

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 07/01/2022 - 09/30/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
757263-202207 17451	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	07/01/2022 Monthly Life Benefit & Voluntary Life	07/01/2022	316.03 KelliB	0.00	Paid	Y 07/01/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-18-5030	2058 : Ward, Cory		10.00				
	001-01-5030	Piatt, ED		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		146.03				
180940 17181	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901	06/27/2022 ES Air Cond. Repair Castle Room	07/08/2022	3,026.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	123-04-5510	ES Air Cond. Repair Castle Room		3,026.00				
180911 17182	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901	06/22/2022 PFH Downstairs AC	07/08/2022	272.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	123-04-5510	PFH Downstairs AC		272.00				
180910 17183	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901	06/22/2022 ES Air Cond. Repair Offices	07/08/2022	1,810.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	123-04-5510	ES Air Cond. Repair Offices		1,810.00				
180776 17184	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901	05/31/2022 PFH AC Leak Upstairs	07/08/2022	2,487.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	123-04-5510	PFH AC Leak Upstairs		2,487.00				
180906 17185	Holohan Heating & Sheet Metal INC 575 W Seneca St Kankakee, IL 60901	06/20/2022 Scheduled Maintenance	07/08/2022	2,771.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	122-14-5510	Scheduled Maintenance		304.80				
	122-03-5510	Scheduled Maintenance		387.94				
	001-01-5510	Scheduled Maintenance		651.19				
	123-04-5510	Scheduled Maintenance		775.88				
	123-13-5510	Scheduled Maintenance		651.19				

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SpinMay/June/July 17186	Anita Kreutzer 1114 South Evergreen Ave. Kankakee, IL 60901 122-30-5330	07/07/2022 Adult Fitness MayJuneJuly2022	07/08/2022	192.50 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Adult Fitness MayJuneJuly2022		192.50				
k72819 17187	Triangle Diesel Injection 4529 Triangle Ct Kankakee, IL 60901 001-01-5530	07/05/2022 Equipment Repair	07/08/2022	230.18 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Equipment Repairs		230.18				
PC07/22 17188	Paige Woodward Kankakee, IL 60901 123-00-1310	07/06/2022 ES Gift Shop inventory	07/08/2022	112.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Inventory - Gift Shop		112.00				
22949 17189	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	07/01/2022 Background	07/08/2022	148.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Background		148.00				
9093 17190	Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901 014-05-5312	06/24/2022 Coyne Street Replacement Camera's	07/08/2022	1,611.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Coyne Street Replacement Camera's		1,611.00				
34372053 17191	Pepsi Cola General Bottlers Lockbox#75948 Chicago, IL 60675-5948 122-16-5175	06/23/2022 Concession Drinks	07/08/2022	1,582.05 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Food Concessions		1,582.05				
914011 17192	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 122-14-5312	06/06/2022 Network Engineer Install Starlink @ WF	07/08/2022	1,265.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Network Engineer Install Starlink @ WH		1,265.00				
221664618 17193	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 122-03-5404 123-04-5404	06/27/2022 AT & T Fiber Internet	07/08/2022	953.31 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		AT & T Fiber Internet		190.66				
		AT & T Fiber Internet		476.66				
		AT & T Fiber Internet		285.99				
ICJV07/01/22 17194	Jeanna Vent 295 S Grand Bradley, IL 60915 122-32-5330	07/01/2022 Yoga Instructor	07/08/2022	40.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Yoga Instructor		40.00				

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GETFIT06/22 17195	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	06/30/2022 Get Fit	07/08/2022	105.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Get Fit		105.00				
IC/AB06/30/22 17196	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	06/30/2022 Senior Fitness Instructor	07/08/2022	160.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Senior Fitness Instructor		160.00				
CIP07/26/22 17197	Jolly Ringwalds  122-03-5103-006	07/26/2022 Concert in the Park 7/26/22	07/08/2022	1,100.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Concert in the Park 7/26/22		1,100.00				
CIP07/19/22 17198	Mr Myers  122-03-5103-006	07/19/2022 Concert in the Park	07/08/2022	0.00 KelliB	0.00	Void	Y 07/07/2022	Paper Check
		Concert in the Park		1,000.00				
CIP08/09/22 17199	Matt Yaeger 2885 N Osage Dr Bourbonnais, IL 60914 122-03-5103-006	08/09/2022 Concert in the Park	07/08/2022	300.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Concert in the Park		300.00				
21NG2323 17200	Nordmeyer Graphics 100 Dieter Rd Chebanse, IL 60922 001-01-5312	06/19/2022 Barrel Train Decals	07/08/2022	200.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Barrel Train Decals		200.00				
DMB07/01/22 17201	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-03-5312-028 123-04-5312-023 001-01-5312 122-03-5312 123-04-5312 001-01-5312 001-01-5312-021	07/01/2022 Graphic Design	07/08/2022	337.50 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Turkey Trot		56.25				
		Sleep Hollow		81.25				
		Marketing Calender		75.00				
		Rec Brochure AD		39.37				
		ES Brochure AD		11.25				
		Brochure AD		5.63				
		Scarecrow		68.75				
67757 17202	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	06/24/2022 Board Polos	07/08/2022	92.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Board Polos		92.00				
15101 17203	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121	07/01/2022 Water Supplier	07/08/2022	221.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
		Water Supplier PFH & Shed		84.65				

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	122-03-5121	Water Supplier RS		36.85				
	122-15-5121	Water Supplier DP		99.50				
67761 17204	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	06/24/2022 Board Badges	07/08/2022	58.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	001-01-5190	Board Badges		58.00				
SWIM2022-July 17205	Clifton Centennial Community Pool Clifton, IL 60927	06/23/2022 Camp Swimming Summer July	07/22/2022	150.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	122-34-5101-035	Program Supplies		150.00				
JC2022/5 17206	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914	06/29/2022 Reimbursement for Program Supplies	07/08/2022	13.74 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	122-14-5101	Program Supplies		13.74				
64008513 17207	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941	07/25/2022 Fuel PFP	07/08/2022	2,661.33 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	001-01-5112	Fuel PFP		2,661.33				
SR06/16/22 17208	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901	06/16/2022 Trimmed (4)	07/08/2022	220.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	123-13-5110	Grounds & Parks Oper.		220.00				
12463 17209	The Country Table Inc. 187 S. Indiana Ave. Kankakee, IL 60901	07/05/2022 Senior Picnic	07/08/2022	251.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	122-32-5101	Senior Picnic		251.00				
ReflectionsBrick6/27 17210	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914	06/27/2022 Engrave Reflection Bricks	07/08/2022	20.00 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	001-01-5312-058	Engrave Reflection Bricks Small		20.00				
HBLessons2022 17211	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901	06/24/2022 IC Fee HR Lessons JUNE	07/08/2022	263.25 KelliB	0.00	Paid	Y 07/07/2022	Paper Check
	122-30-5330	IC Fee HR Lessons JUNE		263.25				
GetFit 06/22 17212	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914	06/30/2022 Get Fit	07/08/2022	48.00 KelliB	0.00	Paid	Y 07/08/2022	Paper Check
	122-30-5330	Get Fit		48.00				

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SWIM2022-AUG 17213	Clifton Centennial Community Pool Clifton, IL 60927 122-34-5101-035	08/09/2022 Camp Swimming Summer AUG Camp Swimming Summer AUG	07/22/2022	150.00 KelliB 150.00	0.00	Paid	Y 07/08/2022	Paper Check
J&L2022 17214	J & L Fasteners 6944 Parrish Ave Hammond, IN 46323 123-13-5110 123-13-5110	06/30/2022 Animal Feed Vending Machines Poles Vending Machines	07/22/2022	0.00 KelliB 403.42 424.62	0.00	Void	N 07/08/2022	Paper Check
3999 17215	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	06/26/2022 Web Hosting Web Hosting	07/08/2022	35.00 KelliB 35.00	0.00	Paid	Y 07/08/2022	Paper Check
6014909 17216	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530 122-15-5530	06/23/2022 Equipment Repairs Equipment Repairs PF Equipment Repairs DP	07/08/2022	629.67 KelliB 188.30 441.37	0.00	Paid	Y 07/08/2022	Paper Check
9812 17217	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	06/22/2022 Porta Potties PFH Porta Potties PFH Due to Fire	07/08/2022	590.00 KelliB 590.00	0.00	Paid	Y 07/08/2022	Paper Check
1315 17218	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 126-02-5406	06/15/2022 Porta Potties DP Sanitation Rentals HC Sanitation Rentals	07/08/2022	900.00 KelliB 440.00 460.00	0.00	Paid	Y 07/08/2022	Paper Check
FH22187 17219	Park District Risk Mgmt Agency 2033 Burlington Ave Lisle, IL 60532 035-11-5301 035-11-5301 035-11-5301 035-11-5301 035-11-5301	06/30/2022 PDRMA Property Liability Workers Comp Employment Practice Pollution Liability	07/08/2022	25,110.52 KelliB 9,628.44 4,698.12 8,818.60 1,679.04 286.32	0.00	Paid	Y 07/08/2022	Paper Check
BPC100286462 17220	Benefits Planning Consultants, Inc. PO Box 7500 , IL 61826-7500 001-01-5312	07/06/2022 Flex Spending Fees FSA Administration Fees	07/08/2022	50.00 KelliB 50.00	0.00	Paid	Y 07/08/2022	Paper Check
665393 17221	Lisa Moeller 656 S Center Bradley, IL 60915	06/29/2022 Customer Refund	07/08/2022	10.00 KelliB	0.00	Paid	Y 07/08/2022	Paper Check

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	001-00-2350	Household Credits Refundable		10.00				
665155 17222	Chicagoland Roy Hobbs 8934 S Mozart Evergreen Park, IL 60805 001-00-2350	06/27/2022 Customer Refund	07/08/2022	210.00 KelliB	0.00	Paid	Y 07/08/2022	Paper Check
		Customer Refund		210.00				
665253 17223	Katheen Gorecki 1251 Tower Rd Bourbonnais, IL 60914 001-00-2350	06/28/2022 Customer Refund	07/08/2022	100.00 KelliB	0.00	Paid	Y 07/08/2022	Paper Check
		Household Credits Refundable		100.00				
0414967-220624 17224	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	06/24/2022 500 COYNE ST INTERNET	07/19/2022	154.90 APCLERK	0.00	Paid	Y 07/19/2022	EFT Transfer
				154.90				
772770 17225	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 123-04-5123 122-15-5123 001-01-5110 001-01-5123	06/13/2022 Custodial Supplies District	07/22/2022	1,062.30 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Custodial Supplies ES		240.66				
		Custodial Supplies DP		393.64				
		Grounds & Parks Oper.		321.00				
		Pavillion		107.00				
7866 17226	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	07/01/2022 Legal Fees	07/22/2022	700.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Legal Services		700.00				
4271333 17227	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	07/06/2022 Drug Screening - pre employment	07/22/2022	260.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Miscellaneous Services		260.00				
668827 17228	Granger Enterprises 3499-A E. 11000 N. Rd. Peotone, IL 60468 123-13-5110	07/08/2022 Feed Coin Machines	07/22/2022	801.12 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Feed Coin Machines		801.12				
CD2022/07 17229	Christine Duba 1026 Summerset Dr. Manteno, IL 60950 122-32-5330	07/08/2022 SENIOR FITNESS CLASSES	07/22/2022	350.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		SENIOR FITNESS CLASSES		350.00				
97193 17230	Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901 122-03-5510	06/30/2022 RS Breaker Replacement	07/22/2022	412.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Facilities		412.00				

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0252 17231	Cardinal Bus Lines 248 W. Station Street P.O. Box 200 St. Anne, IL 60964 122-34-5101-035 122-34-5101-035	06/13/2022 Camp Field Trip Camp Field Trip 6/13/22 Camp Field Trip 07/05/22	07/22/2022	975.00 KelliB 455.00 520.00	0.00	Paid	Y 07/20/2022	Paper Check
0246 17232	Cardinal Bus Lines 248 W. Station Street P.O. Box 200 St. Anne, IL 60964 122-34-5101-035 122-34-5101-035	06/10/2022 Camp Field Trip Camp Field Trip 6/10/22 Camp Field Trip 06/22/22	07/22/2022	682.50 KelliB 487.50 195.00	0.00	Paid	Y 07/20/2022	Paper Check
IC/AB07/22/22 17233	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	07/01/2022 Senior Fitness Instructor Senior Fitness Instructor	07/22/2022	160.00 KelliB 160.00	0.00	Paid	Y 07/20/2022	Paper Check
1746143 17234	LifeWorks LBX# 1663 PO Box 95000 Philadelphia, PA 19195-0001 001-01-5312	07/01/2022 LifeWorks EAP Contract 17682 Jul 22-Ju Employee Assistance Plan	07/22/2022	2,700.00 KelliB 2,700.00	0.00	Paid	Y 07/20/2022	Paper Check
352262 17235	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5530	07/08/2022 Equipment Repair Throttle/Tiller Culti Equipment Repair Throttle/Tiller Cultiva	07/22/2022	341.99 KelliB 341.99	0.00	Paid	Y 07/20/2022	Paper Check
370160 17236	Arthur Clesen Inc. 635 Margate Dr. Lincolnshire, IL 60069 122-15-5101	06/28/2022 Field Dry, Soilmaster, and Promound Field Dry, Soilmaster, and Promound	07/22/2022	1,261.00 KelliB 1,261.00	0.00	Paid	Y 07/20/2022	Paper Check
HCRamp22 17237	Midwest Transit Inc. P.O. Box 582 Kankakee, IL 60901 122-03-5520	07/07/2022 Handicap Ramp Part Handicap Ramp Part	07/22/2022	316.55 KelliB 316.55	0.00	Paid	Y 07/20/2022	Paper Check
9866 17239	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 001-01-5406	07/22/2022 Porta Potties PFH Porta Potties PFH Porta Potties PFH	07/22/2022	590.00 KelliB 250.00 340.00	0.00	Paid	Y 07/20/2022	Paper Check
95160c 17240	Liberty Fire Equipment P.O. Box 786 Kankakee, IL 60901 001-01-5510 122-03-5510	06/29/2022 Annual Fire Ex Inspect PFH RS	07/22/2022	798.05 KelliB 159.61 159.61	0.00	Paid	Y 07/20/2022	Paper Check

