01/27/2023	260.00 KelliB	0.00	Paid	Y 12/15/2022	EFT Transfer
	' 122-33-5101	Trips Program Supplies		12.00				
	122-33-5101	Trips Program Supplies		120.00				
	122-33-5101	Trips Program Supplies		128.00				
12/15/2022 18701	Supplies Outlet	12/15/2022 Computer Supplies	01/27/2023	36.62 KelliB	0.00	Paid	Y 12/15/2022	EFT Transfer
	' 001-01-5122	Computer Supplies		36.62				
GOSER21DEC22 19057	Peoples Bank of Kankakee Cty 315 Main Street NW Bourbonnais, IL 60914	12/15/2022 Princippal and Interest Due on GO Bonds	12/15/2022	328,642.50 KelliB	0.00	Paid	Y 12/15/2022	EFT Transfer
	003-10-8150	Principal Payments on Bond		305,000.00				
	003-10-5950	Interest Expense		23,642.50				
12/16/2022 18651	Menards	12/16/2022 Safety Supplies	01/27/2023	30.56 KelliB	0.00	Paid	Y 12/16/2022	EFT Transfer
	' 001-01-5160	Safety Supplies		30.56				
12/16/2022 18667	Petsmart	12/16/2022 WH Exhibit Supplies Steam Lab	01/27/2023	4.08 KelliB	0.00	Paid	Y 12/16/2022	EFT Transfer
	' 122-14-5159	WH Exhibit Supplies Steam Lab		4.08				
12/16/2022 18702	Starlink	12/16/2022 WH Communications	01/27/2023	110.00 KelliB	0.00	Paid	Y 12/16/2022	EFT Transfer
	' 122-14-5404	WH Communications		110.00				

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12/16/2022 18703	LF Raiche 122-03-5510	12/16/2022 Recreation Facilities	01/27/2023	11.75 KelliB	0.00	Paid	Y 12/16/2022	EFT Transfer
		Recreation Facilities		11.75				
12/17/2022 18677	NNA Services LLC 001-01-5320	12/17/2022 Dues and Subscriptions	01/27/2023	296.74 KelliB	0.00	Paid	Y 12/17/2022	EFT Transfer
		Dues and Subscriptions		296.74				
0414967-221219 18603	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	11/24/2022 500 COYNE ST INTERNET	12/19/2022	164.90 APCLERK	0.00	Paid	Y 12/19/2022	EFT Transfer
		INTERNET		164.90				
12/19/2022 18656	Speedway 001-01-5112	12/19/2022 Motor Fuels and Oils	01/27/2023	141.00 KelliB	0.00	Paid	Y 12/19/2022	EFT Transfer
		Motor Fuels and Oils		141.00				
12/19/2022 18658	Menards 001-01-5510	12/19/2022 Facility	01/27/2023	534.78 KelliB	0.00	Paid	Y 12/19/2022	EFT Transfer
		Facility		534.78				
12/19/2022 18678	Illinois Association O 001-01-5323	12/19/2022 Board Development	01/27/2023	515.00 KelliB	0.00	Paid	Y 12/19/2022	EFT Transfer
		Board Development		515.00				
12/19/2022 18692	Sammy's 001-01-5170	12/19/2022 Public Relations	01/27/2023	32.80 KelliB	0.00	Paid	Y 12/19/2022	EFT Transfer
		Public Relations		32.80				
2022ALNotary 17993	Secretary of State c/o Jesse White Dept. of Business Services Springfield, IL 62756-5520 001-01-5320	12/16/2022 Amanda's Notory 2022	12/23/2022	0.00 KelliB	0.00	Void	Y 12/20/2022	Paper Check
		Dues & Subscriptions		15.00				
FoodHC2022 17994	Alison Borschnack 122-31-5322	12/11/2022 Food Handler Cert 2022	12/23/2022	10.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Food Handler Cert 2022		10.00				
FoodHC2022 17995	Connie Bretzman ,	12/14/2022 Food Handler Cert 2022	12/23/2022	10.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check

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	122-31-5322	Food Handler Cert 2022		10.00				
IC/AB12/23/22 17996	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	12/15/2022 Senior & Spin Fitness Instructor	12/23/2022	240.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Senior Fitness Instructor Program Contracts		220.00 20.00				
12655 17997	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901 122-32-5101	12/19/2022 Senior Christmas Lunch	12/23/2022	428.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Senior Christmas Lunch		428.00				
4619 17998	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	12/17/2022 WH Porta Potties	12/23/2022	100.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Sanitation Rentals		100.00				
687226 17999	Carla Wolf 481 Blanchette Bourbonnais, IL 60914 001-00-2350	12/20/2022 Customer Refund	12/23/2022	100.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Customer Refund		100.00				
984077 18000	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	12/12/2022 Monthly Employee Insurance Premiums	12/23/2022	92.76 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		GALLOY, JOSEPH - ACC BECK, BRITTANEY ACC		51.24 41.52				
687134 18001	Harbor House P.O. Box 1824 Kankakee, IL 60901 001-00-2350	12/19/2022 Customer Refund	12/23/2022	100.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Customer Refund		100.00				
54005 18002	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 035-11-5160 001-01-5322	12/16/2022 Kristi's training to be an instructor a	12/23/2022	1,105.45 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Safety Supplies Employee Training & Education		665.45 440.00				
2022-1417 18003	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 001-01-5510	12/09/2022 PFP Pavillion Fire Det.	12/23/2022	2,421.46 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		PFP Pavillion Fire Det.		2,421.46				
2022-1419 18004	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 001-01-5510	12/09/2022 PFP Pavillion Access control to lockir	12/23/2022	2,998.27 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		PFP Pavillion Access control to locking		2,998.27				

