

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 10/01/2021 - 12/31/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due Units	Status	Jrnlized Post Date Unit Price	Pay By
757263-202110 15366	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular 123-04-5030 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 122-30-5030 001-01-5030 001-00-2034 001-01-5030 123-04-5030 001-18-5030	09/17/2021 4002 : Beck, Brittaney 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah Voluntary Life Ins Premium Payable 3005 : Brza, Kelli 4004 : Schu, Kristi 6005 : Featherston, Brad	10/31/2021	407.66 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 247.66 10.00 10.00 10.00	0.00	Paid	Y 10/01/2021	EFT Transfer
1270712010-21/12 15386	Commonwealth Edison 11/04/21-12/07/21 014-05-5401	12/09/2021 KelliB 1095 W PERRY Dr - Coyne	12/31/2021	40.23 40.23	0.00	Paid	Y 12/31/2021	EFT Transfer
2015chevy14 15519	Midwest Transit Inc. 2015 Chevy 14 Passenger Bus 002-22-5710	08/27/2021 KelliB 2015 Chevy 14 Passenger Bus	10/06/2021	27,108.00 27,108.00	0.00	Paid	Y 10/06/2021	Paper Check
127618040 15522	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	08/01/2021 KelliB Communications 20% Communications 50% Communications 30%	08/31/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 10/06/2021	EFT Transfer
129786656 15523	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	09/01/2021 KelliB Communications 20% Communications 50% Communications 30%	09/30/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 10/06/2021	EFT Transfer
131749094 15524	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	10/01/2021 KelliB Communications 20% Communications 50% Communications 30%	10/31/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 10/06/2021	EFT Transfer
0414967-210924 15525	Comcast 500 COYNE ST 014-05-5404	09/24/2021 APCLERK INTERNET	10/19/2021	153.40 153.40	0.00	Paid	Y 10/19/2021	EFT Transfer

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2009047508/24/21 15526	Aqua Illinois 07/19/21-08/19/21 001-01-5402	08/24/2021 KelliB Meter # 20090475 Pavillion	09/30/2021	137.27 137.27	0.00	Paid	Y 10/08/2021	EFT Transfer
300024540 15527	Daily Journal KNK TV Book infomation SEPT 001-01-5350 122-03-5350 123-04-5350	09/30/2021 KelliB KNK TV Book infomation AUG KNK TV Book infomation AUG KNK TV Book infomation AUG	10/15/2021	914.50 91.45 640.15 182.90	0.00	Paid	Y 10/13/2021	Paper Check
190-00131-4/5 15528	WFAV Milner Broadcasting Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350 001-01-5350 122-03-5350 123-04-5350	09/30/2021 KelliB Radio Ads Multiple Sept Radio Ads Multiple Sept Radio Ads Multiple Sept Radio Ads Multiple Aug Radio Ads Multiple Aug Radio Ads Multiple Aug	10/15/2021	774.00 37.80 264.60 75.60 39.60 277.20 79.20	0.00	Paid	Y 10/13/2021	Paper Check
190-00130-4/5 15529	WVLI The Valley Radio Ad Multi Aug/Sept 001-01-5350 122-03-5350 123-04-5350 001-01-5350 122-03-5350 123-04-5350	09/30/2021 KelliB Radio Ad Multi Aug 10% Radio Ad Multi Aug 70% Radio Ad Multi Aug 20% Radio Ad Multi Sept 10% Radio Ad Multi Sept 70% Radio Ad Multi Sept 20%	10/15/2021	774.00 39.60 277.20 79.20 37.80 264.60 75.60	0.00	Paid	Y 10/13/2021	Paper Check
190-00132-0005 15530	WIVR Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	09/30/2021 KelliB Advertising General Advertising Rec Advertising ES	10/15/2021	378.00 37.80 264.60 75.60	0.00	Paid	Y 10/13/2021	Paper Check
364987 15531	Arthur Clesen Inc. Humic & Herb 122-15-5111	10/01/2021 KelliB Humic & Herb	10/15/2021	2,080.60 2,080.60	0.00	Paid	Y 10/13/2021	Paper Check
365001 15532	Arthur Clesen Inc. Humic & Herb 122-15-5111	10/01/2021 KelliB Humic & Herb	10/15/2021	2,891.40 2,891.40	0.00	Paid	Y 10/13/2021	Paper Check
7429 15533	Lee's Rental Porta Potties DP 122-15-5406 126-02-5406	09/30/2021 KelliB Porta Potties DP Porta Potties DP Handicap	10/15/2021	375.00 195.00 180.00	0.00	Paid	Y 10/13/2021	Paper Check
51966 15534	Nu Toys Garbage Cans Liner 122-14-5110 122-14-5110	08/31/2021 KelliB Grounds & Parks Oper. Grounds & Parks Oper.SHIPPING	10/15/2021	1,542.00 1,358.00 184.00	0.00	Paid	Y 10/13/2021	Paper Check

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772072 15535	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123	09/22/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH	10/15/2021	238.96 86.98 75.99 75.99	0.00	Paid	Y 10/13/2021	Paper Check
66790 15536	River Valley Truck Repair Bus 2 Catalytic Converter 122-03-5520	09/30/2021 KelliB Bus 2 Catalytic Converter	10/15/2021	628.15 628.15	0.00	Paid	Y 10/13/2021	Paper Check
1612 15537	Fitzpatrick Equine Field Service Horse Vaccinations 123-13-5110	09/23/2021 KelliB Horse Vaccinations	10/15/2021	673.00 673.00	0.00	Paid	Y 10/13/2021	Paper Check
16636 15538	Fitzpatrick Equine Field Service Misti Insulin 123-13-5110	09/23/2021 KelliB Misti Insulin	10/15/2021	75.00 75.00	0.00	Paid	Y 10/13/2021	Paper Check
RV09/2021 15539	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510 122-15-5510	09/30/2021 KelliB Monthly Building Inspections PFH 44495 Monthly Building Inspections ES 44504 Monthly Building Inspections WH 44505 Monthly Building Inspections RS 44489 Monthly Building Inspections DP44725	10/15/2021	273.00 45.00 68.00 60.00 65.00 35.00	0.00	Paid	Y 10/13/2021	Paper Check
626754 15540	Linda Johnson Customer Refund 001-00-2350	10/12/2021 KelliB Customer Refund	10/15/2021	4.00 4.00	0.00	Paid	Y 10/13/2021	Paper Check
WHTurbineRe10/2021 15541	Schultz Construction & Energy WH Turbine Repair 122-14-5590	10/07/2021 KelliB Miscellaneous Repairs	10/15/2021	2,490.00 2,490.00	0.00	Paid	Y 10/13/2021	Paper Check
1489-00007-0051 15542	Iroquois County Broadcasting WGFA Radio spots Sept 001-01-5350 122-03-5350 123-04-5350	09/30/2021 KelliB WGFA Radio spots Sept WGFA Radio spots Sept WGFA Radio spots Sept	10/15/2021	175.00 17.50 122.50 35.00	0.00	Paid	Y 10/13/2021	Paper Check
1210871429 15543	STARadio Corp. Radio Spots WKAN-AM SEPT 001-01-5350 122-03-5350 123-04-5350	10/01/2021 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	10/15/2021	670.00 67.00 469.00 134.00	0.00	Paid	Y 10/13/2021	Paper Check
4226154 15544	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	10/05/2021 KelliB Miscellaneous Services	10/15/2021	200.00 200.00	0.00	Paid	Y 10/13/2021	Paper Check

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21NG2169 15545	Nordmeyer Graphics Scarecrow Fest Safety Signs 001-01-5160-021	10/04/2021 KelliB	10/15/2021	290.00 290.00	0.00	Paid	Y 10/13/2021	Paper Check
14162 15546	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	10/06/2021 KelliB	10/15/2021	87.70 67.70 10.00 10.00	0.00	Paid	Y 10/13/2021	Paper Check
JCOct2021 15547	Judy Corrigan Reimbursement for Program Supplies 122-14-5101	10/04/2021 KelliB	10/15/2021	50.53 50.53	0.00	Paid	Y 10/13/2021	Paper Check
AA10/2020 15548	Amber Ahlborn Reimbursement for Program Supplies 122-14-5101	09/16/2021 KelliB	10/15/2021	16.29 16.29	0.00	Paid	Y 10/13/2021	Paper Check
NJ 10/2021 15549	Nicole Jenkins Reimbursement for Program Supplies 122-14-5159	10/05/2021 KelliB	10/15/2021	9.07 9.07	0.00	Paid	Y 10/13/2021	Paper Check
CD2021/09 15550	Christine Duba SENIOR FITNESS CLASSES SEPT Classes 20 122-32-5330 SENIOR FITNESS CLASSES SEPT Classes 2021	09/30/2021 KelliB	10/15/2021	325.00 325.00	0.00	Paid	Y 10/13/2021	Paper Check
GetFit SEPT2021 15551	Nichole Lewis Get Fit SEPT 2021 122-30-5330	10/02/2021 KelliB	10/15/2021	120.00 120.00	0.00	Paid	Y 10/13/2021	Paper Check
SPINAug/Sept2021 15552	Anita Kreutzer Adult Fitness Aug/Sept 2021 122-30-5330	08/01/2021 KelliB	10/15/2021	297.50 297.50	0.00	Paid	Y 10/13/2021	Paper Check
65988 15553	Premium Specialities Employee Backpack 001-01-5190 122-03-5190	09/14/2021 KelliB	10/15/2021	159.92 79.96 79.96	0.00	Paid	Y 10/13/2021	Paper Check
2414 15554	Pathfinder Photo Shoot 001-01-5312-021	06/21/2021 KelliB	10/15/2021	750.00 750.00	0.00	Paid	Y 10/13/2021	Paper Check
1457/1458 15555	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	10/03/2021 KelliB	10/15/2021	76.00 25.00 51.00	0.00	Paid	Y 10/13/2021	Paper Check

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95995 15556	Ruder Electric, Inc. Add 50 Amp Outlet 001-01-5312	09/27/2021 KelliB Add 50 Amp Outlet	10/15/2021	482.83 482.83	0.00	Paid	Y 10/13/2021	Paper Check
14129 15557	NCSI Background 035-11-5390	10/01/2021 KelliB Background	10/15/2021	92.50 92.50	0.00	Paid	Y 10/13/2021	Paper Check
6689315 15558	Barcodes Inc Ribbon Supplies for ID printer 014-05-5122	10/05/2021 KelliB Ribbon Supplies for ID printer	10/15/2021	37.86 37.86	0.00	Paid	Y 10/13/2021	Paper Check
9889902814 15559	Verizon 580361719-00001//2 122-34-5404 001-01-5404	10/01/2021 KelliB Communications Communications	10/15/2021	74.99 37.49 37.50	0.00	Paid	Y 10/13/2021	Paper Check
9889902615 15560	Verizon 580361719-00001//2 122-34-5404 001-01-5404	10/01/2021 KelliB Communications Communications	10/15/2021	95.23 47.61 47.62	0.00	Paid	Y 10/13/2021	Paper Check
108197 15561	Piggush Simoneau Inc. PFH Porch 123-13-5702-913	10/12/2021 KelliB PFH Porch	10/15/2021	79,089.00 79,089.00	0.00	Paid	Y 10/13/2021	Paper Check
21-095 15562	Bright Architecture PFH Porch Upgrade 123-13-5702-913	10/04/2021 KelliB PFH Porch Upgrade	10/15/2021	1,864.99 1,864.99	0.00	Paid	Y 10/13/2021	Paper Check
26870 15563	Hitchcock Design Group Comprehensive Plan 001-01-5312	09/30/2021 KelliB Comprehensive Plan	10/15/2021	793.50 793.50	0.00	Paid	Y 10/13/2021	Paper Check
26869 15564	Hitchcock Design Group Pickle Ball Courts DP 122-03-5312	09/30/2021 KelliB Pickle Ball Courts DP	10/15/2021	8,000.00 8,000.00	0.00	Paid	Y 10/13/2021	Paper Check
320521 15565	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	10/12/2021 KelliB WH Professional Services Winter Burn	10/15/2021	1,311.50 1,311.50	0.00	Paid	Y 10/14/2021	Paper Check
4893 15566	Ruben Smith Const. Inc Parking Lot Maintenance 125-06-5703-918	10/13/2021 KelliB Parking Lot Maintenance	10/15/2021	40,287.39 40,287.39	0.00	Paid	Y 10/14/2021	Paper Check
3682065 - 21/09 15567	Nicor Gas 08/23/21-09/22/21 123-04-5403	09/23/2021 KelliB meter #3682065 - ES	11/30/2021	50.36 50.36	0.00	Paid	Y 10/18/2021	EFT Transfer

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3403739 - 21/09 15568	Nicor Gas 08/18/21-09/17/21 001-01-5403	09/20/2021 KelliB Natural Gas ES	11/30/2021	60.32 60.32	0.00	Paid	Y 10/18/2021	EFT Transfer
2444476-21/09 15569	Nicor Gas 08/18/21-09/17/21 001-01-5403	09/20/2021 KelliB Natural Gas	11/30/2021	47.45 47.45	0.00	Paid	Y 10/18/2021	EFT Transfer
4507334 - 21/09 15570	Nicor Gas 08/20/21-09/21/21 122-03-5403	09/21/2021 KelliB Meter # 4507334 RS	11/30/2021	138.30 138.30	0.00	Paid	Y 10/18/2021	EFT Transfer
1011406019- 21/09 15571	Commonwealth Edison 08/26/21-09/27/21 122-03-5401	09/27/2021 KelliB 770 Franklin St - RS	10/31/2021	601.65 601.65	0.00	Paid	Y 10/18/2021	EFT Transfer
5610002059-21/09/30 15572	Commonwealth Edison 08/30/21-09/29/21 122-15-5401	09/30/2021 KelliB 6279 N 1000W Rd - DP	11/30/2021	605.10 605.10	0.00	Paid	Y 10/18/2021	EFT Transfer
0807044033-21/10 15573	Commonwealth Edison 09/02/21-10/04/21 122-14-5401	10/04/2021 KelliB 1377 N 4000E RD - WH	10/31/2021	450.83 450.83	0.00	Paid	Y 10/18/2021	EFT Transfer
1270712010-21/10 15574	Commonwealth Edison 09/07/21-10/08/21 014-05-5401	10/08/2021 KelliB 1095 W PERRY Dr - Coyne	10/31/2021	39.08 39.08	0.00	Paid	Y 10/18/2021	EFT Transfer
1109170024-21/10 15575	Commonwealth Edison 09/13/21-10/12/21 001-01-5401	10/14/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	10/31/2021	0.00 42.59	0.00	Void	Y 10/19/2021	EFT Transfer
1163125023-21/10 15576	Commonwealth Edison 09/15/21-10/14/21 001-01-5401	10/14/2021 KelliB 1095 W Perry Dr - PFH	12/31/2021	385.55 385.55	0.00	Paid	Y 10/19/2021	EFT Transfer
3833039047-21/10 15577	Commonwealth Edison 09/15/21-10/14/21 123-04-5401	10/14/2021 KelliB Electric - ES	12/31/2021	803.07 803.07	0.00	Paid	Y 10/19/2021	EFT Transfer
73877846-21/09 15578	Aqua Illinois 08/19/21-09/14/21 001-01-5402	09/22/2021 KelliB Meter # 73877846 Maint Shed	10/31/2021	169.57 169.57	0.00	Paid	Y 10/19/2021	EFT Transfer
16045232-21/09 15579	Aqua Illinois 08/19/21-09/14/21 001-01-5402	09/22/2021 KelliB New Meter # 16045232 PFH	10/31/2021	93.56 93.56	0.00	Paid	Y 10/19/2021	EFT Transfer

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20090475-21/09 15580	Aqua Illinois 08/19/21-09/22/21 001-01-5402	09/22/2021 KelliB Meter # 20090475 Pavillion	10/31/2021	138.12 138.12	0.00	Paid	Y 10/19/2021	EFT Transfer
17084242-21/09 15581	Aqua Illinois 08/17/21-09/13/21 122-16-5402	09/22/2021 KelliB New Meter # 17084242 DPC	10/31/2021	182.69 182.69	0.00	Paid	Y 10/19/2021	EFT Transfer
023-Fire-21/09 15582	Aqua Illinois 08/26/21-09/28/21 123-04-5402	09/29/2021 KelliB Fire Service - ES	10/31/2021	40.95 40.95	0.00	Paid	Y 10/19/2021	EFT Transfer
14117334-21/10 15583	Aqua Illinois 09/02/21-10./04/21 122-03-5402	10/06/2021 KelliB Meter # 14117334 RS	11/30/2021	306.26 306.26	0.00	Paid	Y 10/19/2021	EFT Transfer
14093893-21/10 15584	Aqua Illinois 09/02/21-10/04/21 123-04-5402	10/06/2021 KelliB Meter # 14093893 ES	11/30/2021	154.31 154.31	0.00	Paid	Y 10/19/2021	EFT Transfer
1494453 15588	Delta Dental Monthly Insurance Premium 122-31-5030 001-18-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 001-01-5030 123-04-5030 122-03-5030 001-01-5030 001-01-5030 123-04-5030	10/01/2021 paular 3009 : Blair, Jennifer 2029 : Bradford, Derrick 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 1002 : Rogers, Paula 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 4001 : Winkel, Sarah 1007 : Langlois, Amanda 4002 : Beck, Brittaney	10/01/2021	831.86 29.74 29.74 29.74 103.56 103.56 103.56 29.74 103.56 29.74 61.80 103.56 103.56	0.00	Paid	Y 10/01/2021	EFT Transfer
FBN4315013 15591	ENTERPRISE FM TRUST Monthly Fleet Lease 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803 001-01-5520-803	10/05/2021 paular Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	10/31/2021	3,630.58 588.29 57.94 47.07 383.49 141.64 87.98 57.94 127.94 640.00 1,199.47 209.46 89.36	0.00	Paid	Y 10/05/2021	EFT Transfer

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HNH10/22/21 15592	Darrell Lorance Guitar Player Friday 123-04-5330-023	10/22/2021 KelliB Program Contracts	10/20/2021	100.00 100.00	0.00	Paid	Y 10/20/2021	Paper Check
HNH10/23/21 15593	Darrell Lorance Guitar Player Saturday 123-04-5330-023	10/23/2021 KelliB Program Contracts	10/20/2021	100.00 100.00	0.00	Paid	Y 10/20/2021	Paper Check
193672773540 15595	UnitedHealthCare Health Insurance Premiums 001-01-5030 001-01-5030 001-18-5030 122-31-5030 122-15-5030 001-01-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 122-03-5030 001-01-5030 001-01-5030	09/13/2021 paular 1007 : Langlois, Amanda 1001 : Clark, Hollice 2029 : Bradford, Derrick 3009 : Blair, Jennifer 6001 : Crews, Michael 1005 : Richardson, Sharon 4001 : Winkel, Sarah 4002 : Brittaney Beck 2044 : Galloy, Joseph 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 1002 : Rogers, Paula 1003 : Cianci, Frank T	10/01/2021	14,524.21 1,728.35 1,728.35 606.44 1,212.88 1,121.91 606.44 1,121.91 1,121.91 1,728.35 1,728.35 606.44 606.44 606.44	0.00	Paid	Y 10/01/2021	EFT Transfer
193671171690 15596	UnitedHealthCare Health Insurance Premiums 001-01-5030 001-01-5030 001-18-5030 122-31-5030 122-15-5030 001-01-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 122-03-5030 001-01-5030 001-01-5030	10/13/2021 paular 1007 : Langlois, Amanda 1001 : Clark, Hollice 2029 : Bradford, Derrick 3009 : Blair, Jennifer 6001 : Crews, Michael 1005 : Richardson, Sharon 4001 : Winkel, Sarah 4002 : Brittaney Beck 2044 : Galloy, Joseph 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 1002 : Rogers, Paula 1003 : Cianci, Frank T	10/31/2021	0.00 1,728.35 1,728.35 606.44 1,212.88 1,121.91 606.44 1,121.91 1,121.91 1,728.35 1,728.35 606.44 606.44 606.44	0.00	Void	Y 10/31/2021	EFT Transfer
10/01/2021 15715	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	10/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	10/25/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 10/01/2021	EFT Transfer
10/01/2021 15729	MENARDS BRADLEY IL JG : Old Garage Light 123-13-5510 001-01-5113	10/01/2021 paular JG : Old Garage Light JG : Shop Tools	10/25/2021	45.75 29.99 15.76	0.00	Paid	Y 10/01/2021	EFT Transfer