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	122-14-5510	WH		159.61				
	123-04-5510	ES		159.61				
	122-15-5160	DP		159.61				
67642 17241	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915	06/08/2022 Employee Shirts	07/22/2022	745.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5190	Miscellaneous Supplies		186.25				
	122-03-5190	Miscellaneous Supplies		186.25				
	123-04-5190	Miscellaneous Supplies		149.00				
	122-15-5190	Miscellaneous Supplies		111.75				
	122-14-5190	Miscellaneous Supplies		111.75				
2281 17242	A&R Tree Service LLC 268 Issert Dr Kankakee, IL 60901	06/07/2022 Tree Removal and Trim	07/22/2022	3,000.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5111	Trees & Plant Materials		3,000.00				
1220675761 17243	STARadio Corp. 329 Maine St. Quincy, IL 62301	07/01/2022 Radio Spots WKAN-AM JUNE	07/22/2022	685.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5350	radio spots Admin 10%		68.50				
	122-03-5350	radio spots RS 70%		479.50				
	123-04-5350	radio spots ES 20%		137.00				
190-00142-0003 17244	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	06/30/2022 Radio Ad Multi	07/22/2022	378.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5350	Radio Ad Multi Aug 10%		37.80				
	122-03-5350	Radio Ad Multi Aug 70%		264.60				
	123-04-5350	Radio Ad Multi Aug 20%		75.60				
190-00144-0003 17245	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	06/30/2022 Radio Ads Multiple	07/22/2022	396.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5350	Radio Ads Multiple		39.60				
	122-03-5350	Radio Ads Multiple		277.20				
	123-04-5350	Radio Ads Multiple		79.20				
190-00143-0003 17246	WIVR Po Box 758 Bourbonnais, IL 60914	06/30/2022 Radio Ads Multiple	07/22/2022	396.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5350	Advertising General		39.60				
	122-03-5350	Advertising Rec		277.20				
	123-04-5350	Advertising ES		79.20				
DMB07/22/22 17247	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901	07/18/2022 Graphic Design	07/22/2022	325.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5312	Brochure AD		325.00				



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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
DJJUNE22 17248	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350	06/30/2022 Ad For Public Hearing	07/22/2022	64.48 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Ad For Public Hearing		64.48				
CIP7/19/22 17249	Todd Donnelly 307 Preserve Dr Genoa, IL 60135 122-03-5103-006	07/19/2022 MR. Myers CIP 7/19/22	07/22/2022	1,000.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		MR. Myers CIP 7/19/22		1,000.00				
VofB2022/6RS 17250	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	07/05/2022 Acct# 052257700000RS	07/22/2022	33.60 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Water/Sewer RS		33.60				
VofB2022/06ES 17251	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	07/05/2022 Acct# 072571090000ES	07/22/2022	43.90 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		acct# & 072571090000ES		43.90				
LemnersJune 17252	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	07/11/2022 Tiny Tigers/Childrens Conf. Course	07/22/2022	90.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Tiny Tigers/Childrens Conf. Course		90.00				
9910369109 17253	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	07/01/2022 580361719-00001//2	07/22/2022	99.30 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Communications		49.65				
		Communications		49.65				
9910369108 17254	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	07/04/2022 580361719-00001//2	07/22/2022	75.41 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Communications		37.70				
		Communications		37.71				
VS004795 17255	Vermont Systems Inc. PO Box 1377 Williston, VT 05495-1377 001-01-5404	07/08/2022 Qtrly SMS Texting	07/22/2022	45.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Qtrly SMS Texting		45.00				
ICJV07/14/22 17256	Jeanna Vent 295 S Grand Bradley, IL 60915 122-32-5330	07/14/2022 Yoga Instructor	07/22/2022	40.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
		Yoga Instructor		40.00				

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221810275 17257	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 122-03-5404	07/01/2022 AT & T Fiber Internet	07/22/2022	198.82 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	AT & T Fiber Internet			198.82				
2384056 17258	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901 122-14-5510	07/06/2022 WH Sign Repair	07/22/2022	14.06 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	Facilities			14.06				
772849 17259	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 122-15-5123 001-01-5123	07/11/2022 Custodial Supplies District	07/22/2022	120.50 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	Custodial Supplies Rec			24.10				
	Custodial Supplies ES			24.10				
	Custodial Supplies WH			24.10				
	Custodial Supplies DP			24.10				
	Custodial Supplies PFH			24.10				
67148 17260	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	07/19/2022 ED Shirt	07/22/2022	42.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	ED Shirt			42.00				
Milage07/22/22 17261	Brad Thomas 001-01-5321	06/16/2022 Emp Mileage Reimb	07/22/2022	10.44 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	Emp Mileage Reimb			10.44				
1489-00007-0060 17262	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350	06/30/2022 WGFA Radio June	07/22/2022	175.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	WGFA Radio May			17.50				
	WGFA Radio May			122.50				
	WGFA Radio May			35.00				
667425 17263	Nadiya Kukharuk 259 N Edgemere Ct Bourbonnais, IL 60914 001-00-2350	07/13/2022 Customer Refund	07/22/2022	11.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	Customer Refund			11.00				
667650 17264	Linda Collette 247 N Prairie Bradley, IL 60915 001-00-2350	07/15/2022 Customer Refund	07/22/2022	100.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	Customer Refund			100.00				
667398 17265	Gathering Point Church 897 W Bourbonnais Parkway Bourbonnais, IL 60914	07/13/2022 Customer Refund	07/22/2022	500.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check

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	001-00-2350	Customer Refund		500.00				
668244 17266	Joyce Messier 1431 Northfield Meadows Blvd Apt 1 Bourbonnais, IL 60914 001-00-2350	07/19/2022 Customer Refund	07/22/2022	75.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-00-2350	Customer Refund		75.00				
668242 17267	Geraldine Dandurand 571 Stockton Heights Dr. Bourbonnais, IL 60914 001-00-2350	07/22/2022 Customer Refund	07/22/2022	150.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-00-2350	Customer Refund		150.00				
668246 17268	Lois Ware 733 D Grove Way Bourbonnais, IL 60914 001-00-2350	07/19/2022 Customer Refund	07/22/2022	75.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-00-2350	Customer Refund		75.00				
668245 17269	Linda Viall 163 S Elm Manteno, IL 60950 001-00-2350	07/19/2022 Customer Refund	07/22/2022	150.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-00-2350	Customer Refund		150.00				
668250 17270	Janice Jackson 109 Uncle Leo #D Bradley, IL 60915 001-00-2350	07/19/2022 Customer Refund	07/22/2022	200.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-00-2350	Customer Refund		200.00				
165334806 17271	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	07/01/2022 MONTHLY VISION PREMIUM	07/22/2022	97.27 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5030	1003 : CIANCI, FRANK T		5.48				
	122-15-5030	6001 : CREWS, MICHAEL		10.95				
	122-31-5030	3009 : BLAIR, JENNIFER		5.48				
	001-01-5030	1007 : LANGLOIS, AMANDA		16.10				
	122-30-5030	3095 : THOMPSON, KOURTNEE		5.48				
	123-04-5030	4002 : BECK BRITTANEY		16.10				
	001-18-5030	2044 : GALLOY, JOSEPH		16.10				
	123-04-5030	4004 : SCHU, KRISTI		16.10				
	001-18-5030	Ward, Cory		5.48				
NJMilage7/22 17272	Nicole Jenkins , 001-01-5321	07/13/2022 Emp Mileage Reimb	07/22/2022	54.23 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5321	Emp Mileage Reimb		54.23				
ES2022 17273	John McGarey 1515 Eagle Bluff Dr Bourbonnais, IL 60914 123-04-5101	07/14/2022 Program ES	07/22/2022	25.00 KelliB	0.00	Paid	Y 07/20/2022	Paper Check
	123-04-5101	Program Supplies		25.00				

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757263-202205 17274*	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	05/18/2022 Monthly Life Benefit & Voluntary Life KelliB	05/01/2022	226.09	0.00	Paid	Y 07/20/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-18-5030	2058 : Ward, Cory		10.00				
	001-01-5030	Piatt, ED		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		146.03				
	001-00-2034	Voluntary Life Ins Premium Payable		(89.94)				
757263-202206 17275	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	06/17/2022 Monthly Life Benefit & Voluntary Life KelliB	06/01/2022	316.03	0.00	Paid	Y 07/20/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-18-5030	2058 : Ward, Cory		10.00				
	001-01-5030	Piatt, ED		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		146.03				
13457783 17276	Leaf P.O. Box 5066 Hartford, CT 06102-5066	07/09/2022 Copier Lease thru Proven IT	07/22/2022	1,423.88	0.00	Paid	Y 07/20/2022	Paper Check
	001-01-5331	Equipment Rental		355.97				
	122-03-5331	Equipment Rental		711.94				
	123-04-5331	Equipment Rental		355.97				

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ALPostage2022 17277	Postmaster	07/27/2022 Sept to Dec Brochure 2022 POSTAGE	07/27/2022	3,202.23 KelliB	0.00	Paid	Y 07/27/2022	Paper Check
	001-01-5341	Sept to Dec Brochure 2022 POSTAGE		320.38				
	122-03-5341	Sept to Dec Brochure 2022 POSTAGE		2,241.41				
	123-04-5341	Sept to Dec Brochure 2022 POSTAGE		640.44				
1109170024-22/07 17340	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/18/2022 06/14/22-07/14/22 Rear 1634 Waterberry Ct -Turnberry	08/31/2022	41.91 KelliB 41.91	0.00	Paid	Y 07/30/2022	EFT Transfer
1270712010-22/07 17346	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	07/12/2022 06/08/22-07/08/22 1095 W PERRY Dr - Coyne	08/31/2022	37.40 KelliB 37.40	0.00	Paid	Y 07/30/2022	EFT Transfer
5610002059-22/07 17350	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	07/06/2022 06/01/22-06/30/22 6279 N 1000W Rd - DP	09/30/2022	1,752.05 KelliB 1,752.05	1,752.05	Open	N 07/30/2022	EFT Transfer
FBN4513678 17361	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802 001-01-8160-802 001-01-8160-803 001-01-5950-803 001-01-5520-803	07/06/2022 Monthly Fleet Lease Monthly Lease 23DDB6 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB8 Monthly Lease 23DDB6 Monthly Lease 23DDB8 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DDB7 Monthly Lease 23DVZV Monthly Lease 23DVZV Monthly Lease 23DVZV	07/31/2022	3,620.26 KelliB 588.29 57.94 47.07 383.49 141.64 87.98 57.94 127.09 635.35 1,195.34 208.77 89.36	0.00	Paid	Y 07/30/2022	EFT Transfer
1580120 17364*	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067 122-31-5030 001-01-5030 122-15-5030 001-18-5030 123-04-5030 122-03-5030 001-01-5030 123-04-5030 001-18-5030 001-01-5030	07/01/2022 Monthly Insurance Premium 3009 : Blair, Jennifer 1003 : Cianci, Frank T 6001 : Crews, Michael 2044 : Galloy, Joseph 4004 : Schu, Kristi 3095 : Thompson, Kourtnee 1007 : Langlois, Amanda 4002 : Beck, Brittaney 2058: Ward, Cory Credit Paula	07/31/2022	607.02 KelliB 29.74 29.74 103.56 103.56 103.56 29.74 103.56 103.56 29.74 103.56	0.00	Paid	Y 07/30/2022	EFT Transfer

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0807044033-22/07 17357	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	07/06/2022 06/06/22-07/06/22	08/31/2022	463.36 KelliB	0.00	Paid	Y 07/31/2022	EFT Transfer
	1377 N 4000E RD - WH			463.36				
757263-202208 17452	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311 123-04-5030 122-31-5030 001-01-5030 001-01-5030 122-15-5030 001-18-5030 122-14-5030 001-01-5030 122-03-5030 001-01-5030 122-30-5030 001-01-5030 123-04-5030 001-18-5030 001-01-5030 001-18-5030 001-01-5030 001-00-2034	08/01/2022 Monthly Life Benefit & Voluntary Life	08/01/2022	0.00 KelliB	0.00	Void	N 08/01/2022	EFT Transfer
	4002 : Beck, Brittaney 3009 : Blair, Jennifer 1003 : Cianci, Frank T 1001 : Clark, Hollice 6001 : Crews, Michael 2044 : Galloy, Joseph 5001 : Jenkins, Nicole 1007 : Langlois, Amanda 3010 : Marcotte, Tammy 1002 : Rogers, Paula 3095 : Thompson, Kourtnee 3005 : Brza, Kelli 4004 : Schu, Kristi 6005 : Featherston, Brad 1018 : Smolkovich, Cherie 2058 : Ward, Cory Piatt, ED Voluntary Life Ins Premium Payable			10.00 146.03				
165377443 17278	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530 001-01-5030 122-15-5030 122-31-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 001-18-5030	08/01/2022 MONTHLY VISION PREMIUM	08/05/2022	91.79 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	1003 : CIANCI, FRANK T 6001 : CREWS, MICHAEL 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI Ward, Cory			5.48 10.95 5.48 16.10 16.10 16.10 16.10 5.48				
4282 17279	Commeg Systems, Inc. 141 West Home Avenue Villa Park, IL 60181 001-01-5122 122-03-5122 123-04-5122	07/26/2022 Time Pro Hourly Support	08/05/2022	45.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Hourly Support Admin 20% Hourly Support Rec 60% Hourly Support ES 20%			9.00 27.00 9.00				
100652 17280	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	07/12/2022 Monthly Employee Insurance Premiums	08/05/2022	92.76 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	GALLOY, JOSEPH - ACC BECK, BRITTANEY ACC			51.24 41.52				