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223340275 18005	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 123-04-5404	12/01/2022 AT & T Fiber Internet Final AT & T Fiber Internet AT & T Fiber Internet	12/23/2022	167.72 KelliB 50.32 117.40	0.00	Paid	Y 12/20/2022	Paper Check
4293 18006	Commeg Systems, Inc. 141 West Home Avenue Villa Park, IL 60181 001-01-5122 122-03-5122 123-04-5122	12/07/2022 Time Pro Hourly Support Hourly Support Admin 20% Hourly Support Rec 60% Hourly Support ES 20%	12/23/2022	45.00 KelliB 9.00 27.00 9.00	0.00	Paid	Y 12/20/2022	Paper Check
2022-1425 18007	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901 014-05-5312	12/13/2022 Alarm Monitoring Fire Alarm Radio Fee Alarm Monitoring Fire Alarm Radio Fee	12/23/2022	277.48 KelliB 277.48	0.00	Paid	Y 12/20/2022	Paper Check
14070951 18008	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	12/09/2022 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	12/23/2022	1,445.15 KelliB 505.80 650.32 289.03	0.00	Paid	Y 12/20/2022	Paper Check
340586 18009	Miner Electronics Corporation 2013 Clark St Unit A Dyer, IN 46311 014-05-5490	12/09/2022 Annual Radio Rental 1st Qtr 2023 Annual Radio Rental 1st Qtr 2023	12/23/2022	555.00 KelliB 555.00	0.00	Paid	Y 12/20/2022	Paper Check
ES2022 18010	Paige Woodward Kankakee, IL 60901 123-00-1310	12/20/2022 ES Gift Shop inventory Inventory - Gift Shop	12/23/2022	150.00 KelliB 150.00	0.00	Paid	Y 12/20/2022	Paper Check
12//15/22 18011	Fisher Auto Parts, Inc. 935 E Broadway Bradley, IL 60915 122-03-5520 001-01-5520 122-03-5520 001-01-5520	12/15/2022 Oil, DEF fluid, Winshield Wash Mid Bus Oil 312-329752 Van Oil 312-329769 Bus 38 DEF Fluid 312-329881 WindShield Washer 312-329932	12/23/2022	147.69 KelliB 41.47 41.44 42.78 22.00	0.00	Paid	Y 12/20/2022	Paper Check
VB2022/DEC 18012	Valerie Bennett 736 N. Jackson Bradley, IL 60915 122-31-5101-031	12/07/2022 Vision & Hearing Vision & Hearing	12/23/2022	150.00 KelliB 150.00	0.00	Paid	Y 12/20/2022	Paper Check

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WFH2022/12/12 18013	Melissa K Hart 125 N Walnut Momence, IL 60954 122-30-5330	12/12/2022 Whispers From Heaven	12/23/2022	1,125.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Whispers From Heaven		1,125.00				
RI2022 18014	Marissa Langlois Career Center RD ' 001-01-5190	12/01/2022 Reimbursment	12/23/2022	22.95 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Reimbursment		22.95				
BTPD12/01/22 18015	Robert Romo 10641 Churchill Dr Orland Park, IL 60467 001-01-5312 122-03-5312 123-04-5312	12/01/2022 Nov FINANCIAL DIRECTOR ASSISTANCE Treas	12/23/2022	3,000.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Nov FINANCIAL DIRECTOR ASSISTANCE Treasu		1,000.00				
		Nov FINANCIAL DIRECTOR ASSISTANCE Treasu		1,000.00				
		Nov FINANCIAL DIRECTOR ASSISTANCE Treasu		1,000.00				
FoodHC2022 18016	Steve Blankestyn ' 122-03-5322	12/12/2022 Food Handler Cert	12/23/2022	10.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Food Handler Cert		10.00				
BusFUEL12/22/2 18017	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 122-03-5112	12/12/2022 Inter Gov Bus Fuel Agreement	12/23/2022	150.70 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Motor Fuel & Oils		150.70				
773269 18018*	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123 001-01-5110 001-01-5123 001-01-5110	12/13/2022 Custodial Supplies District	12/23/2022	2,512.30 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Custodial Supplies Rec		598.84				
		Custodial Supplies ES		623.04				
		Custodial Supplies WH		122.75				
		Custodial Supplies Pavillion		334.50				
		Grounds & Parks Oper.		524.25				
		Custodial Supplies		353.92				
		Grounds & Parks Oper.		(45.00)				
2477201 18019	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901 122-14-5510	12/01/2022 WH Restroom Lights	12/23/2022	132.18 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		WH Restroom Lights		132.18				
68755 18020	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-31-5170	12/01/2022 Sarah's Polo	12/23/2022	49.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Public Relations		49.00				

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68546 18021	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5170	10/26/2022 Monalisa Name Badge	12/23/2022	15.60 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Monalisa Name Badge		15.60				
9922151235 18022*	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404 122-34-5404 001-01-5404	12/04/2022 580361719-00001//2 Communications Communications Communications Communications	12/23/2022	98.78 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
686589 18023	Kathy Bowling Po Box 52 Danforth, IL 60930 001-00-2350	12/13/2022 Customer Refund	12/23/2022	23.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Customer Refund		23.00				
HayBales2022 18024	William VanWassenhove 19430 W 6000 S Rd Cabery, IL 60919 123-04-5103-023	12/20/2022 Bales of Hay for SH 2022	12/23/2022	495.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Special Event Supplies - Reenactment		495.00				
686585 18025	Marjory Corbet 495 Ida Ln Bradley, IL 60915 001-00-2350	12/13/2022 Customer Refund	12/23/2022	23.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Customer Refund		23.00				
686586 18026	Karen Hoffman 229 N Randolph Bradley, IL 60915 001-00-2350	12/13/2022 Customer Refund	12/23/2022	23.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Customer Refund		23.00				
68059 18027	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190	08/15/2022 Employee Shirts	12/23/2022	115.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Employee Shirts		40.25				
		Employee Shirts		46.00				
		Employee Shirts		28.75				
174868 18028	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	11/25/2022 Bus #3	12/23/2022	36.00 KelliB	0.00	Paid	Y 12/20/2022	Paper Check
		Bus #3		36.00				
12/20/2022 18657	Farm and Fleet 123-13-5110	12/20/2022 PFLH Grounds and Parks Operations	01/27/2023	67.96 KelliB	0.00	Paid	Y 12/20/2022	EFT Transfer
		PFLH Grounds and Parks Operations		67.96				

