

Kankakee Valley Park District

Transaction List by Vendor

January 7 through June 20, 2022

Type	Date	Num	Memo	Split	Debit	Credit
4 All Promos						
Credit Card Ch...	05/24/2022	Tousignant	SV supplies	67000 · Aqu...		298.14
4Imprint						
Credit Card Ch...	05/25/2022	Krenkel	guard supply	67003 · Gua...		269.66
A-1 Raiche Locksmiths						
Credit Card Ch...	01/18/2022	Collins	keys	58700 · Bld...		13.75
Credit Card Ch...	01/22/2022	M. Mullady	IV keys	67502 · IV S...		38.00
Credit Card Ch...	02/14/2022	Collins	building keys	66708 · Rec...		13.75
Credit Card Ch...	05/01/2022	Collins	SV keys	52300 · Con...		147.50
Adobe Acrobat						
Credit Card Ch...	02/24/2022	Heitz	software	55601 · IT S...		191.12
Credit Card Cr...	03/01/2022	Heitz	tax refund	55601 · IT S...	18.20	
Credit Card Ch...	04/12/2022	Tousignant	marketing	64400 · Rec...		29.99
Adobe System						
Credit Card Ch...	01/12/2022	Tousignant	marketing	64400 · Rec...		29.99
Credit Card Ch...	02/12/2022	Tousignant	marketing	64400 · Rec...		29.99
Credit Card Ch...	03/12/2022	Tousignant	marketing	64400 · Rec...		29.99
Credit Card Ch...	05/12/2022	Tousignant	marketing	64400 · Rec...		29.99
Advantage Copier Equipment						
Credit Card Ch...	03/16/2022	Tousignant	figure skate	67503 · IV F...		105.00
Credit Card Ch...	05/01/2022	Tousignant	figure skate supplies	67503 · IV F...		425.00
AED Professionals						
Bill	05/09/2022	Invoice 91434	Invoice 91434	65000 · Rec...		218.00
Bill Pmt -Check	05/09/2022	138067	Invoice 91434	20000 · Acc...		218.00
Bill	05/23/2022	Invoice 91733	Invoice 91733	65000 · Rec...		198.00
Bill Pmt -Check	05/23/2022	138077	Invoice 91733	20000 · Acc...		198.00
Agente Staffing						
Bill	01/24/2022	Invoice 2605...	Invoice 2605663	668011 · Re...		174.00
Bill Pmt -Check	01/24/2022	137880	Invoice 2605663	20000 · Acc...		174.00
Bill	02/01/2022	2605680	Emp ID: 601046; 966298 1/16/2022	668011 · Re...		204.45
Bill Pmt -Check	02/02/2022	137894	Emp ID: 601046; 966298 1/16/2022	20000 · Acc...		204.45
Bill	05/23/2022	5/23/22	Invoice 2605907,2605932,2605736,2605797,26...	-SPLIT-		4,214.41
Bill Pmt -Check	05/23/2022	138078	Invoice 2605907,2605932,2605736,2605797,26...	20000 · Acc...		4,214.41
Airgas USA LLC						
Credit Card Ch...	04/23/2022	Collins	maint. supply	66708 · Rec...		233.03
Aldi						
Credit Card Ch...	01/12/2022	Burton	IV concessions	675131 · IV ...		7.31
Credit Card Ch...	02/01/2022	Burton	police vs fire	669092 · Sp...		6.76
Alexander Equipment Rental						
Credit Card Ch...	04/01/2022	Woodard	IV	67508 · IV P...		650.00
All Power Equipment						
Credit Card Ch...	02/16/2022	Collins	small equip repairs	66712 · Rec...		539.58
Credit Card Ch...	05/11/2022	Collins	RR break in	80020 · Liab...		606.96
Allied 100, LLC						
Bill	02/26/2022	Invoice 2085...	Invoice 2085665	65000 · Rec...		138.00
Bill Pmt -Check	02/26/2022	137923	Invoice 2085665	20000 · Acc...		138.00
Amazon						
Credit Card Ch...	01/11/2022	Woodard	cleaning supplies	58300 · Cle...		319.92
Credit Card Ch...	01/11/2022	Woodard	IV supplies	67502 · IV S...		227.94
Credit Card Ch...	01/11/2022	Woodard	cleaning supplies	58300 · Cle...		21.89
Credit Card Ch...	01/11/2022	Woodard	RC supplies	66805 · RC ...		14.27
Credit Card Ch...	01/11/2022	Woodard	RC supplies	66805 · RC ...		14.29
Credit Card Ch...	01/11/2022	Woodard	office supplies	52700 · Offi...		13.13
Credit Card Ch...	01/11/2022	Woodard	IV supplies	67502 · IV S...		20.95
Credit Card Ch...	01/12/2022	Burton	Rec supplies	66806 · RC ...		118.44
Credit Card Ch...	01/12/2022	Woodard	IV supplies	67502 · IV S...		43.58
Credit Card Ch...	01/13/2022	Woodard	cleaning	58300 · Cle...		39.96
Credit Card Ch...	01/13/2022	Woodard	IV supplies	67502 · IV S...		23.48
Credit Card Ch...	01/13/2022	Woodard	office supplies	52700 · Offi...		30.56
Credit Card Ch...	01/13/2022	Woodard	office supplies	52700 · Offi...		8.98
Credit Card Ch...	01/13/2022	Woodard	maint. supply	58400 · Bld...		179.99
Credit Card Ch...	01/19/2022	Woodard	office supplies	52700 · Offi...		16.94
Credit Card Ch...	01/24/2022	Woodard	office supplies	52700 · Offi...		150.23
Credit Card Ch...	01/25/2022	Krenkel	IV concessions	675131 · IV ...		74.99
Credit Card Ch...	01/26/2022	Woodard	office supplies	52700 · Offi...		15.29
Credit Card Ch...	02/01/2022	Heitz	office supplies	52700 · Offi...		28.99
Credit Card Ch...	02/01/2022	Tousignant	police vs fire	669092 · Sp...		113.59
Credit Card Ch...	02/03/2022	Heitz	office supply	52700 · Offi...		26.99

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Credit Card Cr...	02/05/2022	Heitz	office supply	52700 · Offi...	28.99	
Credit Card Ch...	02/08/2022	Heitz	RC	66806 · RC ...		19.93
Credit Card Ch...	02/08/2022	Tousignant	soring ice show	67503 · IV F...		74.94
Credit Card Ch...	02/08/2022	Tousignant	figure skate	67503 · IV F...		9.95
Credit Card Ch...	02/11/2022	Burton	RC supplies	66806 · RC ...		35.99
Credit Card Ch...	02/21/2022	Heitz	office supply	52700 · Offi...		131.73
Credit Card Ch...	02/21/2022	Heitz	masks	58300 · Cle...		27.97
Credit Card Ch...	02/21/2022	Krenkel	egg hunt	669092 · Sp...		275.96
Credit Card Ch...	02/21/2022	Krenkel	RC supply	66806 · RC ...		33.85
Credit Card Ch...	03/01/2022	Burton	5K beer run	669092 · Sp...		16.99
Credit Card Ch...	03/01/2022	Tousignant	hockey	67504 · IV H...		23.28
Credit Card Ch...	03/01/2022	Woodard	office supplies	52700 · Offi...		310.47
Credit Card Ch...	03/02/2022	Tousignant	figure skate	67503 · IV F...		19.54
Credit Card Ch...	03/09/2022	Woodard	office supplies	52700 · Offi...		17.99
Credit Card Ch...	03/10/2022	Woodard	IV supplies	67502 · IV S...		53.96
Credit Card Ch...	03/10/2022	Woodard	office supplies	67502 · IV S...		93.98
Credit Card Ch...	03/10/2022	Woodard	IV supplies	67502 · IV S...		364.00
Credit Card Ch...	03/11/2022	Woodard	office supplies	52700 · Offi...		37.77
Credit Card Ch...	03/12/2022	Burton	IV maint.	67506 · IV ...		18.89
Credit Card Ch...	03/12/2022	Burton	IV maint.	67506 · IV ...		39.26
Credit Card Ch...	03/13/2022	Burton	SV	67002 · Aqu...		719.25
Credit Card Ch...	03/22/2022	Krenkel	Charlton room	66809 · Rec...		187.20
Credit Card Ch...	03/23/2022	Krenkel	charlton room	66809 · Rec...		94.68
Credit Card Cr...	03/24/2022	Woodard	IV supplies	67502 · IV S...	15.99	
Credit Card Ch...	04/01/2022	Krenkel	egg hunt	669092 · Sp...		33.94
Credit Card Ch...	04/01/2022	Krenkel	egg hunt	669092 · Sp...		59.99
Credit Card Ch...	04/01/2022	Krenkel	office supply	62700 · Rec...		20.88
Credit Card Ch...	04/01/2022	Tousignant	IV supply	67507 · IV ...		7.20
Credit Card Ch...	04/01/2022	Tousignant	ice show	67503 · IV F...		43.44
Credit Card Ch...	04/01/2022	Tousignant	ice show	67502 · IV S...		127.57
Credit Card Ch...	04/01/2022	Tousignant	ice show	67502 · IV S...		64.95
Credit Card Ch...	04/01/2022	Woodard	office supply	62700 · Rec...		29.97
Credit Card Ch...	04/01/2022	Woodard	office supply	62700 · Rec...		27.59
Credit Card Ch...	04/01/2022	Woodard	office supply	62700 · Rec...		29.49
Credit Card Ch...	04/02/2022	Tousignant	ice show	67502 · IV S...		49.95
Credit Card Cr...	04/02/2022	Woodard	office supply	62700 · Rec...	21.98	
Credit Card Ch...	04/03/2022	Tousignant	IV supply	67502 · IV S...		8.99
Credit Card Ch...	04/05/2022	Woodard	office supply	62700 · Rec...		60.99
Credit Card Ch...	04/08/2022	Tousignant	ice show	67503 · IV F...		65.54
Credit Card Ch...	04/08/2022	Woodard	office supply	62700 · Rec...		22.54
Credit Card Ch...	04/12/2022	Krenkel	SV	67000 · Aqu...		257.28
Credit Card Ch...	04/13/2022	Woodard	office supply	62700 · Rec...		9.99
Credit Card Ch...	04/17/2022	Burton	SV concessions	67000 · Aqu...		149.98
Credit Card Ch...	04/18/2022	Woodard	office supply	62700 · Rec...		49.96
Credit Card Ch...	04/19/2022	Tousignant	IV supply	67502 · IV S...		21.98
Credit Card Ch...	04/19/2022	Tousignant	IV supply	67507 · IV ...		75.59
Credit Card Ch...	04/19/2022	Woodard	office supply	62700 · Rec...		25.54
Credit Card Ch...	04/19/2022	Woodard	office supply	62700 · Rec...		99.90
Credit Card Ch...	04/24/2022	Tousignant	ice show	67503 · IV F...		12.99
Credit Card Ch...	04/26/2022	Woodard	office supply	62700 · Rec...		8.97
Credit Card Ch...	05/01/2022	Krenkel	IV supply	67502 · IV S...		49.51
Credit Card Ch...	05/01/2022	Woodard	office supply	62700 · Rec...		21.87
Credit Card Ch...	05/03/2022	Woodard	safety supply	54900 · Cor...		6.90
Credit Card Ch...	05/03/2022	Woodard	safety supply	65000 · Rec...		55.88
Credit Card Ch...	05/03/2022	Woodard	office supply	62700 · Rec...		8.99
Credit Card Ch...	05/05/2022	Z. Mullady	IV office	67507 · IV ...		8.95
Credit Card Ch...	05/12/2022	Woodard	SV office supplies	67000 · Aqu...		423.32
Credit Card Ch...	05/13/2022	Z. Mullady	SV office supplies	66808 · Rec...		79.92
Credit Card Ch...	05/17/2022	Woodard	office supply	62700 · Rec...		146.22
Credit Card Ch...	05/17/2022	Woodard	SV office supply	67000 · Aqu...		171.36
Credit Card Ch...	05/18/2022	Tousignant	SV supplies	67000 · Aqu...		111.92
Credit Card Ch...	05/18/2022	Woodard	SV supply	67000 · Aqu...		49.88
Credit Card Ch...	05/18/2022	Woodard	office supply	62700 · Rec...		218.31
Credit Card Ch...	05/19/2022	Krenkel	SV supply	67000 · Aqu...		339.78
Credit Card Ch...	05/19/2022	Woodard	SV supply	67000 · Aqu...		26.85
Credit Card Ch...	05/21/2022	Woodard	safety supplies	65000 · Rec...		152.83
Credit Card Ch...	05/21/2022	Woodard	safety supply	65000 · Rec...		12.60
Credit Card Ch...	05/22/2022	Z. Mullady	SV supplies	67000 · Aqu...		264.53
Credit Card Ch...	05/22/2022	Z. Mullady	SV office supplies	67000 · Aqu...		8.84

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Credit Card Ch...	05/22/2022	Krenkel	SV supply	67000 · Aqu...		100.56
Credit Card Ch...	05/24/2022	Woodard	SV supply	67000 · Aqu...		11.93
Credit Card Ch...	05/25/2022	Tousignant	office supplies	52700 · Offi...		58.99
Credit Card Ch...	05/25/2022	Krenkel	Dino Dig supply	669092 · Sp...		36.33
Credit Card Ch...	05/25/2022	Krenkel	Dino Dig Supply	669092 · Sp...		126.93
Credit Card Ch...	05/25/2022	Woodard	office supply	62700 · Rec...		31.98
Credit Card Ch...	05/26/2022	Krenkel	office supply	52700 · Offi...		58.35
Credit Card Ch...	05/26/2022	Woodard	SV supply	67000 · Aqu...		72.09
Credit Card Ch...	05/26/2022	Woodard	office supply	62700 · Rec...		258.97
American Red C						
Credit Card Ch...	02/01/2022	Burton	SV training	67002 · Aqu...		350.00
Angela Rogers						
Bill	05/31/2022	Charlton Ro...	Charlton room	315612 · Ch...		500.00
Bill Pmt -Check	05/31/2022	138104	Charlton room	20000 · Acc...		500.00
Angela Taylor						
Bill	02/14/2022	Goselin Dep...	Goselin Dep. Ref.	315632 · Go...		450.00
Bill Pmt -Check	02/14/2022	137902	Goselin Dep. Ref.	20000 · Acc...		450.00
Anjya Williams						
Bill	04/11/2022	Civic Dep. R...	Civic Deposit Refund	315630 · Ci...		650.00
Bill Pmt -Check	04/14/2022	138011	Civic Deposit Refund	20000 · Acc...		650.00
Anytime Roof Repair LLC						
Credit Card Ch...	03/23/2022	Collins	Pioneer project	80094 · Pio...		3,065.00
Credit Card Ch...	05/24/2022	Collins	Pioneer roof project	80094 · Pio...		3,066.41
Apple						
Credit Card Ch...	01/20/2022	Woodard	phone	55501 · Cor...		0.99
Credit Card Ch...	02/06/2022	Heitz	phone	55501 · Cor...		0.99
Credit Card Ch...	02/06/2022	Woodard	phone	55501 · Cor...		0.99
Credit Card Ch...	02/21/2022	Collins	phone	55501 · Cor...		0.99
Credit Card Ch...	03/06/2022	Heitz	phone	55501 · Cor...		0.99
Credit Card Ch...	03/06/2022	Woodard	phone	55501 · Cor...		0.99
Credit Card Ch...	03/16/2022	Collins	phone	55501 · Cor...		0.99
Credit Card Ch...	04/06/2022	Heitz	phone	55501 · Cor...		0.99
Credit Card Ch...	04/06/2022	Woodard	phone	55501 · Cor...		0.99
Credit Card Ch...	04/16/2022	Collins	phone	55501 · Cor...		0.99
Credit Card Ch...	05/06/2022	Heitz	phone	55501 · Cor...		0.99
Credit Card Ch...	05/06/2022	Woodard	phone	55501 · Cor...		0.99
Credit Card Ch...	05/16/2022	Collins	phone	55501 · Cor...		0.99
Aqua Illinois						
Check	01/20/2022	ach1632	Old fair	65576 · Rec...		68.78
Check	01/20/2022	ach1633	Goselin	65573 · Rec...		88.31
Check	01/20/2022	ach1634	Beckman	65572 · Rec...		20.00
Check	01/20/2022	ach1635	Cobb	65577 · Rec...		40.00
Check	01/20/2022	ach1636	Jeffers	65574 · Rec...		21.12
Check	01/20/2022	ach1637	Civic	65571 · Rec...		28.96
Check	01/20/2022	ach1638	BP	555041 · Bird		28.96
Check	01/20/2022	ach1639	Alpiner	700151 · Al...		20.00
Check	01/20/2022	ach1640	Maint. shop	555042 · Ma...		32.32
Check	01/20/2022	ach1641	Pioneer	65575 · Rec...		20.00
Check	01/20/2022	ach1642	BP	555041 · Bird		20.00
Check	01/20/2022	ach1643	Levasseur	700152 · Le...		20.00
Check	01/20/2022	ach1644	LeVasseur	700152 · Le...		20.00
Check	01/20/2022	ach1645	IV	675214 · W...		1,045.60
Check	01/20/2022	ach1646	Civic	65571 · Rec...		75.87
Check	01/20/2022	ach1647	BP	555041 · Bird		28.37
Check	01/20/2022	ach1648	BP	555041 · Bird		75.87
Check	01/20/2022	ach1649	Cobb	65577 · Rec...		136.02
Check	01/20/2022	ach1650	RC	668034 · W...		207.39
Check	01/20/2022	ach1651	RC	668034 · W...		43.42
Check	01/20/2022	ach1652	RC	668034 · W...		36.80
Check	01/20/2022	ach1653	maint. shop	555042 · Ma...		38.12
Check	01/20/2022	ach1654	Alpiner	700151 · Al...		68.78
Check	01/20/2022	ach1655	Pioneer	65575 · Rec...		68.78
Check	01/20/2022	ach1656	Jeffers	65574 · Rec...		69.67
Check	01/20/2022	ach1657	SV	670094 · W...		651.11
Check	01/20/2022	ach1658	SV	670094 · W...		43.42
Check	01/20/2022	ach1659	SV	670094 · W...		43.42
Check	01/20/2022	ach1660	SV	670094 · W...		651.11
Check	01/20/2022	ach1661	SV	670094 · W...		40.00
Check	01/20/2022	ach1662	SV	670094 · W...		460.66