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GetFit JULY 17281	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914 122-30-5330	07/26/2022 Get Fit	08/05/2022	64.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Get Fit		64.00				
GETFITJULY 17282	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	07/28/2022 Get Fit	08/05/2022	70.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Get Fit		70.00				
914346 17283	Converging Networks Group 143 N Schuyler Ave. Kankakee, IL 60901 001-01-5312	07/20/2022 Network Engineer	08/05/2022	288.75 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Professional Services		288.75				
UNITEDDISPOSAL 17284	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405 122-15-5405	07/20/2022 Trash Removal April 2021-July 2022	08/05/2022	6,775.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Trash Removal PFH		1,400.00				
		Trash Removal ES		1,125.00				
		Trash Removal RS		1,350.00				
		Trash Removal WH		1,400.00				
		Trash Removal DP		1,500.00				
273222 17285	Fastenal Company P.O. Box 978 Winona, MN 55987 122-15-5530	07/28/2022 Mower Repair	08/05/2022	24.93 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Mower Repair		24.93				
76269 17286	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	07/31/2022 Accountants May 20- July 08	08/05/2022	3,090.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Professional Services		3,090.00				
1329 17287	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 126-02-5406	07/15/2022 Porta Potties DP	08/05/2022	900.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Sanitation Rentals HC		440.00				
		Sanitation Rentals		460.00				
221964964 17288	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 122-03-5404 123-04-5404	07/27/2022 AT & T Fiber Internet	08/05/2022	953.31 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		AT & T Fiber Internet		190.66				
		AT & T Fiber Internet		476.66				
		AT & T Fiber Internet		285.99				
PS30009135 17289	Burris Equipment 2216 N. Greenbay Rd. Waukegan, IL 60087	06/30/2022 Kubota Repairs	08/05/2022	952.90 KelliB	0.00	Paid	Y 08/04/2022	Paper Check

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	001-01-5530	Equipment Repairs		952.90				
20043 17290	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	06/28/2022 Misti INSULIN	08/05/2022	150.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Misti INSULIN		150.00				
20434 17291	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	07/27/2022 Misti Meds	08/05/2022	277.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Misti Meds		277.00				
772871 17292	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 122-15-5123 001-01-5110	07/20/2022 Custodial Supplies District	08/05/2022	1,108.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Custodial Supplies Rec		311.25				
		Custodial Supplies ES		164.75				
		Custodial Supplies WH		311.25				
		Custodial Supplies DP		189.25				
		Grounds & Parks Oper.		131.50				
22-701 17293	Lane Thiesen 9798 N 14500 E Rd Grant Park, IL 60940 123-13-5110	07/26/2022 Hay for the Animals	08/05/2022	1,248.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Hay for the Animals		1,248.00				
353883 17294	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5113 001-01-5530	07/26/2022 Hedge Trimmer Accessory	08/05/2022	297.12 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Hedge Trimmer Accessory		289.99				
		Equipment Repairs Switch		7.13				
HBLessons2022 17295	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901 122-30-5330	07/12/2022 IC Fee HR Lessons JULY	08/05/2022	259.39 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		IC Fee HR Lessons JULY		259.39				
IC/AB07/26 17296	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	07/15/2022 Senior Fitness Instructor	08/05/2022	200.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Senior Fitness Instructor		200.00				
NJMilage7/31 17297	Nicole Jenkins , 001-01-5321	07/25/2022 Emp Mileage Reimb	08/05/2022	99.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Emp Mileage Reimb		99.00				
64008820 17298	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112	07/18/2022 Fuel PFP	08/05/2022	2,910.20 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Fuel PFP		2,910.20				



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23970 17299	NCSI Po Box 74007056 Chicago, IL 60674-7056 035-11-5390	08/01/2022 Background	08/05/2022	74.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Background			74.00				
VofB2022/07ES 17300	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	07/28/2022 Acct# 072571090000ES	08/05/2022	43.90 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	acct# & 072571090000ES			43.90				
VofB2022/7RS 17301	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	07/28/2022 Acct# 052257700000RS	08/05/2022	33.60 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Water/Sewer RS			33.60				
FNO08/11/22 17302	Big Top Bounce Rentals  122-03-5103-013	05/13/2022 Family Night Out Bounce House	08/05/2022	375.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Family Night Out Bounce House			375.00				
DMB08/01/22 17303	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 001-01-5312	08/01/2022 Graphic Design	08/05/2022	218.75 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Marketing Calender/Brochure			218.75				
190-00146-0000 17304	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350	06/30/2022 Radio AD Summer Camp	07/22/2022	240.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Radio AD Summer Camp			240.00				
190-00145-0000 17305	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350	06/30/2022 Radio Ad Summer Camp	08/05/2022	240.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Radio Ad Summer Camp			240.00				
ICJV07/22 17306	Jeanna Vent 295 S Grand Bradley, IL 60915 122-32-5330	07/15/2022 Yoga Instructor	08/05/2022	40.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Yoga Instructor			40.00				
353980 17307	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 001-01-5112	07/27/2022 Fuel and Oil	08/05/2022	103.32 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	Motor Fuel & Oils			103.32				
6063 17308	Woldhuis Farms Sunrise Greenhouse I 10300 E 9000 North Rd Grant Park, IL 60940	07/29/2022 Plants for PFH	08/05/2022	79.40 KelliB	0.00	Paid	Y 08/04/2022	Paper Check

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	123-13-5111	Plants for PFH		79.40				
15228 17309	Viers Coffee 303 E Water Street Kankakee, IL 60901	08/01/2022 Water Supplier	08/05/2022	185.20 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	001-01-5121	Water Supplier PFH & Shed		120.45				
	122-03-5121	Water Supplier RS		10.00				
	122-15-5121	Water Supplier DP		54.75				
772891 17310	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901	07/25/2022 Custodial Supplies District	08/05/2022	85.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	123-04-5123	Custodial Supplies ES		42.50				
	122-15-5123	Custodial Supplies DP		42.50				
SR07/25/22 17311	Silver Ridge 2852 S. 6000 W. Rd. Kankakee, IL 60901	07/25/2022 Trimmed (4)	08/05/2022	220.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	123-13-5110	Grounds & Parks Oper.		220.00				
RV07/2022 17312	River Valley Pest Management 705 W Broadway Bradley, IL 60915	07/11/2022 Monthly Building Inspections	08/05/2022	238.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	001-01-5510	Monthly Building Inspections PFH 49775		45.00				
	123-04-5510	Monthly Building Inspections ES 49782		68.00				
	122-03-5510	Monthly Building Inspections RS 49770		65.00				
	122-14-5510	Monthly Building Inspections WH 49786		60.00				
4126 17313	Pathfinder 1410 Indian Trail Kankakee, IL 60901	07/26/2022 Web Hosting	08/05/2022	35.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	001-01-5312	Web Hosting		35.00				
4356 17314	Lee's Rental 6 Rockne Dr Manteno, IL 60950	07/17/2022 WH Porta Potties	08/05/2022	100.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	122-14-5406	Sanitation Rentals		100.00				
SB07/22 17315	Steve Blankestyn ,	07/21/2022 Program Supplies	08/05/2022	10.85 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	122-14-5101	Program Supplies Balloon		10.85				
670205 17316	Geraldine Dandurand 571 Stockton Heights Dr. Bourbonnais, IL 60914	08/02/2022 Customer Refund	08/05/2022	50.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
	001-00-2350	Customer Refund		50.00				
668764 17317	Carol Duncan 46 Hanson Dr Bourbonnais, IL 60914	07/22/2022 Customer Refund	08/05/2022	41.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check

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	001-00-2350	Customer Refund		41.00				
670118 17318	Danielle Slager 160 N Randolph Bradley, IL 60915 001-00-2350	08/01/2022 Customer Refund	08/05/2022	100.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Customer Refund		100.00				
670199 17319	Bonnie Milton 723 Grove Way #8 Bourbonnais, IL 60914 001-00-2350	08/02/2022 Customer Refund	08/05/2022	125.00 KelliB	0.00	Paid	Y 08/04/2022	Paper Check
		Customer Refund		125.00				
16045232-22/07 17320	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/19/2022 06/14/22-07/14/22	08/31/2021	142.26 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		New Meter # 16045232 PFH		142.26				
20090475-22/07 17321	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/19/2022 06/14/22-07/14/22	08/31/2022	304.40 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		Meter # 20090475 Pavillion		304.40				
17084242-22/07 17322	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-16-5402	07/18/2022 06/13/22-07/13/22	08/31/2022	212.30 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		New Meter # 17084242 DPC		212.30				
73877846-22/07 17323	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 001-01-5402	07/18/2022 06/14/22-07/14/22	08/31/2022	256.92 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		Meter # 73877846 Maint Shed		256.92				
21233677-22/07 17324	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/07/2022 NEW METER 06/02/22-07/05/22	08/31/2022	188.38 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		Meter # 21233677- ES NEW METER		188.38				
21233677-22/08 17325	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	08/05/2022 06/02/22-07/05/22	08/31/2022	214.60 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		Meter # 21233677- ES		214.60				
14117334-22/07 17326	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 122-03-5402	07/06/2022 06/02/22-07/05/22	08/31/2022	48.00 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		Meter # 14117334 RS		48.00				
14117334-22/08 17327	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229	08/05/2022 07/05/22-08/03/22	08/31/2022	57.60 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer

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	122-03-5402	Meter # 14117334 RS		57.60				
023-Fire-22/06 17328	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	06/28/2022 05/26/22-06/27/22	07/31/2022	40.97 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		Fire Service - ES		40.97				
023-Fire-22/07 17329	Aqua Illinois P.O. Box 1229 Newark, NJ 07101-1229 123-04-5402	07/29/2022 06/27/22-07/28/22	08/31/2022	40.97 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
		Fire Service - ES		40.97				
3403739 - 22/07 17330	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/21/2022 06/20/22-07/19/22	09/30/2022	78.52 KelliB	78.52	Open	N 08/14/2022	EFT Transfer
		Natural Gas ES		78.52				
2444476-22/07 17331	Nicor Gas P.O. Box 2020 Aurora, IL 60507 001-01-5403	07/21/2022 05/19/22-06/20/22	09/30/2022	55.89 KelliB	55.89	Open	N 08/14/2022	EFT Transfer
		Natural Gas		55.89				
3682065 - 22/07 17332	Nicor Gas P.O. Box 2020 Aurora, IL 60507 123-04-5403	07/26/2022 06/23/22-07/25/22	09/30/2022	60.69 KelliB	60.69	Open	N 08/14/2022	EFT Transfer
		meter #3682065 - ES		60.69				
4507334 - 22/07 17333	Nicor Gas P.O. Box 2020 Aurora, IL 60507 122-03-5403	07/25/2022 06/23/22-07/21/22	09/30/2022	171.98 KelliB	171.98	Open	N 08/14/2022	EFT Transfer
		Meter # 4507334 RS		171.98				
1163125023-22/07 17337	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 001-01-5401	07/18/2022 06/17/22-07/18/22	09/30/2022	379.82 KelliB	379.82	Open	N 08/14/2022	EFT Transfer
		1095 W Perry Dr - PFH		379.82				
3833039047-22/07 17344	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 123-04-5401	07/18/2022 06/16/22-07/18/22	09/30/2022	1,270.09 KelliB	1,270.09	Open	N 08/14/2022	EFT Transfer
		Electric - ES		1,270.09				
5610002059-22/08 17351	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-15-5401	08/02/2022 06/30/22-08/01/22	10/03/2022	938.16 KelliB	938.16	Open	N 08/14/2022	EFT Transfer
		6279 N 1000W Rd - DP		938.16				
1011406019- 22/07 17354	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111	07/28/2022 06/28/22-07/28/22	08/31/2022	614.23 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer