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12/20/2022 18668	State Food Safety	12/20/2022 Preschool Employee Trainings and Educa	01/27/2023	20.00 KelliB	0.00	Paid	Y 12/20/2022	EFT Transfer
	' 122-31-5322	Preschool Employee Trainings and Educati		10.00				
	122-31-5322	Preschool Employee Trainings and Educati		10.00				
12/20/2022 18670	Walmart	12/20/2022 YT Program Supplies for Before and Aft	01/27/2023	37.76 KelliB	0.00	Paid	Y 12/20/2022	EFT Transfer
	' 122-34-5101-034	YT Program Supplies for Before and After		37.76				
12/20/2022 18683	Walmart	12/20/2022 ES Program Supplies	01/27/2023	148.66 KelliB	0.00	Paid	Y 12/20/2022	EFT Transfer
	' 123-04-5101	ES Program Supplies		126.42				
	123-04-5121	ES Office Supplies		22.24				
12/21/2022 18669	State Food Safety	12/21/2022 Preschool Employee Trainings and Educa	01/27/2023	10.00 KelliB	0.00	Paid	Y 12/21/2022	EFT Transfer
	' 122-31-5322	Preschool Employee Trainings and Educati		10.00				
12/21/2022 18671	AMZN MKTP USIL	12/21/2022 Preschool Program Supplies for Early I	01/27/2023	34.53 KelliB	0.00	Paid	Y 12/21/2022	EFT Transfer
	' 122-31-5101-031	Preschool Program Supplies for Early Lea		6.15				
	122-14-5159	WH Exhibit Supplies Steam Lab		28.38				
12/21/2022 18680	Illinois Association O	12/21/2022 Board Development	01/27/2023	515.00 KelliB	0.00	Paid	Y 12/21/2022	EFT Transfer
	' 001-01-5323	Board Development		515.00				
12/22/2022 18648	Farm and Fleet	12/22/2022 PFLH Grounds and Parks Operations	01/27/2023	80.17 KelliB	0.00	Paid	Y 12/22/2022	EFT Transfer
	' 123-13-5110	PFLH Grounds and Parks Operations		80.17				
12/22/2022 18659	Menards	12/22/2022 Facility	01/27/2023	118.87 KelliB	0.00	Paid	Y 12/22/2022	EFT Transfer
	' 001-01-5510	Facility		58.91				
	001-01-5113	Tools		59.96				
12/22/2022 18679	AMZN MKTP USIL	12/22/2022 Office Supplies	01/27/2023	33.50 KelliB	0.00	Paid	Y 12/22/2022	EFT Transfer
	' 001-01-5121	Office Supplies		33.50				

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12/26/2022 18684	AMZN MKTP USIL	12/26/2022 ES Birthday Party Supplies	01/27/2023	11.59 KelliB	0.00	Paid	Y 12/26/2022	EFT Transfer
	123-04-5102	ES Birthday Party Supplies		11.59				
4507334 - 22/10 18367	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	10/21/2022 09/21/22-10/21/22 Meter # 4507334 RS	12/31/2022	356.65 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
4507334 - 22/11 18368	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	11/21/2022 10/21/22-11/21/22 Meter # 4507334 RS	01/31/2023	729.81 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
4507334 - 22/12 18369	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	12/21/2022 11/21/22-12/21/22 Meter # 4507334 RS	02/28/2023	1,188.58 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
2444476-22/10 18370	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/20/2022 09/19/22-10/19/22 Natural Gas	12/31/2022	82.29 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
2444476-22/11 18371	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/18/2022 10/19/22-11/17/22 Natural Gas	01/31/2023	115.30 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
2444476-22/12 18372	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	12/20/2022 11/17/22-12/17/22 Natural Gas	02/28/2023	367.50 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
3403739 - 22/10 18373	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	10/20/2022 9/19/22-10/19/22 Natural Gas ES	12/31/2022	85.77 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
3403739 - 22/11 18374	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	11/18/2022 10/19/22-11/17/22 Natural Gas ES	01/31/2023	166.72 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer
3682065 - 22/10 18375	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	10/25/2022 09/22/22-10/24/22 meter #3682065 - ES	12/31/2022	232.91 KelliB	0.00	Paid	Y 12/27/2022	EFT Transfer

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3682065 - 22/11 18376	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	11/23/2022 10/24/22-11/22/22 meter #3682065 - ES	01/31/2023	456.33 KelliB 456.33	0.00	Paid	Y 12/27/2022	EFT Transfer
12/27/2022 18672	AMZN MKTP USIL 122-32-5101	12/27/2022 Senior Program Supplies Senior Program Supplies	01/27/2023	24.04 KelliB 24.04	0.00	Paid	Y 12/27/2022	EFT Transfer
73877846-22/11 18479	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/15/2022 10/13/22-11/11/22 Meter # 73877846 Maint Shed	12/31/2022	116.57 KelliB 116.57	0.00	Paid	Y 12/28/2022	EFT Transfer
73877846=22168145 18480	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/15/2022 11/11/22-12/13/22 NEW METER Meter # 73877846=22168145 Maint Shed	01/31/2023	73.87 KelliB 73.87	0.00	Paid	Y 12/28/2022	EFT Transfer
14117334-22/12 18482	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	12/06/2022 11/02/22-12/02/22 Meter # 14117334 RS	01/31/2023	49.48 KelliB 49.48	0.00	Paid	Y 12/28/2022	EFT Transfer
16045232-22/11 18484	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/15/2022 10/13/22-11/11/22 New Meter # 16045232 PFH	12/31/2022	194.00 KelliB 194.00	0.00	Paid	Y 12/28/2022	EFT Transfer
16045232-22/12 18485	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/15/2022 11/11/22-12/13/22 New Meter # 16045232 PFH	01/31/2023	126.30 KelliB 126.30	0.00	Paid	Y 12/28/2022	EFT Transfer
20090475-22/11 18487	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	11/15/2022 10/13/22-11/11/22 Meter # 20090475 Pavillion	12/31/2022	170.38 KelliB 170.38	0.00	Paid	Y 12/28/2022	EFT Transfer
20090475-22/12 18488	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	12/15/2022 11/11/22-12/13/22 Meter # 20090475 Pavillion	01/31/2023	111.93 KelliB 111.93	0.00	Paid	Y 12/28/2022	EFT Transfer
17084242-22/11 18490	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	11/14/2022 10/12/22-11/10/22 New Meter # 17084242 DPC	12/31/2022	180.99 KelliB 180.99	0.00	Paid	Y 12/28/2022	EFT Transfer