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10/01/2021 15739	ALDI 68038 KANKAKEE IL NJ : Program Supplies 122-14-5101	10/01/2021 paular NJ : Program Supplies	10/25/2021	15.09 15.09	0.00	Paid	Y 10/01/2021	EFT Transfer
10/01/2021 15740	ALDI 68039 BOURBONNAIS IL NJ : Program Supplies 122-14-5101	10/01/2021 paular NJ : Program Supplies	10/25/2021	30.18 30.18	0.00	Paid	Y 10/01/2021	EFT Transfer
10/03/2021 15741	AMZN MKTP US*2C9V37BW2 AMZN.COM NJ : Animal Exhibits 122-14-5159	10/03/2021 paular NJ : Animal Exhibits	10/25/2021	63.65 63.65	0.00	Paid	Y 10/03/2021	EFT Transfer
10/02/2021 15751	AMZN MKTP US*2C9N91S00 AMZN.COM/BIL AL : Office Supplies 001-01-5121	10/02/2021 paular AL : Office Supplies	10/25/2021	7.99 7.99	0.00	Paid	Y 10/02/2021	EFT Transfer
10/03/2021 15752	AMZN MKTP US*2C0QU8R71 AMZN.COM/BIL AL : Business Before Hours Supplies 001-01-5170	10/03/2021 paular AL : Business Before Hours Supplies	10/25/2021	35.90 35.90	0.00	Paid	Y 10/03/2021	EFT Transfer
10/03/2021 15753	AMZN MKTP US*2C7SV9B72 AMZN.COM/BIL AL : Office Supplies 001-01-5121	10/03/2021 paular AL : Office Supplies	10/25/2021	41.19 41.19	0.00	Paid	Y 10/03/2021	EFT Transfer
10/01/2021 15760	INDEED 203-564-2400 CT PR : Job Posting Inv # 47457165 001-01-5350	10/01/2021 paular PR : Job Posting Inv # 47457165	10/25/2021	350.00 350.00	0.00	Paid	Y 10/01/2021	EFT Transfer
10/01/2021 15776	LITTLE CEASARS BOURBONNAIS SW : Pickleball Social 122-30-5101	10/01/2021 paular SW : Pickleball Social	10/25/2021	31.21 31.21	0.00	Paid	Y 10/01/2021	EFT Transfer
RV10/2021 15777	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-03-5510	10/11/2021 KelliB Monthly Building Inspections PFH 44495 Monthly Building Inspections ES 44504 Monthly Building Inspections RS 44489	10/29/2021	178.00 45.00 68.00 65.00	0.00	Paid	Y 10/27/2021	Paper Check
772162 15778	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 001-01-5123 001-01-5110	10/20/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion Grounds & Parks Oper.	10/29/2021	1,103.00 197.00 227.00 197.00 93.75 388.25	0.00	Paid	Y 10/27/2021	Paper Check
772133 15779	Vansco Supply, Inc. Custodial Supplies District 122-03-5123	10/13/2021 KelliB Custodial Supplies Rec	10/29/2021	437.75 70.25	0.00	Paid	Y 10/27/2021	Paper Check

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	123-04-5123	Custodial Supplies ES		113.50				
	122-14-5123	Custodial Supplies WH		70.25				
	001-01-5123	Custodial Supplies Pavillion		43.25				
	122-15-5123	Custodial Supplies DP		70.25				
	001-01-5110	Grounds & Parks Oper.		70.25				
66903 15780	River Valley Truck Repair 28 Passenager ABS Brake Repair 122-03-5520	10/21/2021 KelliB 28 Passenager ABS Brake Repair	10/29/2021	3,279.80 3,279.80	0.00	Paid	Y 10/27/2021	Paper Check
SROct2021 15781	Silver Ridge Trimmed (4) 123-13-5110	10/15/2021 KelliB Grounds & Parks Oper.	10/29/2021	200.00 200.00	0.00	Paid	Y 10/27/2021	Paper Check
64006713 15782	Heritage FS, Inc Fuel PFP 001-01-5112	10/21/2021 KelliB Fuel PFP	10/29/2021	1,334.85 1,334.85	0.00	Paid	Y 10/27/2021	Paper Check
628965 15783	Julie Green Customer Refund 001-00-2350	10/27/2021 KelliB Customer Refund	10/29/2021	600.00 600.00	0.00	Paid	Y 10/27/2021	Paper Check
628915 15784	Elaine Whitesell Customer Refund 001-00-2350	10/26/2021 KelliB Customer Refund	10/29/2021	100.00 100.00	0.00	Paid	Y 10/27/2021	Paper Check
628912 15785	Brittney Muschetto Customer Refund 001-00-2350	10/26/2021 KelliB Customer Refund	10/29/2021	100.00 100.00	0.00	Paid	Y 10/27/2021	Paper Check
628914 15786	Penetecostal Community Church Customer Refund 001-00-2350	10/26/2021 KelliB Customer Refund	10/29/2021	100.00 100.00	0.00	Paid	Y 10/27/2021	Paper Check
627391 15787	Sydney Jennings Infante Customer Refund 001-00-2350	10/19/2021 KelliB Customer Refund	10/29/2021	100.00 100.00	0.00	Paid	Y 10/27/2021	Paper Check
190-00134-0003 15788	WFAV Milner Broadcasting Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	07/31/2021 KelliB Radio Ads Multiple Radio Ads Multiple Radio Ads Multiple	10/29/2021	396.00 39.60 277.20 79.20	0.00	Paid	Y 10/27/2021	Paper Check
9381 15789	Lee's Rental WH Porta Potty 122-14-5406	10/06/2021 KelliB Sanitation Rentals	10/29/2021	95.00 95.00	0.00	Paid	Y 10/27/2021	Paper Check
650563 15790	Aflac Monthly Employee Insurance Premiums	10/12/2021 KelliB	10/29/2021	287.46	0.00	Paid	Y 10/27/2021	Paper Check

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	001-00-2100	CLARK III, HOLLICE - ACC		44.10				
	001-00-2100	WINKEL, SARAH - ACC		58.68				
	001-00-2100	WINKEL, SARAH - SPEVNT		18.72				
	001-00-2100	BRADFORD, DERRICK - STD		30.24				
	001-00-2100	BRADFORD, DERRICK - HOSP		58.86				
	001-00-2100	GALLOY, JOSEPH - ACC		76.86				
IC/FriYoga/FallMUM 15791	Chris Burch	10/25/2021	10/29/2021	385.00	0.00	Paid	Y 10/27/2021	Paper Check
	IC Friday Yoga and Fall MUM Yoga	KelliB						
	122-30-5330	IC Friday Yoga and Fall MUM Yoga		25.00				
	122-32-5330	IC Friday Yoga and Fall MUM Yoga		360.00				
BPC100268246 15792	Benefits Planning Consultants, Inc.	10/13/2021	10/29/2021	50.41	0.00	Paid	Y 10/27/2021	Paper Check
	Flex Spending Fees	KelliB						
	001-01-5312	FSA Administration Fees		50.41				
CD2021/10 15793	Christine Duba	10/21/2021	10/29/2021	400.00	0.00	Paid	Y 10/27/2021	Paper Check
	SENIOR FITNESS CLASSES Oct Classes 202	KelliB						
	122-32-5330	SENIOR FITNESS CLASSES Oct Classes 2021		400.00				
12414251 15794	Leaf	10/09/2021	10/29/2021	1,404.00	0.00	Paid	Y 10/27/2021	Paper Check
	Copier Lease thru Proven IT	KelliB						
	001-01-5331	Equipment Rental		351.00				
	122-03-5331	Equipment Rental		702.00				
	123-04-5331	Equipment Rental		351.00				
VS817 15795	Vermont Systems Inc.	10/01/2021	10/29/2021	45.00	0.00	Paid	Y 10/27/2021	Paper Check
	Qtrly SMS Texting 10/01/21	KelliB						
	001-01-5404	Qtrly SMS Texting 10/01/21		45.00				
IC Fall2021 15796	Luke Jarvis	10/18/2021	10/29/2021	160.80	0.00	Paid	Y 10/27/2021	Paper Check
	2021 Fall Littles Athletics	KelliB						
	122-30-5330	2021 Fall Littles Athletics		160.80				
31973 15797	Odelson, Sterk, Murphey, Frazier & Sept Legal Fees	10/15/2021	10/29/2021	3,071.25	0.00	Paid	Y 10/27/2021	Paper Check
		KelliB						
	001-01-5310	Legal Services		3,071.25				
212882432 15798	ACC Business	10/27/2021	10/29/2021	966.91	0.00	Paid	Y 10/27/2021	Paper Check
	AT & T Fiber Internet	KelliB						
	001-01-5404	AT & T Fiber Internet		193.38				
	122-03-5404	AT & T Fiber Internet		483.46				
	123-04-5404	AT & T Fiber Internet		290.07				
164972684 15799	Eye Med	10/01/2021	10/29/2021	124.65	0.00	Paid	Y 10/27/2021	Paper Check
	MONTHLY VISION PREMIUM	KelliB						
	001-01-5030	1003 : CIANCI, FRANK T		5.48				
	001-01-5030	1001 : CLARK, HOLLICE		16.10				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	001-01-5030	1002 : ROGERS, PAULA		5.48				
	001-01-5030	4001 : WINKEL, SARAH		10.95				
	001-18-5030	2029 : BRADFORD, DERRICK		5.48				

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	122-31-5030	3009 : BLAIR, JENNIFER		5.48				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48				
	123-04-5030	4002 : BECK BRITTANEY		10.95				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	123-04-5030	4004 : SCHU, KRISTI		16.10				
65987/66150 15800	Premium Specialities Cherie Name Badge & Business Cards 001-01-5170	09/13/2021 KelliB Cherie Name Badge & Business Cards	10/29/2021	76.15 76.15	0.00	Paid	Y 10/27/2021	Paper Check
VofB2021/09ES 15801	Village of Bradley Acct# 072571090000ES 123-04-5402	10/13/2021 KelliB acct# & 072571090000ES	10/29/2021	18.15 18.15	0.00	Paid	Y 10/27/2021	Paper Check
VofB2021/09RS 15802	Village of Bradley Acct# 052257700000RS 122-03-5402	10/13/2021 KelliB Water/Sewer RS	10/29/2021	59.35 59.35	0.00	Paid	Y 10/27/2021	Paper Check
2970 15803	Pathfinder Web Hosting 001-01-5312	10/27/2021 KelliB Web Hosting	10/29/2021	35.00 35.00	0.00	Paid	Y 10/27/2021	Paper Check
1109170024-21/10 15804	Commonwealth Edison 09/13/21-10/12/21 001-01-5401	10/14/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	11/30/2021	42.59 42.59	0.00	Paid	Y 10/31/2021	EFT Transfer
1491/1503 15805	Rotary Club of Bradley-Bourbonnais Hollice and Brittaney Dues 123-04-5320 001-01-5320	10/31/2021 KelliB Dues & Subscriptions Brittaney Dues & Subscriptions Hollice	11/12/2021	76.00 25.00 51.00	0.00	Paid	Y 11/10/2021	Paper Check
14274 15806	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	11/01/2021 KelliB Water Supplier PFH & Shed Water Supplier RS Water Supplier DP	11/12/2021	40.00 20.00 10.00 10.00	0.00	Paid	Y 11/10/2021	Paper Check
629592 15807	Lorraine Perkins Customer Refund 001-00-2350	11/02/2021 KelliB Customer Refund	11/12/2021	30.00 30.00	0.00	Paid	Y 11/10/2021	Paper Check
629564 15808	Paula Satkamp Customer Refund 001-00-2350	11/02/2021 KelliB Customer Refund	11/12/2021	50.00 50.00	0.00	Paid	Y 11/10/2021	Paper Check
629561 15809	Kara Evans Customer Refund 001-00-2350	11/02/2021 KelliB Customer Refund	11/12/2021	50.00 50.00	0.00	Paid	Y 11/10/2021	Paper Check

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629671 15810	Illinois Stars-O'Connor Customer Refund 001-00-2350	11/03/2021 KelliB Customer Refund	11/12/2021	220.00 220.00	0.00	Paid	Y 11/10/2021	Paper Check
630034 15811	14U Team Oak Stars Custmer Refund 001-00-2350	11/05/2021 KelliB Custmer Refund	11/12/2021	30.00 30.00	0.00	Paid	Y 11/10/2021	Paper Check
630030 15812	Chicagoland Roy Hobbs Customer Refund 001-00-2350	11/05/2021 KelliB Customer Refund	11/12/2021	650.00 650.00	0.00	Paid	Y 11/10/2021	Paper Check
630026 15813	Muskie Baseball Customer Refund 001-00-2350	11/05/2021 KelliB Customer Refund	11/12/2021	110.00 110.00	0.00	Paid	Y 11/10/2021	Paper Check
4230814 15814	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	11/03/2021 KelliB Miscellaneous Services	11/12/2021	100.00 100.00	0.00	Paid	Y 11/10/2021	Paper Check
15143 15815	NCSI Background 035-11-5390	11/01/2021 KelliB Background	11/12/2021	37.00 37.00	0.00	Paid	Y 11/10/2021	Paper Check
3255254 15816	United Pipe and Supply Co. Water Table Cap ES 123-04-5150	10/26/2021 KelliB Water Table Cap ES	11/12/2021	10.35 10.35	0.00	Paid	Y 11/10/2021	Paper Check
RV10/2021DP 15817	River Valley Pest Management Monthly Building Inspections 122-15-5510	10/20/2021 KelliB Monthly Building Inspections 45034	11/12/2021	60.00 60.00	0.00	Paid	Y 11/10/2021	Paper Check
17218 15818	Fitzpatrick Equine Field Service Misti Insulin 123-13-5110	11/08/2021 KelliB Misti Insulin	11/12/2021	75.00 75.00	0.00	Paid	Y 11/10/2021	Paper Check
9440 15819	Lee's Rental WH Porta Potty FINAL FOR THE SEASON 122-14-5406	11/06/2021 KelliB Sanitation Rentals	11/12/2021	95.00 95.00	0.00	Paid	Y 11/10/2021	Paper Check
KENPO11/04/21 15820	Bernie Gorak Kenpo 122-03-5330	11/04/2021 KelliB Kenpo	11/12/2021	80.00 80.00	0.00	Paid	Y 11/10/2021	Paper Check
ICFitness11/03/21 15821	Allison Brownsey IC Fitness Instrutor 122-32-5330	11/03/2021 KelliB IC Fitness Instrutor	11/12/2021	220.00 220.00	0.00	Paid	Y 11/10/2021	Paper Check

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GetFit OCT 2021 15822	Nichole Lewis Get Fit OCT 2021 122-30-5330	11/04/2021 KelliB	11/12/2021	120.00	0.00	Paid	Y 11/10/2021	Paper Check
	Get Fit SEPT 2021			120.00				
1905508 15823	Reinders, Inc. PF Equipment Repairs 001-01-5530	11/01/2021 KelliB	11/12/2021	16.90	0.00	Paid	Y 11/10/2021	Paper Check
	PF Equipment Repairs			16.90				
1905514 15824	Reinders, Inc. PF Equipment Repairs 001-01-5530	11/01/2021 KelliB	11/12/2021	24.26	0.00	Paid	Y 11/10/2021	Paper Check
	PF Equipment Repairs			24.26				
SPI10900208 15825	Russo Replacement Blade 122-15-5530	11/09/2021 KelliB	11/12/2021	59.99	0.00	Paid	Y 11/10/2021	Paper Check
	Replacement Blade			59.99				
1489-00007-0052 15826	Iroquois County Broadcasting WGFA Radio spots OCT 001-01-5350 122-03-5350 123-04-5350	10/31/2021 KelliB	11/12/2021	175.00	0.00	Paid	Y 11/10/2021	Paper Check
	WGFA Radio spots OCT			17.50				
	WGFA Radio spots OCT			122.50				
	WGFA Radio spots OCT			35.00				
Postage10/21 15827	Pitney Bowes Postage Meter 001-01-5331	10/30/2021 KelliB	11/12/2021	163.53	0.00	Paid	Y 11/10/2021	Paper Check
	Equipment Rental			163.53				
SSPRA 11/10/21 15828	Hollice Clark Mileage Reimbursement 001-01-5321	11/10/2021 KelliB	11/12/2021	54.60	0.00	Paid	Y 11/10/2021	Paper Check
	Mileage Reimbursement			54.60				
66058 15829	Premium Specialities Employee Shirts 001-01-5190 122-03-5190 123-04-5190 122-15-5190 122-14-5190	09/21/2021 KelliB	11/12/2021	600.00	0.00	Paid	Y 11/10/2021	Paper Check
	Miscellaneous Supplies			150.00				
	Miscellaneous Supplies			150.00				
	Miscellaneous Supplies			120.00				
	Miscellaneous Supplies			90.00				
	Miscellaneous Supplies			90.00				
S1106 15830	Race Time Inc. 2021Turkey Trot offical timer 122-03-5103-028	11/06/2021 KelliB	11/12/2021	825.96	0.00	Paid	Y 11/10/2021	Paper Check
	2021Turkey Trot offical timer			825.96				
121072264 15831	STARadio Corp. Radio Spots WKAN-AM OCT 001-01-5350 122-03-5350 123-04-5350	10/31/2021 KelliB	11/21/2021	670.00	0.00	Paid	Y 11/10/2021	Paper Check
	radio spots Admin 10%			67.00				
	radio spots RS 70%			469.00				
	radio spots ES 20%			134.00				

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190-00130/06 15832	WVLI The Valley Radio Ad Multi OCT 001-01-5350 122-03-5350 123-04-5350	10/31/2021 KelliB	11/12/2021	396.00 39.60 277.20 79.20	0.00	Paid	Y 11/10/2021	Paper Check
190-00132-0006 15833	WIVR Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	10/31/2021 KelliB	11/12/2021	396.00 39.60 277.20 79.20	0.00	Paid	Y 11/10/2021	Paper Check
190-00134-0006 15834	WFAV Milner Broadcasting Radio Ads Multiple 001-01-5350 122-03-5350 123-04-5350	10/31/2021 KelliB	11/12/2021	396.00 39.60 277.20 79.20	0.00	Paid	Y 11/10/2021	Paper Check
300025466 15835	Daily Journal KNK TV Book infomationOCT/ 001-01-5350 122-03-5350 123-04-5350	10/31/2021 KelliB	11/12/2021	1,043.00 104.30 730.10 208.60	0.00	Paid	Y 11/10/2021	Paper Check
76024 15836	Reach LICENSE RENEWAL 122-03-5171 123-04-5171	11/09/2021 KelliB	11/12/2021	1,000.00 500.00 500.00	0.00	Paid	Y 11/10/2021	Paper Check
93393 15837	Converging Networks Group Switch replacment from the Storm/ 123-04-5122 122-14-5122	10/18/2021 KelliB	11/12/2021	3,980.60 2,250.00 1,730.60	0.00	Paid	Y 11/10/2021	Paper Check
66248 15838	Premium Specialities Promo Pens 001-01-5170 122-03-5170 123-04-5170 122-15-5170 122-14-5170	10/29/2021 KelliB	11/12/2021	399.00 99.75 99.75 79.80 59.85 59.85	0.00	Paid	Y 11/10/2021	Paper Check
HBLessons2021/OCT 15839	Wellspring Academy IC Fee HR Lessons OCT 122-30-5330	11/04/2021 KelliB	11/12/2021	614.25 614.25	0.00	Paid	Y 11/10/2021	Paper Check
66296/66170 15840	Premium Specialities Turkey Trot Shirts 122-03-5103-028 122-03-5103-028	11/01/2021 KelliB	11/12/2021	2,050.00 1,612.50 437.50	0.00	Paid	Y 11/10/2021	Paper Check