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	122-03-5401	770 Franklin St - RS		614.23				
0807044033-22/08 17358	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 122-14-5401	08/06/2022 07/06/22-08/05/22	09/30/2022	475.37 KelliB	475.37	Open	N 08/14/2022	EFT Transfer
FBN4536351 17362	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180	08/03/2022 Monthly Fleet Lease	08/31/2022	3,620.26 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
	001-01-8160-801	Monthly Lease 23DDB6		588.29				
	001-01-5520-801	Monthly Lease 23DDB6		57.94				
	001-01-5520-800	Monthly Lease 23DDB8		47.07				
	001-01-8160-800	Monthly Lease 23DDB8		383.49				
	001-01-5950-801	Monthly Lease 23DDB6		141.64				
	001-01-5950-800	Monthly Lease 23DDB8		87.98				
	001-01-5520-802	Monthly Lease 23DDB7		57.94				
	001-01-5950-802	Monthly Lease 23DDB7		127.09				
	001-01-8160-802	Monthly Lease 23DDB7		635.35				
	001-01-8160-803	Monthly Lease 23DVZV		1,195.34				
	001-01-5950-803	Monthly Lease 23DVZV		208.77				
	001-01-5520-803	Monthly Lease 23DVZV		89.36				
158739 17365	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	08/01/2022 Monthly Insurance Premium	08/31/2022	607.02 KelliB	0.00	Paid	Y 08/14/2022	EFT Transfer
	122-31-5030	3009 : Blair, Jennifer		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	122-15-5030	6001 : Crews, Michael		103.56				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	123-04-5030	4004 : Schu, Kristi		103.56				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
	001-18-5030	2058: Ward, Cory		29.74				
JL/FNO2022 17366	Jake Lamore 122-03-5330-013	08/11/2022 Radio Broadcast FNO 2022	08/19/2022	150.00 APCLERK	0.00	Paid	Y 08/15/2022	Paper Check
		Radio Broadcast FNO 2022		150.00				
JC2022/8 17367	Judy Corrigan 14 Little Chief Dr Bourbonnais, IL 60914 122-14-5101	08/10/2022 Reimbursement for Program Supplies	08/19/2022	43.94 APCLERK	0.00	Paid	Y 08/15/2022	Paper Check
		Program Supplies		43.94				
672099 17368	St Paul's Lutheran School 1780 Career Center Road Bourbonnais, IL 60914 001-00-2350	08/15/2022 Customer Refund	08/19/2022	12.00 APCLERK	0.00	Paid	Y 08/15/2022	Paper Check
		Customer Refund		12.00				

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BPC100288166 17369	Benefits Planning Consultants, Inc. PO Box 7500 , IL 61826-7500 001-01-5312	07/14/2022 Flex Spending Fees FSA Administration Fees	08/19/2022	50.00 APCLERK 50.00	0.00	Paid	Y 08/15/2022	Paper Check
Postage07/31 17370	Pitney Bowes PO Box 371874 500 Ross St Suite 154-0470 Pittsburgh, PA 15262--001 001-01-5341	07/31/2022 Postage Added to Meter Postage Added to Meter	08/19/2022	163.53 KelliB 163.53	0.00	Paid	Y 08/18/2022	Paper Check
670944 17371	Darci Lemner 1279 Riverlane Dr Bradley, IL 60915 001-00-2350	08/06/2022 Customer Refund Customer Refund	08/19/2022	200.00 KelliB 200.00	0.00	Paid	Y 08/18/2022	Paper Check
FNO8/11/22 17372	Denny Caise , 122-03-5103-013	08/11/2022 Remote Broadcast FNO 8/11/22 Special Event Supplies	08/19/2022	75.00 KelliB 75.00	0.00	Paid	Y 08/18/2022	Paper Check
255446848001 17373	Office Depot P.O. Box 633211 Cincinnati, OH 45263-3211 122-03-5121	08/03/2022 Office Supplies Office Supplies RS	08/19/2022	130.79 KelliB 130.79	0.00	Paid	Y 08/18/2022	Paper Check
KAHRMA8/22 17374	KAHRMA Becky Eartly 490 E Rose Ln Godley, IL 60407 001-01-5320	08/01/2022 HR KAHRMA Membership Amanda and Kelli HR KAHRMA Membership Amanda and Kelli	08/19/2022	150.00 KelliB 150.00	0.00	Paid	Y 08/18/2022	Paper Check
ReflectionsBrick8/15 17375	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058	08/15/2022 Engrave Reflection Bricks Engrave Reflection Bricks LRG	08/19/2022	25.00 KelliB 25.00	0.00	Paid	Y 08/18/2022	Paper Check
1489-00007-0061 17376	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970 001-01-5350 122-03-5350 123-04-5350	07/31/2022 WGFA Radio JULY WGFA Radio JULY WGFA Radio JULY	08/19/2022	175.00 KelliB 17.50 122.50 35.00	0.00	Paid	Y 08/18/2022	Paper Check
671041 17377	St Paul's Lutheran School 1780 Career Center Road Bourbonnais, IL 60914 001-00-2350	08/08/2022 Customer Refund Customer Refund	08/19/2022	100.00 KelliB 100.00	0.00	Paid	Y 08/18/2022	Paper Check

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671098 17378	JESSICA BAKER HART 1910 MEADOWVIEW Kankakee, IL 60901 001-00-2350	08/08/2022 CUSTOMER REFUND	08/19/2022	100.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		CUSTOMER REFUND		100.00				
6015990 17379	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 122-15-5530	08/01/2022 Equipment Repairs	08/19/2022	158.96 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Equipment Repairs DP		158.96				
4388 2022 17380	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	07/17/2022 WH Porta Potties	08/19/2022	100.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Sanitation Rentals		100.00				
IC/AB08/19 17381	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	08/12/2022 Senior Fitness Instructor	08/19/2022	200.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Senior Fitness Instructor		200.00				
67796 17382	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 001-01-5190	07/05/2022 BOARD PLATE MULLINAX	08/19/2022	10.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		BOARD PLATE MULLINAX		10.00				
991226968 17383	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	08/12/2022 580361719-00001//2	08/19/2022	174.71 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Communications		87.36				
		Communications		87.35				
RV08/2022 17384	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510 123-04-5510	08/08/2022 Monthly Building Inspections	08/19/2022	113.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Monthly Building Inspections PFH 50156		45.00				
		Monthly Building Inspections ES 50165		68.00				
672382 17385	MVK Elementary 1013 North Street Mazon, IL 60444 001-00-2350	08/17/2022 Customer Refund	08/19/2022	0.00 KelliB	0.00	Void	N 08/18/2022	Paper Check
		Customer Refund		100.00				
46714 17386	Aztec Supply 5024 W 67th St Unit G Chicago, IL 60638 035-11-5160	08/08/2022 Vital Oxide Spriting Machine Repair	08/19/2022	28.20 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Vital Oxide Spriting Machine Repair		28.20				

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HBLessonsAug22 17387	Wellspring Academy 57 S 8000W Rd. Kankakee, IL 60901 122-30-5330	08/08/2022 IC Fee HR Lessons Aug	08/19/2022	525.75 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		IC Fee HR Lessons Aug		525.75				
1220776123 17388	STARadio Corp. 329 Maine St. Quincy, IL 62301 001-01-5350 122-03-5350 123-04-5350	08/01/2022 Radio Spots WKAN-AM JULY radio spots Admin 10% radio spots RS 70% radio spots ES 20%	08/19/2022	685.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		radio spots Admin 10%		68.50				
		radio spots RS 70%		479.50				
		radio spots ES 20%		137.00				
190-00142-004 17389	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914 122-03-5350	07/31/2022 Radio Ad JULY Radio Ad Summer Camp	08/19/2022	396.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
BTPD 17390	Robert Romo 10641 Churchill Dr Orland Park, IL 60467 001-01-5312 122-03-5312 123-04-5312 001-01-5312 122-03-5312 123-04-5312	07/31/2022 MAY-JULY FINANCIAL DIRECTOR SERVICES Professional Services Professional Services Professional Services Professional Services PAID MAY PAYROLL Professional Services PAID JUNE PAYROLL Professional Services PAID JULY PAYROLL	08/19/2022	0.00 KelliB	0.00	Void	N 08/18/2022	Paper Check
		Professional Services		3,000.00				
		Professional Services		3,000.00				
		Professional Services		3,000.00				
		Professional Services PAID MAY PAYROLL		(400.00)				
		Professional Services PAID JUNE PAYROLL		(400.00)				
		Professional Services PAID JULY PAYROLL		(400.00)				
BTPD080122 17391	Robert Romo 10641 Churchill Dr Orland Park, IL 60467 001-01-5312 122-03-5312 123-04-5312	07/31/2022 MAY JUNE JULY FINANCIAL DIRECTOR ASSIS Professional Services Professional Services Professional Services	08/19/2022	7,800.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Professional Services		2,600.00				
		Professional Services		2,600.00				
		Professional Services		2,600.00				
7980 17392	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411 001-01-5310	08/01/2022 Legal Fees Legal Services	08/19/2022	1,168.75 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Legal Services		1,168.75				
4275234 17393	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	08/03/2022 Drug Screening - pre employment Miscellaneous Services	08/19/2022	255.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Miscellaneous Services		255.00				
12025 17394	Smart Industries 2720 Dundee Rd #275 North Brooke, IL 60062 122-14-5110 001-01-5110 122-14-5110	05/01/2022 Dog Waste Bags Dog Waste Bags WH Dog Waste Bags PFP Dog Waste Bags WH SHIPPING	08/19/2022	417.00 KelliB	0.00	Paid	Y 08/18/2022	Paper Check
		Dog Waste Bags WH		273.00				
		Dog Waste Bags PFP		99.00				
		Dog Waste Bags WH SHIPPING		22.50				



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	001-01-5110	Dog Waste Bags PFP SHIPPING		22.50				
13575852 17395	Leaf P.O. Box 5066 Hartford, CT 06102-5066 001-01-5331 122-03-5331 123-04-5331	08/09/2022 Copier Lease thru Proven IT Equipment Rental Equipment Rental Equipment Rental	08/19/2022	1,423.88 KelliB 355.97 711.94 355.97	0.00	Paid	Y 08/18/2022	Paper Check
601805 17396	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095 001-01-5530	08/01/2022 Equipment Repairs Equipment Repairs PFP	08/19/2022	69.22 KelliB 69.22	0.00	Paid	Y 08/19/2022	Paper Check
1372 17397	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406 126-02-5406	08/15/2022 Porta Potties DP Sanitation Rentals HC Sanitation Rentals	08/19/2022	790.00 KelliB 440.00 350.00	0.00	Paid	Y 08/19/2022	Paper Check
672382 17398	Muskie Baseball 1259 George Ln Bourbonnais, IL 60914 001-00-2350	08/17/2022 Customer Refund Customer Refund	08/19/2022	100.00 KelliB 100.00	0.00	Paid	Y 08/19/2022	Paper Check
0414967-220819 17454	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	07/24/2022 500 COYNE ST INTERNET	08/19/2022	154.90 APCLERK 154.90	0.00	Paid	Y 08/19/2022	EFT Transfer
772964 17399	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123 001-01-5110 122-15-5123	08/24/2022 Custodial Supplies District Custodial Supplies Rec Custodial Supplies ES Custodial Supplies WH Custodial Supplies Pavillion Grounds & Parks Oper. Custodial Supplies DP	09/02/2022	1,467.22 KelliB 174.88 429.29 97.71 302.42 355.92 107.00	0.00	Paid	Y 09/02/2022	Paper Check
UD2022JULY 17400	United Disposal P.O. Box 179 Bradley, IL 60915 001-01-5405 123-04-5405 122-03-5405 122-14-5405 122-15-5405	08/26/2022 Trash Removal Trash Removal PFH Trash Removal ES Trash Removal RS Trash Removal WH Trash Removal DP	09/02/2022	765.00 KelliB 200.00 75.00 90.00 100.00 300.00	0.00	Paid	Y 09/02/2022	Paper Check
190-00144-0004 17401	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	07/31/2022 Radio Ads Multiple	09/02/2022	396.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check

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	001-01-5350	Radio Ads Multiple		39.60				
	122-03-5350	Radio Ads Multiple		277.20				
	123-04-5350	Radio Ads Multiple		79.20				
190-00143-0004 17402	WIVR Po Box 758 Bourbonnais, IL 60914	07/31/2022 Radio Ads Multiple	09/02/2022	396.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	001-01-5350	Advertising General		39.60				
	122-03-5350	Advertising Rec		277.20				
	123-04-5350	Advertising ES		79.20				
24897 17403	Kankakee Glass Co. 462 S. Schuyler Avenue Bradley, IL 60915	08/18/2022 WH REPLACEMENT DOORS	09/02/2022	5,498.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	122-14-5510	WH REPLACEMENT DOORS		5,498.00				
4567 17404	Brandon Casey's Comfort Crew 2775 Chippewa Bourbonnais, IL 60914	06/24/2022 RS and PFH AC repairs	09/02/2022	905.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	122-03-5530	Equipment Repairs RS AC		325.00				
	123-13-5530	Equipment Repairs PFH AC		580.00				
77508 17405	Kankakee Tent & Awning 679B W 2000 S Rd Kankakee, IL 60901	08/26/2022 Small Dog Park Shade	09/02/2022	320.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	122-14-5110	Grounds & Parks Oper.		320.00				
ipa057974 17406	Randazzo's Gallery Collison 385 E North St Bradley, IL 60915	08/18/2022 2020 2500 repair after accident	09/02/2022	3,704.18 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	001-01-5520	2020 2500 repair after accident		3,704.18				
2403414 17407	Gordon Electric Supply Inc. P.O. Box 231 Kankakee, IL 60901	08/04/2022 2 Hand dryers RS men's bathroom	09/02/2022	460.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	122-03-5510	Facilities		460.00				
213633 17408	Reed's Rent-All 907 N. Indiana Avenue Kanakee, IL 60901	08/26/2022 ES Wall removal	09/02/2022	415.92 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	123-04-5331	Equipment Rental		415.92				
5554-4 17409	Sherwin-Williams 771 W Braodway St Bradley, IL 60915	08/19/2022 ES Exhibit Paint	09/02/2022	295.62 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	123-04-5114	ES Exhibit Paint		295.62				
CD2022/08 17410	Christine Duba 1026 Summerset Dr. Manteno, IL 60950	08/22/2022 SENIOR FITNESS CLASSES	09/02/2022	300.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	122-32-5330	SENIOR FITNESS CLASSES		300.00				