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17084242-22/12 18491	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	12/14/2022 11/10/22-12/12/22 New Meter # 17084242 DPC	01/31/2023	180.99 KelliB 180.99	0.00	Paid	Y 12/28/2022	EFT Transfer
21233677-22/12 18493	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/06/2022 11/02/22-12/02/22 Meter # 21233677- ES	01/31/2023	169.30 KelliB 169.30	0.00	Paid	Y 12/28/2022	EFT Transfer
023-Fire-22/11 18495	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	11/30/2022 10/27/22-11/29/22 Fire Service - ES	12/31/2022	39.83 KelliB 39.83	0.00	Paid	Y 12/28/2022	EFT Transfer
FBN4627568 18497	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	12/03/2022 Monthly Fleet Lease	12/31/2022	3,620.26 KelliB	0.00	Paid	Y 12/28/2022	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.09				
	001-01-8160-802	Monthly Lease 23DDB7		635.35				
	001-01-8160-803	Monthly Lease 23DVZV		1,195.34				
	001-01-5950-803	Monthly Lease 23DVZV		208.77				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
12/29/2022 18704	IN Protection Assoc 122-15-5312 122-15-5312	12/29/2022 DP Professional Services	01/27/2023	164.00 KelliB	0.00	Paid	Y 12/29/2022	EFT Transfer
		DP Professional Services		82.00				
		DP Professional Services		82.00				
1109170024-22/11 18498	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/14/2022 10/12/22-11/10/22 Rear 1634 Waterberry Ct -Turnberry	12/31/2022	35.27 KelliB 35.27	0.00	Paid	Y 12/30/2022	EFT Transfer
156548742 18499	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	10/01/2022 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	10/31/2022	250.00 KelliB 50.00 125.00 75.00	0.00	Paid	Y 12/30/2022	EFT Transfer

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15848318 18500	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	11/01/2022 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	11/30/2022	250.00 KelliB	0.00	Paid	Y 12/30/2022	EFT Transfer
160689249 18501	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	12/01/2022 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	12/31/2022	250.00 KelliB	0.00	Paid	Y 12/30/2022	EFT Transfer
2444476-22/08 18502	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	08/19/2022 07/20/22-08/18/22 Natural Gas	10/31/2022	56.34 KelliB	0.00	Paid	Y 12/30/2022	EFT Transfer
12/30/2022 18685	AMZN MKTP USIL 123-04-5150	12/30/2022 ES Exhibit Supplies ES Exhibit Supplies	01/27/2023	30.20 KelliB	0.00	Paid	Y 12/30/2022	EFT Transfer
68686 18505	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190 122-03-5190 123-04-5190	11/15/2022 Employee Shirts Employee Shirts Employee Shirts Employee Shirts	12/31/2022	636.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
913974 18506	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312 123-04-5312 001-01-5122 001-01-5122	12/15/2022 Network Engineer Wifi Access Point PF Professional Services Professional Services Computer Supplies Computer Supplies	12/31/2022	1,251.36 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
252-2513632 18507	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 001-01-5312	11/25/2022 Agent Fee BOUBT18a Professional Services	12/31/2022	750.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
252-2513633 18508	Bank of New York Trust Debt Serv. Billing-Direct Pays P.O. Box 392005 Pittsburgh, PA 15251-9005 001-01-5312	11/25/2022 Agent Fee BOUBT18REF09 Professional Services	12/31/2022	750.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check

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258794-01 18509	American Lithography and Publishing 530 N 22nd st Milwaukee, WI 53233 001-01-5340 122-03-5340 123-04-5340	12/19/2022 Brochure Printing Jan-April Brochure Printing Jan-April 10% Brochure Printing Jan-April 70% Brochure Printing Jan-April 20%	12/31/2022	6,853.00 KelliB 685.30 4,797.10 1,370.60	0.00	Paid	Y 12/31/2022	Paper Check
77111 18510	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	12/20/2022 Accountants Dec Professional Services	12/31/2022	3,082.00 KelliB 3,082.00	0.00	Paid	Y 12/31/2022	Paper Check
963570 18512	Groskreutz, Schmidt, Abraham 1949 W. Court St. Kankakee, IL 60901 027-07-5311	12/31/2022 District Wide Audit Audit Expense	12/31/2022	9,800.00 KelliB 9,800.00	0.00	Paid	Y 12/31/2022	Paper Check
SH22187 18513	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301	12/31/2022 PDRMA Property Liability Workers Comp Employment Practice Pollution Liability	12/31/2022	25,110.52 KelliB 9,628.44 4,698.12 8,818.60 1,679.04 286.32	0.00	Paid	Y 12/31/2022	Paper Check
22-2143 18515	Bright Architecture 200 E Court St Kankakee, IL 60901 002-22-5702-920	12/20/2022 PFH Roof PFH Roof	12/31/2022	0.00 KelliB 21,274.20	0.00	Void	Y 12/31/2022	Paper Check
VofB2022/11RS 18516	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	12/20/2022 Acct# 052257700000RS Water/Sewer RS	12/31/2022	33.60 KelliB 33.60	0.00	Paid	Y 12/31/2022	Paper Check
VofB2022/11ES 18517	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	12/20/2022 Acct# 072571090000ES acct# & 072571090000ES	12/31/2022	43.90 KelliB 43.90	0.00	Paid	Y 12/31/2022	Paper Check
ICJV12/24/22 18520	Jeanna Vent 1200 W Hawkins St Kankakee, IL 60901 122-32-5330	12/24/2022 Yoga Instructor Yoga Instructor	12/31/2022	40.00 KelliB 40.00	0.00	Paid	Y 12/31/2022	Paper Check
CD2022/12 18521	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	12/31/2022 SENIOR FITNESS CLASSES SENIOR FITNESS CLASSES	12/31/2022	150.00 KelliB 150.00	0.00	Paid	Y 12/31/2022	Paper Check