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27059 15841	Hitchcock Design Group Pickle Ball Courts DP 122-03-5312	10/31/2021 KelliB Pickle Ball Courts DP	11/12/2021	8,739.60 8,739.60	0.00	Paid	Y 11/10/2021	Paper Check
27060 15842	Hitchcock Design Group Comp Plan 001-01-5312	10/31/2021 KelliB Comp Plan	11/12/2021	3,000.00 3,000.00	0.00	Paid	Y 11/10/2021	Paper Check
COF12/04/21 15843	Lee's Rental Christmas on the Farm Inflatables 122-03-5103-069	11/01/2021 KelliB Christmas on the Farm Inflatables	12/04/2021	425.00 425.00	0.00	Paid	Y 11/10/2021	Paper Check
3794 15844	Piggush Engineering, Inc. 20/21 Repaving Project 125-06-5703-918	11/02/2021 KelliB 20/21 Repaving Project	11/12/2021	6,760.00 6,760.00	0.00	Paid	Y 11/10/2021	Paper Check
2021-53055 15845	Glazik Topline Feeds Vitiams 123-13-5110	11/08/2021 KelliB Vitiams	11/12/2021	58.00 58.00	0.00	Paid	Y 11/10/2021	Paper Check
SER18ADEC21 15846	Bank of New York Trust Prinicpal and Interest Due on 2018A Sepaular 003-10-5950 003-10-8150	10/19/2021 Interest Expense Principal Payments on Bond	12/15/2021	229,116.25 9,116.25 220,000.00	0.00	Paid	Y 12/15/2021	Paper Check
SER18BDEC21 15847	Bank of New York Trust Prinicpal and Interest Due on 2018B Sepaular 003-10-5950	10/19/2021 Interest Expense	12/15/2021	36,500.00 36,500.00	0.00	Paid	Y 12/15/2021	Paper Check
165012496 15848	Eye Med MONTHLY VISION PREMIUM 001-01-5030 001-01-5030 122-15-5030 001-01-5030 001-01-5030 001-18-5030 122-31-5030 001-01-5030 122-30-5030 123-04-5030 001-18-5030 123-04-5030	11/01/2021 paular 1003 : CIANCI, FRANK T 1001 : CLARK, HOLLICE 6001 : CREWS, MICHAEL 1002 : ROGERS, PAULA 4001 : WINKEL, SARAH 2029 : BRADFORD, DERRICK 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 3095 : THOMPSON, KOURTNEE 4002 : BECK BRITANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI	11/01/2021	124.65 5.48 16.10 10.95 5.48 10.95 5.48 5.48 16.10 5.48 10.95 16.10 16.10	0.00	Paid	Y 11/01/2021	Paper Check
0414967-211024 15849	Comcast 500 COYNE ST 014-05-5404	10/24/2021 APCLERK INTERNET	11/19/2021	153.40 153.40	0.00	Paid	Y 11/19/2021	EFT Transfer
10/18/2021 15850	BIG LOTS STORES - #451 TA : Lights for SH/Harvest in the Hollpaular	10/18/2021	11/26/2021	47.90	0.00	Paid	Y 10/18/2021	EFT Transfer

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	123-04-5105-023 123-04-5150	TA : Lights for SH/Harvest in the Hollow TA : USB Illumination		39.90 8.00				
10/21/2021 15851	DOLLAR-GENERAL #1905 BB : Staff and Volunteers SH 123-04-5170-023	10/21/2021 paular BB : Staff and Volunteers SH	11/26/2021	13.99 13.99	0.00	Paid	Y 10/21/2021	EFT Transfer
10/21/2021 15852	MANCINOS PIZZA BB : Staff and Volunteers SH 123-04-5170-023	10/21/2021 paular BB : Staff and Volunteers SH	11/26/2021	88.32 88.32	0.00	Paid	Y 10/21/2021	EFT Transfer
10/22/2021 15853	GFS STORE #0570 BB : Staff and Volunteers SH 123-04-5170-023	10/22/2021 paular BB : Staff and Volunteers SH	11/26/2021	42.52 42.52	0.00	Paid	Y 10/22/2021	EFT Transfer
10/05/2021 15854	DOLLAR TREE JB : Grandpa's Day Preschool 122-31-5101-031 122-34-5101-034	10/05/2021 paular JB : Grandpa's Day Preschool JB : Coloring Books	11/26/2021	46.12 40.12 6.00	0.00	Paid	Y 10/05/2021	EFT Transfer
10/05/2021 15855	MEIJER # 301 JB : Grandpa's Day Preschool 122-31-5101-031	10/05/2021 paular JB : Grandpa's Day Preschool	11/26/2021	30.08 30.08	0.00	Paid	Y 10/05/2021	EFT Transfer
10/07/2021 15856	MEIJER # 301 JB : Grandpa's Day Preschool 122-31-5101-031	10/07/2021 paular JB : Grandpa's Day Preschool	11/26/2021	50.03 50.03	0.00	Paid	Y 10/07/2021	EFT Transfer
10/18/2021 15857	GFS STORE #0570 JB : B4/AS Supplies 122-34-5101-034	10/18/2021 paular JB : B4/AS Supplies	11/26/2021	125.49 125.49	0.00	Paid	Y 10/18/2021	EFT Transfer
10/27/2021 15858	AMZN MKTP US W99TQ5EI3 JB : Trick or Treat RS 122-31-5101-031	10/27/2021 paular JB : Trick or Treat RS	11/26/2021	35.37 35.37	0.00	Paid	Y 10/27/2021	EFT Transfer
10/27/2021 15859	KROGER #984 JB : Trick or Treat RS 122-31-5101-031	10/27/2021 paular JB : Trick or Treat RS	11/26/2021	85.11 85.11	0.00	Paid	Y 10/27/2021	EFT Transfer
10/29/2021 15860	GFS STORE #0570 JB : Trick or Treat RS 122-31-5101-031 122-31-5101-031	10/29/2021 paular JB : Trick or Treat RS JB : Trick or Treat RS	11/26/2021	34.51 11.57 22.94	0.00	Paid	Y 10/29/2021	EFT Transfer
10/23/2021 15861	IDU INSIGHT DIRECT FC : Laptop 001-01-5122 122-03-5122	10/23/2021 paular FC : Laptop FC : Laptop	11/26/2021	2,163.38 1,081.69 1,081.69	0.00	Paid	Y 10/23/2021	EFT Transfer

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10/26/2021 15862	CDW GOVT #M660486 FC : Drive Replacement & Ram Upgrade 123-04-5122	10/26/2021 paular	11/26/2021	73.50 73.50	0.00	Paid	Y 10/26/2021	EFT Transfer
10/28/2021 15863	IN PROTECTION ASSOCIA FC : PFH Smoke Detector 014-05-5530	10/28/2021 paular	11/26/2021	125.00 125.00	0.00	Paid	Y 10/28/2021	EFT Transfer
11/01/2021 15864	IN PROTECTION ASSOCIA FC : PFH Smoke Detector 014-05-5530	11/01/2021 paular	11/26/2021	147.15 147.15	0.00	Paid	Y 11/01/2021	EFT Transfer
11/01/2021 15865	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	11/01/2021 paular	11/26/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 11/01/2021	EFT Transfer
11/02/2021 15866	ID WHOLESALER FC : ID Card Printer Ribbon 001-01-5122	11/02/2021 paular	11/26/2021	79.70 79.70	0.00	Paid	Y 11/02/2021	EFT Transfer
10/04/2021 15867	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	10/04/2021 paular	11/26/2021	282.17 56.43 169.31 56.43	0.00	Paid	Y 10/04/2021	EFT Transfer
10/08/2021 15868	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	10/08/2021 paular	11/26/2021	917.90 91.79 596.63 229.48	0.00	Paid	Y 10/08/2021	EFT Transfer
10/19/2021 15869	ILLINOIS ASSOC OF PARK HC : Legal Symposium 001-01-5322	10/19/2021 paular	11/26/2021	205.00 205.00	0.00	Paid	Y 10/19/2021	EFT Transfer
11/03/2021 15870	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	11/03/2021 paular	11/26/2021	275.21 55.04 165.13 55.04	0.00	Paid	Y 11/03/2021	EFT Transfer
10/07/2021 15871	FARM & FLEET OF KANKAK MC : Motor Oil & Fuel 122-15-5112	10/07/2021 paular	11/26/2021	26.23 26.23	0.00	Paid	Y 10/07/2021	EFT Transfer

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10/11/2021 15872	R&R PRODUCTS MC : Equipment Repair 122-15-5530	10/11/2021 paular MC : Equipment Repair	11/26/2021	159.32 159.32	0.00	Paid	Y 10/11/2021	EFT Transfer
11/01/2021 15873	FARM & FLEET OF KANKAK MC : Tools DP 122-15-5113 122-15-5530	11/01/2021 paular MC : Tools DP MC : Equipment Repair	11/26/2021	189.45 166.46 22.99	0.00	Paid	Y 11/01/2021	EFT Transfer
10/12/2021 15874	SQ GRAB-A-BITE BUS : Trip Food for Driver 122-33-5101	10/12/2021 paular BUS : Trip Food for Driver	11/26/2021	18.00 18.00	0.00	Paid	Y 10/12/2021	EFT Transfer
10/15/2021 15875	MENARDS BRADLEY IL BF : Motor Oil & Fuel 122-15-5112 122-15-5114	10/15/2021 paular BF : Motor Oil & Fuel BF : Paint Supplies	11/26/2021	100.33 44.85 55.48	0.00	Paid	Y 10/15/2021	EFT Transfer
10/08/2021 15876	FARM & FLEET OF KANKAK JG : Animal Feed 123-13-5110	10/08/2021 paular JG : Animal Feed	11/26/2021	43.28 43.28	0.00	Paid	Y 10/08/2021	EFT Transfer
10/12/2021 15877	MENARDS BRADLEY IL JG : Water Tank Repair 001-01-5530 123-13-5510 123-04-5150	10/12/2021 paular JG : Water Tank Repair JG : Mail Box Repair JG : Water Table ES Repair	11/26/2021	25.77 6.49 16.09 3.19	0.00	Paid	Y 10/12/2021	EFT Transfer
10/13/2021 15878	MENARDS BRADLEY IL JG : Garbage Can Pads 001-01-5501 122-03-5510 123-04-5510	10/13/2021 paular JG : Garbage Can Pads JG : Fertilizer RS JG : Fertilizer ES	11/26/2021	31.04 8.64 11.20 11.20	0.00	Paid	Y 10/13/2021	EFT Transfer
10/14/2021 15879	MENARDS BRADLEY IL JG : Paint Ball Wall 123-04-5103-023 001-01-5114 122-03-5520 123-04-5103-023	10/14/2021 paular JG : Paint Ball Wall JG : Paint Tray Liner JG : Oil for Bus 1 JG : Paint Ball Wall	11/26/2021	423.57 57.96 4.99 8.96 351.66	0.00	Paid	Y 10/14/2021	EFT Transfer
10/15/2021 15880*	MENARDS BRADLEY IL JG : Paint Ball Wall 123-04-5103-023 001-01-5530 123-04-5103-023	10/15/2021 paular JG : Paint Ball Wall JG : Equipment Repair JG : Paint Ball Wall	11/26/2021	39.95 (32.78) 15.98 56.75	0.00	Paid	Y 10/15/2021	EFT Transfer
10/15/2021 15881	MENARDS MATESON IL JG : Paint Ball Wall 123-04-5103-023	10/15/2021 paular JG : Paint Ball Wall	11/26/2021	28.98 28.98	0.00	Paid	Y 10/15/2021	EFT Transfer

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10/19/2021 15882	FARM & FLEET OF KANKAK JG : Animal Feed 123-13-5110	10/19/2021 paular JG : Animal Feed	11/26/2021	65.75 65.75	0.00	Paid	Y 10/19/2021	EFT Transfer
10/19/2021 15883	MENARDS BRADLEY IL JG : Harvest/SH Supplies 123-04-5103-023 123-04-5103-023	10/19/2021 paular JG : Harvest/SH Supplies JG : Paint Ball Wall	11/26/2021	168.91 91.13 77.78	0.00	Paid	Y 10/19/2021	EFT Transfer
10/22/2021 15884	BRADLEY IL SUPER WASH JG : Truck Wash PF3 001-01-5520	10/22/2021 paular JG : Truck Wash PF3	11/26/2021	12.00 12.00	0.00	Paid	Y 10/22/2021	EFT Transfer
10/22/2021 15885	MENARDS BRADLEY IL JG : Paint Ball Wall 123-04-5103-023 123-04-5103-023	10/22/2021 paular JG : Paint Ball Wall JG : Paint Ball Wall	11/26/2021	108.81 26.88 81.93	0.00	Paid	Y 10/22/2021	EFT Transfer
10/27/2021 15886	IL ARBORIST ASSOC. JG : Annual Conference 001-01-5322	10/27/2021 paular JG : Annual Conference	11/26/2021	340.00 340.00	0.00	Paid	Y 10/27/2021	EFT Transfer
10/29/2021 15887	MENARDS BRADLEY IL JG : Bus 3 Windshield Wipers 122-03-5520	10/29/2021 paular JG : Bus 3 Windshield Wipers	11/26/2021	28.98 28.98	0.00	Paid	Y 10/29/2021	EFT Transfer
11/01/2021 15888	MENARDS BRADLEY IL JG : Christmas on the Farm D?cor 123-04-5103-023 001-01-5530	11/01/2021 paular JG : Paint Ball Wall JG : Equipment Repair	11/26/2021	(37.56) (13.44) (24.12)	0.00	Paid	Y 11/01/2021	EFT Transfer
10/05/2021 15889	MENARDS BRADLEY IL NJ : Snow Fence 122-14-5501	10/05/2021 paular NJ : Snow Fence	11/26/2021	48.99 48.99	0.00	Paid	Y 10/05/2021	EFT Transfer
10/07/2021 15890	PETCO 1660 63516603 NJ : Animal Food 122-14-5159	10/07/2021 paular NJ : Animal Food	11/26/2021	8.53 8.53	0.00	Paid	Y 10/07/2021	EFT Transfer
10/13/2021 15891	PETSMART # 1881 NJ : Animal Food 122-14-5159	10/13/2021 paular NJ : Animal Food	11/26/2021	13.41 13.41	0.00	Paid	Y 10/13/2021	EFT Transfer
10/13/2021 15892	WAL-MART #1307 NJ : Animal Food 122-14-5159 122-14-5101	10/13/2021 paular NJ : Animal Food NJ : Program Supplies	11/26/2021	57.82 8.48 49.34	0.00	Paid	Y 10/13/2021	EFT Transfer

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10/19/2021 15893	MEIJER # 301 NJ : Animal Food 122-14-5159 122-14-5101 122-14-5121	10/19/2021 paular NJ : Animal Food NJ : Program Supplies NJ : Office Supplies	11/26/2021	18.40 3.94 10.47 3.99	0.00	Paid	Y 10/19/2021	EFT Transfer
10/27/2021 15894	PETSMART # 1881 NJ : Animal Food 122-14-5159	10/27/2021 paular NJ : Animal Food	11/26/2021	16.48 16.48	0.00	Paid	Y 10/27/2021	EFT Transfer
10/28/2021 15895	IPRA NJ : Sub Renewal 122-03-5320	10/28/2021 paular NJ : Sub Renewal	11/26/2021	244.00 244.00	0.00	Paid	Y 10/28/2021	EFT Transfer
11/02/2021 15896	HOBBY-LOBBY #406 NJ : Program Supplies 122-14-5101	11/02/2021 paular NJ : Program Supplies	11/26/2021	28.17 28.17	0.00	Paid	Y 11/02/2021	EFT Transfer
10/04/2021 15897	DUNKIN #348463 Q35 AL : Business Before Hours Supplies 001-01-5103-004	10/04/2021 paular AL : Business Before Hours Supplies	11/26/2021	154.46 154.46	0.00	Paid	Y 10/04/2021	EFT Transfer
10/04/2021 15898	THOLENS' LANDSCAPE & G AL : Kristi's Dad Funeral Wind Chime 001-01-5190	10/04/2021 paular AL : Kristi's Dad Funeral Wind Chime	11/26/2021	36.50 36.50	0.00	Paid	Y 10/04/2021	EFT Transfer
10/05/2021 15899	AMZN MKTP US 2C6R82YG0 AL : Table Coverings for BBH 001-01-5103-004	10/05/2021 paular AL : Table Coverings for BBH	11/26/2021	70.47 70.47	0.00	Paid	Y 10/05/2021	EFT Transfer
10/06/2021 15900	PANERA BREAD #601596 O AL : Business Before Hours Supplies 001-01-5103-004	10/06/2021 paular AL : Business Before Hours Supplies	11/26/2021	265.47 265.47	0.00	Paid	Y 10/06/2021	EFT Transfer
10/05/2021 15901	MEIJER # 301 AL : Kristi's Dad Funeral Food 001-01-5190	10/05/2021 paular AL : Kristi's Dad Funeral Food	11/26/2021	28.62 28.62	0.00	Paid	Y 10/05/2021	EFT Transfer
10/21/2021 15902	WM SUPERCENTER #1307 AL : Concessions Harvest/Sleepy Hollow 123-04-5175-023	10/21/2021 paular AL : Concessions Harvest/Sleepy Hollow	11/26/2021	29.82 29.82	0.00	Paid	Y 10/21/2021	EFT Transfer
10/28/2021 15903	AMAZON.COM H80EZ7IB3 AL : Office Supplies 001-01-5121	10/28/2021 paular AL : Office Supplies	11/26/2021	42.48 42.48	0.00	Paid	Y 10/28/2021	EFT Transfer
11/03/2021 15904	MICHAELS STORES 9834 AL : Christmas on the Farm D?cor 122-03-5103-069	11/03/2021 paular AL : Christmas on the Farm D?cor	11/26/2021	34.31 34.31	0.00	Paid	Y 11/03/2021	EFT Transfer

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10/28/2021 15905	WM SUPERCENTER #1307 TM : Program Supplies 122-34-5101	10/28/2021 paular TM : Program Supplies	11/26/2021	28.62 28.62	0.00	Paid	Y 10/28/2021	EFT Transfer
10/28/2021 15906	ALDI 68039 TM : Program Supplies 122-34-5101	10/28/2021 paular TM : Program Supplies	11/26/2021	8.07 8.07	0.00	Paid	Y 10/28/2021	EFT Transfer
11/01/2021 15907	WAL-MART #4323 TM : Gingerbread 122-34-5101	11/01/2021 paular TM : Gingerbread	11/26/2021	4.88 4.88	0.00	Paid	Y 11/01/2021	EFT Transfer
10/22/2021 15908	GFS STORE #0570 AP : Concessions Harvest/Sleepy Hollow 123-04-5175-023	10/22/2021 paular AP : Concessions Harvest/Sleepy Hollow	11/26/2021	168.79 168.79	0.00	Paid	Y 10/22/2021	EFT Transfer
10/22/2021 15909	MEIJER # 301 AP : Concessions Harvest/Sleepy Hollow 123-04-5175-023	10/22/2021 paular AP : Concessions Harvest/Sleepy Hollow	11/26/2021	9.20 9.20	0.00	Paid	Y 10/22/2021	EFT Transfer
10/23/2021 15910	GFS STORE #0570 AP : Concessions Harvest/Sleepy Hollow 123-04-5175-023	10/23/2021 paular AP : Concessions Harvest/Sleepy Hollow	11/26/2021	102.22 102.22	0.00	Paid	Y 10/23/2021	EFT Transfer
10/20/2021 15911	AMZN MKTP US 2Y8GJ7H11 PR : Receipt Organizer 4 Pack 001-01-5121 001-01-5121	10/20/2021 paular PR : Receipt Organizer 4 Pack PR : Tamper Evident Deposit Bags 500	11/26/2021	49.96 11.98 37.98	0.00	Paid	Y 10/20/2021	EFT Transfer
11/01/2021 15912	TEDDY MOUNTAIN PR : Order 433592 001-00-1300	11/01/2021 paular PR : Order 433592	11/26/2021	327.06 327.06	0.00	Paid	Y 11/01/2021	EFT Transfer
11/02/2021 15913	TEDDY MOUNTAIN PR : Order 433592 Add'l Shipping 001-00-1300	11/02/2021 paular PR : Order 433592 Add'l Shipping	11/26/2021	13.80 13.80	0.00	Paid	Y 11/02/2021	EFT Transfer
10/05/2021 15914	AMZN MKTP US 2C1A23KW2 KS : Harvest/SH Supplies 123-04-5103-023	10/05/2021 paular KS : Harvest/SH Supplies	11/26/2021	104.95 104.95	0.00	Paid	Y 10/05/2021	EFT Transfer
10/05/2021 15915	AMZN MKTP US 2C1KC4KI2 KS : Program Supplies 123-04-5101	10/05/2021 paular KS : Program Supplies	11/26/2021	6.99 6.99	0.00	Paid	Y 10/05/2021	EFT Transfer
10/05/2021 15916	BIG LOTS STORES - #451 KS : Harvest/SH Supplies 123-04-5103-023	10/05/2021 paular KS : Harvest/SH Supplies	11/26/2021	21.75 21.75	0.00	Paid	Y 10/05/2021	EFT Transfer