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Check	01/20/2022	ach1663	IV	675214 · W...		1,438.81
Check	01/20/2022	ach1664	IV	675214 · W...		110.66
Check	01/20/2022	ach1665	LeVasseur	700152 · Le...		68.78
Check	01/20/2022	ach1666	RR	70015 · RR ...		388.26
Check	02/23/2022	ach12724	RR	70015 · RR ...		196.94
Check	02/23/2022	ach12725	Levasseur	700152 · Le...		68.78
Check	02/23/2022	ach12726	IV	675214 · W...		113.19
Check	02/23/2022	ach12727	IV	675214 · W...		793.15
Check	02/23/2022	ach12728	SV	670094 · W...		138.18
Check	02/23/2022	ach12729	SV	670094 · W...		22.00
Check	02/23/2022	ach12730	SV	670094 · W...		334.10
Check	02/23/2022	ach12731	SV	670094 · W...		44.39
Check	02/23/2022	ach12732	SV	670094 · W...		44.39
Check	02/23/2022	ach12733	SV	670094 · W...		334.10
Check	02/23/2022	ach12734	Jeffers	65574 · Rec...		69.67
Check	02/23/2022	ach12735	Pioneer	65575 · Rec...		69.67
Check	02/23/2022	ach12736	Alpiner	700151 · Al...		68.78
Check	02/23/2022	ach12737	Maint. shop	555042 · Ma...		46.09
Check	02/23/2022	ach12738	RC	668034 · W...		45.77
Check	02/23/2022	ach12739	RC	668034 · W...		44.39
Check	02/23/2022	ach12740	RC	668034 · W...		214.48
Check	02/23/2022	ach12741	Cobb	65577 · Rec...		69.79
Check	02/23/2022	ach12742	BP	555041 · Bird		79.40
Check	02/23/2022	ach12743	BP	555041 · Bird		28.37
Check	02/23/2022	ach12744	Civic	65571 · Rec...		74.11
Check	02/23/2022	ach12745	IV	675214 · W...		618.66
Check	02/23/2022	ach12746	Levasseur	700152 · Le...		20.00
Check	02/23/2022	ach12747	Levasseur	700152 · Le...		20.00
Check	02/23/2022	ach12748	BP	555041 · Bird		20.00
Check	02/23/2022	ach12749	Pioneer	65575 · Rec...		21.12
Check	02/23/2022	ach12750	Maint. shop	555042 · Ma...		42.40
Check	02/23/2022	ach12751	Alpiner	700151 · Al...		20.00
Check	02/23/2022	ach12752	BP	555041 · Bird		33.44
Check	02/23/2022	ach12753	Civic	65571 · Rec...		26.72
Check	02/23/2022	ach12754	Jeffers	65574 · Rec...		21.12
Check	02/23/2022	ach12755	Beckman	65572 · Rec...		22.00
Check	02/23/2022	ach12756	Beckman	65572 · Rec...		40.00
Check	02/23/2022	ach12757	Goselin	65573 · Rec...		29.77
Check	02/23/2022	ach12758	Old Fair	65576 · Rec...		68.78
Check	03/11/2022	ach12770	IV	675214 · W...		113.19
Check	03/11/2022	ach12771	SV	670094 · W...		44.39
Check	03/11/2022	ach12772	SV	670094 · W...		44.39
Check	03/11/2022	ach12773	Jeffers	65574 · Rec...		68.78
Check	03/11/2022	ach12774	Pioneer	65575 · Rec...		70.55
Check	03/11/2022	ach12775	Alpiner	700151 · Al...		68.78
Check	03/11/2022	ach12776	maint. shop	555042 · Ma...		51.41
Check	03/11/2022	ach12777	RC	668034 · W...		36.80
Check	03/11/2022	ach12778	RC	668034 · W...		44.39
Check	03/11/2022	ach12779	RC	668034 · W...		207.39
Check	03/11/2022	ach12780	BP	555041 · Bird		95.36
Check	03/11/2022	ach12781	BP	555041 · Bird		28.37
Check	03/11/2022	ach12782	Civic	65571 · Rec...		82.08
Check	03/11/2022	ach12783	Levasseur	700152 · Le...		20.00
Check	03/11/2022	ach12784	Levasseur	700152 · Le...		20.00
Check	03/11/2022	ach12785	BP	555041 · Bird		20.00
Check	03/11/2022	ach12786	Pioneer	65575 · Rec...		22.24
Check	03/11/2022	ach12787	maint. shop	555042 · Ma...		49.13
Check	03/11/2022	ach12788	Alpiner	700151 · Al...		20.00
Check	03/11/2022	ach12789	BP	555041 · Bird		53.61
Check	03/11/2022	ach12790	Civic	65571 · Rec...		36.80
Check	03/11/2022	ach12791	Jeffers	65574 · Rec...		20.00
Check	03/11/2022	ach12792	Old Fair	65576 · Rec...		68.78
Check	03/11/2022	ach12793	RR	70015 · RR ...		194.10
Check	03/11/2022	ach12794	Levasseur	700152 · Le...		68.78
Check	03/11/2022	ach12795	IV	675214 · W...		726.88
Check	03/11/2022	ach12796	SV	670094 · W...		136.18
Check	03/11/2022	ach12797	SV	670094 · W...		20.00
Check	03/11/2022	ach12798	SV	670094 · W...		329.28
Check	03/11/2022	ach12799	SV	670094 · W...		329.28

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Check	03/11/2022	ach12800	Cobb	65577 · Rec...		68.78
Check	03/11/2022	ach12801	IV	675214 · W...		522.80
Check	03/11/2022	ach12802	Beckman	65577 · Rec...		20.00
Check	03/11/2022	ach12803	Beckman	65572 · Rec...		22.00
Check	03/11/2022	ach12804	Goselin	65573 · Rec...		28.18
Check	04/19/2022	ach4429	Jeffers	65574 · Rec...		21.12
Check	04/19/2022	ach4430	Cobb	65577 · Rec...		20.00
Check	04/19/2022	ach4431	Goselin	65573 · Rec...		29.95
Check	04/19/2022	ach4432	Old Fair	65576 · Rec...		67.68
Check	04/19/2022	ach4433	RR	70015 · RR ...		219.75
Check	04/19/2022	ach4434	Levasseur	700152 · Le...		67.68
Check	04/19/2022	ach4435	IV	675214 · W...		113.19
Check	04/19/2022	ach4436	IV	675214 · W...		744.23
Check	04/19/2022	ach4437	SV	670094 · W...		134.98
Check	04/19/2022	ach4438	SV	670094 · W...		20.00
Check	04/19/2022	ach4439	SV	670094 · W...		327.83
Check	04/19/2022	ach4440	SV	670094 · W...		44.39
Check	04/19/2022	ach4441	SV	670094 · W...		44.39
Check	04/19/2022	ach4442	SV	670094 · W...		327.83
Check	04/19/2022	ach4443	Jeffers	65574 · Rec...		68.61
Check	04/19/2022	ach4444	Pioneer	65575 · Rec...		74.20
Check	04/19/2022	ach4445	Alpiner	700151 · Al...		67.68
Check	04/19/2022	ach4446	maint. shop	555042 · Ma...		49.59
Check	04/19/2022	ach4447	RC	668034 · W...		40.16
Check	04/19/2022	ach4448	RC	668034 · W...		44.39
Check	04/19/2022	ach4449	RC	668034 · W...		209.54
Check	04/19/2022	ach4450	Cobb	65577 · Rec...		67.68
Check	04/19/2022	ach4451	BP	555041 · Bird		115.93
Check	04/19/2022	ach4452	BP	555041 · Bird		32.87
Check	04/19/2022	ach4453	Civic	65571 · Rec...		98.30
Check	04/19/2022	ach4454	IV	675214 · W...		522.80
Check	04/19/2022	ach4455	Levasseur	700152 · Le...		20.00
Check	04/19/2022	ach4456	Levasseur	700152 · Le...		20.00
Check	04/19/2022	ach4457	BP	555041 · Bird		26.72
Check	04/19/2022	ach4458	Pioneer	65575 · Rec...		27.84
Check	04/19/2022	ach4459	maint. shop	555042 · Ma...		46.89
Check	04/19/2022	ach4460	Alpiner	700151 · Al...		20.00
Check	04/19/2022	ach4461	BP	555041 · Bird		78.25
Check	04/19/2022	ach4462	Clvic	65571 · Rec...		56.97
Check	05/20/2022	ach4474	Old Fair	65576 · Rec...		67.68
Check	05/20/2022	ach4475	Goselin	65573 · Rec...		29.96
Check	05/20/2022	ach4476	Beckman	65572 · Rec...		20.00
Check	05/20/2022	ach4477	Cobb	65577 · Rec...		23.42
Check	05/20/2022	ach4478	Jeffers	65574 · Rec...		31.31
Check	05/20/2022	ach4479	Civic	65571 · Rec...		38.08
Check	05/20/2022	ach4480	BP	555041 · Bird		27.91
Check	05/20/2022	ach4481	Alpiner	700151 · Al...		20.00
Check	05/20/2022	ach4482	Maint. shop	555042 · Ma...		48.26
Check	05/20/2022	ach4483	Pioneer	65575 · Rec...		24.50
Check	05/20/2022	ach4484	BP	555041 · Bird		22.26
Check	05/20/2022	ach4485	levasseur	700152 · Le...		20.00
Check	05/20/2022	ach4486	levasseur	700152 · Le...		20.00
Check	05/20/2022	ach4487	IV	675214 · W...		788.42
Check	05/20/2022	ach4488	Civic	65571 · Rec...		82.54
Check	05/20/2022	ach4489	BP	555041 · Bird		29.17
Check	05/20/2022	ach4490	BP	555041 · Bird		74.20
Check	05/20/2022	ach4491	Cobb	65577 · Rec...		70.46
Check	05/20/2022	ach4492	RC	668034 · W...		206.75
Check	05/20/2022	ach4493	RC	668034 · W...		43.44
Check	05/20/2022	ach4494	RC	668034 · W...		36.87
Check	05/20/2022	ach4495	maint. shop	555042 · Ma...		50.51
Check	05/20/2022	ach4496	alpiner	700151 · Al...		67.68
Check	05/20/2022	ach4497	Pioneer	65575 · Rec...		71.40
Check	05/20/2022	ach4498	Jeffers	65574 · Rec...		76.96
Check	05/20/2022	ach4499	SV	670094 · W...		327.83
Check	05/20/2022	ach4500	SV	670094 · W...		43.44
Check	05/20/2022	ach4501	SV	670094 · W...		43.44
Check	05/20/2022	ach4502	SV	670094 · W...		327.83
Check	05/20/2022	ach4503	SV	670094 · W...		20.00

Kankakee Valley Park District

Transaction List by Vendor

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Type	Date	Num	Memo	Split	Debit	Credit
Check	05/20/2022	ach4504	SV	670094 · W...		134.98
Check	05/20/2022	ach4505	IV	675214 · W...		952.45
Check	05/20/2022	ach4506	IV	675214 · W...		112.16
Check	05/20/2022	ach4507	Levasseur	700152 · Le...		67.68
Check	05/20/2022	ach4508	RR	70015 · RR ...		216.97
ASCAP						
Bill	02/26/2022	2/28/22	Act. 500691816	67519 · IV P...		394.79
Bill Pmt -Check	02/26/2022	137924	Act. 500691816	20000 · Acc...		394.79
ATIS Elevator Inspections, LLC						
Credit Card Ch...	01/20/2022	Woodard	IV elevator annual inspection	67519 · IV P...		465.00
Authorize.net						
Credit Card Ch...	02/01/2022	Woodard	cc processing	63201 · Mer...		47.30
Credit Card Ch...	02/01/2022	Woodard	cc processing fees	63201 · Mer...		72.60
Credit Card Ch...	02/01/2022	Woodard	cc processing fees	63201 · Mer...		25.00
Credit Card Ch...	03/01/2022	Woodard	cc processing	63201 · Mer...		48.40
Credit Card Ch...	03/01/2022	Woodard	cc processing	63201 · Mer...		25.00
Credit Card Ch...	03/01/2022	Woodard	cc processing	63201 · Mer...		65.80
Credit Card Ch...	04/01/2022	Woodard	cc fees	63201 · Mer...		50.50
Credit Card Ch...	04/02/2022	Woodard	cc fees	63201 · Mer...		61.20
Credit Card Ch...	04/02/2022	Woodard	cc fees	63201 · Mer...		25.00
Credit Card Ch...	05/01/2022	Woodard	cc fees	63201 · Mer...		49.20
Credit Card Ch...	05/03/2022	Woodard	cc fees	63201 · Mer...		25.00
Credit Card Ch...	05/03/2022	Woodard	cc fees	63201 · Mer...		59.70
Autozone						
Credit Card Cr...	01/07/2022	Collins	truck supplies	66711 · Rec...	112.48	
Credit Card Ch...	03/11/2022	Collins	truck parts	66711 · Rec...		11.99
Credit Card Ch...	04/14/2022	Collins	truck repairs	66711 · Rec...		281.98
Credit Card Cr...	04/22/2022	Collins	truck parts	66711 · Rec...	69.93	
Credit Card Ch...	04/22/2022	Collins	truck parts	66711 · Rec...		344.97
Credit Card Ch...	04/24/2022	Collins	truck parts	66711 · Rec...		49.38
Credit Card Ch...	05/21/2022	Collins	truck parts	59100 · Veh...		93.75
Credit Card Ch...	05/25/2022	Collins	truck parts	59100 · Veh...		97.25
Bam Stage Lighting						
Bill	04/11/2022	Ice Show	Ice Show Lighting	67503 · IV F...		1,450.00
Bill Pmt -Check	04/11/2022	138016	Ice Show Lighting	20000 · Acc...		1,450.00
BCBS						
Check	01/31/2022	ach12723	BCBS	-SPLIT-		6,176.08
Check	02/28/2022	ach12768	BCBS	-SPLIT-		6,867.54
Check	03/31/2022	ach4428	BCBS	-SPLIT-		6,521.81
Check	04/29/2022	ach4464	BCBS	-SPLIT-		6,521.81
Check	05/31/2022	ach51227	benefits	-SPLIT-		6,266.03
Beacon Athletics						
Bill	01/24/2022	Invoice 5419...	Invoice 541926-IN	70007 · RR ...		2,938.00
Bill Pmt -Check	01/24/2022	137881	Invoice 541926-IN	20000 · Acc...		2,938.00
Bill Pmt -Check	03/26/2022	137970	Invoice 0540470-IN	20000 · Acc...		210.00
Bill	03/28/2022	Invoice 0540...	Invoice 0540470-IN	70007 · RR ...		210.00
Bill Pmt -Check	04/24/2022	138017	Invoice 0548690-IN	20000 · Acc...		319.00
Bill	04/25/2022	Invoice 0548...	Invoice 0548690-IN	70007 · RR ...		319.00
Bill	05/09/2022	Invoice 0548...	Invoice 0548841-IN	70007 · RR ...		710.00
Bill Pmt -Check	05/09/2022	138046	Invoice 0548841-IN	20000 · Acc...		710.00
Becker Arena Produs, Inc						
Bill	06/20/2022	6/20/22	Invoice 605069 , 605075	80097 · Ice ...		2,438.00
Belson Steel Center						
Credit Card Ch...	05/06/2022	Collins	boat harbor project	80110 · Har...		672.51
Berkot's						
Credit Card Ch...	04/07/2022	Burton	flashlight egg hunt	669092 · Sp...		61.57
Best One Tire & Service of Kankakee						
Credit Card Ch...	02/17/2022	Collins	mower tires	66712 · Rec...		482.69
Credit Card Ch...	04/21/2022	Collins	maint. supply	58700 · Bld...		221.80
Credit Card Ch...	05/17/2022	M. Mullady	RR mower repair	70009 · RR ...		324.75
Big Lots						
Credit Card Ch...	04/14/2022	Collins	SV tents	80091 · Spl...		2,303.98
Credit Card Ch...	05/20/2022	Woodard	SV sun shade	80091 · Spl...		451.52
Credit Card Ch...	05/20/2022	Woodard	SV sun shade	80091 · Spl...		451.52
BMI						
Credit Card Ch...	01/20/2022	Woodard	IV music subscription	67519 · IV P...		1,469.25