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RV12/2022 18522	River Valley Pest Management 705 W Broadway Bradley, IL 60915	12/12/2022 Monthly Building Inspections	12/31/2022	238.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	001-01-5510	Monthly Building Inspections PFH 52170		45.00				
	123-04-5510	Monthly Building Inspections ES 52762		68.00				
	122-03-5510	Monthly Building Inspections RS 52754		65.00				
	122-14-5510	Monthly Building Inspections WH 52201		60.00				
SR12/30/22 18523	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901	12/30/2022 Trimmed (4)	12/31/2022	220.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	123-13-5110	Grounds & Parks Oper.		220.00				
BusFUEL12/30/22 18524	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914	12/30/2022 Inter Gov Bus Fuel Agreement	12/31/2022	125.37 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-03-5112	Motor Fuel & Oils		125.37				
BTPD12/31/22 18526	Robert Romo 10641 Churchill Dr Orland Park, IL 60467	12/31/2022 DEC FINANCIAL DIRECTOR ASSISTANCE Treas	12/31/2022	3,000.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	001-01-5312	DEC FINANCIAL DIRECTOR ASSISTANCE Treasu		1,000.00				
	122-03-5312	DEC FINANCIAL DIRECTOR ASSISTANCE Treasu		1,000.00				
	123-04-5312	DEC FINANCIAL DIRECTOR ASSISTANCE Treasu		1,000.00				
IC/AB12/31/22 18528	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915	12/29/2022 Senior& Spin Fitness Instructor	12/31/2022	120.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-32-5330	Senior Fitness Instructor		100.00				
	122-30-5330	Program Contracts		20.00				
FoodHC22 18529	Amelia Haskins ,	12/31/2022 Food Handler Cert.	12/31/2022	10.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-34-5322	Employee Training & Education		10.00				
FoodHC22 18530	Gretchen Gray ,	12/13/2022 Food Handler Cert.	12/31/2022	10.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-34-5322	Employee Training & Education		10.00				
1221278112 18606	STARadio Corp. 329 Maine St. Quincy, IL 62301	12/31/2022 Radio Spots WKAN-AM DEC	12/31/2022	685.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	001-01-5350	radio spots Admin 10%		68.50				
	122-03-5350	radio spots RS 70%		479.50				
	123-04-5350	radio spots ES 20%		137.00				

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1489-00007-0066 18607	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	12/31/2022 WGFA Radio DEC	12/31/2022	175.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	001-01-5350	WGFA Radio DEC		17.50				
	122-03-5350	WGFA Radio DEC		122.50				
	123-04-5350	WGFA Radio DEC		35.00				
DJ/Dec 18608	Daily Journal 8 Dearborn Square Kankakee, IL 60901	12/31/2022 Monthly Guide AD	12/31/2022	600.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	001-01-5350	Advertising		60.00				
	122-03-5350	Advertising		420.00				
	123-04-5350	Advertising		120.00				
LemnersDec 18609	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915	12/31/2022 Tiny Tigers/Childrens Conf. Course	12/31/2022	80.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-30-5330	Tiny Tigers/Childrens Conf. Course		80.00				
9924535305 18610*	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505	12/31/2022 580361719-00001//2	12/31/2022	119.10 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-34-5404	Communications		74.87				
	001-01-5404	Communications		74.87				
	122-34-5404	Communications		(15.32)				
	001-01-5404	Communications		(15.32)				
GetFit NOV/DEC 18616	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914	12/31/2022 Get Fit	12/31/2022	112.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-30-5330	Get Fit		112.00				
8460 18617	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411	01/03/2023 Legal Fees	12/31/2022	2,850.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	001-01-5310	Legal Services		2,850.00				
236784 18619	Peotone Animal Hospital Inc. 431 Rt. 50 Peotone, IL 60468	12/19/2022 Farm Call for Goat and Meds	12/31/2022	93.15 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	123-13-5110	Farm Call for Goat and Meds		93.15				
48932 18620	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901	12/30/2022 Replace lock on Desk Drawer RS	12/30/2022	106.50 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-03-5510	Replace lock on Desk Drawer RS		106.50				

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UD2023Jan 18629	United Disposal P.O. Box 179 Bradley, IL 60915	11/29/2022 Trash Removal	12/31/2022	2,345.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	001-01-5405	Trash Removal PFH		300.00				
	123-04-5405	Trash Removal ES		225.00				
	122-03-5405	Trash Removal RS		270.00				
	122-14-5405	Trash Removal WH		300.00				
	122-15-5405	Trash Removal DP		900.00				
	123-04-5405	Concrete Dumpster		350.00				
77591-01 18635	CHA 70 Po Box 845746 Boston, MA 02284-5746	09/30/2022 DP Turf Study	02/03/2023	6,960.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	002-22-5702	Capital Purchases Facilities		6,960.00				
VofB2022/12ES 18638	Village of Bradley 147 S. Michigan Bradley, IL 60915	01/13/2023 Acct# 072571090000ES	02/03/2023	43.90 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	123-04-5402	acct# & 072571090000ES		43.90				
VofB2022/12RS 18639	Village of Bradley 147 S. Michigan Bradley, IL 60915	01/13/2023 Acct# 052257700000RS	02/03/2023	33.60 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	122-03-5402	Water/Sewer RS		33.60				
10-0006-22 18728	Matco Fire Protection 1195 E Pells Suite B Paxton, IL 60957	12/31/2022 ES Sprinkler Inspection	02/17/2023	290.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	123-04-5510	ES sprinkler inspection		290.00				
22-118 18733	Bright Architecture 200 E Court St Kankakee, IL 60901	10/06/2022 PFH Roof	02/17/2023	1,984.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	002-22-5702-920	PFH Roof		1,984.00				
123574 18734	Landscape Structures Inc 601 S 7th St Delano, MN 55328	12/29/2022 Ninja Course PFP Project	02/17/2023	125,563.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	002-22-5710	Ninja Course PFP Project		125,563.00				
3682065 - 22/12 18737	Nicor Gas P.O. Box 2020 Aurora, IL 60507	12/22/2022 11/22/22-12/21/22	02/28/2023	960.17 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	123-04-5403	meter #3682065 - ES		960.17				
3403739 - 22/12 18739	Nicor Gas P.O. Box 2020 Aurora, IL 60507	12/20/2022 11/17/22-12/17/22	02/28/2023	334.93 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	001-01-5403	Natural Gas ES		334.93				