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10/05/2021 15917	FUN EXPRESS KS : Christmas on the Farm 122-03-5103-069	10/05/2021 paular KS : Christmas on the Farm	11/26/2021	185.87 185.87	0.00	Paid	Y 10/05/2021	EFT Transfer
10/06/2021 15918	LAKESHORE LEARNING MAT KS : Exhibit Supplies 123-04-5150	10/06/2021 paular KS : Exhibit Supplies	11/26/2021	236.90 236.90	0.00	Paid	Y 10/06/2021	EFT Transfer
10/07/2021 15919	AMZN MKTP US 2C67N5R92 KS : Program Supplies 123-04-5101	10/07/2021 paular KS : Program Supplies	11/26/2021	4.99 4.99	0.00	Paid	Y 10/07/2021	EFT Transfer
10/07/2021 15920	AMAZON.COM 273EU2N60 A KS : Harvest/SH Supplies 123-04-5103-023	10/07/2021 paular KS : Harvest/SH Supplies	11/26/2021	38.31 38.31	0.00	Paid	Y 10/07/2021	EFT Transfer
10/12/2021 15921	FUN EXPRESS KS : Program Supplies 123-04-5101	10/12/2021 paular KS : Program Supplies	11/26/2021	43.54 43.54	0.00	Paid	Y 10/12/2021	EFT Transfer
10/16/2021 15922	AMZN MKTP US 276KL7DC2 KS : Harvest/SH Supplies 123-04-5103-023	10/16/2021 paular KS : Harvest/SH Supplies	11/26/2021	34.88 34.88	0.00	Paid	Y 10/16/2021	EFT Transfer
10/17/2021 15923	AMAZON.COM 274309222 A KS : ES Public Relations 123-04-5170	10/17/2021 paular KS : ES Public Relations	11/26/2021	9.99 9.99	0.00	Paid	Y 10/17/2021	EFT Transfer
10/19/2021 15924	JEWEL OSCO 2488 KS : Harvest/SH Supplies 123-04-5103-023	10/19/2021 paular KS : Harvest/SH Supplies	11/26/2021	80.94 80.94	0.00	Paid	Y 10/19/2021	EFT Transfer
10/23/2021 15925	THE BADLANDZ INC. KS : Harvest/SH Supplies 123-04-5103-023	10/23/2021 paular KS : Harvest/SH Supplies	11/26/2021	55.00 55.00	0.00	Paid	Y 10/23/2021	EFT Transfer
10/26/2021 15926	HOBBY-LOBBY #406 KS : Program Supplies 123-04-5101	10/26/2021 paular KS : Program Supplies	11/26/2021	8.91 8.91	0.00	Paid	Y 10/26/2021	EFT Transfer
11/02/2021 15927	TEACHERSPAYTEACHERS.CO KS : Program Supplies 123-04-5101	11/02/2021 paular KS : Program Supplies	11/26/2021	3.00 3.00	0.00	Paid	Y 11/02/2021	EFT Transfer
11/04/2021 15928	AMZN MKTP US*T64WM1UK3 KS : Christmas on the Farm 122-03-5103-069	11/04/2021 paular KS : Christmas on the Farm	11/26/2021	37.99 37.99	0.00	Paid	Y 11/04/2021	EFT Transfer

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11/04/2021 15929	AMZN MKTP US*1Q6VZ0X73 KS : Program Supplies 123-04-5101	11/04/2021 paular KS : Program Supplies	11/26/2021	136.21 136.21	0.00	Paid	Y 11/04/2021	EFT Transfer
10/13/2021 15930	STRIDE EVENTS CS : SPRA Showcase 001-01-5170	10/13/2021 paular CS : SPRA Showcase	11/26/2021	60.00 60.00	0.00	Paid	Y 10/13/2021	EFT Transfer
10/05/2021 15931	MEIJER # 301 KT : Program Supplies 122-32-5101	10/05/2021 paular KT : Program Supplies	11/26/2021	16.31 16.31	0.00	Paid	Y 10/05/2021	EFT Transfer
10/11/2021 15932	TVY SILVERSNEAKERS KT : Instructor Registration 122-03-5322	10/11/2021 paular KT : Instructor Registration	11/26/2021	100.00 100.00	0.00	Paid	Y 10/11/2021	EFT Transfer
10/12/2021 15933	DOLLAR TREE KT : Program Supplies 122-32-5101	10/12/2021 paular KT : Program Supplies	11/26/2021	10.00 10.00	0.00	Paid	Y 10/12/2021	EFT Transfer
10/12/2021 15934	HOBBY-LOBBY #406 KT : Program Supplies 122-32-5101	10/12/2021 paular KT : Program Supplies	11/26/2021	15.59 15.59	0.00	Paid	Y 10/12/2021	EFT Transfer
10/15/2021 15935	JEWEL OSCO 2488 KT : Program Supplies 122-32-5101	10/15/2021 paular KT : Program Supplies	11/26/2021	5.05 5.05	0.00	Paid	Y 10/15/2021	EFT Transfer
10/29/2021 15936	IPRA KT : Sub Renewal 001-01-5323	10/29/2021 paular KT : Sub Renewal	11/26/2021	259.00 259.00	0.00	Paid	Y 10/29/2021	EFT Transfer
11/01/2021 15937	OFFICEMAX/DEPOT 6869 KT : Office Supplies 122-03-5121	11/01/2021 paular KT : Office Supplies	11/26/2021	111.27 111.27	0.00	Paid	Y 11/01/2021	EFT Transfer
10/22/2021 15938	LITTLE CAESARS 1865 00 SW : SH/ Harvest in the Hollow Volunteer 123-04-5170-023	10/22/2021 paular SW : SH/ Harvest in the Hollow Volunteer	11/26/2021	38.85 38.85	0.00	Paid	Y 10/22/2021	EFT Transfer
10/27/2021 15939	ZOOM.US 888-799-9666 SW : Office Supplies 001-01-5121	10/27/2021 paular SW : Office Supplies	11/26/2021	14.99 14.99	0.00	Paid	Y 10/27/2021	EFT Transfer
11/01/2021 15940	MENARDS BRADLEY IL JG : Christmas on the Farm D?cor 122-03-5103-069 001-01-5121 001-01-5113	11/01/2021 paular JG : Christmas on the Farm D?cor JG : Batteries JG : Electric Tape	11/26/2021	30.06 8.59 16.99 4.48	0.00	Paid	Y 11/01/2021	EFT Transfer

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9892104916 15941	Verizon 580361719-00001//2 122-34-5404 001-01-5404	11/04/2021 KelliB Communications Communications	11/26/2021	108.45 54.22 54.23	0.00	Paid	Y 11/22/2021	Paper Check
9892104915 15942	Verizon 580361719-00001//2 122-34-5404 001-01-5404	11/04/2021 KelliB Communications Communications	11/26/2021	74.99 37.49 37.50	0.00	Paid	Y 11/22/2021	Paper Check
20-535 15943	Payne Sod Farm Bluegrass Sod & Installer Rental 122-15-5111 122-15-5331	11/17/2021 KelliB Trees & Plant Materials Equipment Rental	11/26/2021	2,630.00 630.00 2,000.00	0.00	Paid	Y 11/22/2021	Paper Check
BusFUEL11/21 15944	Bourb Elementary School Dist #53 Inter Gov Bus Fuel Agreement 122-03-5112	10/31/2021 KelliB Motor Fuel & Oils	11/26/2021	131.86 131.86	0.00	Paid	Y 11/22/2021	Paper Check
RV11/2021 15945	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-14-5510 122-03-5510	11/22/2021 KelliB Monthly Building Inspections PFH 45527 Monthly Building Inspections ES 45533 Monthly Building Inspections WH 45534 Monthly Building Inspections RS 45522	11/26/2021	238.00 45.00 68.00 60.00 65.00	0.00	Paid	Y 11/22/2021	Paper Check
631803 15946	Tinisha Johnson Customer Refund 001-00-2350	11/22/2021 KelliB Customer Refund	11/26/2021	100.00 100.00	0.00	Paid	Y 11/22/2021	Paper Check
SSPRA 11/18/21 15947	Hollice Clark Mileage Reimbursement 001-01-5321	11/18/2021 KelliB Mileage Reimbursement	11/26/2021	51.16 51.16	0.00	Paid	Y 11/22/2021	Paper Check
VofB2021/10RS 15948	Village of Bradley Acct# 052257700000RS 122-03-5402	11/15/2021 KelliB Water/Sewer RS	11/26/2021	59.35 59.35	0.00	Paid	Y 11/22/2021	Paper Check
VofB2021/10ES 15949	Village of Bradley Acct# 072571090000ES 123-04-5402	11/15/2021 KelliB acct# & 072571090000ES	11/26/2021	18.15 18.15	0.00	Paid	Y 11/22/2021	Paper Check
631176 15950	Beverly Rasmussen Customer Refund 001-00-2350	11/16/2021 KelliB Household Credits Refundable	11/26/2021	26.00 26.00	0.00	Paid	Y 11/22/2021	Paper Check
12516364 15951	Leaf Copier Lease thru Proven IT 001-01-5331	11/08/2021 KelliB Equipment Rental	11/26/2021	1,423.88 355.97	0.00	Paid	Y 11/22/2021	Paper Check

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	122-03-5331 123-04-5331	Equipment Rental Equipment Rental		711.94 355.97				
322217 15952	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	10/29/2021 KelliB WH Professional Services Winter Burn	11/26/2021	1,208.50 1,208.50	0.00	Paid	Y 11/22/2021	Paper Check
21NG2122 15953	Nordmeyer Graphics Graphic for Bus #3 4 Sides 122-03-5312	11/11/2021 KelliB Graphic for Bus #3 4 Sides	11/26/2021	500.00 500.00	0.00	Paid	Y 11/22/2021	Paper Check
12824 15954	The Flower Shoppe Inc Christmas Garland for PFH Fence 001-01-5110	10/28/2021 KelliB Christmas Decorations	11/26/2021	779.40 779.40	0.00	Paid	Y 11/22/2021	Paper Check
Straw2021 15955	Michael Roach 100 Bales 123-13-5110	11/21/2021 KelliB Grounds & Parks Oper.	11/26/2021	400.00 400.00	0.00	Paid	Y 11/22/2021	Paper Check
10/08/21Trim 15956	Peotone Animal Hospital Inc. Trim Goat and Sheep 123-13-5110	10/08/2021 KelliB Sheep & Goat Care	11/26/2021	252.03 252.03	0.00	Paid	Y 11/22/2021	Paper Check
772226 15957	Vansco Supply, Inc. Custodial Supplies District 123-04-5123	11/16/2021 KelliB Custodial Supplies ES	11/26/2021	230.94 230.94	0.00	Paid	Y 11/22/2021	Paper Check
W02894 15958	McCulloch Implement Co. RTVX 1140 001-01-5530	11/10/2021 KelliB RTVX 1140	11/26/2021	618.77 618.77	0.00	Paid	Y 11/22/2021	Paper Check
2231384 15959	Gordon Electric Supply Inc. PFH Spot Light 125-06-5501	11/12/2021 KelliB PFH Spot Light	11/26/2021	381.15 381.15	0.00	Paid	Y 11/22/2021	Paper Check
67338 15960	River Valley Truck Repair 28 Passenager Repair 122-03-5520	11/02/2021 KelliB 28 Passenager Repair	11/26/2021	540.35 540.35	0.00	Paid	Y 11/22/2021	Paper Check
67340 15961	River Valley Truck Repair Bus #1 Oil Leakl Repair 122-03-5520	11/02/2021 KelliB Bus #1 Oil Leakl Repair	11/26/2021	190.18 190.18	0.00	Paid	Y 11/22/2021	Paper Check
073885 15962	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	11/12/2021 KelliB CLARK III, HOLLICE - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT BRADFORD, DERRICK - STD BRADFORD, DERRICK - HOSP	11/26/2021	191.64 29.40 39.12 12.48 20.16 39.24	0.00	Paid	Y 11/23/2021	Paper Check

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	001-00-2100	GALLOY, JOSEPH - ACC		51.24				
ICFitness11/26/21 15964	Allison Brownsey IC Fitness Instrutor 122-32-5330	11/20/2021 KelliB IC Fitness Instrutor	11/26/2021	180.00 180.00	0.00	Paid	Y 11/23/2021	Paper Check
FBN4315013 15965	ENTERPRISE FM TRUST Monthly Fleet Lease 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803	10/05/2021 paular Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DVZV Monthly Lease 23DVZV	10/31/2021	(10.32) (0.85) (4.65) (4.13) (0.69)	0.00	Paid	Y 10/05/2021	EFT Transfer
16045232-21/10 15966	Aqua Illinois 09/14/21-10/12/21 001-01-5402	10/19/2021 KelliB New Meter # 16045232 PFH	11/30/2021	106.56 106.56	0.00	Paid	Y 12/01/2021	EFT Transfer
17084242-21/10 15967	Aqua Illinois 09/13/21-10/11/21 122-16-5402	10/19/2021 KelliB New Meter # 17084242 DPC	11/30/2021	182.94 182.94	0.00	Paid	Y 12/01/2021	EFT Transfer
20090475-21/10 15968	Aqua Illinois 09/22/21-10/12/21 001-01-5402	10/19/2021 KelliB Meter # 20090475 Pavillion	11/30/2021	171.01 171.01	0.00	Paid	Y 12/01/2021	EFT Transfer
73877846-21/10 15969	Aqua Illinois 09/14/21-10/12/21 001-01-5402	10/19/2021 KelliB Meter # 73877846 Maint Shed	11/30/2021	172.13 172.13	0.00	Paid	Y 12/01/2021	EFT Transfer
023-Fire-21/10 15970	Aqua Illinois 09/28/21-10/27/21 123-04-5402	10/28/2021 KelliB Fire Service - ES	11/30/2021	41.01 41.01	0.00	Paid	Y 12/01/2021	EFT Transfer
16045232-21/11 15971	Aqua Illinois 10/12/21-11/11/21 001-01-5402	11/16/2021 KelliB New Meter # 16045232 PFH	12/31/2021	103.51 103.51	0.00	Paid	Y 12/01/2021	EFT Transfer
20090475-21/11 15972	Aqua Illinois 10/12/21-11/11/21 001-01-5402	11/16/2021 KelliB Meter # 20090475 Pavillion	12/31/2021	226.21 226.21	0.00	Paid	Y 12/01/2021	EFT Transfer
17084242-21/11 15973	Aqua Illinois 10/11/21-11/10/21 122-16-5402	11/16/2021 KelliB New Meter # 17084242 DPC	12/31/2021	182.94 182.94	0.00	Paid	Y 12/01/2021	EFT Transfer
73877846-21/11 15974	Aqua Illinois 10/12/21-11/11/21 001-01-5402	11/16/2021 KelliB Meter # 73877846 Maint Shed	12/31/2021	182.86 182.86	0.00	Paid	Y 12/01/2021	EFT Transfer

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14117334-21/11 15975	Aqua Illinois 10./04/21-11/03/21 122-03-5402	11/09/2021 KelliB Meter # 14117334 RS	12/31/2021	58.59 58.59	0.00	Paid	Y 12/01/2021	EFT Transfer
14093893-21/11 15976	Aqua Illinois 10/04/21-11/03/21 123-04-5402	11/09/2021 KelliB Meter # 14093893 ES	12/31/2021	158.41 158.41	0.00	Paid	Y 12/01/2021	EFT Transfer
4507334 - 21/10 15977	Nicor Gas 09/21/21-10/21/21 122-03-5403	10/22/2021 KelliB Meter # 4507334 RS	12/31/2021	163.15 163.15	0.00	Paid	Y 12/01/2021	EFT Transfer
3403739 - 21/10 15978	Nicor Gas 09/17/21-10/19/21 001-01-5403	10/20/2021 KelliB Natural Gas ES	12/31/2021	63.50 63.50	0.00	Paid	Y 12/01/2021	EFT Transfer
2444476-21/10 15979	Nicor Gas 09/17/21-10/19/21 001-01-5403	10/20/2021 KelliB Natural Gas	12/31/2021	46.97 46.97	0.00	Paid	Y 12/01/2021	EFT Transfer
3682065 - 21/10 15980	Nicor Gas 09/22/21-10/22/21 123-04-5403	10/25/2021 KelliB meter #3682065 - ES	12/31/2021	50.18 50.18	0.00	Paid	Y 12/01/2021	EFT Transfer
2444476-21/11 15981	Nicor Gas 10/19/21-11/17/21 001-01-5403	11/18/2021 KelliB Natural Gas	01/31/2022	221.30 221.30	221.30	Open	N 12/01/2021	EFT Transfer
3403739 - 21/11 15982	Nicor Gas 10/19/21-11/17/21 001-01-5403	11/18/2021 KelliB Natural Gas ES	01/31/2022	149.22 149.22	149.22	Open	N 12/01/2021	EFT Transfer
3682065 - 21/11 15983	Nicor Gas 10/22/21-11/09/21 123-04-5403	11/23/2021 KelliB meter #3682065 - ES	01/31/2022	459.52 459.52	459.52	Open	N 12/01/2021	EFT Transfer
4507334 - 21/11 15984	Nicor Gas 10/21/21-11/19/21 122-03-5403	11/08/2021 KelliB Meter # 4507334 RS	01/31/2022	516.68 516.68	516.68	Open	N 12/01/2021	EFT Transfer
5610002059-21/10 15985	Commonwealth Edison 09/29/21-10/28/21 122-15-5401	10/29/2021 KelliB 6279 N 1000W Rd - DP	01/31/2022	955.17 955.17	955.17	Open	N 12/01/2021	EFT Transfer
1011406019- 21/10 15986	Commonwealth Edison 09/27/21-10/26/21 122-03-5401	10/26/2021 KelliB 770 Franklin St - RS	11/30/2021	573.92 573.92	0.00	Paid	Y 12/01/2021	EFT Transfer