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258377 17411	American Lithography and Publishing 530 N 22nd st Milwaukee, WI 53233 001-01-5340 122-03-5340 123-04-5340	08/17/2022 Brochure Printing Sept to Dec Brochure Printing Sept to Dec Printing Printing	09/02/2022	7,121.00 KelliB 712.10 4,984.70 1,424.20	0.00	Paid	Y 09/02/2022	Paper Check
DJ July/Aug 17412	Daily Journal 8 Dearborn Square Kankakee, IL 60901 001-01-5350 122-03-5350 123-04-5350	07/31/2022 Monthly Guide AD Advertising Advertising Advertising	09/02/2022	300.00 KelliB 30.00 210.00 60.00	0.00	Paid	Y 09/02/2022	Paper Check
IC 9/2022 17413	Lupe Carroll Kankakee, IL 60901 001-01-5103-021	09/24/2022 Scarecrow Fest entertainment Scarecrow Fest entertainment	09/02/2022	300.00 KelliB 300.00	0.00	Paid	Y 09/02/2022	Paper Check
8565 17414	Outback Pumping, Inc. 363 N. 6000 W. Rd. Kankakee, IL 60901 123-04-5510	08/24/2022 ES Sewer Back up ES Sewer Back up	09/02/2022	250.00 KelliB 250.00	0.00	Paid	Y 09/02/2022	Paper Check
64009052 17415	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 001-01-5112	08/25/2022 Fuel PFP Fuel PFP	09/02/2022	2,966.19 KelliB 2,966.19	0.00	Paid	Y 09/02/2022	Paper Check
22069 17416	Johnson-Downs 140 W Mertens St Kankakee, IL 60901 002-22-5702	05/23/2022 Electric Power Board @ PFP Electric Power Board @ PFP	09/02/2022	24,818.00 KelliB 24,818.00	0.00	Paid	Y 09/02/2022	Paper Check
76396 17417	Wermer Rogers Doran Ruzon 755 Essington Rd Joliet, IL 60435 001-01-5312	08/22/2022 Accountants JULY-AUG Professional Services	09/02/2022	3,030.00 KelliB 3,030.00	0.00	Paid	Y 09/02/2022	Paper Check
CornStalks2022 17418	Michael Bernhard 2030 S Hadden Rd Mazon, IL 60444 001-01-5103-021	09/16/2022 Corn Stalks for Scare Crow and SH Corn Stalks for Scare Crow and SH	09/02/2022	1,000.00 KelliB 1,000.00	0.00	Paid	Y 09/02/2022	Paper Check
CornStalks2022/2 17419	Michael Bernhard 2030 S Hadden Rd Mazon, IL 60444 123-04-5103-023	10/01/2022 Corn Stalks for Scare Crow and SH Corn Stalks for Scare Crow and SH	09/02/2022	4,000.00 KelliB 4,000.00	0.00	Paid	Y 09/02/2022	Paper Check

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BPC100290194 17420	Benefits Planning Consultants, Inc. PO Box 7500 , IL 61826-7500 001-01-5312	09/05/2022 Flex Spending Fees FSA Administration Fees	09/02/2022	50.00 KelliB 50.00	0.00	Paid	Y 09/02/2022	Paper Check
4260 17421	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	08/27/2022 Web Hosting Web Hosting	09/02/2022	35.00 KelliB 35.00	0.00	Paid	Y 09/02/2022	Paper Check
SB08/22 17422	Steve Blankestyn , 122-14-5101	08/31/2022 Program Supplies Program Supplies Balloon	09/02/2022	8.00 KelliB 8.00	0.00	Paid	Y 09/02/2022	Paper Check
9309870319 17423	Lawson Products Po Box 734922 Chicago, IL 60673--492 001-01-5501	08/24/2022 Shop Supplies Shop Supplies	09/02/2022	234.25 KelliB 234.25	0.00	Paid	Y 09/02/2022	Paper Check
ES2022 17424	Tammy Anderson 5523 N. 9240 W. Road Bonfield, IL 60913 122-14-5190 123-04-5150 123-04-5123 123-04-5121 123-04-5114	08/19/2022 Reimbursement of Supplies ES WH Laundry Soap Exhibit Supplies Custodial Supplies Office Supplies Paint Expense	09/02/2022	209.01 KelliB 13.98 60.37 39.48 30.01 65.17	0.00	Paid	Y 09/02/2022	Paper Check
ReflectionsBrick8/23 17425	Al Maricle 541 Meadows RD South Bourbonnais, IL 60914 001-01-5312-058	08/23/2022 Engrave Reflection Bricks Engrave Reflection Bricks Smal	09/02/2022	20.00 KelliB 20.00	0.00	Paid	Y 09/02/2022	Paper Check
473960 17426	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	08/12/2022 Monthly Employee Insurance Premiums GALLOY, JOSEPH - ACC BECK, BRITANEY ACC	09/02/2022	92.76 KelliB 51.24 41.52	0.00	Paid	Y 09/02/2022	Paper Check
AL2022 17427	Allison Waide Bourbonnais, IL 60914 122-31-5101-031	08/26/2022 Preschool Reimbursement Program Supplies	09/02/2022	25.73 KelliB 25.73	0.00	Paid	Y 09/02/2022	Paper Check
RV06/2022 17428	River Valley Pest Management 705 W Broadway Bradley, IL 60915 001-01-5510	06/30/2022 Monthly Building Inspections Monthly Building Inspections PFH 49159	09/02/2022	273.00 KelliB 45.00	0.00	Paid	Y 09/02/2022	Paper Check

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	123-04-5510	Monthly Building Inspections ES 49170		68.00				
	122-03-5510	Monthly Building Inspections RS 49153		65.00				
	122-14-5510	Monthly Building Inspections WH 49173		60.00				
	122-15-5510	Monthly Building Inspections DP 48120		35.00				
GETFITAUG 17429	Kim Cole 1325 Arthur Burch Dr. C39 Bourbonnais, IL 60914 122-30-5330	08/26/2022 Get Fit	09/02/2022	52.50 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Get Fit		52.50				
60017 17430	Woldhuis Farms Sunrise Greenhouse I 10300 E 9000 North Rd Grant Park, IL 60940 123-13-5111	07/02/2022 Plants for PFH	09/02/2022	201.32 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Plants for PFH		201.32				
DMB09/2/22 17431	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-03-5312-028 001-01-5312	08/15/2022 Graphic Design	09/02/2022	37.50 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		TURKEY TROT MARKETING CALENDAR		12.50 25.00				
IC 08/30/22 17432	Quinn West , 122-03-5330	08/30/2022 Sign Language Instructor	09/02/2022	120.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Sign Language Instructor		120.00				
20912 17433	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	08/30/2022 Misti Meds	09/02/2022	143.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Misti Meds		143.00				
175617 17434	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	08/25/2022 Bus Inspections 38	09/02/2022	36.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Bus Inspections 38		36.00				
9179 17435	Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901 014-05-5312	08/12/2022 Coyne Street Service Tech	09/02/2022	131.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Coyne Street Service Tech		131.00				
15331 17436	Viers Coffee 303 E Water Street Kankakee, IL 60901 001-01-5121 122-03-5121 122-15-5121	08/31/2022 Water Supplier	09/02/2022	159.34 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Water Supplier PFH & Shed		137.35				
		Water Supplier RS		10.99				
		Water Supplier DP		11.00				
NP7/2022 17437	Nancy Price ,	08/22/2022 Reimbursement	09/02/2022	42.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check

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	122-33-5101	Program Supplies		42.00				
ICJV08/22 17438	Jeanna Vent 295 S Grand Bradley, IL 60915 122-32-5330	08/15/2022 Yoga Instructor	09/02/2022	40.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Yoga Instructor		40.00				
IC/AB08/31 17439	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	08/31/2022 Senior Fitness Instructor	09/02/2022	200.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Senior Fitness Instructor		200.00				
95445A 17440	Liberty Fire Equipment P.O. Box 786 Kankakee, IL 60901 001-01-5160	08/15/2022 Annual Fire Ex Inspect	09/02/2022	34.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Safety Supplies		34.00				
RV08/2022 17441	River Valley Pest Management 705 W Broadway Bradley, IL 60915 122-14-5510	08/31/2022 Monthly Building Inspections	09/02/2022	60.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Monthly Building Inspections WH 49173		60.00				
2022-691 17442	M. Gingerich Gereaux & Assoc. 240 N Industrial Drive Bradley, IL 60915 002-22-5702	08/16/2022 PF Parking Lot Design	09/02/2022	2,292.50 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		PF Parking Lot Design		2,292.50				
3284707 17443	United Pipe and Supply Co. 13963 N 1000 East Rd Bloomington, IL 61709 001-01-5530	08/15/2022 PFP Flushers for Pav. Restroom	09/02/2022	30.77 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		PFP Flushers for Pav. Restroom		30.77				
350701 17444	All Power Equipment 2019 West Rt. 17 Kankakee, IL 60901 122-15-5501 001-01-5501 122-14-5501	06/22/2022 Equipment for District	09/02/2022	1,422.62 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Equipment for District		474.22				
		Equipment for District		474.20				
		Equipment for District		474.20				
673253 17445	Jasmine Childs 2414 E 3000 N Rd Bourbonnais, IL 60914 001-00-2350	08/23/2022 Customer Refund	09/02/2022	20.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Customer Refund		20.00				
673267 17446	Timothy Williams 1526 Brasse Dr Bourbonnais, IL 60914 001-00-2350	08/23/2022 Customer Refund	09/02/2022	10.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
		Customer Refund		10.00				

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673263 17447	Lindsay Leyva 2247 Swallowtail st Bourbonnais, IL 60914 001-00-2350	08/23/2022 Customer Refund	09/02/2022	20.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	Customer Refund			20.00				
673259 17448	Heidi Unger 2226 Swallowtail st Bourbonnais, IL 60914 001-00-2350	08/23/2022 Customer Refund	09/02/2022	45.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	Customer Refund			45.00				
673257 17449	Jessica Graziani 1676 Arbor Dr Bourbonnais, IL 60914 001-00-2350	08/23/2022 Customer Refund	09/02/2022	80.00 KelliB	0.00	Paid	Y 09/02/2022	Paper Check
	Customer Refund			80.00				
1599373 17450	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	09/01/2022 Monthly Insurance Premium	09/30/2022	565.26 KelliB	565.26	Open	N 09/06/2022	EFT Transfer
	122-31-5030	3009 : Blair, Jennifer		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	122-15-5030	6001 : Crews, Michael		61.80				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	123-04-5030	4004 : Schu, Kristi		103.56				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
	001-18-5030	2058: Ward, Cory		29.74				
757263-202209 17453	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	09/01/2022 Monthly Life Benefit & Voluntary Life	09/01/2022	316.03 KelliB	316.03	Open	N 09/06/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-18-5030	2058 : Ward, Cory		10.00				
	001-01-5030	Piatt, ED		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		146.03				
6015990bkor 17456	Reinders, Inc. P.O. Box 78955 Milwaukee, WI 53278095	08/29/2022 Equipment Repairs	09/16/2022	9.32 KelliB	0.00	Paid	Y 09/15/2022	Paper Check

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64009128 17457	Heritage FS, Inc 596 S 12000 W Rd Herscher, IL 60941 122-15-5112	Equipment Repairs PFP Fuel DP	09/02/2022 09/16/2022	9.32 1,836.80 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
165418538 17458	Eye Med Fidelity Security Life Insurance Co PO Box 632530 Cincinnati, OH 45263-2530	MONTHLY VISION PREMIUM	09/01/2022 09/16/2022	91.79 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	1003 : CIANCI, FRANK T 122-15-5030 122-31-5030 001-01-5030 123-04-5030 001-18-5030 123-04-5030 001-18-5030	6001 : CREWS, MICHAEL 3009 : BLAIR, JENNIFER 1007 : LANGLOIS, AMANDA 4002 : BECK BRITTANEY 2044 : GALLOY, JOSEPH 4004 : SCHU, KRISTI Ward, Cory		5.48 10.95 5.48 16.10 16.10 16.10 16.10 5.48				
1489-00007-0062 17459	Iroquois County Broadcasting c/o WGFA Radio 130 E Walnut St Watseka, IL 60970	WGFA Radio AUG	08/31/2022 09/16/2022	175.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5350 122-03-5350 123-04-5350	WGFA Radio AUG WGFA Radio AUG WGFA Radio AUG		17.50 122.50 35.00				
674392 17461	Unity Massage and Wellness 929 W Broadway Bradley, IL 60915	Customer Refund	09/06/2022 09/16/2022	45.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-00-2350	Customer Refund		45.00				
674388 17462	Taylor Guynn 440 E 7th Clifton, IL 60927	Customer Refund	09/06/2022 09/16/2022	18.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-00-2350	Customer Refund		18.00				
674389 17463	Marilyn Frank 558 Turnberry Bourbonnais, IL 60914	Customer Refund	09/06/2022 09/16/2022	30.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-00-2350	Customer Refund		30.00				
674501 17464	Joyce Harris 1169 Meadows Walk Bourbonnais, IL 60914	Customer Refund	09/07/2022 09/16/2022	25.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-00-2350	Customer Refund		25.00				
GetFit AUG 17465	Nichole Lewis 503 Edgebrook Dr Bourbonnais, IL 60914	Get Fit	09/06/2022 09/16/2022	96.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	122-30-5330	Get Fit		96.00				