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 10/01/2022 - 12/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
023-Fire-22/12 18751	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	12/29/2022 11/29/22-12/28/22 Fire Service - ES	12/31/2022	39.83 KelliB 39.83	0.00	Paid	Y 12/31/2022	EFT Transfer
1628321 18755	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-31-5030 001-01-5030 122-15-5030 001-18-5030 123-04-5030 001-01-5030 123-04-5030 122-03-5030 001-18-5030 122-03-5030	12/01/2022 Monthly Insurance Premium Keele, Monalisa 1003 : Cianci, Frank T 6001 : Crews, Michael 2044 : Galloy, Joseph 4004 : Schu, Kristi 1007 : Langlois, Amanda 4002 : Beck, Brittaney 3161: Burke, Michael 6006: Knight, Jarod Turro, Josh	12/31/2022	730.62 KelliB 29.74 29.74 61.80 103.56 103.56 103.56 103.56 103.56 103.56 29.74 61.80	0.00	Paid	Y 12/31/2022	EFT Transfer
193677851616 18756*	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094 001-01-5030 122-15-5030 123-04-5030 001-18-5030 123-04-5030 001-01-5030 001-01-5030 122-03-5030 001-18-5030 122-03-5030 122-31-5030 001-01-5030 122-31-5030	11/12/2022 Health Insurance Premiums 1007 : Langlois, Amanda 6001 : Crews, Michael 4002 : Brittaney Beck 2044 : Galloy, Joseph 4004 : Schu, Kristi 1002 : Rogers, Paula 1003 : Cianci, Frank 3161: Burke, Michael 6006 : Knight, Jarod Turro, Josh Keele, Monalisa Sharon Richardson Jen Blair	12/31/2022	11,786.02 KelliB 1,855.81 1,204.65 1,204.65 1,855.81 1,855.81 651.16 651.16 1,204.65 651.16 1,302.32 1,302.32 (651.16) (1,302.32)	0.00	Paid	Y 12/31/2022	EFT Transfer
1011406019- 22/11 18757	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-03-5401	11/28/2022 10/26/22-11/28/22 770 Franklin St - RS	12/31/2022	245.28 KelliB 245.28	0.00	Paid	Y 12/31/2022	EFT Transfer
1109170024-22/12 18760	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/15/2022 11/10/22-12/13/22 Rear 1634 Waterberry Ct -Turnberry	12/31/2022	35.47 KelliB 35.47	0.00	Paid	Y 12/31/2022	EFT Transfer
5610002059-22/12 18762	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	12/01/2022 10/28/22-11/30/22 6279 N 1000W Rd - DP	01/31/2023	299.40 KelliB 299.40	0.00	Paid	Y 12/31/2022	EFT Transfer

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 10/01/2022 - 12/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
1163125023-22/11 18767	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	11/14/2022 10/14/22-11/14/22	01/31/2023	320.62 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	1095 W Perry Dr - PFH			320.62				
1163125023-22/12 18768	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	12/15/2022 11/14/22-12/15/22	02/28/2023	563.88 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	1095 W Perry Dr - PFH			563.88				
3833039047-22/11 18770	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	11/14/2022 10/14/22-11/14/22	01/31/2023	648.21 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	Electric - ES			648.21				
3833039047-22/12 18771	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	12/15/2022 11/14/22-12/15/22	02/28/2023	1,003.37 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	Electric - ES			1,003.37				
1270712010-22/12 18775	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	12/09/2022 11/04/22-12/07/22	01/31/2023	41.36 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	1095 W PERRY Dr - Coyne			41.36				
0807044033-22/12 18778	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	12/05/2022 11/2/22-12/05/22	01/31/2023	492.33 KelliB	0.00	Paid	Y 12/31/2022	EFT Transfer
	1377 N 4000E RD - WH			492.33				
50416 18789	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 001-01-5510	12/09/2022 PFP Pavillion Locks access	03/03/2023	564.25 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	PFP Pavillion Locks access			564.25				
UD2023May 19067	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405	12/02/2022 Trash Removal Nov and Dec 2022	05/12/2023	730.00 KelliB	0.00	Paid	Y 12/31/2022	Paper Check
	Trash Removal PFH			200.00				
	Trash Removal ES			150.00				
	Trash Removal RS			180.00				
	Trash Removal WH			200.00				
# of Invoices:	599	# Due:	0	Totals:	1,207,355.20	0.00		
# of Credit Memos:	6	# Due:	0	Totals:	(117.83)	0.00		
Net of Invoices and Credit Memos:					1,207,237.37	0.00		

* 6 Net Invoices have Credits Totalling: (2,246.62)

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 10/01/2022 - 12/31/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Address	Description		Entered By	Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	