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1011406019- 15987	21/11 Commonwealth Edison 10/26/21-11/24/21 122-03-5401	11/24/2021 KelliB 770 Franklin St - RS	12/31/2021	392.56 392.56	0.00	Paid	Y 12/01/2021	EFT Transfer
1270712010- 15988	21/11 Commonwealth Edison 10/08/21-11/04/21 014-05-5401	11/08/2021 KelliB 1095 W PERRY Dr - Coyne	11/30/2021	39.33 39.33	0.00	Paid	Y 12/01/2021	EFT Transfer
1109170024- 15989	21/11 Commonwealth Edison 10/12/21-11/10/21 001-01-5401	11/12/2021 KelliB Rear 1634 Waterberry Ct -Turnberry	11/30/2021	41.34 41.34	0.00	Paid	Y 12/30/2021	EFT Transfer
1163125023- 15990	21/11 Commonwealth Edison 10/14/21-11/12/21 001-01-5401	11/12/2021 KelliB 1095 W Perry Dr - PFH	01/31/2022	345.28 345.28	345.28	Open	N 12/01/2021	EFT Transfer
0807044033- 15991	21/11 Commonwealth Edison 10/04/21-11/02/21 122-14-5401	11/02/2021 KelliB 1377 N 4000E RD - WH	11/30/2021	457.16 457.16	0.00	Paid	Y 12/01/2021	EFT Transfer
3833039047- 15992	21/11 Commonwealth Edison 10/14/21-11/12/21 123-04-5401	11/12/2021 KelliB Electric - ES	01/31/2022	723.26 723.26	723.26	Open	N 12/01/2021	EFT Transfer
LTD 11-21 15993	2021 Bond Limited Disclosure Filing Sepaular 001-01-5312	11/23/2021 KelliB 2021 Bond Limited Disclosure Filing Serv	12/10/2021	150.00 150.00	0.00	Paid	Y 12/01/2021	Paper Check
0414967-211124 15994	Comcast 500 COYNE ST 014-05-5404	11/24/2021 APCLERK INTERNET	12/19/2021	153.40 153.40	0.00	Paid	Y 12/19/2021	EFT Transfer
633855 15995	Joanne Riberdy Customer Refund 001-00-2350	12/08/2021 KelliB Customer Refund	12/10/2021	26.00 26.00	0.00	Paid	Y 12/08/2021	Paper Check
4235490 15996	Physicians Immediate Care Drug Screening - pre employment 035-11-5390	12/03/2021 KelliB Miscellaneous Services	12/10/2021	100.00 100.00	0.00	Paid	Y 12/08/2021	Paper Check
772276 15997	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123 001-01-5110	12/07/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Grounds & Parks Oper.	12/10/2021	173.00 43.25 43.25 43.25 43.25	0.00	Paid	Y 12/08/2021	Paper Check
590-20629 15998	Fast Signs Banners for Poles @ PF	11/17/2021 KelliB	12/10/2021	398.48	0.00	Paid	Y 12/08/2021	Paper Check

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	001-01-5350	Banners for Poles @ PF 20%		79.70				
	122-03-5350	Banners for Poles @ PF 50%		199.24				
	123-04-5350	Banners for Poles @ PF 30%		119.54				
1211172707 15999	STARadio Corp. Radio Spots WKAN-AM NOV 001-01-5350 122-03-5350 123-04-5350	12/01/2021 KelliB radio spots Admin 10% radio spots RS 70% radio spots ES 20%	12/10/2021	670.00	0.00	Paid	Y 12/08/2021	Paper Check
300026949 16000	Daily Journal KNK TV Book infomation NOV 001-01-5350 122-03-5350 123-04-5350	11/30/2021 KelliB KNK TV Book infomation NOV KNK TV Book infomation NOV KNK TV Book infomation NOV	12/10/2021	785.00	0.00	Paid	Y 12/08/2021	Paper Check
3060 16001	Pathfinder Photo Shoot Christmas on the Farm 122-03-5312-069 001-01-5312	12/04/2021 KelliB Photo Shoot Christmas on the Farm Web Hosting 3091	12/10/2021	785.00	0.00	Paid	Y 12/08/2021	Paper Check
HealthDept2021 16002	Kankakee County Health Dept. Health Dept Licenses 122-03-5320 122-16-5320 123-04-5320	12/10/2021 KelliB Health Dept Licenses RS Health Dept Licenses DP Health Dept Licenses ES	12/21/2021	1,050.00	0.00	Paid	Y 12/08/2021	Paper Check
TurkeyTrot2021 16003	Child Network Donation from Turkey Trot 122-03-5103-028	12/06/2021 KelliB Donation from Turkey Trot	12/10/2021	2,000.00	0.00	Paid	Y 12/08/2021	Paper Check
WHTurbine12/21 16004	Schultz Construction & Energy WH Turbine Repair2021 122-14-5590	12/06/2021 KelliB Miscellaneous Repairs	12/10/2021	2,065.00	0.00	Paid	Y 12/08/2021	Paper Check
1615 16005	Vermont Systems Inc. Key Fobs Senior Fitness 122-32-5122	11/22/2021 KelliB Key Fobs Senior Fitness	12/10/2021	550.00	0.00	Paid	Y 12/08/2021	Paper Check
93643 16006	Converging Networks Group Network Engineer Upgrade Firmware 001-01-5312 123-04-5312 122-03-5312 122-14-5312 122-15-5312	11/05/2021 KelliB Network Engineer Upgrade Firmware Network Engineer Upgrade Firmware Network Engineer Upgrade Firmware Network Engineer Upgrade Firmware Network Engineer Upgrade Firmware	12/10/2021	495.00	0.00	Paid	Y 12/08/2021	Paper Check
213192720 16007	ACC Business AT & T Fiber Internet 001-01-5404 122-03-5404 123-04-5404	11/27/2021 KelliB AT & T Fiber Internet AT & T Fiber Internet AT & T Fiber Internet	12/10/2021	966.91	0.00	Paid	Y 12/08/2021	Paper Check

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PSS2021/2 16008	Tracey Peterson Sip Paint Soc Program Instructor 122-03-5330	11/17/2021 KelliB	12/10/2021	720.00	0.00	Paid	Y 12/08/2021	Paper Check
	Sip Paint Soc Program Instructor 122-03-5330	KelliB		720.00				
27125 16009	Hitchcock Design Group Comp Plan 001-01-5312	11/30/2021 KelliB	12/10/2021	2,525.09	0.00	Paid	Y 12/08/2021	Paper Check
	Comp Plan	KelliB		2,525.09				
66400 16010	Premium Specialities Ugly Sweater Run Tshirts 122-30-5101	12/04/2021 KelliB	12/10/2021	285.00	0.00	Paid	Y 12/08/2021	Paper Check
	Ugly Sweater Run Tshirts	KelliB		285.00				
CD2021/11 16011	Christine Duba SENIOR FITNESS CLASSES NOV Classes 2021 122-32-5330	11/30/2021 KelliB	12/10/2021	300.00	0.00	Paid	Y 12/08/2021	Paper Check
	SENIOR FITNESS CLASSES NOV Classes 2021	KelliB		300.00				
7492/7499 16012	Lee's Rental Porta Potties DP 10/01/21-11/30/21 122-15-5406 126-02-5406	10/01/2021 KelliB	12/10/2021	750.00	0.00	Paid	Y 12/08/2021	Paper Check
	Porta Potties DP	KelliB		390.00				
	Porta Potties DP Handicap	KelliB		360.00				
1489-00007-0053 16013	Iroquois County Broadcasting WGFA Radio spots NOV 001-01-5350 122-03-5350 123-04-5350	11/30/2021 KelliB	12/10/2021	175.00	0.00	Paid	Y 12/08/2021	Paper Check
	WGFA Radio spots NOV	KelliB		17.50				
	WGFA Radio spots NOV	KelliB		122.50				
	WGFA Radio spots NOV	KelliB		35.00				
8603 16014	Ruder Electric, Inc. CCTV Sec System 014-05-5312	11/19/2021 KelliB	12/10/2021	128.00	0.00	Paid	Y 12/08/2021	Paper Check
	CCTV Sec System	KelliB		128.00				
BPC100270410 16015	Benefits Planning Consultants, Inc. Flex Spending Fees 001-01-5312	11/13/2021 KelliB	12/10/2021	50.41	0.00	Paid	Y 12/08/2021	Paper Check
	FSA Administration Fees	KelliB		50.41				
VB2021/NOV 16016	Valerie Bennett Vision & Hearing 122-31-5101-031	11/15/2021 KelliB	12/10/2021	165.00	0.00	Paid	Y 12/08/2021	Paper Check
	Vision & Hearing	KelliB		165.00				
JCNov2021 16017	Judy Corrigan Reimbursment for Program Supplies 122-14-5101	11/30/2021 KelliB	12/10/2021	67.02	0.00	Paid	Y 12/08/2021	Paper Check
	Program Supplies	KelliB		67.02				
14359 16018	Viers Coffee Water Supplier 001-01-5121 122-03-5121 122-15-5121	12/02/2021 KelliB	12/10/2021	87.70	0.00	Paid	Y 12/08/2021	Paper Check
	Water Supplier PFH & Shed	KelliB		27.95				
	Water Supplier RS	KelliB		10.00				
	Water Supplier DP	KelliB		49.75				

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2133002400 16019	Prairie Moon Nursery Seeds for the Prairie 001-01-5111	12/02/2021 KelliB Seeds for the Prairie	12/10/2021	91.00 91.00	0.00	Paid	Y 12/08/2021	Paper Check
GetFit NOV 2021 16020	Nichole Lewis Get Fit NOV 2021 122-30-5330	12/02/2021 KelliB Get Fit NOV 2021	12/10/2021	90.00 90.00	0.00	Paid	Y 12/08/2021	Paper Check
633731 16021	Nicole Natalino Customer Refund 001-00-2350	12/07/2021 KelliB Customer Refund	12/10/2021	100.00 100.00	0.00	Paid	Y 12/08/2021	Paper Check
772258 16022	Vansco Supply, Inc. Custodial Supplies District 122-03-5123 123-04-5123 122-14-5123	12/07/2021 KelliB Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH	12/10/2021	36.75 12.25 12.25 12.25	0.00	Paid	Y 12/08/2021	Paper Check
4067275 16023	Reinders, Inc. Toro Mulching Kit 001-01-5110	11/30/2021 KelliB Toro Mulching Kit	12/10/2021	1,661.25 1,661.25	0.00	Paid	Y 12/08/2021	Paper Check
SRNOV2021 16024	Silver Ridge Trimmed (4) 123-13-5110	11/26/2021 KelliB Grounds & Parks Oper.	12/10/2021	200.00 200.00	0.00	Paid	Y 12/08/2021	Paper Check
17517 16025	Fitzpatrick Equine Field Service Misti Insulin 123-13-5110	12/06/2021 KelliB Misti Insulin	12/10/2021	75.00 75.00	0.00	Paid	Y 12/08/2021	Paper Check
179330 16026	Holohan Heating & Sheet Metal INC Scheduled Maintenance 122-14-5510 122-03-5510 001-01-5510 123-04-5510 123-13-5510	11/19/2021 KelliB Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance Scheduled Maintenance	12/10/2021	2,771.00 304.80 387.94 651.19 775.88 651.19	0.00	Paid	Y 12/08/2021	Paper Check
772243 16027	Vansco Supply, Inc. Custodial Supplies District 122-03-5123	12/07/2021 KelliB Custodial Supplies Rec	12/10/2021	230.00 230.00	0.00	Paid	Y 12/08/2021	Paper Check
25-21-113 16028	Double"G" Excavating Inc. WH Land Bridge 122-14-5110	12/02/2021 KelliB WH Land Bridge	12/10/2021	1,521.00 1,521.00	0.00	Paid	Y 12/08/2021	Paper Check
633734 16029	Leon Ausec Customer Refund Erica Daily 001-00-2350	12/07/2021 KelliB Customer Refund Erica Daily	12/10/2021	225.00 225.00	0.00	Paid	Y 12/08/2021	Paper Check

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13095/16044 16030	NCSI Background 035-11-5390	12/01/2021 KelliB Background	12/10/2021	92.50 92.50	0.00	Paid	Y 12/08/2021	Paper Check
133727881 16031	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	11/01/2021 KelliB Communications 20% Communications 50% Communications 30%	11/30/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 12/09/2021	EFT Transfer
135726861 16032	Comcast Business COMCAST BUSINESS #960163745 001-01-5404 122-03-5404 123-04-5404	12/01/2021 KelliB Communications 20% Communications 50% Communications 30%	12/31/2021	223.40 44.68 111.70 67.02	0.00	Paid	Y 12/09/2021	EFT Transfer
11/09/2021 16033	TEDDY MOUNTAIN BB : Inventory 001-00-1300	11/09/2021 paular BB : Inventory	12/27/2021	990.04 990.04	0.00	Paid	Y 11/09/2021	EFT Transfer
11/10/2021 16034	TEDDY MOUNTAIN BB : Shipping 001-00-1300	11/10/2021 paular BB : Shipping	12/27/2021	23.82 23.82	0.00	Paid	Y 11/10/2021	EFT Transfer
12/02/2021 16035	MENARDS BRADLEY IL BB : Zip Ties 123-04-5190 123-04-5101	12/02/2021 paular BB : Zip Ties BB : Program Supplies	12/27/2021	21.85 13.86 7.99	0.00	Paid	Y 12/02/2021	EFT Transfer
12/04/2021 16036	AMZN MKTP US BB : Exhibit Supplies 123-04-5150	12/04/2021 paular BB : Exhibit Supplies	12/27/2021	39.25 39.25	0.00	Paid	Y 12/04/2021	EFT Transfer
11/12/2021 16037	HOBBY-LOBBY #406 JB : Craft kits 122-31-5101-031 122-34-5101-034	11/12/2021 paular JB : Craft kits JB : Craft kits	12/27/2021	43.89 21.94 21.95	0.00	Paid	Y 11/12/2021	EFT Transfer
11/18/2021 16038	AMZN MKTP US WC8LM3A83 JB : Gingerbread 122-31-5101-031	11/18/2021 paular JB : Gingerbread	12/27/2021	34.30 34.30	0.00	Paid	Y 11/18/2021	EFT Transfer
11/17/2021 16039	MEIJER # 301 JB : B4/AS Supplies 122-34-5101-034	11/17/2021 paular JB : B4/AS Supplies	12/27/2021	16.96 16.96	0.00	Paid	Y 11/17/2021	EFT Transfer
11/18/2021 16040	GFS STORE #0570 JB : B4/AS Supplies 122-34-5101-034	11/18/2021 paular JB : B4/AS Supplies	12/27/2021	120.83 120.83	0.00	Paid	Y 11/18/2021	EFT Transfer

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11/23/2021 16041	WM SUPERCENTER #1307 JB : Preschool Supplies 122-31-5101-031 122-34-5101-034	11/23/2021 paular JB : Preschool Supplies JB : B4/AS Supplies	12/27/2021	132.32 18.63 113.69	0.00	Paid	Y 11/23/2021	EFT Transfer
11/30/2021 16042	AMAZON.COM 2T2IG2L23 JB : Preschool Supplies 122-31-5101-031	11/30/2021 paular JB : Preschool Supplies	12/27/2021	48.24 48.24	0.00	Paid	Y 11/30/2021	EFT Transfer
12/04/2021 16043	GFS STORE #0570 JB : Christmas on the Farm 122-03-5103-069	12/04/2021 paular JB : Christmas on the Farm	12/27/2021	39.74 39.74	0.00	Paid	Y 12/04/2021	EFT Transfer
12/03/2021 16044	MEIJER # 301 JB : Christmas on the Farm 122-03-5103-069	12/03/2021 paular JB : Christmas on the Farm	12/27/2021	127.06 127.06	0.00	Paid	Y 12/03/2021	EFT Transfer
11/11/2021 16045	Disputing Charges FC : Fraud Claim 001-00-1210 001-00-1210	11/11/2021 paular FC : Fraud Claim FC : Fraud Claim	12/27/2021	(6.98) (1.99) (4.99)	0.00	Paid	Y 11/11/2021	EFT Transfer
11/12/2021 16046	IN PROTECTION ASSOCIA FC : Smoke Detector PFH 014-05-5312	11/12/2021 paular FC : Smoke Detector PFH	12/27/2021	512.50 512.50	0.00	Paid	Y 11/12/2021	EFT Transfer
12/01/2021 16047	SURF AIR WIRELESS LLC FC : Internet WH & DP 001-01-5404 122-14-5404 122-15-5404	12/01/2021 paular FC : Internet WH & DP FC : Internet WH FC : Internet DP	12/27/2021	318.00 127.20 159.00 31.80	0.00	Paid	Y 12/01/2021	EFT Transfer
12/05/2021 16048	AMZN DIGITAL *6A78L9AR3 FC : Fraud Claim 001-00-1210	12/05/2021 paular FC : Fraud Claim	12/27/2021	11.99 11.99	0.00	Paid	Y 12/05/2021	EFT Transfer
11/08/2021 16049	AVAYA CLOUD BYRINGCENT HC : Disputing Charges 001-01-5312 122-03-5404 123-04-5404	11/08/2021 paular HC : Disputing Charges HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	12/27/2021	917.90 91.79 596.63 229.48	0.00	Paid	Y 11/08/2021	EFT Transfer
11/12/2021 16050	SQ SOUTH SUBURBAN PAR HC : Leadership Conf. 4 employees 001-01-5322	11/12/2021 paular HC : Leadership Conf. 4 employees	12/27/2021	120.00 120.00	0.00	Paid	Y 11/12/2021	EFT Transfer
11/15/2021 16051	ARLINGTON HEIGHTS HC : Conference 001-01-5322	11/15/2021 paular HC : Conference	12/27/2021	55.00 55.00	0.00	Paid	Y 11/15/2021	EFT Transfer

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11/18/2021 16052	IPRA HC : Renewal Fees 001-01-5320	11/18/2021 paular HC : Renewal Fees	12/27/2021	244.00 244.00	0.00	Paid	Y 11/18/2021	EFT Transfer
11/22/2021 16053	AVAYA CLOUD BYRINGCENT HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	11/22/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	12/27/2021	19.11 1.91 12.42 4.78	0.00	Paid	Y 11/22/2021	EFT Transfer
11/23/2021 16054	ILLINOIS ASSOCIATION O HC : Conference Dave Z 001-01-5323	11/23/2021 paular HC : Conference Dave Z	12/27/2021	260.00 260.00	0.00	Paid	Y 11/23/2021	EFT Transfer
12/02/2021 16055	INTERMEDIA.NET INC HC : Monthly E-Mail Services 20% 001-01-5404 122-03-5404 123-04-5404	12/02/2021 paular HC : Monthly E-Mail Services 20% HC : Monthly E-Mail Services 60% HC : Monthly E-Mail Services 20%	12/27/2021	286.28 57.26 171.76 57.26	0.00	Paid	Y 12/02/2021	EFT Transfer
11/05/2021 16056	MENARDS BRADLEY IL MC : Paint 122-15-5114	11/05/2021 paular MC : Paint	12/27/2021	35.98 35.98	0.00	Paid	Y 11/05/2021	EFT Transfer
11/10/2021 16057	FARM & FLEET OF KANKAK MC : Antifreeze RV 122-15-5520	11/10/2021 paular MC : Antifreeze RV	12/27/2021	75.29 75.29	0.00	Paid	Y 11/10/2021	EFT Transfer
12/01/2021 16058	RAY AUTO SPA MC : Truck Wash 122-15-5520	12/01/2021 paular MC : Truck Wash	12/27/2021	7.63 7.63	0.00	Paid	Y 12/01/2021	EFT Transfer
12/01/2021 16059	HOVE BUICK GMC INC MC : Truck Antifreeze 122-15-5520	12/01/2021 paular MC : Truck Antifreeze	12/27/2021	22.05 22.05	0.00	Paid	Y 12/01/2021	EFT Transfer
11/29/2021 16060	WHITMORE ACE HDWE BF : Fuel & Oil 122-15-5112	11/29/2021 paular BF : Fuel & Oil	12/27/2021	45.98 45.98	0.00	Paid	Y 11/29/2021	EFT Transfer
11/29/2021 16061	MENARDS BRADLEY IL BF : Paint 122-15-5114	11/29/2021 paular BF : Paint	12/27/2021	59.98 59.98	0.00	Paid	Y 11/29/2021	EFT Transfer
11/08/2021 16062	SPEEDWAY 01415 2925 JG : Dump Truck Fuel 001-01-5112	11/08/2021 paular JG : Dump Truck Fuel	12/27/2021	120.00 120.00	0.00	Paid	Y 11/08/2021	EFT Transfer