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VofB2022/8RS 17466	Village of Bradley 147 S. Michigan Bradley, IL 60915 122-03-5402	08/31/2022 Acct# 052257700000RS Water/Sewer RS	09/16/2022	33.60 KelliB 33.60	0.00	Paid	Y 09/15/2022	Paper Check
VofB2022/08ES 17467	Village of Bradley 147 S. Michigan Bradley, IL 60915 123-04-5402	08/31/2022 Acct# 072571090000ES acct# & 072571090000ES	09/16/2022	43.90 KelliB 43.90	0.00	Paid	Y 09/15/2022	Paper Check
4280588 17468	Physicians Immediate Care P.O. Box 8799 Carol Stream, IL 60197-8799 035-11-5390	09/06/2022 Drug Screening - pre employment Miscellaneous Services	09/16/2022	94.00 KelliB 94.00	0.00	Paid	Y 09/15/2022	Paper Check
ICJV09/16/22 17469	Jeanna Vent 295 S Grand Bradley, IL 60915 122-32-5330	09/12/2022 Yoga Instructor Yoga Instructor	09/16/2022	40.00 KelliB 40.00	0.00	Paid	Y 09/15/2022	Paper Check
50124 17470	A-1 Locksmith Service 366 S. East Avenue Kankakee, IL 60901 122-14-5510	08/19/2022 WH Doors Rekeyed WH Doors Rekeyed	09/16/2022	129.00 KelliB 129.00	0.00	Paid	Y 09/15/2022	Paper Check
IC/AB09/12/22 17471	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330	09/12/2022 Senior Fitness Instructor Senior Fitness Instructor	09/16/2022	160.00 KelliB 160.00	0.00	Paid	Y 09/15/2022	Paper Check
3655 17472	Kankakee County Title Company 311 N Kinzie #1 Bradley, IL 60915 001-01-5190	09/01/2022 Copy of Deeds Copy of Deeds	09/16/2022	100.00 KelliB 100.00	0.00	Paid	Y 09/15/2022	Paper Check
9915031615 17473	Verizon P.O. Box 25505 Lehigh Valley, PA 18002-5505 122-34-5404 001-01-5404	09/04/2022 580361719-00001//2 Communications Communications	09/16/2022	198.77 KelliB 99.38 99.39	0.00	Paid	Y 09/15/2022	Paper Check
PC09/22 17474	Paige Woodward Kankakee, IL 60901 123-00-1310	09/01/2022 ES Gift Shop inventory Inventory - Gift Shop	09/16/2022	40.00 KelliB 40.00	0.00	Paid	Y 09/15/2022	Paper Check
13697256 17475	Leaf P.O. Box 5066 Hartford, CT 06102-5066	09/08/2022 Copier Lease thru Proven IT	09/16/2022	1,423.88 KelliB	0.00	Paid	Y 09/15/2022	Paper Check

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	001-01-5331	Equipment Rental		355.97				
	122-03-5331	Equipment Rental		711.94				
	123-04-5331	Equipment Rental		355.97				
222275206 17476	ACC Business PoBox 5077 Carol Stream, IL 60197-5077	08/27/2022 AT & T Fiber Internet	09/16/2022	981.29 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5404	AT & T Fiber Internet		196.26				
	122-03-5404	AT & T Fiber Internet		490.65				
	123-04-5404	AT & T Fiber Internet		294.38				
222430275 17477	ACC Business PoBox 5077 Carol Stream, IL 60197-5077	09/01/2022 AT & T Fiber Internet	09/16/2022	335.44 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5404	AT & T Fiber Internet		67.09				
	122-03-5404	AT & T Fiber Internet		167.72				
	123-04-5404	AT & T Fiber Internet		100.63				
NJMilage8/31 17478	Nicole Jenkins , 001-01-5321	08/31/2022 Emp Mileage Reimb Emp Mileage Reimb	09/16/2022	66.10 KelliB 66.10	0.00	Paid	Y 09/15/2022	Paper Check
338546 17479	Miner Electronics Corporation 500 45th Avenue Munster, IN 46321 014-05-5490	09/08/2022 Annual Radio Rental 4th Qtr Annual Radio Rental 4th Qtr	09/16/2022	555.00 KelliB 555.00	0.00	Paid	Y 09/15/2022	Paper Check
190-00142-005 17480	WVLI The Valley Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	08/31/2022 Radio Ad AUG WEATHER BOARD	09/16/2022	414.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5350	Advertising		41.40				
	122-03-5350	Advertising		289.80				
	123-04-5350	Advertising		82.80				
6129 17481	Woldhuis Farms Sunrise Greenhouse I 10300 E 9000 North Rd Grant Park, IL 60940 123-13-5111	08/12/2022 Plants for PFH Plants for PFH	09/16/2022	182.00 KelliB 182.00	0.00	Paid	Y 09/15/2022	Paper Check
190-00144-0005 17482	WFAV Milner Broadcasting P.O. Box 758 Bourbonnais, IL 60914	08/31/2022 Radio Ads AUG WEATHER BOARD	09/16/2022	414.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5350	Radio Ads Multiple		41.40				
	122-03-5350	Radio Ads Multiple		289.80				
	123-04-5350	Radio Ads Multiple		82.80				
190-00143-0005 17483	WIVR Po Box 758 Bourbonnais, IL 60914 001-01-5350	08/31/2022 Radio Ads Multiple Advertising General	09/16/2022	396.00 KelliB 39.60	0.00	Paid	Y 09/15/2022	Paper Check

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	122-03-5350 123-04-5350	Advertising Rec Advertising ES		277.20 79.20				
DJ/Aug 17484	Daily Journal 8 Dearborn Square Kankakee, IL 60901	08/31/2022 Monthly Guide AD	09/16/2022	400.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5350 122-03-5350 123-04-5350	Advertising Advertising Advertising		40.00 280.00 80.00				
1220876509 17485	STARadio Corp. 329 Maine St. Quincy, IL 62301	09/01/2022 Radio Spots WKAN-AM AUG	09/16/2022	685.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5350 122-03-5350 123-04-5350	radio spots Admin 10% radio spots RS 70% radio spots ES 20%		68.50 479.50 137.00				
B&B09/29/22 17486	Tom Teare 237 Mulberry RD Frankfort, IL 60423	09/29/2022 Blues and Brews entertainment	09/16/2022	1,000.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5103-071	Blues and Brews entertainment		1,000.00				
8081 17487	Thomas Planera & Associates LTD 195 W Joe Orr Road #200 Chicago Heights, IL 60411	09/01/2022 Legal Fees	09/16/2022	525.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5310	Legal Services		525.00				
DP9/22-10/23 17488	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901	09/01/2022 Alarm 09/22-10/23	09/16/2022	1,316.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	014-05-5312	DP		1,316.00				
2022.08 17489	Protection Associates, Inc. 372 South East Avenue Kankakee, IL 60901	08/15/2022 Fire Panel ES	09/16/2022	250.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	014-05-5530	Fire Panel ES		250.00				
9309911160 17490	Lawson Products Po Box 734922 Chicago, IL 60673--492	09/08/2022 Shop Tools	09/16/2022	767.71 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
	001-01-5113 122-15-5113 122-14-5113	Tools PFP Tools DP Tools WH		255.90 255.90 255.91				
KAHRMA9/20/22 17491	KAHRMA Becky Eartly 490 E Rose Ln Godley, IL 60407	09/20/2022 HR KAHRMA Amanda and Kelli	09/16/2022	0.00 KelliB	0.00	Void	Y 09/15/2022	Paper Check
	001-01-5322	HR KAHRMA Amanda and Kelli		40.00				

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53244 17492	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 035-11-5160	08/25/2022 CPR Cards	09/16/2022	560.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
		CPR Cards		560.00				
0258 17493	Cardinal Bus Lines 248 W. Station Street P.O. Box 200 Saint Anne, IL 60964 122-34-5101-035 122-34-5101-035 122-34-5101-035	07/22/2022 Camp Field Trip	09/16/2022	861.25 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
		Camp Field Trip 7/22/22		287.09				
		Camp Field Trip 7/29/22		287.08				
		Camp Field Trip 08/09/22		287.08				
Boots9/7/22 17494	Joe Galloy 001-01-5190	09/07/2022 Safety Boots	09/16/2022	200.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
		Miscellaneous Supplies		200.00				
Boots9/12/22 17495	Jarod Knight 001-01-5190	09/12/2022 Safety Boots	09/16/2022	200.00 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
		Miscellaneous Supplies		200.00				
987652 17496	Fiber Clean Cleaning Service P.O. Box 293 Bourbonnais, IL 60914 123-04-5312	09/01/2022 Carpets Cleaned ES	09/16/2022	967.50 KelliB	0.00	Paid	Y 09/15/2022	Paper Check
		Carpets Cleaned ES		967.50				
DMB09/16/22 17460	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-03-5312-028 001-01-5312	09/16/2022 Graphic Design	09/16/2022	50.00 KelliB	0.00	Paid	Y 09/16/2022	Paper Check
		TURKEY TROT		37.50				
		SLEEPY HOLLOW		12.50				
0414967-220919 17455	Comcast PO Box 3001 Southeastern, PA 19398 014-05-5404	08/24/2022 500 COYNE ST	09/19/2022	160.79 APCLERK	160.79	Open	N 09/19/2022	EFT Transfer
		INTERNET		160.79				
FBN4558855 17497	ENTERPRISE FM TRUST PO BOX 800089 Kansas City, MO 64180 001-01-8160-801 001-01-5520-801 001-01-5520-800 001-01-8160-800 001-01-5950-801 001-01-5950-800 001-01-5520-802 001-01-5950-802	09/03/2022 Monthly Fleet Lease	09/30/2022	3,620.26 KelliB	3,620.26	Open	N 09/21/2022	EFT Transfer
		Monthly Lease 23DDB6		588.29				
		Monthly Lease 23DDB6		57.94				
		Monthly Lease 23DDB8		47.07				
		Monthly Lease 23DDB8		383.49				
		Monthly Lease 23DDB6		141.64				
		Monthly Lease 23DDB8		87.98				
		Monthly Lease 23DDB7		57.94				
		Monthly Lease 23DDB7		127.09				

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	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				
193676369272 17498*	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	05/13/2022 Health Insurance Premiums	06/01/2022	8,823.69 KelliB	0.00	Paid	Y 09/22/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,728.35				
	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		(2,243.82)				
	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		606.44				
193676513854 17499*	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	06/13/2022 Health Insurance Premiums	07/01/2022	11,883.69 KelliB	0.00	Paid	Y 09/22/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,855.81				
	122-31-5030	3009 : Blair, Jennifer		1,302.32				
	122-15-5030	6001 : Crews, Michael		1,204.65				
	001-01-5030	1005 : Richardson, Sharon		651.16				
	123-04-5030	4002 : Brittaney Beck		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	123-04-5030	4004 : Schu, Kristi		1,855.81				
	122-03-5030	3095 : Thompson, Kourtnee		651.16				
	001-01-5030	1002 : Rogers, Paula		606.44				
	001-01-5030	1003 : Cianci, Frank		651.16				
	001-18-5030	Ward, Cory		651.16				
	001-01-5030	ADJUSTMENT		(606.44)				
193672111783 17500	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	07/13/2022 Health Insurance Premiums	08/01/2022	13,186.01 KelliB	0.00	Paid	Y 09/22/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,855.81				
	122-31-5030	3009 : Blair, Jennifer		1,302.32				
	122-15-5030	6001 : Crews, Michael		1,204.65				
	001-01-5030	1005 : Richardson, Sharon		651.16				
	123-04-5030	4002 : Brittaney Beck		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	123-04-5030	4004 : Schu, Kristi		1,855.81				
	122-03-5030	3095 : Thompson, Kourtnee		651.16				
	001-01-5030	1002 : Rogers, Paula		651.16				
	001-01-5030	1003 : Cianci, Frank		651.16				
	001-18-5030	Ward, Cory		651.16				
	001-01-5030	ADJUSTMENT		651.16				

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193677653055 17501*	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	08/13/2022 Health Insurance Premiums	09/01/2022	11,232.53 KelliB	11,232.53	Open	N 09/22/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,855.81				
	122-31-5030	3009 : Blair, Jennifer		1,302.32				
	122-15-5030	6001 : Crews, Michael		1,204.65				
	001-01-5030	1005 : Richardson, Sharon		651.16				
	123-04-5030	4002 : Brittaney Beck		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	123-04-5030	4004 : Schu, Kristi		1,855.81				
	122-03-5030	3095 : Thompson, Kourtnee		(651.16)				
	001-01-5030	1002 : Rogers, Paula		651.16				
	001-01-5030	1003 : Cianci, Frank		651.16				
	001-18-5030	Ward, Cory		651.16				
193679674198 17502	UnitedHealthCare UHS Premium Billing PO Box 94017 Palatine, IL 60094	09/13/2022 Health Insurance Premiums	10/01/2022	14,944.15 KelliB	14,944.15	Open	N 09/22/2022	EFT Transfer
	001-01-5030	1007 : Langlois, Amanda		1,855.81				
	122-31-5030	3009 : Blair, Jennifer		1,302.32				
	122-15-5030	6001 : Crews, Michael		1,204.65				
	001-01-5030	1005 : Richardson, Sharon		651.16				
	123-04-5030	4002 : Brittaney Beck		1,204.65				
	001-18-5030	2044 : Galloy, Joseph		1,855.81				
	123-04-5030	4004 : Schu, Kristi		1,855.81				
	001-01-5030	1002 : Rogers, Paula		651.16				
	001-01-5030	1003 : Cianci, Frank		651.16				
	001-18-5030	Ward, Cory		651.16				
	122-03-5030	3161: Burke, Michael		2,409.30				
	001-18-5030	6006 : Knight, Jarod		651.16				
1609045 17503	Delta Dental P.O. Box 804067 Chicago, IL 60680-4067	10/01/2022 Monthly Insurance Premium	10/01/2022	802.12 KelliB	802.12	Open	N 09/22/2022	EFT Transfer
	122-31-5030	3009 : Blair, Jennifer		29.74				
	001-01-5030	1003 : Cianci, Frank T		29.74				
	122-15-5030	6001 : Crews, Michael		61.80				
	001-18-5030	2044 : Galloy, Joseph		103.56				
	123-04-5030	4004 : Schu, Kristi		103.56				
	001-01-5030	1007 : Langlois, Amanda		103.56				
	123-04-5030	4002 : Beck, Brittaney		103.56				
	001-18-5030	2058: Ward, Cory		29.74				
	122-03-5030	3161: Burke, Michael		207.12				
	001-18-5030	6006: Knight, Jarod		29.74				
757263-2022007 17504	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	06/17/2022 Monthly Life Benefit & Voluntary Life	07/01/2022	316.03 KelliB	0.00	Paid	Y 09/22/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				