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
BMO Harris						
Check	02/04/2022	ah12723		10460 · BM...		57,307.47
Check	03/04/2022	ach12759		10460 · BM...		14,081.30
Check	04/04/2022	ach4422		10460 · BM...		26,862.91
Check	05/05/2022	ach4472		10460 · BM...		28,569.85
Check	06/04/2022	ach51231		10460 · BM...		35,368.53
BPC-Ascensus						
Check	01/24/2022	ah12729	MBI	51100 · Em...		155.34
Check	01/28/2022	ah12726	BPC	51100 · Em...		50.00
Check	02/01/2022	ach12765	BPC	51100 · Em...		189.23
Check	02/09/2022	ach12764	BPC	51100 · Em...		21.49
Check	02/23/2022	ach12763	BPC	51100 · Em...		155.34
Check	02/28/2022	ach12762	BPC	51100 · Em...		50.00
Check	03/04/2022	ach12807	BPC	51100 · Em...		1,119.14
Check	03/09/2022	ach12805	BPC	51100 · Em...		116.56
Check	03/11/2022	ach12808	BPC	51100 · Em...		2,049.90
Check	03/14/2022	ach12810	BPC	51100 · Em...		50.00
Check	04/09/2022	ach4467	BPC	51100 · Em...		544.46
Check	04/18/2022	ach4466	BPC	51100 · Em...		170.56
Check	04/29/2022	ach4470	BPC	51100 · Em...		50.00
Check	05/27/2022	ach51228	BPC	51100 · Em...		50.00
Bradley Mowers Sales & Service						
Credit Card Ch...	01/07/2022	Collins	mower parts	66712 · Rec...		71.01
Credit Card Ch...	05/25/2022	Collins	equipment	80101 · Mai...		4,923.05
Brenda Felton						
Bill	05/23/2022	Civic	Civic	315630 · Ci...		650.00
Bill Pmt -Check	05/23/2022	138079	Civic	20000 · Acc...		650.00
Brianna Morris						
Bill	04/11/2022	Charlton De...	Charlton Dep. Refund	315612 · Ch...		450.00
Bill Pmt -Check	04/14/2022	138012	Charlton Dep. Refund	20000 · Acc...		450.00
Brickstone Brewery						
Credit Card Ch...	05/01/2022	Woodard	employee lunch	59300 · Con...		355.16
Brisa Zermeno						
Bill	05/09/2022	Bird Dep. Ref	VOID: Bird Deposit Refund	315635 · Bir...	0.00	
Bill Pmt -Check	05/09/2022	138068	VOID: Bird Deposit Refund	20000 · Acc...	0.00	
Brooke Sanchez						
Bill	03/28/2022	Civic Dep. R...	Civic Deposit Refund	315630 · Ci...		650.00
Bill Pmt -Check	03/30/2022	137988	Civic Deposit Refund	20000 · Acc...		650.00
Burris Equipment						
Bill	05/09/2022	Invoice PS3...	Invoice PS3007983-1	70007 · RR ...		755.12
Bill Pmt -Check	05/09/2022	138047	Invoice PS3007983-1	20000 · Acc...		755.12
Candice Verrett						
Bill	04/25/2022	Charton Dep...	Charlton Dep. Ref.	315612 · Ch...		500.00
Bill Pmt -Check	04/25/2022	138040	Charlton Dep. Ref.	20000 · Acc...		500.00
Canon Financial Services						
Credit Card Ch...	01/20/2022	Woodard	copier	-SPLIT-		1,371.92
Bill Pmt -Check	02/26/2022	137925	Invoice 28068245	20000 · Acc...		571.30
Bill	02/28/2022	Invoice 2806...	Invoice 28068245	-SPLIT-		571.30
Bill Pmt -Check	03/26/2022	137971	Invoice 28221224	20000 · Acc...		863.41
Bill	03/28/2022	Invoice 2822...	Invoice 28221224	-SPLIT-		863.41
Bill Pmt -Check	04/24/2022	138018	Invoice 28374513	20000 · Acc...		571.30
Bill	04/25/2022	4/25/22	Invoice 28374513	-SPLIT-		571.30
Bill	05/31/2022	Invoice 2853...	Invoice 28536096	-SPLIT-		590.56
Bill Pmt -Check	05/31/2022	138105	Invoice 28536096	20000 · Acc...		590.56
Carrot Top Industries						
Credit Card Ch...	05/18/2022	Woodard	park supply	58500 · Par...		230.91
Cassandra Moreno						
Bill Pmt -Check	03/26/2022	137972	Beckman Deposit Refund	20000 · Acc...		450.00
Bill	03/28/2022	Beckman De...	Beckman Deposit Refund	315631 · Be...		450.00
Cesar Pina						
Bill	05/09/2022	Goselin Dep...	VOID: Goselin Dep. Refund	315632 · Go...	0.00	
Bill Pmt -Check	05/09/2022	138069	VOID: Goselin Dep. Refund	20000 · Acc...	0.00	

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
Christiansen Auto						
Credit Card Ch...	01/07/2022	Collins	truck supplies	66711 · Rec...		378.13
Credit Card Ch...	01/13/2022	Collins	truck parts	66711 · Rec...		25.07
Credit Card Ch...	01/20/2022	Collins	truck parts	66711 · Rec...		35.53
Credit Card Ch...	01/26/2022	Collins	truck parts	66711 · Rec...		48.76
Credit Card Ch...	04/18/2022	Collins	truck parts	66711 · Rec...		995.99
Credit Card Ch...	05/06/2022	Collins	truck parts	59100 · Veh...		131.68
Credit Card Ch...	05/19/2022	Collins	vehicle repairs	59100 · Veh...		457.27
Christine McCarty-Booker						
Bill	05/02/2022	Civic	Civic	315630 · Ci...		650.00
Bill Pmt -Check	05/09/2022	138048	Civic	20000 · Acc...		650.00
Cintas Corporation #319						
Bill	01/19/2022	1/19/22	Payer 14942714	67508 · IV P...		175.00
Bill Pmt -Check	01/19/2022	137866	Payer 14942714	20000 · Acc...		175.00
Bill Pmt -Check	02/26/2022	137926	Payer 1492714	20000 · Acc...		105.00
Bill	02/28/2022	2/28/22	Payer 1492714	67508 · IV P...		105.00
Bill Pmt -Check	03/26/2022	137973	Payer 14942714	20000 · Acc...		145.54
Bill	03/28/2022	3/28/22	Payer 14942714	67508 · IV P...		145.54
Bill Pmt -Check	04/24/2022	138019	Payer # 14942714	20000 · Acc...		1,258.13
Bill	04/25/2022	4/25/22	Payer # 14942714	-SPLIT-		1,258.13
Check	04/30/2022	ach4463	BP, IV, RC	-SPLIT-		1,107.59
Check	05/09/2022	ach4471	RC & IV	-SPLIT-		1,869.16
Check	05/31/2022	ach4473	SV, IV, RC	-SPLIT-		5,507.81
City of Kankakee						
Credit Card Ch...	03/08/2022	Burton	beer run	669092 · Sp...		25.00
Credit Card Ch...	05/11/2022	Burton	RC & IV liquor license	-SPLIT-		2,500.00
Civic Plus						
Bill	06/06/2022	Invoice 2234...	Invoice 223472	60600 · Rec...		10,969.88
Bill Pmt -Check	06/06/2022	138106	Invoice 223472	20000 · Acc...		10,969.88
Clove Alliance - Shlinda Trudeau						
Bill	05/09/2022	Gym Dep. R...	Gym Dep. Ref.	31562 · Gy...		500.00
Bill Pmt -Check	05/09/2022	138049	Gym Dep. Ref.	20000 · Acc...		500.00
Comcast						
Credit Card Ch...	01/20/2022	Woodard	BP	55501 · Cor...		451.17
Credit Card Ch...	01/20/2022	Woodard	SV	670091 · Ph...		338.94
Credit Card Ch...	01/20/2022	Woodard	IV	675211 · Tel...		561.32
Credit Card Ch...	01/20/2022	Woodard	RC	668031 · Tel...		244.49
Bill	02/01/2022	8771400050...	ACCT# 8771400050090515 Kankakee Valley P...	675211 · Tel...		566.50
Bill	02/01/2022	8771400010...	ACCT# 8771400010547158 Kankakee Valley P...	668031 · Tel...		245.91
Bill Pmt -Check	02/02/2022	137895		20000 · Acc...		812.41
Bill	02/14/2022	2/14/22	Account 8771 40 001 0192864	55501 · Cor...		451.37
Bill Pmt -Check	02/14/2022	137903	Account 8771 40 001 0192864	20000 · Acc...		451.37
Bill Pmt -Check	02/26/2022	137927	Act. 8771 40 005 0188590	20000 · Acc...		339.94
Bill	02/28/2022	8771 40 005...	Act. 8771 40 005 0188590	670091 · Ph...		339.94
Bill	03/14/2022	3/14/22	Act. 8771 40 005 0090515 & 8771 40 001 05471...	-SPLIT-		1,271.78
Bill Pmt -Check	03/17/2022	137939	Act. 8771 40 005 0090515 & 8771 40 001 05471...	20000 · Acc...		1,271.78
Bill Pmt -Check	03/26/2022	137974	Account 8771 40 005 0188590	20000 · Acc...		391.36
Bill	03/28/2022	3/28/22	Account 8771 40 005 0188590	670091 · Ph...		391.36
Bill Pmt -Check	04/09/2022	137990	Account 8771 40 001 0547158 & 8771 40 005 0...	20000 · Acc...		1,283.12
Bill	04/11/2022	4/11/22	Account 8771 40 001 0547158 & 8771 40 005 0...	-SPLIT-		1,283.12
Bill Pmt -Check	04/24/2022	138020	Account 8771 40 005 0188590	20000 · Acc...		391.01
Bill	04/25/2022	4/25/22	Account 8771 40 005 0188590	670091 · Ph...		391.01
Bill	05/09/2022	5/9/22	account 8771 40 001 0547158	-SPLIT-		811.47
Bill Pmt -Check	05/09/2022	138050	account 8771 40 001 0547158	20000 · Acc...		811.47
Bill	05/23/2022	5/23/22	Acct. 8771 40 005 0188590 , 8771 40 001 0192...	-SPLIT-		841.72
Bill Pmt -Check	05/23/2022	138080	Acct. 8771 40 005 0188590 , 8771 40 001 0192...	20000 · Acc...		841.72
Bill	06/06/2022	6/6/22	Account 8771 40 005 0090515	675211 · Tel...		575.79
Bill Pmt -Check	06/06/2022	138107	Account 8771 40 005 0090515	20000 · Acc...		575.79
Bill	06/20/2022	6/20/22	Account 8771 40 005 0188590, 8771 40 001 01...	-SPLIT-		841.72

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
Commonwealth Edison						
Credit Card Ch...	01/21/2022	Woodard	BP fields & SV	-SPLIT-		893.99
Credit Card Ch...	01/21/2022	Woodard	IV	675213 · EI...		8,374.62
Credit Card Ch...	01/21/2022	Woodard	summary account	-SPLIT-		5,447.47
Bill	02/01/2022	0802115108	ACCT#0802115108 Kankakee Valley Park Distri...	555021 · Bird		24.79
Bill Pmt -Check	02/02/2022	137896	ACCT#0802115108 Kankakee Valley Park Distri...	20000 · Acc...		24.79
Bill	02/14/2022	2/14/22	Account 0913121016, 0729069005	-SPLIT-		8,687.32
Bill Pmt -Check	02/14/2022	137904	Account 0913121016, 0729069005	20000 · Acc...		8,687.32
Bill Pmt -Check	02/26/2022	137928	summary account	20000 · Acc...		6,706.53
Bill	02/28/2022	summary ac...	summary account	-SPLIT-		6,706.53
Bill	03/14/2022	3/14/22	Acct. 0729069005 & 0913121016	-SPLIT-		9,078.48
Bill Pmt -Check	03/17/2022	137940	Acct. 0729069005 & 0913121016	20000 · Acc...		9,078.48
Bill Pmt -Check	03/26/2022	137975	Account 1838001014	20000 · Acc...		6,342.55
Bill	03/28/2022	3/28/22	Account 1838001014	-SPLIT-		6,342.55
Bill Pmt -Check	04/09/2022	137991	Account 0729069005, 0913121016, 0802115108	20000 · Acc...		9,274.36
Bill	04/11/2022	4/11/22	Account 0729069005, 0913121016, 0802115108	-SPLIT-		9,274.36
Bill Pmt -Check	04/24/2022	138021	Account 1838001014	20000 · Acc...		7,031.00
Bill	04/25/2022	4/25/22	Account 1838001014	-SPLIT-		7,031.00
Bill	05/02/2022	5/9/22	Account 0802115108, 0729069005, 0913121016	-SPLIT-		10,427.94
Bill Pmt -Check	05/09/2022	138051	Account 0802115108, 0729069005, 0913121016	20000 · Acc...		10,427.94
Bill	05/23/2022	5/23/22	summary account	-SPLIT-		7,041.79
Bill Pmt -Check	05/23/2022	138081	summary account	20000 · Acc...		7,041.79
Bill	05/31/2022	5/31/22	Act. 0802115108,0913121016, 0729069005	-SPLIT-		15,268.39
Bill Pmt -Check	05/31/2022	138108	Act. 0802115108,0913121016, 0729069005	20000 · Acc...		15,268.39
Bill	06/20/2022	6/20/22	Account 1838001014	-SPLIT-		6,087.06
D&M Specialties Inc.						
Bill Pmt -Check	04/24/2022	138022	Invoice 1066	20000 · Acc...		480.00
Bill	04/25/2022	Invoice 1066	Invoice 1066	67508 · IV P...		480.00
Deidre Coble						
Bill	05/31/2022	Bird building	Bird building	315635 · Bir...		450.00
Bill Pmt -Check	05/31/2022	138109	Bird building	20000 · Acc...		450.00
Delona Shoemaker						
Bill	04/25/2022	Pioneer Dep...	Pioneer Dep. Ref.	315634 · Pi...		450.00
Bill Pmt -Check	04/25/2022	138041	Pioneer Dep. Ref.	20000 · Acc...		450.00
Digital World Design						
Credit Card Ch...	01/26/2022	Heitz	IV sign and dasher board	67508 · IV P...		465.00
Credit Card Ch...	02/12/2022	Woodard	police vs fire	669092 · Sp...		648.00
Credit Card Ch...	02/13/2022	Woodard	KVPD web hosting	60600 · Rec...		120.00
Credit Card Ch...	02/13/2022	Woodard	IV & SV web hosting	60600 · Rec...		240.00
Bill	03/14/2022	Inv. 1327 & ...	Invoice 1327 & 1338	60600 · Rec...		360.00
Bill Pmt -Check	03/17/2022	137941	Invoice 1327 & 1338	20000 · Acc...		360.00
Bill Pmt -Check	03/26/2022	137976	Invoice 1345	20000 · Acc...		1,990.00
Bill	03/28/2022	Invoice 1345	Invoice 1345	62600 · Rec...		1,990.00
Bill Pmt -Check	04/09/2022	137992	Invoice 1347,	20000 · Acc...		532.00
Bill	04/11/2022	4/11/22	Invoice 1347,	-SPLIT-		532.00
Bill Pmt -Check	04/24/2022	138023	Invoice 1374	20000 · Acc...		472.50
Bill	04/25/2022	Invoice 1374	Invoice 1374	70500 · Har...		472.50
Bill	05/09/2022	Invoice 1380...	Invoice 1380 & 1381	-SPLIT-		1,129.00
Bill Pmt -Check	05/09/2022	138052	Invoice 1380 & 1381	20000 · Acc...		1,129.00
Bill	05/09/2022	5/9/22	Invoice 1397, 1395, 1388, 1378	-SPLIT-		4,446.70
Bill Pmt -Check	05/09/2022	138070	Invoice 1397, 1395, 1388, 1378	20000 · Acc...		4,446.70
Bill	05/31/2022	Invoice 1411	Invoice 1411	55602 · IT C...		4,750.00
Bill	05/31/2022	5/31/22	Invoice 1424,1405,1418,1420	-SPLIT-		3,311.50
Bill Pmt -Check	05/31/2022	138110		20000 · Acc...		8,061.50
Dollar Tree						
Credit Card Ch...	02/23/2022	Krenkel	special event	669092 · Sp...		16.25
Donut Foundry						
Bill	03/14/2022	Donut making	donut making class	66906 · Rec...		630.00
Bill Pmt -Check	03/17/2022	137942	donut making class	20000 · Acc...		630.00
Door Masters						
Bill	05/09/2022	Invoice 7177...	Invoice 7177130	67508 · IV P...		2,523.00
Bill Pmt -Check	05/09/2022	138053	Invoice 7177130	20000 · Acc...		2,523.00
Bill	05/31/2022	Inv. 7177289	Invoice 7177289	80020 · Liab...		135.00
Bill Pmt -Check	05/31/2022	138111	Invoice 7177289	20000 · Acc...		135.00