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11/11/2021 16063	FARM & FLEET OF KANKAK JG : Animal Food 123-13-5110	11/11/2021 paular JG : Animal Food	12/27/2021	54.36 54.36	0.00	Paid	Y 11/11/2021	EFT Transfer
11/11/2021 16064	MENARDS BRADLEY IL JG : Tools PF 001-01-5113 122-03-5103-069 122-14-5123	11/11/2021 paular JG : Tools PF JG : Christmas on the Farm JG : WH Custodial	12/27/2021	39.49 21.41 4.84 13.24	0.00	Paid	Y 11/11/2021	EFT Transfer
11/12/2021 16065	FARM & FLEET OF KANKAK JG : Animal Food 123-13-5110	11/12/2021 paular JG : Animal Food	12/27/2021	48.28 48.28	0.00	Paid	Y 11/12/2021	EFT Transfer
11/12/2021 16066	MANCINOS PIZZA JG : Staff lunch Evelyn 001-01-5190	11/12/2021 paular JG : Staff lunch Evelyn	12/27/2021	68.84 68.84	0.00	Paid	Y 11/12/2021	EFT Transfer
11/12/2021 16067	MENARDS BRADLEY IL JG : Christmas on the Farm 122-03-5103-069 001-01-5530 123-13-5510	11/12/2021 paular JG : Christmas on the Farm JG : Equipment Repair JG : Facility Repair	12/27/2021	34.21 11.97 9.49 12.75	0.00	Paid	Y 11/12/2021	EFT Transfer
11/13/2021 16068	MENARDS BRADLEY IL JG : Goat Structure 123-13-5110	11/13/2021 paular JG : Goat Structure	12/27/2021	188.80 188.80	0.00	Paid	Y 11/13/2021	EFT Transfer
11/15/2021 16069*	MENARDS BRADLEY IL JG : Christmas on the Farm 122-03-5103-069 123-04-5150 001-01-5114 001-01-5190 123-13-5110	11/15/2021 paular JG : Christmas on the Farm JG : ES Canopy Container JG : Barn Wood JG : Contemp Post Top Returned JG : Goat Structure	12/27/2021	78.77 23.57 46.97 4.96 7.99 (4.72)	0.00	Paid	Y 11/15/2021	EFT Transfer
11/16/2021 16070	MENARDS BRADLEY IL JG : RS Repairs 122-03-5510	11/16/2021 paular JG : RS Repairs	12/27/2021	6.72 6.72	0.00	Paid	Y 11/16/2021	EFT Transfer
11/17/2021 16071*	MENARDS BRADLEY IL JG : Pavilion Repair 001-01-5510 001-01-5113 122-03-5510 001-01-5190 122-03-5510	11/17/2021 paular JG : Pavilion Repair JG : Shop Supplies JG : RS Repairs JG : Contemp Post Top Returned JG : RS Repairs	12/27/2021	20.28 23.84 2.99 4.98 (7.99) (3.54)	0.00	Paid	Y 11/17/2021	EFT Transfer
11/18/2021 16072	FARM & FLEET OF KANKAK JG : Fuel Tank Repair	11/18/2021 paular	12/27/2021	52.98	0.00	Paid	Y 11/18/2021	EFT Transfer

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	001-01-5112	JG : Fuel Tank Repair		52.98				
11/19/2021 16073	AMZN MKTP US FQ0FT3PN3 JG : Diaper Changing Table 001-01-5510	11/19/2021 paular JG : Diaper Changing Table	12/27/2021	413.80 413.80	0.00	Paid	Y 11/19/2021	EFT Transfer
11/21/2021 16074	AMZN MKTP US 8P27R71U3 JG : Christmas on the Farm 122-03-5103-069	11/21/2021 paular JG : Christmas on the Farm	12/27/2021	22.10 22.10	0.00	Paid	Y 11/21/2021	EFT Transfer
11/22/2021 16075	AMZN MKTP US VJ0M01B63 JG : Christmas on the Farm 122-03-5103-069	11/22/2021 paular JG : Christmas on the Farm	12/27/2021	30.98 30.98	0.00	Paid	Y 11/22/2021	EFT Transfer
11/22/2021 16076	MENARDS BRADLEY IL JG : Christmas on the Farm 122-03-5103-069	11/22/2021 paular JG : Christmas on the Farm	12/27/2021	50.00 50.00	0.00	Paid	Y 11/22/2021	EFT Transfer
11/23/2021 16077	MENARDS BRADLEY IL JG : RW Impact 001-01-5160 123-13-5110	11/23/2021 paular JG : RW Impact JG : Fence Decoration Farm	12/27/2021	68.85 30.98 37.87	0.00	Paid	Y 11/23/2021	EFT Transfer
11/24/2021 16078	MENARDS BRADLEY IL JG : Fence Decoration Farm 123-13-5110	11/24/2021 paular JG : Fence Decoration Farm	12/27/2021	83.51 83.51	0.00	Paid	Y 11/24/2021	EFT Transfer
11/29/2021 16079	TRACTOR SUPPLY #2413 JG : Dormant Brush Killer 001-01-5501	11/29/2021 paular JG : Dormant Brush Killer	12/27/2021	24.99 24.99	0.00	Paid	Y 11/29/2021	EFT Transfer
11/29/2021 16080	MENARDS BRADLEY IL JG : Tire Plugs 001-01-5530 122-03-5103-069	11/29/2021 paular JG : Tire Plugs JG : Christmas on the Farm	12/27/2021	48.69 5.47 43.22	0.00	Paid	Y 11/29/2021	EFT Transfer
11/30/2021 16081	MENARDS BRADLEY IL JG : Garage Door Repair 001-01-5510	11/30/2021 paular JG : Garage Door Repair	12/27/2021	8.79 8.79	0.00	Paid	Y 11/30/2021	EFT Transfer
12/02/2021 16082	FARM & FLEET OF KANKAK JG : Goats and Chickens 123-13-5110 001-01-5112	12/02/2021 paular JG : Goats and Chickens JG : Fuel Tank Repair	12/27/2021	111.95 49.98 61.97	0.00	Paid	Y 12/02/2021	EFT Transfer
11/10/2021 16083	WALMART.COM AA NJ : WH Concessions 122-14-5175 122-14-5101 122-14-5121	11/10/2021 paular NJ : WH Concessions NJ : Program Supplies NJ : Office Supplies	12/27/2021	70.04 19.38 23.86 3.88	0.00	Paid	Y 11/10/2021	EFT Transfer

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	122-14-5159	NJ : WH Exhibits		22.92				
11/19/2021 16084	PETCO 1660 63516603 NJ : WH Exhibits 122-14-5159	11/19/2021 paular NJ : WH Exhibits	12/27/2021	6.91 6.91	0.00	Paid	Y 11/19/2021	EFT Transfer
11/24/2021 16085	PETSMART # 1881 NJ : WH Exhibits 122-14-5159	11/24/2021 paular NJ : WH Exhibits	12/27/2021	12.91 12.91	0.00	Paid	Y 11/24/2021	EFT Transfer
11/29/2021 16086	PETSMART # 1881 NJ : WH Exhibits 122-14-5159	11/29/2021 paular NJ : WH Exhibits	12/27/2021	22.98 22.98	0.00	Paid	Y 11/29/2021	EFT Transfer
11/03/2021 16087	HOBBY-LOBBY #406 AL : Christmas on the Farm 122-03-5103-069	11/03/2021 paular AL : Christmas on the Farm	12/27/2021	41.22 41.22	0.00	Paid	Y 11/03/2021	EFT Transfer
11/04/2021 16088	DHGATE.COM AL : Christmas on the Farm 122-03-5103-069	11/04/2021 paular AL : Christmas on the Farm	12/27/2021	621.88 621.88	0.00	Paid	Y 11/04/2021	EFT Transfer
11/09/2021 16089	MICHAELS STORES 9834 AL : Christmas on the Farm 122-03-5103-069	11/09/2021 paular AL : Christmas on the Farm	12/27/2021	107.24 107.24	0.00	Paid	Y 11/09/2021	EFT Transfer
11/09/2021 16090	WAL-MART #1307 AL : Christmas on the Farm 122-03-5103-069	11/09/2021 paular AL : Christmas on the Farm	12/27/2021	38.52 38.52	0.00	Paid	Y 11/09/2021	EFT Transfer
11/09/2021 16091	HOBBY-LOBBY #406 AL : Christmas on the Farm 122-03-5103-069	11/09/2021 paular AL : Christmas on the Farm	12/27/2021	89.56 89.56	0.00	Paid	Y 11/09/2021	EFT Transfer
11/10/2021 16092	BIG LOTS STORES - #451 AL : Christmas on the Farm 122-03-5103-069	11/10/2021 paular AL : Christmas on the Farm	12/27/2021	41.01 41.01	0.00	Paid	Y 11/10/2021	EFT Transfer
11/10/2021 16093	IN GOALLOUT AL : Christmas on the Farm 122-03-5103-069	11/10/2021 paular AL : Christmas on the Farm	12/27/2021	1,041.31 1,041.31	0.00	Paid	Y 11/10/2021	EFT Transfer
11/12/2021 16094	SQ SOUTH SUBURBAN PAR AL : Membership 001-01-5320	11/12/2021 paular AL : Membership	12/27/2021	10.00 10.00	0.00	Paid	Y 11/12/2021	EFT Transfer
12/02/2021 16095	WAL-MART #1307 AL : Christmas on the Farm 122-03-5103-069	12/02/2021 paular AL : Christmas on the Farm	12/27/2021	45.07 45.07	0.00	Paid	Y 12/02/2021	EFT Transfer

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12/03/2021 16096	MEIJER # 301 AL : Christmas on the Farm 122-03-5103-069	12/03/2021 paular AL : Christmas on the Farm	12/27/2021	30.12 30.12	0.00	Paid	Y 12/03/2021	EFT Transfer
12/02/2021 16097	CHICAGO DOUGH AL : Christmas on the Farm 122-03-5103-069	12/02/2021 paular AL : Christmas on the Farm	12/27/2021	275.78 275.78	0.00	Paid	Y 12/02/2021	EFT Transfer
11/23/2021 16098	WM SUPERCENTER #1307 TM : Gingerbread 122-34-5101 122-34-5101-034	11/23/2021 paular TM : Gingerbread TM : B4/AS Supplies	12/27/2021	92.22 30.13 62.09	0.00	Paid	Y 11/23/2021	EFT Transfer
12/03/2021 16099	GFS STORE #0570 AP : Christmas on the Farm 122-03-5175-069	12/03/2021 paular AP : Christmas on the Farm	12/27/2021	107.85 107.85	0.00	Paid	Y 12/03/2021	EFT Transfer
12/03/2021 16100	WAL-MART #1307 AP : Christmas on the Farm 122-03-5175-069	12/03/2021 paular AP : Christmas on the Farm	12/27/2021	128.17 128.17	0.00	Paid	Y 12/03/2021	EFT Transfer
11/09/2021 16101	TEDDY MOUNTAIN PR : Order 435236 001-00-1300	11/09/2021 paular PR : Order 435236	12/27/2021	140.70 140.70	0.00	Paid	Y 11/09/2021	EFT Transfer
11/10/2021 16102	TEDDY MOUNTAIN PR : Order 435236 Add'l Shipping 001-00-1300	11/10/2021 paular PR : Order 435236 Add'l Shipping	12/27/2021	6.77 6.77	0.00	Paid	Y 11/10/2021	EFT Transfer
11/18/2021 16103	AMAZON.COM WJ8DL8YL3 PR : Redrope Pendaflex Folders 001-01-5121	11/18/2021 paular PR : Redrope Pendaflex Folders	12/27/2021	24.80 24.80	0.00	Paid	Y 11/18/2021	EFT Transfer
11/23/2021 16104	AMAZON.COM 2S8NN7WY3 PR : Pilot G2 Pens Ultra Fine 001-01-5121	11/23/2021 paular PR : Pilot G2 Pens Ultra Fine	12/27/2021	7.48 7.48	0.00	Paid	Y 11/23/2021	EFT Transfer
12/04/2021 16105	AMAZON.COM WJ8DL8YL3 PR : Redrope Pendaflex Folders 001-01-5121	12/04/2021 paular PR : Redrope Pendaflex Folders	12/27/2021	(24.80) (24.80)	0.00	Paid	Y 12/04/2021	EFT Transfer
11/03/2021 16106	FUN EXPRESS KS : programs supplies 123-04-5101	11/03/2021 paular KS : programs supplies	12/27/2021	100.66 100.66	0.00	Paid	Y 11/03/2021	EFT Transfer
11/07/2021 16107	AMZN MKTP US RV0YY5AY3 KS : programs supplies 123-04-5101	11/07/2021 paular KS : programs supplies	12/27/2021	62.85 62.85	0.00	Paid	Y 11/07/2021	EFT Transfer

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11/09/2021 16108	AMZN MKTP US 6H1UH02U3 KS : programs supplies 123-04-5101	11/09/2021 paular KS : programs supplies	12/27/2021	8.99 8.99	0.00	Paid	Y 11/09/2021	EFT Transfer
11/10/2021 16109	DOLLAR TREE KS : Program Supplies 123-04-5101 123-04-5121 123-04-5150	11/10/2021 paular KS : Program Supplies KS : Office Supplies KS : Exhibit Supplies	12/27/2021	26.00 21.00 4.00 1.00	0.00	Paid	Y 11/10/2021	EFT Transfer
11/10/2021 16110	WM SUPERCENTER #4323 KS : ES Custodial 123-04-5123 123-04-5150 123-04-5190 123-04-5101	11/10/2021 paular KS : ES Custodial KS : Exhibit Supplies KS : Miscellaneous Supplies KS : Program Supplies	12/27/2021	34.28 17.91 10.94 1.96 3.47	0.00	Paid	Y 11/10/2021	EFT Transfer
11/11/2021 16111	AMZN MKTP US 5A1I238Z3 KS : programs supplies 123-04-5101	11/11/2021 paular KS : programs supplies	12/27/2021	39.42 39.42	0.00	Paid	Y 11/11/2021	EFT Transfer
11/11/2021 16112	AMZN MKTP US AT6150RB3 KS : Office Supplies 123-04-5121	11/11/2021 paular KS : Office Supplies	12/27/2021	18.74 18.74	0.00	Paid	Y 11/11/2021	EFT Transfer
11/15/2021 16113	AMAZON.COM ZA0J70J53 KS : programs supplies 123-04-5101	11/15/2021 paular KS : programs supplies	12/27/2021	7.38 7.38	0.00	Paid	Y 11/15/2021	EFT Transfer
11/16/2021 16114	AMZN MKTP US 721LH9L23 KS : Bday Party Supplies 123-04-5102	11/16/2021 paular KS : Bday Party Supplies	12/27/2021	22.99 22.99	0.00	Paid	Y 11/16/2021	EFT Transfer
11/17/2021 16115	DOLLAR TREE KS : programs supplies 123-04-5101	11/17/2021 paular KS : programs supplies	12/27/2021	13.00 13.00	0.00	Paid	Y 11/17/2021	EFT Transfer
11/18/2021 16116	WM SUPERCENTER #1307 KS : Christmas on the Farm 122-03-5103-069 123-04-5101 123-04-5123 123-04-5190	11/18/2021 paular KS : Christmas on the Farm KS : Program Supplies KS : ES Custodial KS : Miscellaneous Supplies	12/27/2021	50.21 9.90 29.77 7.87 2.67	0.00	Paid	Y 11/18/2021	EFT Transfer
11/19/2021 16117	MENARDS BRADLEY IL KS : Christmas on the Farm 122-03-5103-069 123-04-5150	11/19/2021 paular KS : Christmas on the Farm KS : Exhibit Supplies	12/27/2021	43.01 16.37 26.64	0.00	Paid	Y 11/19/2021	EFT Transfer

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11/20/2021 16118	MENARDS BRADLEY IL KS : Exhibit Supplies 123-04-5150	11/20/2021 paular KS : Exhibit Supplies	12/27/2021	56.42 56.42	0.00	Paid	Y 11/20/2021	EFT Transfer
11/21/2021 16119	AMZN MKTP US 2R5PD8UI3 KS : Exhibit Supplies 123-04-5150	11/21/2021 paular KS : Exhibit Supplies	12/27/2021	87.12 87.12	0.00	Paid	Y 11/21/2021	EFT Transfer
11/20/2021 16120	FUN EXPRESS KS : programs supplies 123-04-5101	11/20/2021 paular KS : programs supplies	12/27/2021	73.21 73.21	0.00	Paid	Y 11/20/2021	EFT Transfer
11/22/2021 16121	WAL-MART #1307 KS : programs supplies 123-04-5101	11/22/2021 paular KS : programs supplies	12/27/2021	43.50 43.50	0.00	Paid	Y 11/22/2021	EFT Transfer
11/23/2021 16122	AMZN MKTP US 0T8N26VO3 KS : programs supplies 123-04-5101	11/23/2021 paular KS : programs supplies	12/27/2021	16.95 16.95	0.00	Paid	Y 11/23/2021	EFT Transfer
11/22/2021 16123	MENARDS BRADLEY IL KS : Exhibit Supplies 123-04-5150	11/22/2021 paular KS : Exhibit Supplies	12/27/2021	(56.42) (56.42)	0.00	Paid	Y 11/22/2021	EFT Transfer
11/23/2021 16124	JEWEL OSCO 2488 KS : programs supplies 123-04-5101	11/23/2021 paular KS : programs supplies	12/27/2021	18.99 18.99	0.00	Paid	Y 11/23/2021	EFT Transfer
11/24/2021 16125	AMAZON.COM QB0NI3QH3 KS : Exhibit Supplies 123-04-5150	11/24/2021 paular KS : Exhibit Supplies	12/27/2021	58.08 58.08	0.00	Paid	Y 11/24/2021	EFT Transfer
11/24/2021 16126	AMZN MKTP US 6W6GA8XM3 KS : Exhibit Supplies 123-04-5150	11/24/2021 paular KS : Exhibit Supplies	12/27/2021	64.92 64.92	0.00	Paid	Y 11/24/2021	EFT Transfer
11/28/2021 16127	AMZN MKTP US 2U7HK40Y3 KS : Exhibit Supplies 123-04-5150	11/28/2021 paular KS : Exhibit Supplies	12/27/2021	73.58 73.58	0.00	Paid	Y 11/28/2021	EFT Transfer
11/11/2021 16128	STRIDE EVENTS CS : SPRA Showcase 001-01-5170	11/11/2021 paular CS : SPRA Showcase	12/27/2021	(5.48) (5.48)	0.00	Paid	Y 11/11/2021	EFT Transfer
11/23/2021 16129	STRIDE EVENTS CS : SPRA Showcase 001-01-5170	11/23/2021 paular CS : SPRA Showcase	12/27/2021	(48.54) (48.54)	0.00	Paid	Y 11/23/2021	EFT Transfer

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11/30/2021 16130	IPRA CS : Membership Workshop 001-01-5322	11/30/2021 paular CS : Membership Workshop	12/27/2021	250.00 250.00	0.00	Paid	Y 11/30/2021	EFT Transfer
12/02/2021 16131	BIG LOTS STORES - #451 CS : Manteno Chamber Gift Basket 001-01-5170	12/02/2021 paular CS : Manteno Chamber Gift Basket	12/27/2021	19.81 19.81	0.00	Paid	Y 12/02/2021	EFT Transfer
12/02/2021 16132	DOLLAR TREE CS : Manteno Chamber Gift Basket 001-01-5170	12/02/2021 paular CS : Manteno Chamber Gift Basket	12/27/2021	6.44 6.44	0.00	Paid	Y 12/02/2021	EFT Transfer
12/02/2021 16133	JOANN STORES #590 CS : Manteno Chamber Gift Basket 001-01-5170	12/02/2021 paular CS : Manteno Chamber Gift Basket	12/27/2021	10.71 10.71	0.00	Paid	Y 12/02/2021	EFT Transfer
11/11/2021 16134	CROWN AWARDS INC KT : Turkey Trot Awards 122-03-5103-028	11/11/2021 paular KT : Turkey Trot Awards	12/27/2021	73.81 73.81	0.00	Paid	Y 11/11/2021	EFT Transfer
11/12/2021 16135	MEIJER # 301 KT : Program Supplies 122-03-5101	11/12/2021 paular KT : Program Supplies	12/27/2021	67.11 67.11	0.00	Paid	Y 11/12/2021	EFT Transfer
11/15/2021 16136	CASINO GROUP INC KT : Error on Casino look for refund npaular 122-33-5101	11/15/2021 paular KT : Error on Casino look for refund nex	12/27/2021	75.00 75.00	0.00	Paid CR	Y 11/15/2021	EFT Transfer
11/19/2021 16137	MONICAL'S - BOURBONNAI KT : Senior Program 122-32-5101	11/19/2021 paular KT : Senior Program	12/27/2021	92.47 92.47	0.00	Paid	Y 11/19/2021	EFT Transfer
12/02/2021 16138	AMAZON.COM SL4H212L3 A KT : Office Supplies 122-03-5121	12/02/2021 paular KT : Office Supplies	12/27/2021	36.54 36.54	0.00	Paid CR	Y 12/02/2021	EFT Transfer
12/02/2021 16139	AMZN MKTP US 355NP2QC3 KT : Mask 122-03-5160	12/02/2021 paular KT : Mask	12/27/2021	13.98 13.98	0.00	Paid CR	Y 12/02/2021	EFT Transfer
11/27/2021 16140	ZOOM.US 888-799-9666 SW : Meetings 001-01-5121	11/27/2021 paular SW : Meetings	12/27/2021	14.99 14.99	0.00	Paid	Y 11/27/2021	EFT Transfer
959719 16141	Groskreutz, Schmidt, Abraham District Wide Audit 027-07-5311	10/31/2021 paular Audit Expense	11/30/2021	9,400.00 9,400.00	0.00	Paid	Y 11/01/2021	Paper Check