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	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	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-18-5030	2058 : Ward, Cory		10.00				
	001-01-5030	Piatt, ED		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		146.03				
<hr/>								
757263-2022008 17505	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	07/17/2022 Monthly Life Benefit & Voluntary Life KelliB	08/01/2022	316.03	0.00	Paid	Y 09/22/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-18-5030	2058 : Ward, Cory		10.00				
	001-01-5030	Piatt, ED		10.00				
	001-00-2034	Voluntary Life Ins Premium Payable		146.03				
<hr/>								
757263-2022009 17506	Standard Insurance Company P.O. Box 645311 Cincinnati, OH 45264-5311	09/17/2022 Monthly Life Benefit & Voluntary Life KelliB	09/01/2022	316.03	316.03	Open	N 09/22/2022	EFT Transfer
	123-04-5030	4002 : Beck, Brittaney		10.00				
	122-31-5030	3009 : Blair, Jennifer		10.00				
	001-01-5030	1003 : Cianci, Frank T		10.00				
	001-01-5030	1001 : Clark, Hollice		10.00				
	122-15-5030	6001 : Crews, Michael		10.00				
	001-18-5030	2044 : Galloy, Joseph		10.00				
	122-14-5030	5001 : Jenkins, Nicole		10.00				
	001-01-5030	1007 : Langlois, Amanda		10.00				
	122-03-5030	3010 : Marcotte, Tammy		10.00				
	001-01-5030	1002 : Rogers, Paula		10.00				
	122-30-5030	3095 : Thompson, Kourtnee		10.00				
	001-01-5030	3005 : Brza, Kelli		10.00				
	123-04-5030	4004 : Schu, Kristi		10.00				
	001-18-5030	6005 : Featherston, Brad		10.00				
	001-01-5030	1018 : Smolkovich, Cherie		10.00				
	001-18-5030	2058 : Ward, Cory		10.00				

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	001-01-5030 001-00-2034	Piatt, ED Voluntary Life Ins Premium Payable		10.00 146.03				
147760503 17507	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	06/01/2022 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	06/30/2022	473.40 KelliB 94.68 236.70 142.02	0.00	Paid	Y 09/23/2022	EFT Transfer
151992326 17508	Comcast Business P.O. Box 37601 Philadelphia, PA 19101-0601 001-01-5404 122-03-5404 123-04-5404	08/01/2022 COMCAST BUSINESS #960163745 Communications 20% Communications 50% Communications 30%	08/31/2022	23.41 KelliB 4.68 11.70 7.03	0.00	Paid	Y 09/23/2022	EFT Transfer
1270712010-22/0 17509	Commonwealth Edison PO Box 6111 Carol Stream, IL 60197-6111 014-05-5401	05/31/2022 04/-05/2022 1095 W PERRY Dr - Coyne	05/31/2022	39.79 KelliB 39.79	0.00	Paid	Y 09/23/2022	EFT Transfer
Scarecrow2022 17510	Embrace Consignment 39 Meadowview Center Kankakee, IL 60901 001-01-5103-021	09/24/2022 1st Place Business 1st Place Business	09/30/2022	100.00 KelliB 100.00	0.00	Paid	Y 09/29/2022	Paper Check
Scarecrow2022 17511	Ascension St Mary's , 001-01-5103-021	09/24/2022 People's Choice Donation to Breast Car Special Event Supplies	09/30/2022	415.00 KelliB 415.00	0.00	Paid	Y 09/29/2022	Paper Check
Scarecrow2022 17512	Berkshire Hathway Home Service 612 Armour Rd Bourbonnais, IL 60914 001-01-5103-021	09/24/2022 2nd Place Business Special Event Supplies	09/30/2022	50.00 KelliB 50.00	0.00	Paid	Y 09/29/2022	Paper Check
Scarecrow2022 17513	Merchant Street Art Gallery 256 E Merchant St Kankakee, IL 60901 001-01-5103-021	09/24/2022 1st Place non for profit 1st Place non for profit	09/30/2022	100.00 KelliB 100.00	0.00	Paid	Y 09/29/2022	Paper Check
Scare2022 17514	Bourb Elementary School Dist #53 281 W. John Casry Rd. Bourbonnais, IL 60914 001-01-5103-021	09/24/2022 2nd Place non for profit 2nd Place non for profit	09/30/2022	50.00 KelliB 50.00	0.00	Paid	Y 09/29/2022	Paper Check
Scarecrow2022 17515	Geraldine Zemi 448 S Walnut St Manteno, IL 60950 001-01-5103-021	09/24/2022 1st Place Individual 1st Place Individual	09/30/2022	100.00 KelliB 100.00	0.00	Paid	Y 09/29/2022	Paper Check



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Scarecrow2022 17516	Susan Barton 145 S Clinton Bradley, IL 60915 001-01-5103-021	09/24/2022 2nd place Individual	09/30/2022	50.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	2nd place Individual			50.00				
Scarecrow2022 17517	Indian Oaks Academy 101 Bramble Manteno, IL 60950 001-01-5103-021	09/24/2022 1st Place Light pole	09/30/2022	100.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	1st Place Light pole			100.00				
Scarecrow2022 17518	Mike Brook 3559 Tallouse Bourbonnais, IL 60914 001-01-5103-021	09/24/2022 1st Place People's Choice	09/30/2022	100.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	1st Place People's Choice			100.00				
Scarecrow2022 17519	Kankakee County Hist. Museum 801 S 8th Kankakee, IL 60901 001-01-5103-021	09/24/2022 2nd Place Peoples Choice	09/30/2022	50.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	2nd Place Peoples Choice			50.00				
3765 17520	Go All Out 1 E Bradford Dr Bradley, IL 60915 123-04-5103-023	09/30/2022 SH Hoodies and TShirt	09/30/2022	1,571.81 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	SH Hoodies and TShirt			1,571.81				
68286/68300 17521	Premium Specialities 105 N Kinzie Ave. Bradley, IL 60915 122-03-5170	09/25/2022 New Rec Supervisor Business cards and	09/30/2022	121.50 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	New Rec Supervisor Business cards and sh			121.50				
5210461 17522	Servpro 1725 N Boudreau Rd Manteno, IL 60950 123-13-5312	09/19/2022 Sewage Clean up PFH	09/30/2022	446.12 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	Sewage Clean up PFH			446.12				
4409 17523	Lee's Rental 6 Rockne Dr Manteno, IL 60950 122-14-5406	09/17/2022 WH Porta Potties	09/30/2022	100.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	Sanitation Rentals			100.00				
222585503 17524	ACC Business PoBox 5077 Carol Stream, IL 60197-5077 001-01-5404 122-03-5404 123-04-5404	09/27/2022 AT & T Fiber Internet	09/30/2022	617.57 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
	AT & T Fiber Internet			123.51				
	AT & T Fiber Internet			308.79				
	AT & T Fiber Internet			185.27				

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ICBM2022 17525	Paige Woodward Kankakee, IL 60901 122-34-5330	09/23/2022 BraidsMania	09/30/2022	20.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		BraidsMania		20.00				
ICBraidmania2022 17526	Cailey Klinkhammer 122-34-5101 122-34-5330	09/23/2022 Braid Mania	09/30/2022	48.62 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Program Supplies		8.62				
		Program Contracts		40.00				
676960 17527	Thresholds Day Program 202 N Schuyler Ave Kankakee, IL 60901 001-00-2350	09/26/2022 Customer Refund	09/30/2022	100.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Household Credits Refundable		100.00				
676959 17528	Community Arts Council, Inc P O Box 562 Kankakee, IL 60901 001-00-2350	09/26/2022 Customer Refund	09/30/2022	100.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Household Credits Refundable		100.00				
4388 17529	Pathfinder 1410 Indian Trail Kankakee, IL 60901 001-01-5312	09/27/2022 Web Hosting	09/30/2022	35.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Web Hosting		35.00				
ICJV09/20/22 17530	Jeanna Vent 295 S Grand Bradley, IL 60915 122-32-5330	09/22/2022 Yoga Instructor	09/30/2022	40.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Yoga Instructor		40.00				
IC/AB09/30/22 17531	Ashlyn Brza 223 N. Cleveland Bradley, IL 60915 122-32-5330 122-30-5330	09/22/2022 Senior Fitness Instructor	09/30/2022	240.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Senior Fitness Instructor		220.00				
		Program Contracts		20.00				
LemnersSept 17532	Lemners Soo Bahk Do 485 W. Broadway Bradley, IL 60915 122-30-5330	09/21/2022 Tiny Tigers/Childrens Conf. Course	09/30/2022	80.00 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Tiny Tigers/Childrens Conf. Course		80.00				
MB2022 17533	Michael Burke 122-34-5101 122-32-5101	09/22/2022 Program Supplies	09/30/2022	63.75 KelliB	0.00	Paid	Y 09/29/2022	Paper Check
		Program Supplies		52.50				
		Program Supplies		11.25				

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676149 17534	Sue Clark 426 Deer Pass Ridge Bourbonnais, IL 60914 001-00-2350	09/22/2022 Customer Refund Household Credits Refundable	09/30/2022	25.00 KelliB 25.00	0.00	Paid	Y 09/30/2022	Paper Check
BTPD093022 17535	Robert Romo 10641 Churchill Dr Orland Park, IL 60467 001-01-5312 122-03-5312 123-04-5312	09/30/2022 Aug FINANCIAL DIRECTOR ASSISTANCE Professional Services Professional Services Professional Services	09/30/2022	3,000.00 KelliB 1,000.00 1,000.00 1,000.00	0.00	Paid	Y 09/30/2022	Paper Check
IC Yoga 17536	Chris Burch 64 BriarCliff Ln Bourbonnais, IL 60914 122-30-5330	09/17/2022 IC Yoga IC Yoga	09/30/2022	40.00 KelliB 40.00	0.00	Paid	Y 09/30/2022	Paper Check
191556 17537	Tee Jay Service Company 958 Corporate Blvd Aurora, IL 60504 123-04-5510	09/15/2022 ES Sliding Door Maintenance Quarterly ES Sliding Door Maintenance Quarterly	09/30/2022	437.50 KelliB 437.50	0.00	Paid	Y 09/30/2022	Paper Check
BPC100292711 17538	Benefits Planning Consultants, Inc. PO Box 7500 , IL 61826-7500 001-01-5312	09/12/2022 Flex Spending Fees FSA Administration Fees	09/30/2022	50.00 KelliB 50.00	0.00	Paid	Y 09/30/2022	Paper Check
675618 17539	I-Kan Regional Office 189 E Court St Suite #600 Kankakee, IL 60901 001-00-2350	09/16/2022 Customer Refund Customer Refund	09/30/2022	5.00 KelliB 5.00	0.00	Paid	Y 09/30/2022	Paper Check
675764 17540	Alyssa Vanswol 7098 E South St Saint Anne, IL 60964 001-00-2350	09/19/2022 Customer Refund Customer Refund	09/30/2022	100.00 KelliB 100.00	0.00	Paid	Y 09/30/2022	Paper Check
675744 17541	Future Stars of Softball 5215 Cameron Ln Lafayette, IN 47905 001-00-2350	09/18/2022 Customer Refund Customer Refund	09/30/2022	500.00 KelliB 500.00	0.00	Paid	Y 09/30/2022	Paper Check
677109 17542	Kaylee Slebuda 274 S Elm St Manteno, IL 60950 001-00-2350	09/28/2022 Customer Refund Customer Refund	09/30/2022	100.00 KelliB 100.00	0.00	Paid	Y 09/30/2022	Paper Check