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
DualTemp Clauger						
Bill	01/24/2022	Annual PM	Annual PM agreement	67508 · IV P...		18,574.88
Bill Pmt -Check	01/24/2022	137884	Annual PM agreement	20000 · Acc...		18,574.88
Bill	03/14/2022	Invoice PJ 2...	Invoice PJ 200795	80097 · Ice ...		8,776.50
Bill	03/14/2022	Inv. PJ 2200...	Invoice PJ2200796	80097 · Ice ...		12,147.50
Bill Pmt -Check	03/17/2022	137943	Invoice PJ2200796	20000 · Acc...		12,147.50
Bill Pmt -Check	03/17/2022	137967	Invoice PJ 200795	20000 · Acc...		8,776.50
Bill Pmt -Check	03/26/2022	137977	Invoice CD2105104	20000 · Acc...		1,848.02
Bill	03/28/2022	Invoice CD2...	Invoice CD2105104	67508 · IV P...		1,848.02
Bill Pmt -Check	04/24/2022	138024	Invoice CD2201270	20000 · Acc...		162.66
Bill	04/25/2022	Invoice CD2...	Invoice CD2201270	67506 · IV ...		162.66
Bill	05/31/2022	Invoice CD2...	Invoice CD2201950	80097 · Ice ...		4,157.64
Bill Pmt -Check	05/31/2022	138112	Invoice CD2201950	20000 · Acc...		4,157.64
Earnestine Turner						
Bill	05/31/2022	Beckman bu...	Beckman building	-SPLIT-		360.00
Bill Pmt -Check	05/31/2022	138113	Beckman building	20000 · Acc...		360.00
Eastbay						
Credit Card Ch...	05/03/2022	Woodard	staff shirts	58104 · Unif...		425.00
Echols Baity						
Bill	04/11/2022	Pioneer Dep...	Pioneer Deposit Refund	315634 · Pi...		450.00
Bill Pmt -Check	04/14/2022	138013	Pioneer Deposit Refund	20000 · Acc...		450.00
Estes Tree Care						
Bill	01/24/2022	1/24/22	BP and Levasseur	-SPLIT-		16,050.00
Bill Pmt -Check	01/24/2022	137882	BP and Levasseur	20000 · Acc...		16,050.00
Bill	03/14/2022	3/14/22	Fishermans	-SPLIT-		7,875.00
Bill	03/14/2022	31422	Goselin, band shell, RR, Levasseur	-SPLIT-		9,300.00
Bill Pmt -Check	03/17/2022	137944	Goselin, band shell, RR, Levasseur	20000 · Acc...		9,300.00
Bill Pmt -Check	03/17/2022	137968	Fishermans	20000 · Acc...		7,875.00
Bill Pmt -Check	04/24/2022	138025	RR, Quarry, LeVasseur, Aroma Park	20000 · Acc...		8,350.00
Bill	04/25/2022	4/25/22	RR, Quarry, LeVasseur, Aroma Park	-SPLIT-		8,350.00
Etsy						
Credit Card Ch...	03/15/2022	Tousignant	marketing	64400 · Rec...		6.00
Credit Card Ch...	04/04/2022	Tousignant	volleyball shirt	66908 · Rec...		2.49
Facebook						
Credit Card Ch...	02/01/2022	Tousignant	winterfest	67511 · Iv S...		10.72
Credit Card Ch...	03/01/2022	Tousignant	marketing	64400 · Rec...		22.00
Credit Card Ch...	04/01/2022	Tousignant	marketing	64400 · Rec...		15.00
Credit Card Ch...	05/01/2022	Tousignant	marketing	64400 · Rec...		13.99
Credit Card Ch...	05/21/2022	Tousignant	marketing	64400 · Rec...		10.00
Fanery Sue						
Credit Card Ch...	04/01/2022	Heitz	office supply	62700 · Rec...		35.98
Farm & Fleet						
Credit Card Ch...	05/11/2022	Collins	RR claim	80020 · Liab...		129.00
First Responders Children's Foundation						
Bill	02/14/2022	charity bball ...	charity bball event January 31, 2022-Kankakee, IL	669092 · Sp...		3,815.00
Bill Pmt -Check	02/14/2022	137905	charity bball event January 31, 2022-Kankakee, IL	20000 · Acc...		3,815.00
Gehrke Technology Group						
Bill	01/19/2022	Invoice 2220...	Invoice 2220072	67508 · IV P...		50.00
Bill Pmt -Check	01/19/2022	137867	Invoice 2220072	20000 · Acc...		50.00
Bill	02/14/2022	2/14/22	Invoice 214932, 214636, 213687, 220363	67508 · IV P...		200.00
Bill Pmt -Check	02/14/2022	137906	Invoice 214932, 214636, 213687, 220363	20000 · Acc...		200.00
Bill	03/14/2022	Invoice 2220...	Invoice 2220673	67508 · IV P...		265.00
Bill Pmt -Check	03/17/2022	137945	Invoice 2220673	20000 · Acc...		265.00
Bill	04/11/2022	Invoice 2220...	Invoice 2220996	67508 · IV P...		265.00
Bill Pmt -Check	04/14/2022	138014	Invoice 2220996	20000 · Acc...		265.00
Bill	05/09/2022	Invoice 2221...	Invoice 2221316	67508 · IV P...		265.00
Bill Pmt -Check	05/09/2022	138071	Invoice 2221316	20000 · Acc...		265.00
Bill	06/20/2022	Invoice 2221...	Invoice 2221675	67508 · IV P...		265.00

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
GFS						
Credit Card Ch...	01/07/2022	Krenkel	IV concessions	675131 · IV ...		112.44
Credit Card Ch...	01/12/2022	Burton	IV concessions	675131 · IV ...		602.01
Credit Card Ch...	01/23/2022	M. Mullady	IV concessions	675131 · IV ...		169.69
Credit Card Ch...	02/01/2022	Burton	police vs fire game	669092 · Sp...		455.15
Credit Card Ch...	02/01/2022	Burton	RC concessions	668021 · R...		51.92
Credit Card Ch...	02/01/2022	Krenkel	police vs fire	669092 · Sp...		196.41
Credit Card Ch...	02/01/2022	M. Mullady	IV concession	675131 · IV ...		439.18
Credit Card Ch...	02/01/2022	M. Mullady	IV concessions	675131 · IV ...		101.94
Credit Card Ch...	02/05/2022	M. Mullady	IV concessions	675131 · IV ...		323.91
Credit Card Ch...	02/08/2022	M. Mullady	IV concessions	675131 · IV ...		202.15
Credit Card Ch...	02/11/2022	M. Mullady	IV concessions	675131 · IV ...		104.68
Credit Card Ch...	02/18/2022	M. Mullady	IV concessions	675131 · IV ...		306.11
Credit Card Ch...	03/01/2022	M. Mullady	IV concessions	675131 · IV ...		300.10
Credit Card Ch...	03/02/2022	Burton	RC concessions	668021 · R...		147.93
Credit Card Ch...	03/11/2022	M. Mullady	IV concessions	675131 · IV ...		186.40
Credit Card Ch...	03/11/2022	M. Mullady	IV concessions	675131 · IV ...		34.98
Credit Card Ch...	04/01/2022	Burton	RC concessions	668021 · R...		35.98
Credit Card Ch...	04/01/2022	Krenkel	egg hunt	669092 · Sp...		76.42
Credit Card Ch...	04/01/2022	M. Mullady	IV concessions	675131 · IV ...		266.74
Credit Card Ch...	04/09/2022	M. Mullady	IV concessions	675131 · IV ...		162.64
Credit Card Ch...	04/14/2022	Krenkel	Ladybug prep	67511 · Iv S...		47.44
Credit Card Ch...	04/14/2022	Krenkel	IV concessions	675131 · IV ...		1,277.55
Credit Card Ch...	04/16/2022	M. Mullady	IV concessions	675131 · IV ...		6.04
Credit Card Ch...	04/18/2022	M. Mullady	IV concessions	675131 · IV ...		33.80
Credit Card Ch...	04/21/2022	Krenkel	ladybug prep	67511 · Iv S...		3.40
Credit Card Ch...	05/12/2022	Z. Mullady	IV concessions	675131 · IV ...		336.03
Bill	05/31/2022	5/31/22	Statement 2001838	67000 · Aqu...		4,129.26
Bill Pmt -Check	05/31/2022	138114	Statement 2001838	20000 · Acc...		4,129.26
Bill	06/20/2022	6/20/22	multiple invoices	-SPLIT-		9,474.98
Glade Plumbing & Heating						
Bill	05/23/2022	Invoice 2280...	Invoice228013	80020 · Liab...		33,155.47
Bill Pmt -Check	05/23/2022	138082	Invoice228013	20000 · Acc...		33,155.47
Bill	05/31/2022	5/31/22	invoice 229562, 228160	67005 · Poo...		1,063.53
Bill Pmt -Check	05/31/2022	138115	invoice 229562, 228160	20000 · Acc...		1,063.53
Gloria Vazquez						
Bill	06/20/2022	Civic	Civic Dep. Ref.	315630 · Ci...		600.00
Gold Medal-Chicago Inc.						
Credit Card Ch...	04/08/2022	Woodard	SV	80091 · Spl...		4,383.54
Google						
Credit Card Ch...	02/01/2022	Heitz	email subscription	52300 · Con...		252.00
Credit Card Ch...	03/03/2022	Heitz	email subscriot	52300 · Con...		259.28
Credit Card Ch...	04/01/2022	Heitz	email subscription	52300 · Con...		273.28
Credit Card Ch...	05/01/2022	Heitz	email subscription	52300 · Con...		287.60
Gordon Electric Supply						
Credit Card Ch...	01/10/2022	Collins	electric parts	58400 · Bld...		204.27
Credit Card Ch...	04/08/2022	Collins	IV	67505 · IV ...		43.32
Credit Card Ch...	05/06/2022	Collins	IV project	80097 · Ice ...		529.00
Credit Card Ch...	05/17/2022	Collins	IV light project	80097 · Ice ...		1,260.03
Greater Chicago Whippet Club						
Bill Pmt -Check	04/24/2022	138026	RR grounds refund	20000 · Acc...		250.00
Bill	04/25/2022	RR refund	RR grounds refund	31050 · RR ...		250.00
Guardian						
Check	02/01/2022	ach12767	Guardian	-SPLIT-		1,048.77
Check	03/01/2022	ach4423	Guardian	-SPLIT-		931.55
Check	04/01/2022	ach4468	Guardian	-SPLIT-		906.70
Check	05/01/2022	ach51226	Guardian	-SPLIT-		937.38
Heritage FS, INC (Gilman)						
Bill	05/09/2022	Invoice 1140...	Invoice 114010850	66713 · Rec...		2,171.40
Bill Pmt -Check	05/09/2022	138054	Invoice 114010850	20000 · Acc...		2,171.40
Bill	05/31/2022	5/31/22	Invoice 114011144, 70020364	-SPLIT-		3,568.95
Bill Pmt -Check	05/31/2022	138116	Invoice 114011144, 70020364	20000 · Acc...		3,568.95
Hershey Creamery						
Credit Card Ch...	05/20/2022	Krenkel	SV concessions	67000 · Aqu...		482.68
Hobby Lobby						
Credit Card Ch...	04/06/2022	Tousignant	ice show	67503 · IV F...		60.80
Credit Card Ch...	04/14/2022	Tousignant	IV supply	67507 · IV ...		42.28
Credit Card Ch...	05/25/2022	Tousignant	SV supply	67000 · Aqu...		26.27

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Type	Date	Num	Memo	Split	Debit	Credit
Holohan Heating & Sheetmetal, Inc.						
Credit Card Ch...	01/20/2022	Woodard	SV repair	67000 · Aqu...		2,746.24
Bill	02/01/2022	179837	Splash Valley 179837	80020 · Liab...		1,149.51
Bill Pmt -Check	02/02/2022	137897	Splash Valley 179837	20000 · Acc...		1,149.51
Bill	02/14/2022	2/14/22	Invoice 179860, 179900, 179862	58400 · Bld...		3,484.82
Bill Pmt -Check	02/14/2022	137907	Invoice 179860, 179900, 179862	20000 · Acc...		3,484.82
Bill Pmt -Check	02/26/2022	137929	Invoice 179967	20000 · Acc...		355.00
Bill	02/28/2022	Invoice 1799...	Invoice 179967	66808 · Rec...		355.00
Bill	05/23/2022	5/23/22	Invoice 180641, 180640	-SPLIT-		710.20
Bill Pmt -Check	05/23/2022	138083	Invoice 180641, 180640	20000 · Acc...		710.20
Bill	05/31/2022	5/31/22	Invoice 180718, 180719, 180720	-SPLIT-		1,317.73
Bill Pmt -Check	05/31/2022	138117	Invoice 180718, 180719, 180720	20000 · Acc...		1,317.73
Bill	06/20/2022	6/20/22	Invoice 180874, 180875	52300 · Con...		445.31
Hose Headquarters						
Credit Card Ch...	02/16/2022	Collins	front loader supply	66711 · Rec...		307.59
Howies Hockey Tape						
Bill	01/30/2022	Invoice 0945...	Invoice 094573	675021 · Pr...		989.93
Bill Pmt -Check	01/30/2022	137888	Invoice 094573	20000 · Acc...		989.93
Humberto Sanchez						
Bill	03/14/2022	Gym Dep. Ref	Gym deposit refund	31562 · Gy...		128.00
Bill Pmt -Check	03/17/2022	137946	Gym deposit refund	20000 · Acc...		128.00
Bill Pmt -Check	04/24/2022	138027	Gym deposit refund	20000 · Acc...		300.00
Bill	04/25/2022	Gym Dep. R...	Gym deposit refund	31562 · Gy...		300.00
IDNR Mason State Nursery						
Credit Card Ch...	02/18/2022	Krenkel	spark of nature event	669092 · Sp...		82.00
IGFOA						
Credit Card Ch...	03/18/2022	Heitz	IGFOA membership	54800 · Cor...		300.00
IL IPRA						
Credit Card Ch...	03/11/2022	Woodard	job posting	54600 · Tra...		360.00
Credit Card Ch...	04/12/2022	Woodard	job posting	64300 · Rec...		235.00
IL Office of the State Fire Marshall						
Credit Card Ch...	03/14/2022	Woodard	IV annual elevator	67519 · IV P...		127.81
IL Tollway Auto Replenish						
Credit Card Ch...	04/08/2022	Collins	IPass	59100 · Veh...		50.00
Credit Card Ch...	05/23/2022	Collins	I-pass	59100 · Veh...		50.00
Illinois Department of unemployment						
Liability Check	01/27/2022	ah12722	6005941	IL Unemploy...		1,129.44
Liability Check	05/02/2022	ach51222	6005941	IL Unemploy...		4,550.22
Illinois Liquor Control Commission						
Credit Card Ch...	05/18/2022	Woodard	IV liquor license	67519 · IV P...		613.50
Credit Card Ch...	05/20/2022	Woodard	RC liquor license	66804 · RC ...		639.06
Imagine Nation, LLC						
Bill	01/19/2022	Invoice 672	Invoice 672	80020 · Liab...		4,292.00
Bill Pmt -Check	01/19/2022	137868	Invoice 672	20000 · Acc...		4,292.00
IMRF						
Check	01/10/2022	ah12727		80040 · IMRF		8,399.36
Check	02/10/2022	ach12766	IMRF	80040 · IMRF		6,217.25
Check	03/10/2022	ach12806	IMRF	80040 · IMRF		6,333.02
Check	04/08/2022	ach4469	IMRF	80040 · IMRF		9,012.79
Check	05/10/2022	ach51229	IMRF	80040 · IMRF		6,311.13
Interstate Batteries						
Credit Card Ch...	02/09/2022	Collins	vehicle supply	66711 · Rec...		134.95
Credit Card Ch...	04/01/2022	Collins	mower repair	66711 · Rec...		50.95
Credit Card Ch...	04/22/2022	Collins	mower battery	66711 · Rec...		149.95
Credit Card Ch...	05/23/2022	Collins	truck parts	59100 · Veh...		129.95
Intuit Payroll						
Credit Card Ch...	01/26/2022	Heitz	QB	52300 · Con...		289.00
Credit Card Ch...	03/01/2022	Heitz	QB subscription	52300 · Con...		289.00
Credit Card Ch...	04/01/2022	Heitz	QB subscription	52300 · Con...		289.00
Credit Card Ch...	04/26/2022	Heitz	QB subscription	52300 · Con...		289.00
Isidros Tamales						
Credit Card Ch...	04/13/2022	Collins	employee lunch	54000 · Cor...		36.81
iSolved HCM						
Credit Card Ch...	01/10/2022	Woodard	timeclock	52300 · Con...		259.00
Credit Card Ch...	02/10/2022	Woodard	timclock	52300 · Con...		259.00
Credit Card Ch...	03/10/2022	Woodard	time clock	52300 · Con...		259.00
Credit Card Ch...	04/11/2022	Woodard	timeclock software	52300 · Con...		259.00
Credit Card Ch...	05/10/2022	Woodard	timeclock software	52300 · Con...		259.00