--- TOTALS BY GL DISTRIBUTION ---

001-00-1210	A/R Other	38.97
001-00-1300	Inventory - Teddy Mountain	589.99
001-00-2100	AFLAC Insurance & Fees Payable	278.28
001-00-2350	Household Credits Refundable	2,063.00
001-01-5030	Employee Insurances	6,671.49
001-01-5103-021	Special Event Supplies	435.00
001-01-5110	Grounds & Parks Oper.	554.87
001-01-5111	Trees & Plant Materials	977.50
001-01-5112	Motor Fuel & Oils	2,154.62
001-01-5113	Tools	612.29
001-01-5114	Paint Expense	30.47
001-01-5121	Office Supplies	476.50
001-01-5122	Computer Supplies	3,531.43
001-01-5123	Custodial Supplies	941.27
001-01-5160	Safety Supplies	73.56
001-01-5170	Public Relations	983.70
001-01-5171	Marketing	107.56
001-01-5190	Miscellaneous Supplies	4,756.62
001-01-5310	Legal Services	6,916.25
001-01-5312	Professional Services	25,011.00
001-01-5312-058	Professional Services	25.00
001-01-5320	Dues & Subscriptions	835.74
001-01-5321	Emp Mileage Reimb	90.48
001-01-5322	Employee Training & Education	680.00
001-01-5323	Board Development	1,030.00
001-01-5331	Equipment Rental	1,367.57
001-01-5340	Printing	685.30
001-01-5341	Postage	477.98
001-01-5350	Advertising	1,107.81
001-01-5390	Miscellaneous Services	95.00
001-01-5401	Electric	2,192.32
001-01-5402	Water/Sewer	2,693.82
001-01-5403	Natural Gas	1,489.40
001-01-5404	Communications	1,770.10
001-01-5405	Trash Removal	500.00
001-01-5406	Sanitation Rentals	357.44
001-01-5501	Grounds	131.87
001-01-5510	Facilities	6,807.08
001-01-5520	Vehicle Expense	107.38
001-01-5520-800	Vehicle Expense	141.21
001-01-5520-801	Vehicle Expense	173.82
001-01-5520-802	Vehicle Expense	173.82
001-01-5520-803	Vehicle Expense	268.08
001-01-5530	Equipment Repairs	712.59
001-01-5590	Miscellaneous Repairs	13.96
001-01-5950-800	Interest Expense	263.94
001-01-5950-801	Interest Expense	424.92
001-01-5950-802	Interest Expense	381.27
001-01-5950-803	Interest Expense	626.31
001-01-8160-800	Principal Payments on Capital Lease	1,150.47
001-01-8160-801	Principal Payments on Capital Lease	1,764.87
001-01-8160-802	Principal Payments on Capital Lease	1,906.05
001-01-8160-803	Principal Payments on Capital Lease	3,586.02
001-18-5030	Employee Insurances	5,407.42
002-22-5702	Capital Purchases Facilities	47,822.34

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Num Inv Ref# Inventory	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	GL Distribution							
	002-22-5702-920	Capital Purchases Facilities		62,586.92				
	002-22-5710	Capital Purchases Equipment		125,563.00				
	003-10-5950	Interest Expense		65,243.75				
	003-10-8150	Principal Payments on Bond		535,000.00				
	014-05-5312	Professional Services		277.48				
	014-05-5390-023	Miscellaneous Services		650.00				
	014-05-5401	Electric		190.96				
	014-05-5404	Communications		494.70				
	014-05-5490	Other Utilities		555.00				
	027-07-5311	Audit Expense		9,800.00				
	035-11-5160	Safety Supplies		665.45				
	035-11-5301	PDRMA Insurance		25,110.52				
	035-11-5390	Miscellaneous Services		185.00				
	122-03-5030	Employee Insurances		6,828.31				
	122-03-5101	Program Supplies		417.35				
	122-03-5103-013	Special Event Supplies		400.00				
	122-03-5103-028	Special Event Supplies		2,816.38				
	122-03-5103-042	Special Event Supplies - Chocolate Tour		140.00				
	122-03-5103-069	Special Event Supplies		2,024.71				
	122-03-5112	Motor Fuel & Oils		1,069.00				
	122-03-5121	Office Supplies		348.61				
	122-03-5122	Computer Supplies		2,703.00				
	122-03-5123	Custodial Supplies		698.15				
	122-03-5160	Safety Supplies		9.65				
	122-03-5170	Public Relations		399.79				
	122-03-5175	Food Concessions		15.00				
	122-03-5190	Miscellaneous Supplies		566.23				
	122-03-5312	Professional Services		4,412.50				
	122-03-5312-028	Professional Services		12.50				
	122-03-5320	Dues & Subscriptions		1,630.00				
	122-03-5321	Emp Mileage Reimb		237.40				
	122-03-5322	Employee Training & Education		1,055.00				
	122-03-5330	Program Contracts		200.00				
	122-03-5331	Equipment Rental		2,012.58				
	122-03-5340	Printing		4,797.10				
	122-03-5341	Postage		2,201.15				
	122-03-5350	Advertising		6,115.50				
	122-03-5350-042	Advertising - Chocolate Tour		10.26				
	122-03-5401	Electric - RS		2,129.34				
	122-03-5402	Water/Sewer		397.32				
	122-03-5403	Natural Gas		2,625.06				
	122-03-5404	Communications		500.00				
	122-03-5405	Trash Removal		450.00				
	122-03-5510	Facilities		1,175.12				
	122-03-5520	Vehicle Expense		2,437.17				
	122-14-5030	Employee Insurances		20.00				
	122-14-5101	Program Supplies		299.49				
	122-14-5101-049	Program Supplies		40.97				
	122-14-5123	Custodial Supplies		169.79				
	122-14-5150	Exhibit Supplies		21.89				
	122-14-5159	Exhibit Supplies Steam Lab		255.69				
	122-14-5160	Safety Supplies		10.07				
	122-14-5175	Food Concessions		10.64				
	122-14-5401	Electric - WH		1,669.29				
	122-14-5404	Communications		2,943.98				
	122-14-5405	Trash Removal		500.00				
	122-14-5406	Sanitation Rentals		200.00				
	122-14-5510	Facilities		346.33				