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165052498 16142	Eye Med MONTHLY VISION PREMIUM	11/22/2021 paular	12/22/2021	124.65	0.00	Paid	Y 12/01/2021	Paper Check
	001-01-5030	1003 : CIANCI, FRANK T		5.48				
	001-01-5030	1001 : CLARK, HOLLICE		16.10				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	001-01-5030	1002 : ROGERS, PAULA		5.48				
	001-01-5030	4001 : WINKEL, SARAH		10.95				
	001-18-5030	2029 : BRADFORD, DERRICK		5.48				
	122-31-5030	3009 : BLAIR, JENNIFER		5.48				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48				
	123-04-5030	4002 : BECK BRITTANEY		10.95				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	123-04-5030	4004 : SCHU, KRISTI		16.10				
1503724 16143	Delta Dental Monthly Insurance Premium	11/01/2021 paular	11/01/2021	831.86	0.00	Paid	Y 11/01/2021	EFT Transfer
	122-31-5030	3009 : Blair, Jennifer		29.74				
	001-18-5030	2029 : Bradford, Derrick		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	001-01-5030	1001 : Clark, Hollice		103.56				
	122-15-5030	6001 : Crews, Michael		103.56				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	001-01-5030	1002 : Rogers, Paula		29.74				
	123-04-5030	4004 : Schu, Kristi		103.56				
	122-03-5030	3095 : Thompson, Kourtnee		29.74				
	001-01-5030	4001 : Winkel, Sarah		61.80				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
1513013 16144	Delta Dental Monthly Insurance Premium	12/01/2021 paular	12/01/2021	831.86	0.00	Paid	Y 12/01/2021	EFT Transfer
	122-31-5030	3009 : Blair, Jennifer		29.74				
	001-18-5030	2029 : Bradford, Derrick		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	001-01-5030	1001 : Clark, Hollice		103.56				
	122-15-5030	6001 : Crews, Michael		103.56				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	001-01-5030	1002 : Rogers, Paula		29.74				
	123-04-5030	4004 : Schu, Kristi		103.56				
	122-03-5030	3095 : Thompson, Kourtnee		29.74				
	001-01-5030	4001 : Winkel, Sarah		61.80				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
193673548860 16145	UnitedHealthCare Health Insurance Premiums	11/13/2021 paular	12/01/2021	14,524.21	0.00	Paid	Y 12/01/2021	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,728.35				
	001-01-5030	1001 : Clark, Hollice		1,728.35				
	001-18-5030	2029 : Bradford, Derrick		606.44				
	122-31-5030	3009 : Blair, Jennifer		1,212.88				
	122-15-5030	6001 : Crews, Michael		1,121.91				
	001-01-5030	1005 : Richardson, Sharon		606.44				
	001-01-5030	4001 : Winkel, Sarah		1,121.91				

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	123-04-5030	4002 : Brittaney Beck		1,121.91				
	001-18-5030	2044 : Galloy, Joseph		1,728.35				
	123-04-5030	4004 : Schu, Kristi		1,728.35				
	122-03-5030	3095 : Thompson, Kourtnee		606.44				
	001-01-5030	1002 : Rogers, Paula		606.44				
	001-01-5030	1003 : Cianci, Frank T		606.44				
FBN4337274 16146	ENTERPRISE FM TRUST Monthly Fleet Lease	11/04/2021 paular	11/20/2021	3,620.26	0.00	Paid	Y 11/04/2021	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				
FBN4360154 16147	ENTERPRISE FM TRUST Monthly Fleet Lease	12/03/2021 paular	12/20/2021	3,620.26	0.00	Paid	Y 12/03/2021	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				
757263-202111 16148	Standard Insurance Company Monthly Life Benefit & Voluntary Life	10/19/2021 paular	11/01/2021	431.96	0.00	Paid	Y 11/01/2021	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-18-5030	2029 : Bradford, Derrick		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		271.96				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				

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757263-202112 16149	Standard Insurance Company Monthly Life Benefit & Voluntary Life paular	11/17/2021	12/01/2021	466.52	0.00	Paid	Y 12/01/2021	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-18-5030	2029 : Bradford, Derrick		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	4001 : Winkel, Sarah		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		306.52				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
193671171690 16150	UnitedHealthCare Health Insurance Premiums	10/13/2021 paular	11/01/2021	14,524.21	0.00	Paid	Y 11/01/2021	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,728.35				
	001-01-5030	1001 : Clark, Hollice		1,728.35				
	001-18-5030	2029 : Bradford, Derrick		606.44				
	122-31-5030	3009 : Blair, Jennifer		1,212.88				
	122-15-5030	6001 : Crews, Michael		1,121.91				
	001-01-5030	1005 : Richardson, Sharon		606.44				
	001-01-5030	4001 : Winkel, Sarah		1,121.91				
	123-04-5030	4002 : Brittaney Beck		1,121.91				
	001-18-5030	2044 : Galloy, Joseph		1,728.35				
	123-04-5030	4004 : Schu, Kristi		1,728.35				
	122-03-5030	3095 : Thompson, Kourtnee		606.44				
	001-01-5030	1002 : Rogers, Paula		606.44				
	001-01-5030	1003 : Cianci, Frank T		606.44				
SPINOctNovDec2021 16151	Anita Kreutzer Adult Fitness OctNovDec 2021	12/19/2021 KelliB	12/24/2021	402.50	0.00	Paid	Y 12/19/2021	Paper Check
	122-30-5330	Adult Fitness Oct 2021		140.00				
	122-30-5330	Adult Fitness Nov 2021		140.00				
	122-30-5330	Adult Fitness Dec 2021		122.50				
CD2021/12 16152	Christine Duba SENIOR FITNESS CLASSES Dec Classes 2021	12/15/2021 KelliB	12/24/2021	300.00	0.00	Paid	Y 12/19/2021	Paper Check
	122-32-5330	SENIOR FITNESS CLASSES Dec Classes 2021		300.00				
ICJVent12/21 16153	Jeanna Vent IC Yoga	12/10/2021 KelliB	12/24/2021	0.00	0.00	Void	N 12/19/2021	Paper Check
	122-32-5330	IC Yoga		40.00				
64007129 16154	Heritage FS, Inc Fuel PFP	12/06/2021 KelliB	12/24/2021	1,425.38	0.00	Paid	Y 12/19/2021	Paper Check
	001-01-5112	Fuel PFP		1,425.38				

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17583 16155	Fitzpatrick Equine Field Service Misti Pain Meds 123-13-5110	12/14/2021 KelliB Misti Pain Meds	12/24/2021	245.00 245.00	0.00	Paid	Y 12/19/2021	Paper Check
RV12/20221 16156	River Valley Pest Management Monthly Building Inspections 001-01-5510 123-04-5510 122-03-5510	12/14/2021 KelliB Monthly Building Inspections PFH 45852 Monthly Building Inspections ES 45858 Monthly Building Inspections RS 45847	12/24/2021	178.00 45.00 68.00 65.00	0.00	Paid	Y 12/19/2021	Paper Check
W03164 16157	McCulloch Implement Co. RTV-X1100c Winter Service/Front End Al 001-01-5530	12/11/2021 KelliB RTV-X1100c Winter Service/Front End Alig	12/24/2021	538.25 538.25	0.00	Paid	Y 12/19/2021	Paper Check
209176 16158	Reed's Rent-All Compressor 122-15-5331	11/24/2021 KelliB Equipment Rental	12/24/2021	184.88 184.88	0.00	Paid	Y 12/19/2021	Paper Check
12637198 16159	Leaf Copier Lease thru Proven IT 001-01-5331 122-03-5331 123-04-5331	12/09/2021 KelliB Equipment Rental Equipment Rental Equipment Rental	12/24/2021	1,423.88 355.97 711.94 355.97	0.00	Paid	Y 12/19/2021	Paper Check
93695 16160	Liberty Fire Equipment Fire Exting 001-01-5510	12/06/2021 KelliB Fire Exting	12/24/2021	27.95 27.95	0.00	Paid	Y 12/19/2021	Paper Check
323771 16161	Cardno, Inc. WH Professional Services Winter Burn 122-14-5312	12/08/2021 KelliB WH Professional Services Winter Burn	12/24/2021	131.25 131.25	0.00	Paid	Y 12/19/2021	Paper Check
RVSRA2022 16162	River Valley Special Rec Assoc SRA Contract Pmt FY2022 126-02-5302	12/01/2021 paular SRA Contract Pmt FY2022	12/31/2021	161,270.00 161,270.00	0.00	Paid	Y 12/01/2021	Paper Check
11823939 16163	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	10/07/2021 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	11/06/2021	1,146.40 229.28 687.84 229.28	0.00	Paid	Y 10/07/2021	Paper Check
11838399 16164	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	11/06/2021 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	12/06/2021	1,152.80 230.56 691.68 230.56	0.00	Paid	Y 11/06/2021	Paper Check

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11851163 16165	Kronos Monthly Maintenance Fees 001-01-5122 122-03-5122 123-04-5122	12/08/2021 paular Gen. Fund 20% Rec Fund 60% ES Fund 20%	01/07/2022	1,226.40 245.28 735.84 245.28	0.00	Paid	Y 12/08/2021	Paper Check
ICJV12/21 16166	Jeanna Vent Yoga Instructor 122-32-5330	12/16/2021 KelliB Yoga Instructor	12/24/2021	40.00 40.00	0.00	Paid	Y 12/20/2021	Paper Check
332098 16167	Miner Electronics Corporation Annual Radio Rental 1st Qtr 014-05-5490	12/20/2021 KelliB Annual Radio Rental 1st Qtr	12/24/2021	555.00 555.00	0.00	Paid	Y 12/20/2021	Paper Check
9894326834 16168	Verizon 580361719-00001//2 122-34-5404 001-01-5404	12/04/2021 KelliB Communications Communications	12/22/2021	74.99 37.49 37.50	0.00	Paid	Y 12/20/2021	Paper Check
9894326835 16169	Verizon 580361719-00001//2 122-34-5404 001-01-5404	12/04/2021 KelliB Communications Communications	12/24/2021	88.90 44.45 44.45	0.00	Paid	Y 12/20/2021	Paper Check
12158 16170	The Country Table Inc. Senior Christmas Luncheon 122-32-5101	12/17/2021 KelliB Senior Picnic	12/24/2021	450.00 450.00	0.00	Paid	Y 12/20/2021	Paper Check
Postage12/21 16171	Pitney Bowes Postage Added to Meter 001-01-5341	12/13/2021 KelliB Postage Added to Meter	12/24/2021	500.00 500.00	0.00	Paid	Y 12/20/2021	Paper Check
32500 16172	Odelson, Sterk, Murphey, Frazier & Nov. Legal Fees 001-01-5310	12/17/2021 KelliB Legal Services	12/24/2021	1,316.25 1,316.25	0.00	Paid	Y 12/20/2021	Paper Check
SH21187 16173	Park District Risk Mgmt Agency PDRMA 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301	12/31/2021 paular Property Liability Workers Comp Employment Practice Pollution Liability	01/30/2022	24,685.44 9,020.52 4,401.24 9,148.26 1,847.82 267.60	0.00	Paid	Y 12/31/2021	Paper Check
252-2434636 16174	Bank of New York Mellon (fees) Paying Agent Fee 2018A Bonds 001-01-5312 001-00-1220	12/06/2021 paular Paying Agent Fee 2018A Bonds Prepaid Assets Paying Agent Fees FY2023	01/22/2022	750.00 250.00 500.00	0.00	Paid	Y 12/06/2021	Paper Check

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252-2434637 16175	Bank of New York Mellon (fees) Paying Agent Fee 2018B Bonds 001-01-5312 001-00-1220	12/06/2021 paular Paying Agent Fee 2018B Bonds Prepaid Assets Paying Agent Fees FY2023	01/22/2022	750.00 250.00 500.00	0.00	Paid	Y 12/06/2021	Paper Check
461634 16176	Aflac Monthly Employee Insurance Premiums 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100 001-00-2100	12/12/2021 paular CLARK III, HOLLICE - ACC WINKEL, SARAH - ACC WINKEL, SARAH - SPEVNT BRADFORD, DERRICK - STD BRADFORD, DERRICK - HOSP GALLOY, JOSEPH - ACC	01/01/2022	191.64 29.40 39.12 12.48 20.16 39.24 51.24	0.00	Paid	Y 12/12/2021	Paper Check
91120-1 16198*	Peoples Bank of Kankakee Cty Lease Payment for Agreement # 91120 002-22-8160 000-21-8160 000-00-2051 002-22-5950	12/28/2021 paular Principal Payments on Capital Lease Principal Payments on Capital Lease Cap Lease-Current Interest Expense	01/12/2022	36,069.61 32,762.50 (36,069.61) 36,069.61 3,307.11	0.00	Paid	Y 12/28/2021	Paper Check
023-Fire-21/11 16202	Aqua Illinois 10/27/21-11/29/21 123-04-5402	11/29/2021 KelliB Fire Service - ES	12/31/2021	41.01 41.01	0.00	Paid	Y 12/31/2021	EFT Transfer
12/06/2021 16207	AMAZON.COM WN1Z333D3 BB : Exhibit Supplies 123-04-5150	12/06/2021 paular BB : Exhibit Supplies	01/25/2022	53.34 53.34	53.34	Open	Y 12/06/2021	EFT Transfer
12/06/2021 16208	AMZN MKTP US 8F0EB9DP3 BB : Safety Supplies 123-04-5160	12/06/2021 paular BB : Safety Supplies	01/25/2022	9.99 9.99	9.99	Open	Y 12/06/2021	EFT Transfer
12/06/2021 16209	AMZN MKTP US BI99Q2VZ3 BB : Exhibit Supplies 123-04-5150	12/06/2021 paular BB : Exhibit Supplies	01/25/2022	8.25 8.25	8.25	Open	Y 12/06/2021	EFT Transfer
12/06/2021 16210	AMZN MKTP US O058Z5LE3 BB : Program Supplies 123-04-5101	12/06/2021 paular BB : Program Supplies	01/25/2022	69.99 69.99	69.99	Open	Y 12/06/2021	EFT Transfer
12/11/2021 16211	JEWEL OSCO 2488 BB : Mickey and Minnie Christmas Breakpaular 123-04-5101	12/11/2021 paular BB : Mickey and Minnie Christmas Breakfa	01/25/2022	75.00 75.00	75.00	Open	Y 12/11/2021	EFT Transfer
12/16/2021 16212	AMZN MKTP US S45TU1ZP3 BB : Exhibit Supplies 123-04-5150	12/16/2021 paular BB : Exhibit Supplies	01/25/2022	22.72 22.72	22.72	Open	Y 12/16/2021	EFT Transfer

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12/17/2021 16213	JEWEL OSCO 2488 BB : Program Supplies 123-04-5101	12/17/2021 paular BB : Program Supplies	01/25/2022	14.96 14.96	14.96	Open	Y 12/17/2021	EFT Transfer
12/19/2021 16214	AMZN MKTP US J85B97YE3 BB : Exhibit Supplies 123-04-5150	12/19/2021 paular BB : Exhibit Supplies	01/25/2022	28.55 28.55	28.55	Open	Y 12/19/2021	EFT Transfer
12/16/2021 16215	MENARDS BRADLEY IL DB : Water Table Plumbing 123-04-5150	12/16/2021 paular DB : Water Table Plumbing	01/25/2022	25.13 25.13	25.13	Open	Y 12/16/2021	EFT Transfer
12/23/2021 16216	FARM & FLEET OF KANKAK DB : Animal supplies 123-13-5110	12/23/2021 paular DB : Animal supplies	01/25/2022	33.48 33.48	33.48	Open	Y 12/23/2021	EFT Transfer
12/26/2021 16217	AMAZON.COM E648H33Z3 FC : Desk Calendar 001-01-5121	12/26/2021 paular FC : Desk Calendar	01/25/2022	13.98 13.98	13.98	Open	Y 12/26/2021	EFT Transfer
12/08/2021 16219	PREMIER PRINT GROUP HC : Postage for Brochures Jan to Apr 122-03-5341 001-01-5341 123-04-5341	12/08/2021 paular HC : Postage for Brochures Jan to April HC : Postage for Brochures Jan to April HC : Postage for Brochures Jan to April	01/25/2022	1,621.00 810.50 405.25 405.25	1,621.00	Open	Y 12/08/2021	EFT Transfer
12/09/2021 16220	AVAYACLOUD-RINGCENTRAL HC : Phone System Monthly Bill 10% 001-01-5312 122-03-5404 123-04-5404	12/09/2021 paular HC : Phone System Monthly Bill 10% HC : Phone System Monthly Bill 65% HC : Phone System Monthly Bill 25%	01/25/2022	950.46 95.05 617.79 237.62	950.46	Open	Y 12/09/2021	EFT Transfer
12/16/2021 16221	BRICKSTONE BREWERY HC : Staff Christmas Lunch 001-01-5190	12/16/2021 paular HC : Staff Christmas Lunch	01/25/2022	158.00 158.00	158.00	Open	Y 12/16/2021	EFT Transfer
12/06/2021 16222	HOVE BUICK GMC INC MC : Equipment Repair 001-01-5530	12/06/2021 paular MC : Equipment Repair	01/25/2022	51.82 51.82	51.82	Open	Y 12/06/2021	EFT Transfer
12/06/2021 16223	FARM & FLEET OF KANKAK JG : Animal supplies 123-13-5110	12/06/2021 paular JG : Animal supplies	01/25/2022	73.29 73.29	73.29	Open	Y 12/06/2021	EFT Transfer
12/10/2021 16224	GIRARD'S ACE HARDWARE JG : Water Table Plumbing 123-04-5150	12/10/2021 paular JG : Water Table Plumbing	01/25/2022	5.93 5.93	5.93	Open	Y 12/10/2021	EFT Transfer