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Type	Date	Num	Memo	Split	Debit	Credit
ISU Hockey Club						
Bill	01/19/2022	ISU game	ISU game admission	67511 · Iv S...		555.00
Bill Pmt -Check	01/19/2022	137879	ISU game admission	20000 · Acc...		555.00
Jessica Bessette						
Bill	05/23/2022	Invoice 51822	Invoice 51822	67000 · Aqu...		150.00
Bill Pmt -Check	05/23/2022	138101	Invoice 51822	20000 · Acc...		150.00
Jessica Morris						
Bill	03/14/2022	Goselin Dep...	Goselin Dep. Ref.	315632 · Go...		450.00
Bill Pmt -Check	03/17/2022	137947	Goselin Dep. Ref.	20000 · Acc...		450.00
Jill Randles						
Bill	06/20/2022	Bird Dep. Ref.	Bird Deposit Refund	315635 · Bir...		450.00
Jimmy Johns						
Credit Card Ch...	02/01/2022	Heitz	police vs fire	669092 · Sp...		173.22
John Johnson						
Bill	03/14/2022	Beckman De...	Beckman Dep. Ref.	315631 · Be...		450.00
Bill Pmt -Check	03/17/2022	137948	Beckman Dep. Ref.	20000 · Acc...		450.00
Johnathan Jones						
Bill Pmt -Check	03/26/2022	137978	CPR training	20000 · Acc...		140.00
Bill	03/28/2022	CPR training	CPR training	65000 · Rec...		140.00
Johnnys Pizza						
Credit Card Ch...	05/18/2022	Collins	SV employee lunch	59300 · Con...		129.63
Johnson, Michael I.						
Liability Check	02/23/2022	20183	Return of Wage Garnishment	20200 · Fed...		97.32
JoLynne Keiser						
Bill	01/30/2022	latin dance	latin dance	66906 · Rec...		49.00
Bill Pmt -Check	01/30/2022	137889	latin dance	20000 · Acc...		49.00
Jorson & Carlson						
Bill	01/19/2022	Invoice 6608...	Invoice 660824	67508 · IV P...		153.68
Bill Pmt -Check	01/19/2022	137869	Invoice 660824	20000 · Acc...		153.68
Bill Pmt -Check	04/09/2022	137993	invoice 668073	20000 · Acc...		235.60
Bill	04/11/2022	inv. 668073	invoice 668073	67508 · IV P...		235.60
Juan Andrade						
Bill Pmt -Check	04/24/2022	138028	Gym	20000 · Acc...		250.00
Bill	04/25/2022	Gym	Gym	31562 · Gy...		100.00
Juan Berrones						
Bill	05/23/2022	Civic	Civic	315630 · Ci...		520.00
Bill Pmt -Check	05/23/2022	138084	Civic	20000 · Acc...		520.00
Juanita Cooper						
Bill Pmt -Check	02/26/2022	137930	Beckman cancellation	20000 · Acc...		360.00
Bill	02/28/2022	Beckman	Beckman cancellation	315631 · Be...		360.00
Just In Time Pool & Spa Service						
Bill	03/14/2022	Invoice 16967	Invoice 16967	80091 · Spl...		1,325.00
Bill	03/14/2022	Invoice 16968	INvoice 16968	80091 · Spl...		1,692.00
Bill	03/14/2022	Invoice 16966	Invoice 16966	80091 · Spl...		6,738.00
Bill Pmt -Check	03/17/2022	137949	Invoice 16966	20000 · Acc...		6,738.00
Bill Pmt -Check	03/17/2022	137969		20000 · Acc...		3,017.00
Bill	06/20/2022	6/20/22	Invoice 17530, 17532, 17529	-SPLIT-		15,780.81
Kankakee Ace Hardware						
Credit Card Ch...	01/10/2022	Woodard	maint. supplies	58400 · Bld...		105.57
Credit Card Ch...	01/10/2022	Woodard	maint. supplies	58400 · Bld...		162.82
Credit Card Ch...	01/14/2022	M. Mullady	Iv supplies	67506 · IV ...		113.60
Credit Card Ch...	01/14/2022	M. Mullady	IV maint. supplies	67506 · IV ...		4.99
Credit Card Ch...	04/05/2022	Collins	multiple projects	-SPLIT-		2,984.66
Credit Card Ch...	05/01/2022	M. Mullady	IV maintenance	67506 · IV ...		30.97
Credit Card Ch...	05/12/2022	Collins	multiple locations	-SPLIT-		1,540.14
Kankakee Area Softball Officials						
Bill	05/23/2022	Invoice 2022...	Invoice 2022-01	70004 · RR ...		2,220.00
Bill Pmt -Check	05/23/2022	138085	Invoice 2022-01	20000 · Acc...		2,220.00
Bill	05/31/2022	Invoice 2022...	Invoice 2022-02	70004 · RR ...		2,109.00
Bill Pmt -Check	05/31/2022	138118	Invoice 2022-02	20000 · Acc...		2,109.00
Kankakee County Collector						
Bill	06/01/2022	2022 Prop. ...	2022 Property Taxes	55800 · Pro...		10,576.46
Bill Pmt -Check	06/06/2022	138119	2022 Property Taxes	20000 · Acc...		10,576.46

Kankakee Valley Park District

Transaction List by Vendor

January 7 through June 20, 2022

Type	Date	Num	Memo	Split	Debit	Credit
Kankakee County Treasurer (Co. Hwy Fund)						
Bill	01/19/2022	Invoice 22-008	Invoice 22-008	66713 · Rec...		1,107.70
Bill Pmt -Check	01/19/2022	137870	Invoice 22-008	20000 · Acc...		1,107.70
Bill Pmt -Check	02/26/2022	137931	Invoice 22-025	20000 · Acc...		1,092.06
Bill	02/28/2022	Invoice 22-025	Invoice 22-025	66713 · Rec...		1,092.06
Bill	03/14/2022	Invoice 22-043	Invoice 22-043	66713 · Rec...		1,787.96
Bill Pmt -Check	03/17/2022	137950	Invoice 22-043	20000 · Acc...		1,787.96
Bill Pmt -Check	04/09/2022	137994	Invoice 22-061	20000 · Acc...		2,753.52
Bill	04/11/2022	Invoice 22-061	Invoice 22-061	66713 · Rec...		2,753.52
Bill	05/23/2022	Invoice 22-075	Invoice 22-075	66713 · Rec...		2,645.61
Bill Pmt -Check	05/23/2022	138086	Invoice 22-075	20000 · Acc...		2,645.61
Bill	06/20/2022	Invoice 22-088	Invoice 22-088	66713 · Rec...		4,154.83
Kankakee Truck Equipment						
Credit Card Ch...	04/07/2022	Collins	boom truck repair	66711 · Rec...		1,045.86
Kankakee Valley Construction Co., Inc.						
Bill	05/09/2022	Invoice 965 ...	Invoice 965 & 966, 969, 968	67508 · IV P...		535.00
Bill Pmt -Check	05/09/2022	138055	Invoice 965 & 966, 969, 968	20000 · Acc...		535.00
Bill	05/23/2022	Invoice 985	Invoice 985	80110 · Har...		9,570.00
Bill Pmt -Check	05/23/2022	138087	Invoice 985	20000 · Acc...		9,570.00
Katrina LaFond						
Bill Pmt -Check	04/24/2022	138029	Civic Deposit Refund	20000 · Acc...		650.00
Bill	04/25/2022	Civic Dep. Ref	Civic Deposit Refund	315630 · Ci...		650.00
Kay						
Credit Card Ch...	04/13/2022	Burton	SV supply	80091 · Spl...		1,115.85
Kerry Loiselle						
Bill	05/23/2022	Bird Dep. Ref.	Bird Dep Ref.	315635 · Bir...		450.00
Bill Pmt -Check	05/23/2022	138088	Bird Dep Ref.	20000 · Acc...		450.00
KFL Charity						
Liability Check	01/18/2022	20146		20200 · Fed...		4.00
Liability Check	02/15/2022	20181		20200 · Fed...		4.00
Liability Check	03/14/2022	20216		20200 · Fed...		4.00
Liability Check	04/25/2022	20274		20200 · Fed...		4.00
Liability Check	05/23/2022	20311		20200 · Fed...		4.00
Kierra Dunlap						
Bill	03/28/2022	Charlton De...	Charlton Dep. Ref.	315612 · Ch...		500.00
Bill Pmt -Check	03/30/2022	137989	Charlton Dep. Ref.	20000 · Acc...		500.00
Kozol Brothers Inc						
Check	01/14/2022	ah12730	IV concessions	675131 · IV ...		442.35
Check	01/19/2022	ah12725	RC concessions	668021 · R...		140.45
Check	01/26/2022	ah12724	IV concessions	675131 · IV ...		1,234.50
Check	02/04/2022	ach12760	IV concessions	675131 · IV ...		314.50
Check	03/02/2022	ach4426	IV concessions	675131 · IV ...		314.50
Check	03/02/2022	ach4427	IV concessions	675131 · IV ...		133.75
Check	03/15/2022	ach12809	beer 5k	669092 · Sp...		607.90
Check	03/25/2022	ach4425	IV concessions	675131 · IV ...		86.25
Check	05/27/2022	ach51230	IV concessions	675131 · IV ...		128.95
Krista Green						
Bill	05/09/2022	Goselin Dep...	Goselin Deposit Refund	315632 · Go...		450.00
Bill Pmt -Check	05/09/2022	138056	Goselin Deposit Refund	20000 · Acc...		450.00
LaKime Gaffey						
Bill	04/25/2022	Charlton De...	Charlton Dep. Ref	315612 · Ch...		500.00
Bill Pmt -Check	04/25/2022	138042	Charlton Dep. Ref	20000 · Acc...		500.00
Language In Action, Inc.						
Bill Pmt -Check	03/26/2022	137979	zoom spanish	20000 · Acc...		60.00
Bill	03/28/2022	zoom spanish	zoom spanish	66906 · Rec...		60.00
Lauterbach & Amen, LLP						
Bill	02/01/2022	63548	INV# 63548 Kankakee Valley Park District	56500 · Boo...		900.00
Bill Pmt -Check	02/02/2022	137898	INV# 63548 Kankakee Valley Park District	20000 · Acc...		900.00
Bill	03/14/2022	Invoice 64624	Invoice 64624	56500 · Boo...		900.00
Bill Pmt -Check	03/17/2022	137951	Invoice 64624	20000 · Acc...		900.00
Bill Pmt -Check	04/09/2022	137995	Invoice 65405	20000 · Acc...		900.00
Bill	04/11/2022	Invoice 65405	Invoice 65405	56500 · Boo...		900.00
Bill	05/09/2022	5/9/22	Invoice 66568 & 66494	56500 · Boo...		1,700.00
Bill Pmt -Check	05/09/2022	138057	Invoice 66568 & 66494	20000 · Acc...		1,700.00
Bill	05/31/2022	Invoice 66910	Invoice 66910	56500 · Boo...		900.00
Bill Pmt -Check	05/31/2022	138120	Invoice 66910	20000 · Acc...		900.00

Kankakee Valley Park District

Transaction List by Vendor

January 7 through June 20, 2022

Type	Date	Num	Memo	Split	Debit	Credit
Lemners Soo Bahk Doo						
Bill	01/30/2022	tiny tigers	tiny tigers	60600 · Rec...		14.00
Bill Pmt -Check	01/30/2022	137890	tiny tigers	20000 · Acc...		14.00
Len's Ace Hardware						
Credit Card Ch...	04/08/2022	Krenkel	SV	67000 · Aqu...		11.98
Liberty Fire Equipment						
Bill Pmt -Check	04/09/2022	137996	yearly fire extinguisher inspections	20000 · Acc...		688.65
Bill	04/11/2022	yearly fire ext.	yearly fire extinguisher inspections	62400 · Rec...		688.65
Lisa Soper						
Bill	05/23/2022	Cobb Pavilion	Cobb pavilion	315642 · Co...		280.00
Bill Pmt -Check	05/23/2022	138089	Cobb pavilion	20000 · Acc...		280.00
Little Caesars						
Credit Card Ch...	02/01/2022	Burton	police vs fire	669092 · Sp...		90.12
Little Me Studio						
Bill	01/30/2022	Big Kids Art ...	Big Kids Art & Crafts	60600 · Rec...		56.00
Bill Pmt -Check	01/30/2022	137891	Big Kids Art & Crafts	20000 · Acc...		56.00
Local Union 751						
Liability Check	01/18/2022	20147		20200 · Fed...		159.00
Liability Check	02/15/2022	20182		20200 · Fed...		241.00
Liability Check	03/14/2022	20217		20200 · Fed...		241.00
Liability Check	04/25/2022	20275		20200 · Fed...		277.00
Liability Check	05/23/2022	20312		20200 · Fed...		277.00
Lorie Morrical						
Bill	04/25/2022	Goselin Dep...	Goselin Deposit Refund	315632 · Go...		450.00
Bill Pmt -Check	04/25/2022	138043	Goselin Deposit Refund	20000 · Acc...		450.00
Lowe's						
Credit Card Ch...	05/13/2022	Krenkel	SV plants	67000 · Aqu...		171.20
Madhouse Jumpers						
Credit Card Ch...	03/19/2022	Burton	beer run	669092 · Sp...		200.00
Maria Prado						
Bill	02/14/2022	Charlton De...	Charlton deposit refund	315612 · Ch...		450.00
Bill Pmt -Check	02/14/2022	137908	Charlton deposit refund	20000 · Acc...		450.00
Marie Johnson						
Bill	05/23/2022	Bird pavilion	Bird pavilion dep. refund	315643 · Bir...		250.00
Bill Pmt -Check	05/23/2022	138090	Bird pavilion dep. refund	20000 · Acc...		250.00
Marlene Rittmanic Memorial Fund						
Bill	02/14/2022	charity bball ...	charity bball event January 31, 2022	669092 · Sp...		3,815.00
Bill Pmt -Check	02/14/2022	137909	charity bball event January 31, 2022	20000 · Acc...		3,815.00
Matco Fire Protection						
Bill	01/24/2022	Invoice 00-2...	Invoice 00-2737	80020 · Liab...		7,450.00
Bill Pmt -Check	01/24/2022	137885	Invoice 00-2737	20000 · Acc...		7,450.00
Bill	03/14/2022	3/14/22	Invoice 30-0221 & Proposal A-10588	-SPLIT-		4,600.00
Bill Pmt -Check	03/17/2022	137952	Invoice 30-0221 & Proposal A-10588	20000 · Acc...		4,600.00
Bill Pmt -Check	03/26/2022	137980	VOID: Invoice 94608	20000 · Acc...	0.00	
Bill	03/28/2022	Invoice 94608	VOID: Invoice 94608	60600 · Rec...	0.00	
Bill Pmt -Check	04/09/2022	137997	Invoice 10-0178-22, 10-0179-22, 10-0308-22, 00...	20000 · Acc...		4,040.00
Bill	04/11/2022	4/11/22	Invoice 10-0178-22, 10-0179-22, 10-0308-22, 00...	-SPLIT-		4,040.00
Bill Pmt -Check	04/24/2022	138030	Invoice 40-0424	20000 · Acc...		1,360.00
Bill	04/25/2022	Invoice 40-0...	Invoice 40-0424	80020 · Liab...		1,360.00
Bill	05/09/2022	Invoice 90-0...	Invoice 90-0056-22	67000 · Aqu...		350.00
Bill Pmt -Check	05/09/2022	138072	Invoice 90-0056-22	20000 · Acc...		350.00
Bill	06/20/2022	Invoice 00-3...	Invoice 00-3014	67005 · Poo...		891.00
Meijer						
Credit Card Ch...	03/02/2022	Burton	beer run	669092 · Sp...		50.00
Menards						
Credit Card Cr...	01/07/2022	Collins	maint. supplies	66708 · Rec...	257.91	
Credit Card Ch...	01/07/2022	Collins	SV repair	67000 · Aqu...		407.95
Credit Card Ch...	01/07/2022	Collins	RC repair	66809 · Rec...		330.55
Credit Card Ch...	01/10/2022	Collins	RC repairs	66809 · Rec...		94.38
Credit Card Ch...	01/19/2022	Collins	RC repair	66809 · Rec...		786.25
Credit Card Ch...	01/25/2022	Collins	RC repair	66809 · Rec...		156.96
Credit Card Ch...	01/25/2022	Collins	maint. supplies	58700 · Bld...		364.80
Credit Card Ch...	02/01/2022	Collins	RC supplies	66809 · Rec...		63.78
Credit Card Ch...	02/01/2022	Collins	RC	66809 · Rec...		229.15
Credit Card Ch...	02/07/2022	Collins	maint. shop supplies	58300 · Cle...		456.69
Credit Card Cr...	02/08/2022	Collins	maint. shop supplies	58300 · Cle...	129.00	
Credit Card Ch...	02/09/2022	Collins	maint shop	58300 · Cle...		228.93
Credit Card Ch...	02/16/2022	Collins	maint. shop	58300 · Cle...		79.78