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Inv Num Inv Ref# Inventory	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	GL Distribution							
	122-15-5030	Employee Insurances		2,644.85				
	122-15-5112	Motor Fuel & Oils		970.63				
	122-15-5121	Office Supplies		31.01				
	122-15-5312	Professional Services		164.00				
	122-15-5401	Electric		2,489.38				
	122-15-5404	Communications		1,471.54				
	122-15-5405	Trash Removal		900.00				
	122-16-5124	Concession Supplies		15.50				
	122-16-5175	Food Concessions		568.92				
	122-16-5180	Non-Food Concessions		37.54				
	122-16-5402	Water/Sewer		954.93				
	122-30-5030	Employee Insurances		30.00				
	122-30-5101	Program Supplies		39.96				
	122-30-5330	Program Contracts		2,716.50				
	122-31-5030	Employee Insurances		1,372.76				
	122-31-5101	Program Supplies		68.71				
	122-31-5101-031	Program Supplies		876.69				
	122-31-5101-032	Program Supplies		8.46				
	122-31-5170	Public Relations		93.50				
	122-31-5322	Employee Training & Education		50.00				
	122-32-5101	Program Supplies		1,014.03				
	122-32-5330	Program Contracts		2,180.00				
	122-32-5404	Communications		40.83				
	122-33-5101	Program Supplies		5,572.59				
	122-33-5330	Program Contracts		165.00				
	122-34-5101	Program Supplies		73.01				
	122-34-5101-034	Program Supplies		362.22				
	122-34-5322	Employee Training & Education		20.00				
	122-34-5404	Communications		304.89				
	123-00-1300	Inventory - Teddy Mountain		733.19				
	123-00-1310	Inventory - Gift Shop		279.00				
	123-04-5002	Salaries Part Time		548.96				
	123-04-5030	Employee Insurances		6,680.88				
	123-04-5101	Program Supplies		432.86				
	123-04-5102	Birthday Supplies		11.59				
	123-04-5103-023	Special Event Supplies - Reenactment		11,942.49				
	123-04-5103-039	Special Event Supplies		152.09				
	123-04-5105-023	Special Event Supplies - SH Village		30.94				
	123-04-5121	Office Supplies		118.54				
	123-04-5122	Computer Supplies		901.00				
	123-04-5123	Custodial Supplies		736.09				
	123-04-5150	Exhibit Supplies		208.90				
	123-04-5170	Public Relations		406.31				
	123-04-5171	Marketing		119.14				
	123-04-5190	Miscellaneous Supplies		453.59				
	123-04-5312	Professional Services		4,370.00				
	123-04-5312-023	Professional Services		2,012.50				
	123-04-5320	Dues & Subscriptions		350.00				
	123-04-5331	Equipment Rental		1,055.27				
	123-04-5340	Printing		1,370.60				
	123-04-5341	Postage		628.90				
	123-04-5350	Advertising		1,911.27				
	123-04-5350-023	Advertising		175.00				
	123-04-5401	Electric - ES		4,572.40				
	123-04-5402	Water/Sewer - ES		1,068.87				
	123-04-5403	Natural Gas - ES		1,710.89				
	123-04-5404	Communications		1,016.91				
	123-04-5405	Trash Removal		725.00				

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User: Treasurer
DB: Bourbonnais Twp Pc

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Address	Description		Entered By	Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	123-04-5510	Facilities		4,840.58				
	123-04-5530	Equipment Repairs		59.86				
	123-13-5110	Grounds & Parks Oper.		1,858.80				
	123-13-5312	Professional Services		4,045.32				
	123-13-5510	Facilities		672.45				
	123-13-5530	Equipment Repairs		15,490.90				
	125-06-5501	Grounds		45.98				
	126-02-5302	River Valley SRA Fees		81,764.00				
	126-02-5406	Sanitation Rentals		388.00				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Address	Description		Entered By	Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
--- TOTALS BY FUND ---								
	001 - General Fund			96,643.41		0.00		
	002 - Capital Projects Fund			235,972.26		0.00		
	003 - Bond and Interest			600,243.75		0.00		
	014 - Police Protection			2,168.14		0.00		
	027 - Audit			9,800.00		0.00		
	035 - Liability			25,960.97		0.00		
	122 - Recreation Programs			82,559.77		0.00		
	123 - Museum & Aquarium			71,691.09		0.00		
	125 - Paving & Lighting			45.98		0.00		
	126 - Special Recreation			82,152.00		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			3,982.43		0.00		
	01 - General			88,265.75		0.00		
	02 - Special Recreation			82,152.00		0.00		
	03 - Recreation			50,834.18		0.00		
	04 - Exploration Station			48,611.43		0.00		
	05 - Police Protection			2,168.14		0.00		
	06 - Paving & Lighting			45.98		0.00		
	07 - Audit			9,800.00		0.00		
	10 - Bond and Interest			600,243.75		0.00		
	11 - Insurance			25,960.97		0.00		
	13 - Perry Farm Living History Mus			22,067.47		0.00		
	14 - Willowhaven			6,488.14		0.00		
	15 - Diamond Point Park			8,671.41		0.00		
	16 - Concessions			1,576.89		0.00		
	18 - Parks & Grounds			5,407.42		0.00		
	22 - Capital Projects			235,972.26		0.00		
	30 - Athletics & Fitness			2,786.46		0.00		
	31 - Preschool			2,470.12		0.00		
	32 - Seniors			3,234.86		0.00		
	33 - Trips			5,737.59		0.00		
	34 - Youth & Teen			760.12		0.00		
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	233			5,336.09				
	241			1,047.66				
	3402			1,152.63				
	4662			394.17				
	7840			4,951.06				
	7857			5.95				
	8549			29.98				
	8926			1,681.28				

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 User: Treasurer
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INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
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Inv Ref#	Address	Description		Entered By	Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	8993			1,382.34				
	9007			698.93				
	9049			1,743.06				
	9064			1,468.26				
	9066			66.29				
	9080			275.55				
	9106			2,572.52				
	9163			5,655.12				
	9189			3,526.16				
	9288			1,536.93				
	9361			1,366.13				