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677113 17543	CSL Behring 1201 N Kinzie Bradley, IL 60915 001-00-2350	09/28/2022 Custumer Refund	09/30/2022	500.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custumer Refund		500.00				
677112 17544	Barbara Edwards 480 Plum Creek Ct #3 Bourbonnais, IL 60914 001-00-2350	09/28/2022 Custumer Refund	09/30/2022	50.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custumer Refund		50.00				
675901 17545	Joe Donovan 725 C Grove Way Bourbonnais, IL 60914 001-00-2350	09/20/2022 Custumer Refund	09/30/2022	60.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custumer Refund		60.00				
675902 17546	Cindy Goselin 705B Arbor Pkwy Bourbonnais, IL 60914 001-00-2350	09/20/2022 Custumer Refund	09/30/2022	60.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custumer Refund		60.00				
675907 17547	Donna Johnson 1149 Meadows Walk Dr Bourbonnais, IL 60914 001-00-2350	09/20/2022 Custumer Refund	09/30/2022	60.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custumer Refund		60.00				
675909 17548	Patricia Rewerts 1271 Greenbriar Ct. Bourbonnais, IL 60914 001-00-2350	09/20/2022 Custumer Refund	10/14/2022	60.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custumer Refund		60.00				
675910 17549	Patricia Rewerts 1271 Greenbriar Ct. Bourbonnais, IL 60914 001-00-2350	09/20/2022 Custumer Refund	09/30/2022	0.00 KelliB	0.00	Void	Y 09/30/2022	Paper Check
		Custumer Refund		60.00				
675913 17550	Judy Wesoloski 705 A Arbor Pkwy Bourbonnais, IL 60914 001-00-2350	09/20/2022 Custumer Refund	09/30/2022	60.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custumer Refund		60.00				
175644 17551	Beaupre's Inc. 275 S. Indiana Kankakee, IL 60901 122-03-5520	09/25/2022 Bus #2	09/30/2022	36.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Bus Inspections 38		36.00				
97501 17552	Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901 123-04-5510	08/31/2022 Repairs of Electrical near ES Wall ren	09/30/2022	6,558.42 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Repairs of Electrical near ES Wall remov		6,558.42				

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3288445 17553	United Pipe and Supply Co. 13963 N 1000 East Rd Bloomington, IL 61709 001-01-5530	09/14/2022 Pavillion Toilet Repair	09/30/2022	133.96 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Pavillion Toilet Repair		133.96				
2379 17554	Outback Pumping, Inc. 363 N. 6000 W. Rd. Kankakee, IL 60901 123-04-5510	09/10/2022 WH Septic Block	09/30/2022	375.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		ES Sewer Back up		375.00				
1410 17555	Lee's Rental 6 Rockne Dr Manteno, IL 60950 126-02-5406	09/15/2022 Porta Potties DP	09/30/2022	190.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Sanitation Rentals HC		190.00				
773026 17556	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123	09/12/2022 Custodial Supplies District	09/30/2022	181.50 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custodial Supplies Rec		45.50				
		Custodial Supplies ES		45.50				
		Custodial Supplies WH		45.00				
		Custodial Supplies Pavillion		45.50				
21236 17557	Fitzpatrick Equine Field Service 2117 N. 3750 W. Road Kankakee, IL 60901 123-13-5110	09/22/2022 Horse Care VAX Teeth	09/30/2022	680.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Horse Care VAX Teeth		680.00				
DMB09/30/22 17558	Dawn Marie Breeden 675 S McKinley Ave Kankakee, IL 60901 122-03-5312-028 123-04-5312-023 001-01-5312	09/30/2022 Graphic Design	09/30/2022	187.50 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		TURKEY TROT		50.00				
		SH		93.75				
		FALL EVENTS		43.75				
772635 17559	Vansco Supply, Inc. 1979 Wiley Ridge Rd Kankakee, IL 60901 122-03-5123 123-04-5123 122-14-5123 001-01-5123	09/30/2022 Custodial Supplies District	09/30/2022	195.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Custodial Supplies Rec		48.75				
		Custodial Supplies ES		48.75				
		Custodial Supplies WH		48.75				
		Custodial Supplies Pavillion		48.75				
874247 17560	Aflac Attn: Remittance Processing Srvcs 1932 Wynnton Road Columbus, GA 31999-0797 001-00-2100 001-00-2100	08/12/2022 Monthly Employee Insurance Premiums	09/30/2022	139.14 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		GALLOY, JOSEPH - ACC		62.28				
		BECK, BRITANEY ACC		76.86				

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Boots9/20/22 17561	Brad Featherston	09/30/2022 Safety Boots	09/30/2022	200.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
	001-01-5190	Miscellaneous Supplies		200.00				
1182 17562	Training Concepts 485 W Armory Dr Suite A South Holland, IL 60473 035-11-5160	09/13/2022 AED RS	09/30/2022	1,750.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		Safety Supplies		1,750.00				
RVSRA2023/1 17563	River Valley Special Rec Assoc 1335 E. Broadway Bradley, IL 60915 126-02-5302	10/01/2022 SRA Contract Pmt FY2023	09/30/2022	81,764.00 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
		SRA Contract Pmt FY2023		81,764.00				
SB09/22 17564	Steve Blankestyn	09/15/2022 Program Supplies	09/30/2022	19.50 KelliB	0.00	Paid	Y 09/30/2022	Paper Check
	122-32-5101	Program Supplies		19.50				
# of Invoices:	364	# Due:	17	Totals:	381,517.85		37,139.74	
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00	
Net of Invoices and Credit Memos:					381,517.85		37,139.74	

\* 5 Net Invoices have Credits Totalling: (3,621.10)

--- TOTALS BY GL DISTRIBUTION ---

001-00-2034	Voluntary Life Ins Premium Payable	932.27
001-00-2100	AFLAC Insurance & Fees Payable	324.66
001-00-2350	Household Credits Refundable	4,482.00
001-01-5030	Employee Insurances	17,599.21
001-01-5103-021	Special Event Supplies	2,415.00
001-01-5103-071	Special Event Supplies	1,000.00
001-01-5110	Grounds & Parks Oper.	929.92
001-01-5111	Trees & Plant Materials	3,000.00
001-01-5112	Motor Fuel & Oils	8,641.04
001-01-5113	Tools	545.89
001-01-5121	Office Supplies	342.45
001-01-5122	Computer Supplies	9.00
001-01-5123	Custodial Supplies	527.77
001-01-5160	Safety Supplies	34.00
001-01-5190	Miscellaneous Supplies	1,088.25
001-01-5310	Legal Services	2,393.75
001-01-5312	Professional Services	13,954.38
001-01-5312-021	Professional Services	68.75
001-01-5312-058	Professional Services	65.00
001-01-5320	Dues & Subscriptions	150.00
001-01-5321	Emp Mileage Reimb	229.77
001-01-5331	Equipment Rental	1,067.91
001-01-5340	Printing	712.10
001-01-5341	Postage	483.91

INVOICE REGISTER REPORT FOR BOURBONNAIS TOWNSHIP PARK DISTRICT  
 POST DATES 07/01/2022 - 09/30/2022  
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Inv Num Inv Ref# Inventory	Vendor Address GL Distribution	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	001-01-5350	Advertising		711.08				
	001-01-5401	Electric		421.73				
	001-01-5402	Water/Sewer		703.58				
	001-01-5403	Natural Gas		134.41				
	001-01-5404	Communications		1,186.64				
	001-01-5405	Trash Removal		1,600.00				
	001-01-5406	Sanitation Rentals		340.00				
	001-01-5501	Grounds		708.45				
	001-01-5510	Facilities		945.80				
	001-01-5520	Vehicle Expense		3,704.18				
	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		1,963.77				
	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		13,245.07				
	002-22-5702	Capital Purchases Facilities		27,110.50				
	014-05-5312	Professional Services		3,058.00				
	014-05-5401	Electric		77.19				
	014-05-5404	Communications		470.59				
	014-05-5490	Other Utilities		555.00				
	014-05-5530	Equipment Repairs		250.00				
	035-11-5160	Safety Supplies		2,338.20				
	035-11-5301	PDRMA Insurance		25,110.52				
	035-11-5390	Miscellaneous Services		831.00				
	122-03-5030	Employee Insurances		3,973.76				
	122-03-5103-006	Special Event Supplies		2,400.00				
	122-03-5103-013	Special Event Supplies		450.00				
	122-03-5121	Office Supplies		188.63				
	122-03-5122	Computer Supplies		27.00				
	122-03-5123	Custodial Supplies		604.48				
	122-03-5170	Public Relations		121.50				
	122-03-5190	Miscellaneous Supplies		186.25				
	122-03-5312	Professional Services		3,639.37				
	122-03-5312-028	Professional Services		156.25				
	122-03-5330	Program Contracts		120.00				
	122-03-5330-013	Program Contracts		150.00				
	122-03-5331	Equipment Rental		2,135.82				
	122-03-5340	Printing		4,984.70				
	122-03-5341	Postage		2,241.41				
	122-03-5350	Advertising		5,402.20				
	122-03-5401	Electric - RS		614.23				
	122-03-5402	Water/Sewer		206.40				
	122-03-5403	Natural Gas		171.98				
	122-03-5404	Communications		2,367.70				
	122-03-5405	Trash Removal		1,440.00				
	122-03-5510	Facilities		1,549.55				
	122-03-5520	Vehicle Expense		388.55				
	122-03-5530	Equipment Repairs		325.00				
	122-14-5030	Employee Insurances		70.00				

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Inv Num Inv Ref# Inventory	Vendor Address	Inv Date Description	Due Date	Inv Amt Entered By	Amt Due Units	Status Qty	Jrnlized Post Date Unit Price	Pay By
	GL Distribution							
122-14-5101		Program Supplies		76.53				
122-14-5110		Grounds & Parks Oper.		615.50				
122-14-5113		Tools		255.91				
122-14-5123		Custodial Supplies		526.81				
122-14-5190		Miscellaneous Supplies		125.73				
122-14-5312		Professional Services		1,265.00				
122-14-5401		Electric - WH		938.73				
122-14-5405		Trash Removal		1,500.00				
122-14-5406		Sanitation Rentals		300.00				
122-14-5501		Grounds		474.20				
122-14-5510		Facilities		6,285.47				
122-15-5030		Employee Insurances		6,374.08				
122-15-5101		Program Supplies		1,261.00				
122-15-5112		Motor Fuel & Oils		1,836.80				
122-15-5113		Tools		255.90				
122-15-5121		Office Supplies		165.25				
122-15-5123		Custodial Supplies		756.49				
122-15-5160		Safety Supplies		159.61				
122-15-5190		Miscellaneous Supplies		111.75				
122-15-5401		Electric		2,690.21				
122-15-5405		Trash Removal		1,800.00				
122-15-5501		Grounds		474.22				
122-15-5510		Facilities		35.00				
122-15-5530		Equipment Repairs		625.26				
122-16-5175		Food Concessions		1,582.05				
122-16-5402		Water/Sewer		212.30				
122-30-5030		Employee Insurances		75.48				
122-30-5330		Program Contracts		1,906.39				
122-31-5030		Employee Insurances		6,627.56				
122-31-5101-031		Program Supplies		25.73				
122-32-5101		Program Supplies		281.75				
122-32-5330		Program Contracts		2,190.00				
122-33-5101		Program Supplies		42.00				
122-34-5101		Program Supplies		61.12				
122-34-5101-035		Program Supplies		2,818.75				
122-34-5330		Program Contracts		60.00				
122-34-5404		Communications		274.09				
123-00-1310		Inventory - Gift Shop		152.00				
123-04-5030		Employee Insurances		16,157.18				
123-04-5101		Program Supplies		25.00				
123-04-5103-023		Special Event Supplies - Reenactment		5,571.81				
123-04-5114		Paint Expense		360.79				
123-04-5121		Office Supplies		30.01				
123-04-5122		Computer Supplies		9.00				
123-04-5123		Custodial Supplies		1,035.03				
123-04-5150		Exhibit Supplies		60.37				
123-04-5190		Miscellaneous Supplies		149.00				
123-04-5312		Professional Services		4,578.75				
123-04-5312-023		Professional Services		175.00				
123-04-5331		Equipment Rental		1,483.83				
123-04-5340		Printing		1,424.20				
123-04-5341		Postage		640.44				
123-04-5350		Advertising		1,293.20				
123-04-5401		Electric - ES		1,270.09				
123-04-5402		Water/Sewer - ES		616.62				
123-04-5403		Natural Gas - ES		60.69				
123-04-5404		Communications		1,301.31				
123-04-5405		Trash Removal		1,200.00				



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	GL Distribution							
	123-04-5510	Facilities		16,355.41				
	123-13-5110	Grounds & Parks Oper.		3,739.12				
	123-13-5111	Trees & Plant Materials		462.72				
	123-13-5312	Professional Services		446.12				
	123-13-5510	Facilities		651.19				
	123-13-5530	Equipment Repairs		580.00				
	126-02-5302	River Valley SRA Fees		81,764.00				
	126-02-5406	Sanitation Rentals		3,620.00				
--- TOTALS BY FUND ---								
	001 - General Fund			97,522.52	18,473.17			
	002 - Capital Projects Fund			27,110.50	0.00			
	014 - Police Protection			4,410.78	160.79			
	035 - Liability			28,279.72	0.00			
	122 - Recreation Programs			78,981.45	10,599.84			
	123 - Museum & Aquarium			59,828.88	7,905.94			
	126 - Special Recreation			85,384.00	0.00			
--- TOTALS BY DEPT/ACTIVITY ---								
	00 - N/A			5,890.93	292.06			
	01 - General			78,538.52	12,159.67			
	02 - Special Recreation			85,384.00	0.00			
	03 - Recreation			33,844.78	2,157.24			
	04 - Exploration Station			53,797.73	7,905.94			
	05 - Police Protection			4,410.78	160.79			
	11 - Insurance			28,279.72	0.00			
	13 - Perry Farm Living History Mus			5,879.15	0.00			
	14 - Willowhaven			12,433.88	495.37			
	15 - Diamond Point Park			16,545.57	5,243.11			
	16 - Concessions			1,794.35	0.00			
	18 - Parks & Grounds			13,245.07	6,021.44			
	22 - Capital Projects			27,110.50	0.00			
	30 - Athletics & Fitness			1,981.87	20.00			
	31 - Preschool			6,653.29	2,684.12			
	32 - Seniors			2,471.75	0.00			
	33 - Trips			42.00	0.00			
	34 - Youth & Teen			3,213.96	0.00			