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
Credit Card Ch...	02/16/2022	Collins	Civic repair	66708 · Rec...		165.50
Credit Card Cr...	02/16/2022	Collins	maint. supply	66706 · Rec...	9.99	
Credit Card Ch...	02/17/2022	Collins	RC supplies	66809 · Rec...		672.11
Credit Card Ch...	02/21/2022	Collins	RC repair	66809 · Rec...		442.14
Credit Card Ch...	02/22/2022	Collins	RC repairs	66809 · Rec...		114.94
Credit Card Ch...	03/01/2022	Collins	RC supplies	66809 · Rec...		278.06
Credit Card Ch...	03/02/2022	Collins	RC supplies	66809 · Rec...		458.85
Credit Card Ch...	03/04/2022	Collins	RC supplies	66809 · Rec...		67.38
Credit Card Ch...	03/07/2022	Woodard	RC	66809 · Rec...		91.16
Credit Card Ch...	03/09/2022	Collins	RC	66809 · Rec...		119.98
Credit Card Ch...	03/10/2022	Collins	Jeffers project	80103 · Jeff...		3,677.14
Credit Card Cr...	03/10/2022	Collins	RC	66809 · Rec...	40.77	
Credit Card Ch...	03/17/2022	Collins	Goselin project	80111 · Gos...		204.73
Credit Card Ch...	03/18/2022	Collins	Jeffers project	80103 · Jeff...		168.96
Credit Card Ch...	03/18/2022	Collins	RC supplies	66809 · Rec...		129.24
Credit Card Ch...	03/22/2022	Collins	Goselin project	80111 · Gos...		2,340.23
Credit Card Cr...	03/22/2022	Collins	Goselin project	80111 · Gos...	456.54	
Credit Card Ch...	03/23/2022	Collins	Goselin project	80111 · Gos...		1,828.62
Credit Card Ch...	04/01/2022	Tousignant	ice show	67502 · IV S...		200.75
Credit Card Ch...	04/01/2022	Collins	Goselin project	80092 · Dist...		794.85
Credit Card Ch...	04/01/2022	Collins	Goselin project	80092 · Dist...		914.40
Credit Card Ch...	04/01/2022	Collins	Jeffers project	80103 · Jeff...		509.68
Credit Card Cr...	04/01/2022	Collins	Goselin project	80092 · Dist...	59.82	
Credit Card Ch...	04/01/2022	Collins	maint. supply	66705 · Rec...		97.02
Credit Card Ch...	04/02/2022	Tousignant	ice show	67502 · IV S...		54.77
Credit Card Ch...	04/02/2022	Tousignant	ice show	67502 · IV S...		117.08
Credit Card Ch...	04/04/2022	Collins	maint. supply	66705 · Rec...		107.96
Credit Card Ch...	04/06/2022	Tousignant	ice show	67503 · IV F...		25.22
Credit Card Ch...	04/08/2022	Collins	Jeffers project	80103 · Jeff...		468.41
Credit Card Cr...	04/08/2022	Collins	Goselin project	80092 · Dist...	134.00	
Credit Card Ch...	04/08/2022	Collins	IV repair	67505 · IV ...		683.56
Credit Card Ch...	04/08/2022	Collins	SV	67000 · Aqu...		83.94
Credit Card Cr...	04/08/2022	Collins	Goselin project	80092 · Dist...	276.93	
Credit Card Ch...	04/11/2022	Collins	Civic repair	58400 · Bld...		209.97
Credit Card Ch...	04/12/2022	Collins	Beckman field repair	66707 · Rec...		32.63
Credit Card Ch...	04/13/2022	Collins	IV repair	67505 · IV ...		224.97
Credit Card Cr...	04/18/2022	Collins	Jeffers project	80103 · Jeff...	76.40	
Credit Card Ch...	04/22/2022	Collins	maint. supply	58700 · Bld...		127.75
Credit Card Ch...	05/01/2022	Collins	Civic repair	58400 · Bld...		14.88
Credit Card Ch...	05/01/2022	Collins	Civic repair	58400 · Bld...		305.05
Credit Card Ch...	05/01/2022	Collins	Civic repairs	58400 · Bld...		124.67
Credit Card Ch...	05/01/2022	Collins	Jeffers	80103 · Jeff...		1,230.12
Credit Card Ch...	05/01/2022	Collins	maint. supplies	58300 · Cle...		64.23
Credit Card Ch...	05/01/2022	Collins	Bird deck	80100 · Bird...		1,395.97
Credit Card Ch...	05/05/2022	Collins	shop supplies	58700 · Bld...		74.15
Credit Card Ch...	05/06/2022	Collins	SV floors	58400 · Bld...		31.96
Credit Card Ch...	05/11/2022	Collins	RR claim	80020 · Liab...		129.00
Credit Card Ch...	05/16/2022	Collins	SV project	80091 · Spl...		95.84
Credit Card Ch...	05/16/2022	Collins	Cobb park repairs	58500 · Par...		211.91
Credit Card Ch...	05/23/2022	Collins	maint. supplies	58300 · Cle...		294.23
Microsoft 360						
Credit Card Ch...	02/04/2022	Woodard	annual software	65601 · IT S...		75.76
Microsoft Store						
Credit Card Ch...	02/12/2022	Heitz	IV	63501 · IVC ...		1.07
Modene Crowell						
Bill	02/26/2022	Civic. Dep. ...	Civic Dep. Refund	315630 · Ci...		650.00
Bill Pmt -Check	02/26/2022	137932	Civic Dep. Refund	20000 · Acc...		650.00
Motion Sports & Safety Products						
Credit Card Ch...	03/02/2022	Heitz	skate aides	80097 · Ice ...		3,600.00
Nature Environmental Services						
Bill	05/09/2022	Invoice A-54...	Invoice A-54146	69000 · Ca...		230.00
Bill Pmt -Check	05/09/2022	138058	Invoice A-54146	20000 · Acc...		230.00
Bill	06/20/2022	Invoice A-54...	Invoice A-54445	69000 · Ca...		230.00

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
NCILHWF						
Bill	01/19/2022	1/19/22	Ref. B22010500004	66704 · Em...		4,728.70
Bill Pmt -Check	01/19/2022	137871	Ref. B22010500004	20000 · Acc...		4,728.70
Bill	02/01/2022	B220201000...	Employer # 20119 Kankakee Valley Park District	51100 · Em...		4,728.70
Bill Pmt -Check	02/02/2022	137899	Employer # 20119 Kankakee Valley Park District	20000 · Acc...		4,728.70
Bill	03/14/2022	3/14/22	Employer 20119	66704 · Em...		4,728.70
Bill Pmt -Check	03/17/2022	137953	Employer 20119	20000 · Acc...		4,728.70
Bill Pmt -Check	04/09/2022	137998	Ref. B22040100016	20000 · Acc...		4,728.70
Bill	04/11/2022	4/11/22	Ref. B22040100016	66704 · Em...		4,728.70
Bill	05/09/2022	5/9/22	Employer 20119	66704 · Em...		4,846.92
Bill Pmt -Check	05/09/2022	138073	Employer 20119	20000 · Acc...		4,846.92
Bill	06/06/2022	6/6/22	employer 20119	66704 · Em...		4,241.05
Bill Pmt -Check	06/06/2022	138121	employer 20119	20000 · Acc...		4,241.05
NCSI						
Bill	03/14/2022	Invoice 16279	Invoice 16279	52300 · Con...		55.50
Bill Pmt -Check	03/17/2022	137954	Invoice 16279	20000 · Acc...		55.50
Bill Pmt -Check	04/09/2022	137999	Invoice 20097	20000 · Acc...		370.00
Bill	04/11/2022	Invoice 20097	Invoice 20097	52300 · Con...		370.00
Bill	05/31/2022	Invoice 22149	Invoice 22149	52300 · Con...		240.50
Bill Pmt -Check	05/31/2022	138122	Invoice 22149	20000 · Acc...		240.50
Next Generation						
Bill	01/19/2022	Invoice 1872...	Invoice 18725C	66908 · Rec...		121.05
Bill Pmt -Check	01/19/2022	137872	Invoice 18725C	20000 · Acc...		121.05
Bill	01/30/2022	Invoice 1877...	Invoice 18775C	-SPLIT-		1,036.70
Bill Pmt -Check	01/30/2022	137892	Invoice 18775C	20000 · Acc...		1,036.70
Bill	01/31/2022	Invoice 1875...	Invoice 18753C	669092 · Sp...		226.55
Bill Pmt -Check	01/31/2022	137887	Invoice 18753C	20000 · Acc...		226.55
Bill	03/14/2022	Inv. 18838C	staff shirts	67502 · IV S...		97.25
Bill Pmt -Check	03/17/2022	137955	staff shirts	20000 · Acc...		97.25
Bill Pmt -Check	03/26/2022	137981	Invoice 18875C	20000 · Acc...		754.00
Bill	03/28/2022	Invoice 1887...	Invoice 18875C	669092 · Sp...		754.00
Bill	05/09/2022	5/9/22	Invoice 19012C & 18988C	-SPLIT-		2,206.45
Bill Pmt -Check	05/09/2022	138059	Invoice 19012C & 18988C	20000 · Acc...		2,206.45
Bill	05/23/2022	Invoice 1902...	Invoice 19020C	52300 · Con...		511.60
Bill Pmt -Check	05/23/2022	138091	Invoice 19020C	20000 · Acc...		511.60
Bill	05/23/2022	Invoice 1901...	Invoices 19012C	67000 · Aqu...		2,102.70
Bill Pmt -Check	05/23/2022	138102	Invoices 19012C	20000 · Acc...		2,102.70
Nicor Gas						
Credit Card Ch...	01/21/2022	Woodard	RC	-SPLIT-		1,500.00
Credit Card Ch...	01/21/2022	Woodard	RC	668032 · Gas		574.56
Credit Card Ch...	01/21/2022	Woodard	SV	-SPLIT-		879.11
Credit Card Ch...	01/21/2022	Woodard	Goselin	-SPLIT-		350.47
Credit Card Ch...	01/21/2022	Woodard	Jeffers	65554 · Rec...		341.73
Credit Card Ch...	01/21/2022	Woodard	BP	555031 · Bird		551.34
Credit Card Ch...	01/21/2022	Woodard	BP	555031 · Bird		257.80
Credit Card Ch...	01/21/2022	Woodard	maint. shop	555032 · Ma...		1,395.21
Credit Card Ch...	01/21/2022	Woodard	Beckman	65552 · Rec...		230.10
Credit Card Ch...	01/21/2022	Woodard	Civic	65551 · Rec...		1,250.33
Credit Card Ch...	01/21/2022	Woodard	IV	675212 · Gas		1,500.00
Credit Card Ch...	01/21/2022	Woodard	IV	675212 · Gas		1,500.00
Credit Card Ch...	01/21/2022	Woodard	IV	675212 · Gas		562.92
Credit Card Ch...	01/21/2022	Woodard	BP	555031 · Bird		51.82
Credit Card Ch...	01/21/2022	Woodard	SV	670092 · Gas		1,500.00
Bill	02/14/2022	multiple acc...	multiple accounts	-SPLIT-		16,925.53
Bill Pmt -Check	02/14/2022	137910	multiple accounts	20000 · Acc...		16,925.53
Bill Pmt -Check	02/26/2022	137933	multiple accounts	20000 · Acc...		9,145.72
Bill	02/28/2022	multiple acc...	multiple accounts	-SPLIT-		9,145.72
Bill	03/14/2022	3/14/22	Act. 5306321107 1, 9172095690 2, 1139488634 2	-SPLIT-		6,177.92
Bill Pmt -Check	03/17/2022	137956	Act. 5306321107 1, 9172095690 2, 1139488634 2	20000 · Acc...		6,177.92
Bill Pmt -Check	03/26/2022	137982	multiple accounts	20000 · Acc...		4,354.61
Bill	03/28/2022	3/28/22	multiple accounts	-SPLIT-		4,354.61
Bill Pmt -Check	04/24/2022	138031	Act. 5724912000 7, 5014912000 3, 6228022000...	20000 · Acc...		8,057.88
Bill	04/25/2022	4/25/22	Act. 5724912000 7, 5014912000 3, 6228022000...	-SPLIT-		8,057.88
Bill	05/09/2022	5/9/22	multiple accounts	-SPLIT-		239.79
Bill Pmt -Check	05/09/2022	138060	multiple accounts	20000 · Acc...		239.79
Bill	05/23/2022	5/23/22	multiple accounts	-SPLIT-		7,120.49
Bill Pmt -Check	05/23/2022	138092	multiple accounts	20000 · Acc...		7,120.49
Bill	05/31/2022	5/31/22	Act. 1438722000 8	65553 · Rec...		86.92
Bill	05/31/2022	Act. 168181...	Act. 1681812000 4	65555 · Rec...		242.83

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
Bill Pmt -Check	05/31/2022	138123		20000 · Acc...		329.75
Bill	06/20/2022	6/20/22	multiples accounts	-SPLIT-		8,573.20
NSA						
Credit Card Ch...	04/08/2022	Burton	spring softball	70003 · RR ...		450.00
Office Supply						
Credit Card Ch...	02/17/2022	Tousignant	figure skate	67503 · IV F...		46.20
Olivet Nazarene University						
Credit Card Ch...	02/04/2022	Krenkel	job fair	64400 · Rec...		70.00
One Fine Day						
Bill	05/09/2022	5/9/22	Ice SHow	67503 · IV F...		130.00
Bill Pmt -Check	05/09/2022	138074	Ice SHow	20000 · Acc...		130.00
Outsen Electric Inc.						
Bill Pmt -Check	03/26/2022	137983	Invoice 32623	20000 · Acc...		728.44
Bill	03/28/2022	Invoice 32623	Invoice 32623	58500 · Par...		728.44
Bill Pmt -Check	04/09/2022	138000	Invoice 314	20000 · Acc...		314.00
Bill	04/11/2022	Invoice 32598	Invoice 314	70503 · Har...		314.00
Bill	05/23/2022	Invoice 32718	Invoice 32718	67005 · Poo...		264.00
Bill Pmt -Check	05/23/2022	138093	Invoice 32718	20000 · Acc...		264.00
Bill	06/20/2022	Invoice 32752	Invoice 32752	56900 · Pavi...		5,186.92
PDRMA						
Bill	02/01/2022	0122176	0122176 Kankakee Valley Park District	80020 · Liab...		3,377.35
Bill Pmt -Check	02/02/2022	137900	0122176 Kankakee Valley Park District	20000 · Acc...		3,377.35
Bill	02/14/2022	Inv. 164453...	OSHA training	54900 · Cor...		65.00
Bill Pmt -Check	02/14/2022	137911	OSHA training	20000 · Acc...		65.00
Bill	03/14/2022	Invoice 0222...	Invoice 0222176	80020 · Liab...		3,377.35
Bill Pmt -Check	03/17/2022	137957	Invoice 0222176	20000 · Acc...		3,377.35
Bill Pmt -Check	04/09/2022	138001	Invoice 322176	20000 · Acc...		3,377.35
Bill	04/11/2022	inv. 322176	Invoice 322176	80020 · Liab...		3,377.35
Bill	05/09/2022	Invoice 0422...	invoice 0422176	80020 · Liab...		3,377.35
Bill Pmt -Check	05/09/2022	138061	invoice 0422176	20000 · Acc...		3,377.35
Bill	05/31/2022	Invoice 0522...	Invoice 0522176	80020 · Liab...		3,377.35
Bill Pmt -Check	05/31/2022	138124	Invoice 0522176	20000 · Acc...		3,377.35
Pepsi						
Check	02/14/2022	ach12761	IV concessions	675131 · IV ...		300.00
Check	02/28/2022	ach12769	IV concessions	675131 · IV ...		391.32
Check	03/25/2022	ach4424	IV concessions	675131 · IV ...		717.98
Check	04/18/2022	ach4465	IV	675131 · IV ...		551.91
Check	05/04/2022	ach51223	SV concessions	67000 · Aqu...		1,039.32
Check	05/11/2022	ach51224	SV concessions	67000 · Aqu...		1,153.08
Check	05/11/2022	ach51225	SV concessions	67000 · Aqu...		840.00
Petty Cash						
Bill	01/24/2022	special event	Back the Badge Special Event	66909 · Rec...		1,000.00
Bill Pmt -Check	01/24/2022	137886	Back the Badge Special Event	20000 · Acc...		1,000.00
Bill	03/14/2022	Spec Event ...	Petty Cash Drawer - Special Event 3.19.22	66909 · Rec...		150.00
Bill Pmt -Check	03/17/2022	137958	Petty Cash Drawer - Special Event 3.19.22	20000 · Acc...		150.00
Bill	04/25/2022	campground	campground start up	69000 · Ca...		150.00
Bill Pmt -Check	04/25/2022	138044	campground start up	20000 · Acc...		150.00
Bill	05/23/2022	SV cash	SV exchange and drawer start up	11100 · Dra...		2,100.00
Bill Pmt -Check	05/23/2022	138094	SV exchange and drawer start up	20000 · Acc...		2,100.00
Bill	06/06/2022	RR start and...	RR concession start up and exchange	70006 · RR ...		450.00
Bill Pmt -Check	06/06/2022	138125	RR concession start up and exchange	20000 · Acc...		450.00
Bill	06/20/2022	RR exchange	RR exchange	70006 · RR ...		1,200.00
PicMonkey						
Credit Card Ch...	05/24/2022	Tousignant	marketing	64400 · Rec...		119.88
Piggush Engineering, Inc.						
Bill	06/20/2022	Invoice 4259	Invoice 4259	80110 · Har...		7,255.00
Pitney Bowes Global Financial Services						
Credit Card Ch...	02/11/2022	Woodard	postage	53000 · Cor...		100.00
Credit Card Ch...	02/22/2022	Woodard	postage lease	53000 · Cor...		95.91
Credit Card Ch...	03/21/2022	Woodard	postage	53000 · Cor...		100.00
Credit Card Ch...	04/19/2022	Woodard	psotage	53000 · Cor...		100.00
Credit Card Ch...	05/14/2022	Woodard	postage machine	53000 · Cor...		113.02
Bill	05/31/2022	5/31/22	Invoice 3105508277	53000 · Cor...		95.91
Bill Pmt -Check	05/31/2022	138126	Invoice 3105508277	20000 · Acc...		95.91
Pool Web						
Credit Card Ch...	04/08/2022	Burton	SV supplies	80091 · Spl...		1,065.38
Poor Boy Too						
Credit Card Ch...	04/07/2022	Collins	employee lunch	54000 · Cor...		119.16