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12/10/2021 16225	MENARDS BRADLEY IL JG : Snow Globe Bag 122-03-5103-069	12/10/2021 paular JG : Snow Globe Bag	01/25/2022	24.99 24.99	24.99	Open	Y 12/10/2021	EFT Transfer
12/13/2021 16226	BIG EXPRESS JG : Mini Van Wash 001-01-5520	12/13/2021 paular JG : Mini Van Wash	01/25/2022	16.00 16.00	16.00	Open	Y 12/13/2021	EFT Transfer
12/13/2021 16227	MENARDS BRADLEY IL JG : Water Table Plumbing 123-04-5150	12/13/2021 paular JG : Water Table Plumbing	01/25/2022	5.69 5.69	5.69	Open	Y 12/13/2021	EFT Transfer
12/16/2021 16228	CARROT-TOP INDUSTRIES JG : WH Flags 122-14-5110	12/16/2021 paular JG : WH Flags	01/25/2022	316.62 316.62	316.62	Open	Y 12/16/2021	EFT Transfer
12/20/2021 16229	FARM & FLEET OF KANKAK JG : Chainsaw Parts 001-01-5530	12/20/2021 paular JG : Chainsaw Parts	01/25/2022	80.98 80.98	80.98	Open	Y 12/20/2021	EFT Transfer
12/28/2021 16230	ISA JG : Arbor culture Membership 001-01-5322	12/28/2021 paular JG : Arbor culture Membership	01/25/2022	190.00 190.00	190.00	Open	Y 12/28/2021	EFT Transfer
12/07/2021 16231	PETSMART # 1881 NJ : Animal supplies 122-14-5159	12/07/2021 paular NJ : Animal supplies	01/25/2022	1.92 1.92	1.92	Open	Y 12/07/2021	EFT Transfer
12/08/2021 16232	EDUCLASSES/FOOD HANDLE NJ : Food Handler Training 122-14-5322 122-14-5322	12/08/2021 paular NJ : Food Handler Training NJ : Food Handler Training	01/25/2022	14.00 7.00 7.00	14.00	Open	Y 12/08/2021	EFT Transfer
12/09/2021 16233	EDUCLASSES/FOOD HANDLE NJ : Food Handler Training 122-14-5322	12/09/2021 paular NJ : Food Handler Training	01/25/2022	7.00 7.00	7.00	Open	Y 12/09/2021	EFT Transfer
12/13/2021 16234	S&S WORLDWIDE, INC. NJ : Program Supplies 122-14-5101	12/13/2021 paular NJ : Program Supplies	01/25/2022	48.92 48.92	48.92	Open	Y 12/13/2021	EFT Transfer
12/15/2021 16235	AMZN MKTP US D64NV3253 NJ : Program Supplies 122-14-5101	12/15/2021 paular NJ : Program Supplies	01/25/2022	44.96 44.96	44.96	Open	Y 12/15/2021	EFT Transfer
12/14/2021 16236	OTC BRANDS INC NJ : Program Supplies 122-14-5101	12/14/2021 paular NJ : Program Supplies	01/25/2022	239.28 239.28	239.28	Open	Y 12/14/2021	EFT Transfer

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12/20/2021 16237	AMZN MKTP US 5B3EG97S3 NJ : Program Supplies 122-14-5101	12/20/2021 paular NJ : Program Supplies	01/25/2022	176.45 176.45	176.45	Open	Y 12/20/2021	EFT Transfer
12/28/2021 16238	PETSMART # 1881 NJ : Animal supplies 122-14-5159	12/28/2021 paular NJ : Animal supplies	01/25/2022	6.91 6.91	6.91	Open	Y 12/28/2021	EFT Transfer
12/09/2021 16239	THOLENS' LANDSCAPE & G AL : Jen Blair Father n Law Funeral 001-01-5190	12/09/2021 paular AL : Jen Blair Father n Law Funeral	01/25/2022	33.00 33.00	33.00	Open	Y 12/09/2021	EFT Transfer
12/13/2021 16240	MEIJER # 301 AL : Preschool Caroling 001-01-5170	12/13/2021 paular AL : Preschool Caroling	01/25/2022	28.67 28.67	28.67	Open	Y 12/13/2021	EFT Transfer
12/19/2021 16241	AMZN MKTP US ZK5DK3SA3 AL : Office Supplies 001-01-5121 001-01-5160	12/19/2021 paular AL : Office Supplies AL : Safety Supplies	01/25/2022	151.54 124.56 26.98	151.54	Open	Y 12/19/2021	EFT Transfer
12/08/2021 16242	AMZN MKTP US 8H8PJ3N63 AP : Preschool Supplies 122-31-5101-031	12/08/2021 paular AP : Preschool Supplies	01/25/2022	105.14 105.14	105.14	Open	Y 12/08/2021	EFT Transfer
12/14/2021 16243	IPRA PR : Annual Dues IPRA 001-01-5320	12/14/2021 paular PR : Annual Dues IPRA	01/25/2022	259.00 259.00	259.00	Open	Y 12/14/2021	EFT Transfer
12/08/2021 16244	WAL-MART #1307 KS : Office Supplies 123-04-5121 123-04-5170 123-04-5101	12/08/2021 paular KS : Office Supplies KS : Public Relations KS : Mickey and Minnie Christmas Breakfa	01/25/2022	125.43 9.94 3.85 111.64	125.43	Open	Y 12/08/2021	EFT Transfer
12/08/2021 16245	GFS STORE #0570 KS : Mickey and Minnie Christmas Breakpaular 123-04-5101	12/08/2021 paular KS : Mickey and Minnie Christmas Breakfa	01/25/2022	29.52 29.52	29.52	Open	Y 12/08/2021	EFT Transfer
12/09/2021 16246	AMZN MKTP US TV7FF5L43 KS : Program 123-04-5101	12/09/2021 paular KS : Program	01/25/2022	19.99 19.99	19.99	Open	Y 12/09/2021	EFT Transfer
12/22/2021 16247	AMZN MKTP US 4253C6QH3 KS : Program 123-04-5101	12/22/2021 paular KS : Program	01/25/2022	87.92 87.92	87.92	Open	Y 12/22/2021	EFT Transfer
12/06/2021 16248	ETSY.COM - EXCELANSS CS : Font for Brochure	12/06/2021 paular	01/25/2022	10.00	10.00	Open	Y 12/06/2021	EFT Transfer

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	001-01-5121	CS : Font for Brochure		10.00				
12/09/2021 16249	STRIDE EVENTS CS : SPRA Showcase 001-01-5170	12/09/2021 paular CS : SPRA Showcase	01/25/2022	(5.98) (5.98)	(5.98)	Open	Y 12/09/2021	EFT Transfer
12/10/2021 16250	THE VEDETTE CS : Sub Renewal 001-01-5320	12/10/2021 paular CS : Sub Renewal	01/25/2022	35.00 35.00	35.00	Open	Y 12/10/2021	EFT Transfer
12/07/2021 16251	OFFICEMAX/DEPOT 6869 KT : Office Supplies 122-03-5121	12/07/2021 paular KT : Office Supplies	01/25/2022	16.94 16.94	16.94	Open	Y 12/07/2021	EFT Transfer
12/07/2021 16252	CASINO GROUP INC KT : Error on Casino look for refund npaular 122-33-5101	12/07/2021 paular KT : Error on Casino look for refund nex	01/25/2022	(75.00) (75.00)	(75.00)	Open	Y 12/07/2021	EFT Transfer
12/10/2021 16253	AMZN MKTP US 4D9BT55X3 KT : Senior Program 122-32-5101	12/10/2021 paular KT : Senior Program	01/25/2022	13.93 13.93	13.93	Open	Y 12/10/2021	EFT Transfer
12/14/2021 16254	CHICAGO CUBS KT : Trip Tickets 122-33-5330	12/14/2021 paular KT : Trip Tickets	01/25/2022	2,744.00 2,744.00	2,744.00	Open	Y 12/14/2021	EFT Transfer
12/14/2021 16255	GFS STORE #0570 KT : Senior Program 122-32-5101 122-31-5101-031	12/14/2021 paular KT : Senior Program KT : Preschool Supplies	01/25/2022	59.96 29.99 29.97	59.96	Open	Y 12/14/2021	EFT Transfer
12/21/2021 16256	GETYOURGUIDE OPERATION KT : Trip Tickets for Arch of Chicago 122-32-5330	12/21/2021 paular KT : Trip Tickets for Arch of Chicago	01/25/2022	1,200.00 1,200.00	1,200.00	Open	Y 12/21/2021	EFT Transfer
12/23/2021 16257	BROADWAY IN CHICAGO KT : Ticket Refund Frozen 122-33-5330	12/23/2021 paular KT : Ticket Refund Frozen	01/25/2022	(1,749.00) (1,749.00)	(1,749.00)	Open	Y 12/23/2021	EFT Transfer
12/27/2021 16258	ZOOM.US 888-799-9666 SW : Office Supplies 001-01-5121	12/27/2021 paular SW : Office Supplies	01/25/2022	14.99 14.99	14.99	Open	Y 12/27/2021	EFT Transfer
# of Invoices:	524	# Due:	55	Totals:	871,699.96	12,695.07		
# of Credit Memos:	10	# Due:	3	Totals:	(2,020.08)	(1,829.98)		
Net of Invoices and Credit Memos:					869,679.88	10,865.09		
* 4 Net Invoices have Credits Totalling:					(36,118.64)			

--- TOTALS BY GL DISTRIBUTION ---

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT
 POST DATES 10/01/2021 - 12/31/2021
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	000-00-2051	Cap Lease-Current		36,069.61				
	000-21-8160	Principal Payments on Capital Lease		(36,069.61)				
	001-00-1210	A/R Other		5.01				
	001-00-1220	Prepaid Assets		1,000.00				
	001-00-1300	Inventory Teddy Mtn - PFH		1,502.19				
	001-00-2034	Voluntary Life Ins Premium Payable		826.14				
	001-00-2100	AFLAC Insurance & Fees Payable		670.74				
	001-00-2350	Household Credits Refundable		2,621.00				
	001-01-5030	Employee Insurances		20,521.32				
	001-01-5103-004	Special Event Supplies		490.40				
	001-01-5110	Grounds & Parks Oper.		2,942.40				
	001-01-5111	Trees & Plant Materials		91.00				
	001-01-5112	Motor Fuel & Oils		2,995.18				
	001-01-5113	Tools		44.64				
	001-01-5114	Paint Expense		9.95				
	001-01-5121	Office Supplies		475.25				
	001-01-5122	Computer Supplies		1,866.51				
	001-01-5123	Custodial Supplies		137.00				
	001-01-5160	Safety Supplies		57.96				
	001-01-5160-021	Safety Supplies		290.00				
	001-01-5170	Public Relations		277.43				
	001-01-5190	Miscellaneous Supplies		554.92				
	001-01-5310	Legal Services		4,387.50				
	001-01-5312	Professional Services		8,001.78				
	001-01-5312-021	Professional Services		750.00				
	001-01-5320	Dues & Subscriptions		650.00				
	001-01-5321	Emp Mileage Reimb		105.76				
	001-01-5322	Employee Training & Education		1,160.00				
	001-01-5323	Board Development		519.00				
	001-01-5331	Equipment Rental		1,226.47				
	001-01-5341	Postage		905.25				
	001-01-5350	Advertising		1,308.45				
	001-01-5401	Electric		814.76				
	001-01-5402	Water/Sewer		1,500.80				
	001-01-5403	Natural Gas		588.76				
	001-01-5404	Communications		1,464.29				
	001-01-5501	Grounds		33.63				
	001-01-5510	Facilities		1,305.57				
	001-01-5520	Vehicle Expense		28.00				
	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		1,344.29				
	001-01-5950-800	Interest Expense		263.94				
	001-01-5950-801	Interest Expense		424.92				
	001-01-5950-802	Interest Expense		381.27				
	001-01-5950-803	Interest Expense		626.31				
	001-01-8160-800	Principal Payments on Capital Lease		1,150.47				
	001-01-8160-801	Principal Payments on Capital Lease		1,764.87				
	001-01-8160-802	Principal Payments on Capital Lease		1,906.05				
	001-01-8160-803	Principal Payments on Capital Lease		3,586.02				
	001-18-5030	Employee Insurances		7,559.01				
	002-22-5710	Capital Purchases Equipment		27,108.00				
	002-22-5950	Interest Expense		3,307.11				
	002-22-8160	Principal Payments on Capital Lease		32,762.50				
	003-10-5950	Interest Expense		45,616.25				
	003-10-8150	Principal Payments on Bond		220,000.00				

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	014-05-5122	Computer Supplies		37.86				
	014-05-5312	Professional Services		640.50				
	014-05-5401	Electric		118.64				
	014-05-5404	Communications		460.20				
	014-05-5490	Other Utilities		555.00				
	014-05-5530	Equipment Repairs		272.15				
	027-07-5311	Audit Expense		9,400.00				
	035-11-5301	PDRMA Insurance		24,685.44				
	035-11-5390	Miscellaneous Services		622.00				
	122-03-5030	Employee Insurances		1,938.54				
	122-03-5101	Program Supplies		67.11				
	122-03-5103-028	Special Event Supplies		4,949.77				
	122-03-5103-069	Special Event Supplies		3,428.21				
	122-03-5112	Motor Fuel & Oils		131.86				
	122-03-5121	Office Supplies		194.75				
	122-03-5122	Computer Supplies		3,197.05				
	122-03-5123	Custodial Supplies		639.73				
	122-03-5160	Safety Supplies		13.98				
	122-03-5170	Public Relations		99.75				
	122-03-5171	Marketing		500.00				
	122-03-5175-069	Food Concessions		236.02				
	122-03-5190	Miscellaneous Supplies		229.96				
	122-03-5312	Professional Services		17,338.60				
	122-03-5312-069	Professional Services		750.00				
	122-03-5320	Dues & Subscriptions		594.00				
	122-03-5322	Employee Training & Education		100.00				
	122-03-5330	Program Contracts		800.00				
	122-03-5331	Equipment Rental		2,125.88				
	122-03-5341	Postage		810.50				
	122-03-5350	Advertising		6,350.49				
	122-03-5401	Electric - RS		1,568.13				
	122-03-5402	Water/Sewer		483.55				
	122-03-5403	Natural Gas		818.13				
	122-03-5404	Communications		3,855.09				
	122-03-5510	Facilities		667.30				
	122-03-5520	Vehicle Expense		4,676.42				
	122-14-5030	Employee Insurances		30.00				
	122-14-5101	Program Supplies		800.56				
	122-14-5110	Grounds & Parks Oper.		3,379.62				
	122-14-5121	Office Supplies		7.87				
	122-14-5122	Computer Supplies		1,730.60				
	122-14-5123	Custodial Supplies		411.98				
	122-14-5159	Exhibit Supplies Steam Lab		198.11				
	122-14-5170	Public Relations		59.85				
	122-14-5175	Food Concessions		19.38				
	122-14-5190	Miscellaneous Supplies		90.00				
	122-14-5312	Professional Services		2,750.25				
	122-14-5322	Employee Training & Education		21.00				
	122-14-5401	Electric - WH		907.99				
	122-14-5404	Communications		477.00				
	122-14-5406	Sanitation Rentals		190.00				
	122-14-5501	Grounds		48.99				
	122-14-5510	Facilities		424.80				
	122-14-5590	Miscellaneous Repairs		4,555.00				
	122-15-5030	Employee Insurances		3,739.26				
	122-15-5111	Trees & Plant Materials		5,602.00				
	122-15-5112	Motor Fuel & Oils		117.06				
	122-15-5113	Tools		166.46				

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Inv Ref#	Description	Entered By			Units	Qty	Post Date	
Inventory	GL Distribution						Unit Price	
	122-15-5114	Paint Expense		151.44				
	122-15-5121	Office Supplies		69.75				
	122-15-5123	Custodial Supplies		70.25				
	122-15-5170	Public Relations		59.85				
	122-15-5190	Miscellaneous Supplies		90.00				
	122-15-5312	Professional Services		99.00				
	122-15-5331	Equipment Rental		2,184.88				
	122-15-5401	Electric		1,560.27				
	122-15-5404	Communications		95.40				
	122-15-5406	Sanitation Rentals		585.00				
	122-15-5510	Facilities		95.00				
	122-15-5520	Vehicle Expense		104.97				
	122-15-5530	Equipment Repairs		242.30				
	122-16-5320	Dues & Subscriptions		350.00				
	122-16-5402	Water/Sewer		548.57				
	122-30-5030	Employee Insurances		46.44				
	122-30-5101	Program Supplies		316.21				
	122-30-5330	Program Contracts		1,830.05				
	122-31-5030	Employee Insurances		3,774.30				
	122-31-5101-031	Program Supplies		698.44				
	122-32-5101	Program Supplies		633.34				
	122-32-5122	Computer Supplies		550.00				
	122-32-5330	Program Contracts		3,325.00				
	122-33-5101	Program Supplies		18.00				
	122-33-5330	Program Contracts		995.00				
	122-34-5101	Program Supplies		71.70				
	122-34-5101-034	Program Supplies		467.01				
	122-34-5404	Communications		258.75				
	123-04-5030	Employee Insurances		9,313.29				
	123-04-5101	Program Supplies		1,059.84				
	123-04-5102	Birthday Supplies		22.99				
	123-04-5103-023	Special Event Supplies - Reenactment		1,062.68				
	123-04-5105-023	Special Event Supplies - SH Village		39.90				
	123-04-5121	Office Supplies		32.68				
	123-04-5122	Computer Supplies		3,028.62				
	123-04-5123	Custodial Supplies		728.71				
	123-04-5150	Exhibit Supplies		816.55				
	123-04-5160	Safety Supplies		9.99				
	123-04-5170	Public Relations		93.64				
	123-04-5170-023	Public Relations		183.68				
	123-04-5171	Marketing		500.00				
	123-04-5175-023	Food Concessions Sleepy Hollow		310.03				
	123-04-5190	Miscellaneous Supplies		138.49				
	123-04-5312	Professional Services		99.00				
	123-04-5320	Dues & Subscriptions		400.00				
	123-04-5330-023	Program Contracts		200.00				
	123-04-5331	Equipment Rental		1,062.94				
	123-04-5341	Postage		405.25				
	123-04-5350	Advertising		1,877.04				
	123-04-5401	Electric - ES		1,526.33				
	123-04-5402	Water/Sewer - ES		471.99				
	123-04-5403	Natural Gas - ES		560.06				
	123-04-5404	Communications		1,785.33				
	123-04-5510	Facilities		1,059.08				
	123-13-5110	Grounds & Parks Oper.		2,926.91				
	123-13-5510	Facilities		710.02				
	123-13-5702-913	Capital Purchases Facilities		80,953.99				
	125-06-5501	Grounds		381.15				

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Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
	125-06-5703-918	Capital Purchases		47,047.39				
	126-02-5302	River Valley SRA Fees		161,270.00				
	126-02-5406	Sanitation Rentals		540.00				

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Inv Ref#	Description	Entered By					Post Date	
Inventory	GL Distribution				Units	Qty	Unit Price	
--- TOTALS BY FUND ---								
	000 - Entity Wide Assets & Debt			0.00		0.00		
	001 - General Fund			81,893.14	2,253.10			
	002 - Capital Projects Fund			63,177.61	0.00			
	003 - Bond and Interest			265,616.25	0.00			
	014 - Police Protection			2,084.35	0.00			
	027 - Audit			9,400.00	0.00			
	035 - Liability			25,307.44	0.00			
	122 - Recreation Programs			101,583.52	6,097.16			
	123 - Museum & Aquarium			111,379.03	2,514.83			
	125 - Paving & Lighting			47,428.54	0.00			
	126 - Special Recreation			161,810.00	0.00			
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			42,694.69	0.00			
	01 - General			67,709.05	2,253.10			
	02 - Special Recreation			161,810.00	0.00			
	03 - Recreation			56,564.82	1,986.90			
	04 - Exploration Station			26,788.11	2,408.06			
	05 - Police Protection			2,084.35	0.00			
	06 - Paving & Lighting			47,428.54	0.00			
	07 - Audit			9,400.00	0.00			
	10 - Bond and Interest			265,616.25	0.00			
	11 - Insurance			25,307.44	0.00			
	13 - Perry Farm Living History Mus			84,590.92	106.77			
	14 - Willowhaven			16,103.00	856.06			
	15 - Diamond Point Park			15,032.89	955.17			
	16 - Concessions			898.57	0.00			
	18 - Parks & Grounds			7,559.01	0.00			
	21 - General Long Term Debt Accoun			(36,069.61)	0.00			
	22 - Capital Projects			63,177.61	0.00			
	30 - Athletics & Fitness			2,192.70	0.00			
	31 - Preschool			4,472.74	135.11			
	32 - Seniors			4,508.34	1,243.92			
	33 - Trips			1,013.00	920.00			
	34 - Youth & Teen			797.46	0.00			
--- TOTALS BY PAYMENT CARD ACCOUNT ---								
	3402			331.96				
	4662			970.05				
	8549			115.03				
	8840			621.37				
	8876			47.90				
	8926			1,502.59				

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Inventory	GL Distribution				Units	Qty	Unit Price	
---	TOTALS BY	PAYMENT CARD ACCOUNT	---					
	8967			58.61				
	9023			4,074.22				
	9049			6,312.03				
	9064			567.77				
	9080			206.29				
	9106			3,645.18				
	9163			1,197.00				
	9189			3,302.13				
	9205			133.79				
	9262			1,154.77				
	9288			2,136.96				
	9320			3,086.96				
	9361			18.00				