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
Process Electric & Communications						
Bill Pmt -Check	04/24/2022	138032	Invoice 12939	20000 · Acc...		238.78
Bill	04/25/2022	Invoice 12939	Invoice 12939	68505 · Ren...		238.78
Protection Associates						
Credit Card Ch...	01/19/2022	Woodard	fitness center repair	675161 · Fit...		129.64
Bill	03/14/2022	3/14/22	Invoice 2022.04170, 2022.04171, 2022.04173, 2...	-SPLIT-		810.00
Bill Pmt -Check	03/17/2022	137959	Invoice 2022.04170, 2022.04171, 2022.04173, 2...	20000 · Acc...		810.00
Bill Pmt -Check	04/09/2022	138002	Invoice 2022.05103	20000 · Acc...		165.00
Bill	04/11/2022	Invoice 2022...	Invoice 2022.05103	63502 · Rec...		165.00
Bill	05/23/2022	Invoice 2022...	Invoice 2022.0153	80020 · Liab...		102.50
Bill Pmt -Check	05/23/2022	138095	Invoice 2022.0153	20000 · Acc...		102.50
Bill	06/06/2022	6/6/22	Inv. 2022.07300, 07298, 07301, 07299, 07297	-SPLIT-		819.00
Bill Pmt -Check	06/06/2022	138127	Inv. 2022.07300, 07298, 07301, 07299, 07297	20000 · Acc...		819.00
Pure Hockey						
Credit Card Cr...	03/08/2022	M. Mullady	hockey refund	67504 · IV H...	31.85	
Credit Card Cr...	03/08/2022	M. Mullady	hockey	67504 · IV H...	31.85	
Credit Card Cr...	03/08/2022	M. Mullady	hockey	67504 · IV H...	31.85	
Credit Card Cr...	03/08/2022	M. Mullady	hockey	67504 · IV H...	31.85	
Credit Card Cr...	03/08/2022	M. Mullady	hockey	67504 · IV H...	31.85	
Credit Card Cr...	03/08/2022	M. Mullady	hockey	67504 · IV H...	31.85	
Puter Pros						
Credit Card Ch...	01/11/2022	Woodard	December IT	55602 · IT C...		765.00
Credit Card Ch...	02/12/2022	Woodard	IT upgrades	55601 · IT S...		1,004.85
Credit Card Ch...	02/12/2022	Woodard	IV wifi upgrade	67508 · IV P...		675.00
Bill	03/14/2022	3/14/22	Invoice 10759, 10758, 10760	60600 · Rec...		9,675.00
Bill Pmt -Check	03/17/2022	137960	Invoice 10759, 10758, 10760	20000 · Acc...		9,675.00
Bill	05/09/2022	Invoice 10909	Invoice 10909	-SPLIT-		949.00
Bill Pmt -Check	05/09/2022	138075	Invoice 10909	20000 · Acc...		949.00
Bill	06/20/2022	6/20/22	Invoice 10984, 10985, 10953	-SPLIT-		10,778.90
QuickBooks Payroll Service						
Liability Check	01/19/2022		Created by Payroll Service on 01/18/2022	2110 · Direc...		19,516.78
Liability Check	02/02/2022		Created by Payroll Service on 02/01/2022	2110 · Direc...		20,148.65
Liability Check	02/16/2022		Created by Payroll Service on 02/15/2022	2110 · Direc...		18,951.36
Liability Check	03/02/2022		Created by Payroll Service on 02/28/2022	2110 · Direc...		16,827.61
Liability Check	03/16/2022		Created by Payroll Service on 03/14/2022	2110 · Direc...		17,502.74
Liability Check	03/30/2022		Created by Payroll Service on 03/28/2022	2110 · Direc...		19,558.59
Liability Check	04/13/2022		Created by Payroll Service on 04/11/2022	2110 · Direc...		22,140.88
Liability Check	04/27/2022		Created by Payroll Service on 04/25/2022	2110 · Direc...		24,384.44
Liability Check	05/11/2022		Created by Payroll Service on 05/09/2022	2110 · Direc...		26,394.00
Liability Check	05/25/2022		Created by Payroll Service on 05/23/2022	2110 · Direc...		26,227.04
Liability Check	06/08/2022		Created by Payroll Service on 06/07/2022	2110 · Direc...		39,579.29
R&R Specialties						
Bill	01/19/2022	1/19/22	Invoice 74831-IN, 74832-IN	67508 · IV P...		2,935.35
Bill Pmt -Check	01/19/2022	137873	Invoice 74831-IN, 74832-IN	20000 · Acc...		2,935.35
Bill	02/01/2022	0180317	0180317 Kankakee Valley Park District	67508 · IV P...		809.65
Bill Pmt -Check	02/02/2022	137901	0180317 Kankakee Valley Park District	20000 · Acc...		809.65
Bill	02/14/2022	Invoice 0075...	Invoice 0075133-IN	67508 · IV P...		25.25
Bill Pmt -Check	02/14/2022	137912	Invoice 0075133-IN	20000 · Acc...		25.25
Bill Pmt -Check	02/26/2022	137934	Invoice 0075155-IN	20000 · Acc...		6,730.48
Bill	02/28/2022	Invoice 0075...	Invoice 0075155-IN	80097 · Ice ...		6,730.48
Bill Pmt -Check	03/26/2022	137984	Invoice 0180138	20000 · Acc...		12,399.05
Bill Pmt -Check	03/26/2022	137987	Invoice 0180751 & 0180764	20000 · Acc...		7,944.00
Bill	03/28/2022	Invoice 0180...	Invoice 0180138	80097 · Ice ...		12,399.05
Bill	03/28/2022	3/28/22	Invoice 0180751 & 0180764	67508 · IV P...		7,944.00
Bill Pmt -Check	04/09/2022	138003	Invoice 75546-IN	20000 · Acc...		1,003.40
Bill	04/11/2022	Invoice 7554...	Invoice 75546-IN	67505 · IV ...		1,003.40
Bill Pmt -Check	04/24/2022	138033	Invoice 75605-IN	20000 · Acc...		143.25
Bill	04/25/2022	Invoice 7560...	Invoice 75605-IN	67505 · IV ...		143.25
Reeds Rent All & Sales						
Credit Card Ch...	02/01/2022	Collins	RC	66809 · Rec...		174.85
Credit Card Ch...	03/07/2022	Collins	Quarry project	801003 · Bir...		305.95
Credit Card Ch...	03/07/2022	Collins	Quarry project	801003 · Bir...		235.85
Reinders, Inc.						
Bill	02/14/2022	Order 60054...	Order 6005493-00	66712 · Rec...		2,691.36
Bill Pmt -Check	02/14/2022	137913	Order 6005493-00	20000 · Acc...		2,691.36
Bill	05/09/2022	order 60105...	order #6010516-00	66712 · Rec...		661.44
Bill Pmt -Check	05/09/2022	138062	order #6010516-00	20000 · Acc...		661.44

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Type	Date	Num	Memo	Split	Debit	Credit
Republic Services						
Bill Pmt -Check	02/26/2022	137935	Invoice 0721-007080954	20000 · Acc...		1,728.04
Bill	02/28/2022	0721-00708...	Invoice 0721-007080954	-SPLIT-		1,728.04
Bill	03/14/2022	Invoice 0721...	Invoice 0721-007106178	-SPLIT-		452.58
Bill Pmt -Check	03/17/2022	137961	Invoice 0721-007106178	20000 · Acc...		452.58
Bill Pmt -Check	04/09/2022	138004	Invoice 0721-007144227	20000 · Acc...		597.46
Bill	04/11/2022	4/11/22	Invoice 0721-007144227	-SPLIT-		597.46
Bill	05/23/2022	5/23/22	Invoice 0721-007174692	-SPLIT-		2,195.61
Bill Pmt -Check	05/23/2022	138096	Invoice 0721-007174692	20000 · Acc...		2,195.61
Bill	06/20/2022	6/20/22	Invoice 0721-007198374	-SPLIT-		2,796.29
Revolution Dancewear						
Credit Card Ch...	02/07/2022	Tousignant	spring ice show	67503 · IV F...		1,391.47
Credit Card Cr...	02/10/2022	Tousignant	spring ice show	67503 · IV F...	129.37	
Rich Olmstead						
Bill	02/14/2022	Civic Dep. R...	Civic Deposit Refund	315630 · Ci...		650.00
Bill Pmt -Check	02/14/2022	137914	Civic Deposit Refund	20000 · Acc...		650.00
RMSC						
Bill	01/24/2022	settlement	settlement agreement	-SPLIT-		88,797.00
Bill Pmt -Check	01/24/2022	137883	settlement agreement	20000 · Acc...		88,797.00
Robbins Schwartz						
Bill	01/19/2022	1/19/22	Client 9098	-SPLIT-		2,497.50
Bill Pmt -Check	01/19/2022	137874	Client 9098	20000 · Acc...		2,497.50
Bill	02/14/2022	2/14/22	Client 009098	-SPLIT-		3,450.00
Bill Pmt -Check	02/14/2022	137915	Client 009098	20000 · Acc...		3,450.00
Bill Pmt -Check	03/26/2022	137985	Client 009098	20000 · Acc...		6,915.00
Bill	03/28/2022	3/28/22	Client 009098	52200 · Leg...		6,915.00
Bill Pmt -Check	04/09/2022	138005	Client 9098	20000 · Acc...		2,165.00
Bill	04/11/2022	4/11/22	Client 9098	-SPLIT-		2,165.00
Bill	05/31/2022	5/31/22	Client 009098	-SPLIT-		6,520.00
Bill Pmt -Check	06/07/2022	138135	Client 009098	20000 · Acc...		6,520.00
Rosa Franquis						
Bill	05/09/2022	BP dep. ref.	VOID: BP deposit refund	315635 · Bir...	0.00	
Bill Pmt -Check	05/09/2022	138063	VOID: BP deposit refund	20000 · Acc...	0.00	
Russo Power						
Credit Card Ch...	01/19/2022	Collins	salt	66709 · Rec...		570.56
RVSRA						
Bill	05/23/2022	mouse race	mouse race	80080 · SRA		500.00
Bill Pmt -Check	05/23/2022	138097	mouse race	20000 · Acc...		500.00
Sam's Club						
Credit Card Ch...	01/11/2022	Heitz	membership	54300 · Cor...		54.97
Credit Card Ch...	01/12/2022	Heitz	IV	67502 · IV S...		29.18
Credit Card Ch...	01/14/2022	Heitz	RC supplies	66805 · RC ...		208.98
Credit Card Ch...	01/22/2022	Heitz	office supplies	52700 · Offi...		34.96
Credit Card Ch...	01/23/2022	Heitz	IV supplies	67502 · IV S...		68.78
Credit Card Ch...	01/23/2022	Heitz	cleaning supplies	58300 · Cle...		107.80
Credit Card Ch...	02/01/2022	Heitz	cleaning supply	58300 · Cle...		68.42
Credit Card Ch...	02/01/2022	Heitz	cleaning	58300 · Cle...		57.93
Credit Card Ch...	02/07/2022	Heitz	IV supplies	67502 · IV S...		115.74
Credit Card Ch...	02/21/2022	Heitz	cleaning	58300 · Cle...		85.95
Credit Card Ch...	03/01/2022	Heitz	cleaning supplies	58300 · Cle...		272.57
Credit Card Ch...	03/09/2022	Heitz	cleaning	58300 · Cle...		234.19
Credit Card Ch...	03/16/2022	Heitz	IV supplies	67502 · IV S...		31.98
Credit Card Ch...	04/04/2022	Heitz	cleaning supply	58300 · Cle...		69.46
Credit Card Ch...	04/05/2022	Heitz	office supplies	62700 · Rec...		40.68
Credit Card Ch...	04/08/2022	Heitz	cleaning supplies	58300 · Cle...		31.14
Credit Card Ch...	04/15/2022	Heitz	office supplies	62700 · Rec...		49.32
Credit Card Ch...	05/03/2022	Heitz	office supplies	62700 · Rec...		76.56
Credit Card Ch...	05/13/2022	Heitz	cleaning supplies	58300 · Cle...		377.08
Credit Card Ch...	05/15/2022	Heitz	SV supplies	67000 · Aqu...		169.56
Credit Card Ch...	05/15/2022	Heitz	office supplies	52700 · Offi...		89.96
Sarah Starr						
Bill	03/14/2022	Goselin Dep...	Goselin Deposit Refund	315632 · Go...		450.00
Bill Pmt -Check	03/17/2022	137962	Goselin Deposit Refund	20000 · Acc...		450.00
School Health Corp.						
Credit Card Ch...	04/01/2022	Collins	RC	66800 · Rec...		244.22
Credit Card Ch...	04/02/2022	Collins	RC supply	66901 · Rec...		72.99

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Type	Date	Num	Memo	Split	Debit	Credit
Scott Buchanan						
Bill Pmt -Check	04/09/2022	138006	curling	20000 · Acc...		630.00
Bill	04/11/2022	curling	curling	67510 · IV P...		630.00
Scout Shop						
Credit Card Ch...	02/07/2022	Krenkel	special event supply	669092 · Sp...		37.34
SDU-Expert Pay						
Liability Check	01/07/2022	ach1722		20200 · Fed...		376.44
Liability Check	01/21/2022	ach12122		20200 · Fed...		376.44
Liability Check	02/01/2022	ach 020122		20200 · Fed...		376.44
Liability Check	02/18/2022	ach21822		20200 · Fed...		376.44
Liability Check	03/04/2022	ach3422		20200 · Fed...		376.44
Liability Check	03/18/2022	ach31822		20200 · Fed...		376.44
Liability Check	04/01/2022	ach4122		20200 · Fed...		376.44
Liability Check	04/15/2022			20200 · Fed...		376.44
Liability Check	04/29/2022	ach42922		20200 · Fed...		376.44
Liability Check	05/13/2022	ach51322		20200 · Fed...		376.44
Liability Check	05/31/2022	ach53122		20200 · Fed...		376.44
Liability Check	06/10/2022	ach61022		20200 · Fed...		376.44
Select IT						
Credit Card Ch...	04/01/2022	Woodard	IT program	55601 · IT S...		60.00
Service Sanitation						
Credit Card Ch...	01/20/2022	Woodard	dog park	68000 · Dog...		90.00
Bill	02/14/2022	2/14/22	Cust. 50-107953 7	68000 · Dog...		90.00
Bill Pmt -Check	02/14/2022	137916	Cust. 50-107953 7	20000 · Acc...		90.00
Bill	03/14/2022	3/14/22	Cust. 50-107953 7	68000 · Dog...		90.00
Bill Pmt -Check	03/17/2022	137963	Cust. 50-107953 7	20000 · Acc...		90.00
Bill Pmt -Check	04/09/2022	138007	Cust. 50-107953 7	20000 · Acc...		556.20
Bill	04/11/2022	4/11/22	Cust. 50-107953 7	-SPLIT-		556.20
Bill Pmt -Check	04/24/2022	138034	Invoice 8370510, 8358720, 8358718, 8358726, ...	20000 · Acc...		959.76
Bill	04/25/2022	4/25/22	Invoice 8370510, 8358720, 8358718, 8358726, ...	-SPLIT-		959.76
Bill	05/09/2022	5/9/22	Cust. 50-107953 7	-SPLIT-		2,587.16
Bill Pmt -Check	05/09/2022	138064	Cust. 50-107953 7	20000 · Acc...		2,587.16
Bill	05/23/2022	Invoice 8391...	Invoice 8391314	700165 · Bu...		87.55
Bill Pmt -Check	05/23/2022	138098	Invoice 8391314	20000 · Acc...		87.55
Servpro of Kankakee County						
Bill	04/25/2022	4/25/22	Invoice 5209917, 5209918, 5209919	67508 · IV P...		7,323.26
Bill Pmt -Check	04/25/2022	138045	Invoice 5209917, 5209918, 5209919	20000 · Acc...		7,323.26
Shell Oil						
Credit Card Ch...	01/07/2022	Collins	SV	67000 · Aqu...		110.58
Credit Card Ch...	01/08/2022	Collins	SV	67000 · Aqu...		108.08
Credit Card Ch...	01/09/2022	Collins	SV	67000 · Aqu...		80.08
Credit Card Ch...	01/10/2022	Woodard	SV	67000 · Aqu...		99.10
Credit Card Ch...	02/01/2022	Collins	SV	67000 · Aqu...		146.98
Sherwin Williams						
Credit Card Ch...	02/17/2022	Collins	RC repair	66809 · Rec...		225.77
Credit Card Ch...	05/12/2022	Collins	SV repair	58400 · Bld...		238.45
SKDO, P.C						
Bill	02/14/2022	Invoice 1406...	Invoice 140606	-SPLIT-		19,900.00
Bill Pmt -Check	02/14/2022	137917	Invoice 140606	20000 · Acc...		19,900.00
Snider's Nursery						
Bill	06/20/2022	BP mulch	BP mulch	80112 · Par...		1,852.00
Sonja Wills						
Bill Pmt -Check	04/24/2022	138035	Civic Dep. Ref.	20000 · Acc...		650.00
Bill	04/25/2022	Civic Dep. R...	Civic Dep. Ref.	315630 · Cl...		650.00
Speer Financial						
Bill	01/19/2022	Invoice 174-21	Invoice 174-21	80050 · B&I		700.00
Bill Pmt -Check	01/19/2022	137875	Invoice 174-21	20000 · Acc...		700.00
Spotify						
Credit Card Ch...	02/02/2022	Tousignant	IV music	67508 · IV P...		9.99
Credit Card Ch...	03/02/2022	Tousignant	IV music	67508 · IV P...		9.99
Credit Card Ch...	04/02/2022	Tousignant	IV music	67508 · IV P...		9.99
Credit Card Ch...	05/02/2022	Tousignant	IV music	67508 · IV P...		9.99
Square						
Credit Card Ch...	01/19/2022	Heitz	Square hardware	67502 · IV S...		137.48
Credit Card Ch...	02/01/2022	Heitz	testing	675131 · IV ...		1.00
Stacy Walwer						
Bill	05/31/2022	Goselin	Goselin Building	315632 · Go...		450.00
Bill Pmt -Check	05/31/2022	138128	Goselin Building	20000 · Acc...		450.00

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
STAR Radio Corp.						
Bill	01/19/2022	Inv. IN-1211...	Invoice IN-1211273136	64400 · Rec...		250.00
Bill Pmt -Check	01/19/2022	137876	Invoice IN-1211273136	20000 · Acc...		250.00
Bill Pmt -Check	04/09/2022	138008	Transaction Number MCC-1220274387	20000 · Acc...		200.00
Bill	04/11/2022	4/11/22	Transaction Number MCC-1220274387	64400 · Rec...		200.00
State of Illinois Department of Revenue						
Liability Check	01/07/2022	ach1722	36-6005941 000	20200 · Fed...		1,469.36
Liability Check	01/21/2022	ach12122	36-6005941 000	20200 · Fed...		1,579.85
Liability Check	02/08/2022	ach 020124	36-6005941 000	20200 · Fed...		1,726.62
Liability Check	02/21/2022	ach2.21.22	36-6005941 000	20200 · Fed...		1,620.85
Liability Check	03/02/2022	ACH 0302221	36-6005941 000	20200 · Fed...		1,505.21
Liability Check	03/18/2022	ach31822	36-6005941 000	20200 · Fed...		1,553.18
Liability Check	03/28/2022	ach31823	36-6005941 000	20200 · Fed...		1,677.47
Liability Check	04/12/2022	ach41222	36-6005941 000	20200 · Fed...		1,736.07
Liability Check	04/28/2022	ach42923	36-6005941 000	20200 · Fed...		1,960.19
Liability Check	05/16/2022	ach51223	36-6005941 000	20200 · Fed...		2,068.96
Liability Check	05/31/2022	ach53122	36-6005941 000	20200 · Fed...		1,997.84
Stevenson Auto Repair						
Credit Card Ch...	03/19/2022	Collins	truck parts	66711 · Rec...		969.00
Stitch Prints						
Bill	02/14/2022	Invoice 2	Invoice 2	669092 · Sp...		1,125.00
Bill Pmt -Check	02/14/2022	137918	Invoice 2	20000 · Acc...		1,125.00
Bill	05/31/2022	Invoice 86	Invoice 86	67003 · Gua...		125.00
Bill Pmt -Check	05/31/2022	138129	Invoice 86	20000 · Acc...		125.00
Bill	06/20/2022	Invoice 88	Invoice 88	67003 · Gua...		2,083.00
Swank Motion Pictures						
Credit Card Ch...	05/18/2022	Krenkel	movie in the park	669092 · Sp...		465.00
Swim Outlet						
Credit Card Ch...	03/02/2022	Burton	Splash Valley	67003 · Gua...		3,047.44
Credit Card Ch...	04/19/2022	Burton	SV	67003 · Gua...		221.27
Tahnee Wood						
Bill	06/20/2022	Jeffers Dep. ...	Jeffers Dep. Ref.	315633 · Jef...		450.00
Tameisha Scott						
Bill Pmt -Check	03/26/2022	137986	Pioneer Dep. Ref.	20000 · Acc...		400.00
Bill	03/28/2022	Pioneer Dep...	Pioneer Dep. Ref.	315634 · Pi...		400.00
Target						
Credit Card Ch...	03/24/2022	Tousignant	Amita gift basket	65800 · Rec...		8.99
Credit Card Ch...	03/24/2022	Tousignant	Amita gift basket	65800 · Rec...		131.55
Credit Card Cr...	04/01/2022	Tousignant	gift basket	669092 · Sp...	8.99	
Credit Card Ch...	04/01/2022	Tousignant	gift basket	669092 · Sp...		6.97
Credit Card Cr...	04/01/2022	Tousignant	gift basket	669092 · Sp...	24.74	
Credit Card Ch...	05/03/2022	Tousignant	movie in the park	669092 · Sp...		24.99
Tasha McKnight						
Bill	01/19/2022	Civic Dep. R...	Civic Deposit Refund	315630 · Ci...		650.00
Bill Pmt -Check	01/19/2022	137877	Civic Deposit Refund	20000 · Acc...		650.00
Teamsideline						
Credit Card Ch...	05/05/2022	Woodard	league software	70003 · RR ...		898.00
Teresa Hatton						
Bill Pmt -Check	04/24/2022	138036	VOID: campground	20000 · Acc...	0.00	
Bill	04/25/2022	Campground	VOID: campground	31569 · Ca...	0.00	
The Daily Journal						
Bill	01/19/2022	1/19/22	acct. 301734, 301017	60600 · Rec...		1,413.38
Bill Pmt -Check	01/19/2022	137878	acct. 301734, 301017	20000 · Acc...		1,413.38
Bill	02/14/2022	Account 003...	Account 00301017	-SPLIT-		504.00
Bill Pmt -Check	02/14/2022	137919	Account 00301017	20000 · Acc...		504.00
Bill	03/14/2022	3/14/22	Acct # 00301734	60600 · Rec...		830.00
Bill Pmt -Check	03/17/2022	137964	Acct # 00301734	20000 · Acc...		830.00
Bill	04/11/2022	4/11/22	Account 301734	64400 · Rec...		760.00
Bill Pmt -Check	04/14/2022	138015	Account 301734	20000 · Acc...		760.00
Bill Pmt -Check	04/24/2022	138037	Account 4838 70	20000 · Acc...		252.20
Bill	04/25/2022	4/25/22	Account 4838 70	54300 · Cor...		252.20
Bill	05/23/2022	Invoice 3000...	Invoice 300032456	64400 · Rec...		950.00
Bill Pmt -Check	05/23/2022	138099	Invoice 300032456	20000 · Acc...		950.00
Bill	06/20/2022	6/20/22	Account 00301734	64400 · Rec...		570.00

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
The Lifeguard Store						
Credit Card Ch...	03/03/2022	Burton	lifeguard supplies	67003 · Gua...		255.57
Credit Card Ch...	05/19/2022	Woodard	SV supply	67003 · Gua...		282.69
Credit Card Cr...	05/24/2022	Woodard	SV supply	67003 · Gua...	21.70	
Credit Card Ch...	05/26/2022	Woodard	SV supplies	80091 · Spl...		1,813.96
Theresa Wicks						
Bill	06/06/2022	Old Fair Pav.	Old Fair pavilion dep. ref.	315648 · Ol...		250.00
Bill Pmt -Check	06/06/2022	138130	Old Fair pavilion dep. ref.	20000 · Acc...		250.00
Tholen's Landscape & Garden						
Bill	05/31/2022	Invoice 0365...	Invoice 036539	67000 · Aqu...		495.00
Bill Pmt -Check	05/31/2022	138131	Invoice 036539	20000 · Acc...		495.00
Bill	06/20/2022	Invoice 0366...	Invoice 036610	80103 · Jeff...		3,503.10
Tira Dunigan						
Bill	02/26/2022	Beckman De...	Beckman deposit refund	315631 · Be...		450.00
Bill Pmt -Check	02/26/2022	137936	Beckman deposit refund	20000 · Acc...		450.00
TK Elevator						
Credit Card Ch...	04/01/2022	Collins	elevator	-SPLIT-		1,282.40
Bill	05/09/2022	Invoice 3006...	Invoice 3006580815	-SPLIT-		1,324.46
Bill Pmt -Check	05/09/2022	138065	Invoice 3006580815	20000 · Acc...		1,324.46
Tommy Solis						
Bill	02/28/2022	Bird Dep. Ref.	Bird deposit refund	315635 · Bir...		450.00
Bill Pmt -Check	02/28/2022	137938	Bird deposit refund	20000 · Acc...		450.00
Total Parking Solutions						
Bill Pmt -Check	04/24/2022	138038	Invoie 105714, 105715	20000 · Acc...		2,280.00
Bill	04/25/2022	4/25/22	Invoie 105714, 105715	70503 · Har...		2,280.00
Tractor Supply						
Credit Card Ch...	05/07/2022	M. Mullady	RR break in claim	80020 · Liab...		75.73
Travis Molina						
Bill	05/23/2022	Jeffers Dep. ...	Jeffers dep. ref.	315633 · Jef...		450.00
Bill Pmt -Check	05/23/2022	138100	Jeffers dep. ref.	20000 · Acc...		450.00
Tyler Bailey Support Fund						
Bill	02/14/2022	charity bball ...	charity bball event January 31, 2022	669092 · Sp...		3,815.00
Bill Pmt -Check	02/14/2022	137920	charity bball event January 31, 2022	20000 · Acc...		3,815.00
Uline						
Credit Card Ch...	05/17/2022	Woodard	SV supply	67006 · Poo...		542.04
ULoop						
Credit Card Ch...	04/21/2022	Woodard	job posting	64300 · Rec...		125.00
Credit Card Ch...	04/21/2022	Woodard	job posting	64300 · Rec...		125.00
Credit Card Ch...	05/01/2022	Woodard	employment post	64300 · Rec...		125.00
Credit Card Ch...	05/21/2022	Woodard	job posting	64300 · Rec...		125.00
Credit Card Ch...	05/21/2022	Woodard	job posting	64300 · Rec...		125.00
United Pipe & Supply						
Credit Card Ch...	01/21/2022	Collins	IV repairs	67516 · IV B...		1,436.25
Credit Card Ch...	03/07/2022	Collins	IV maint. supplies	67506 · IV ...		164.68
United States Treasury						
Liability Check	01/07/2022	ach1722	36-6005941	-SPLIT-		7,945.58
Liability Check	01/21/2022	ach12122	36-6005941	-SPLIT-		8,386.52
Liability Check	02/08/2022	ach 020123	36-6005941	-SPLIT-		9,196.70
Liability Check	02/21/2022	ach22122	36-6005941	-SPLIT-		8,539.72
Liability Check	03/02/2022	ACH 0302222	36-6005941	-SPLIT-		7,994.64
Liability Check	03/18/2022	ach31822	36-6005941	-SPLIT-		8,204.82
Liability Check	03/30/2022	ach33022	36-6005941	-SPLIT-		8,817.06
Liability Check	04/12/2022	ach41223	36-6005941	-SPLIT-		8,817.06
Liability Check	04/12/2022	ach41224	36-6005941	-SPLIT-		9,374.36
Liability Check	04/28/2022	ach42924	36-6005941	-SPLIT-		10,293.92
Liability Check	05/16/2022	ach51224	36-6005941	-SPLIT-		10,909.48
Liability Check	05/31/2022	ach53122	36-6005941	-SPLIT-		10,587.08
USPS						
Credit Card Ch...	01/12/2022	Burton	Santa Paws	669092 · Sp...		9.25
Vansco Supply, Inc.						
Bill	05/31/2022	Invoice 7727...	Invoice 772732 RM	70007 · RR ...		290.25
Bill Pmt -Check	05/31/2022	138132	Invoice 772732 RM	20000 · Acc...		290.25
Bill	06/20/2022	Invoice 7727...	Invoice 772776 RM	70007 · RR ...		54.00

Kankakee Valley Park District

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Type	Date	Num	Memo	Split	Debit	Credit
Verizon Wireless						
Credit Card Ch...	01/13/2022	Collins	phones	55501 · Cor...		37.89
Credit Card Ch...	01/21/2022	Woodard	phone	55501 · Cor...		831.62
Bill	01/30/2022	Inv. 989765...	Invoice 9897657270	55501 · Cor...		881.10
Bill Pmt -Check	01/30/2022	137893	Invoice 9897657270	20000 · Acc...		881.10
Bill	02/26/2022	2/28/22	Invoice 9899906246	55501 · Cor...		532.43
Bill Pmt -Check	02/26/2022	137937	Invoice 9899906246	20000 · Acc...		532.43
Bill Pmt -Check	04/09/2022	138009	Invoice 9902197521	20000 · Acc...		979.78
Bill	04/11/2022	Inv. 990219...	Invoice 9902197521	55501 · Cor...		979.78
Bill	05/09/2022	5/9/22	Invoice 9904520935	55501 · Cor...		972.73
Bill Pmt -Check	05/09/2022	138066	Invoice 9904520935	20000 · Acc...		972.73
Bill	05/31/2022	5/31/22	Invoice 9906863941	55501 · Cor...		1,958.28
Bill Pmt -Check	05/31/2022	138133	Invoice 9906863941	20000 · Acc...		1,958.28
Village of Aroma Park						
Bill	02/14/2022	2/14/22	Account 021 31000 00	65573 · Rec...		52.50
Bill Pmt -Check	02/14/2022	137921	Account 021 31000 00	20000 · Acc...		52.50
Bill	03/14/2022	3/14/22	Act. 021 31000 00	65573 · Rec...		52.50
Bill Pmt -Check	03/17/2022	137965	Act. 021 31000 00	20000 · Acc...		52.50
Bill Pmt -Check	04/09/2022	138010	Act 021 31000 00	20000 · Acc...		52.50
Bill	04/11/2022	4/11/22	Act 021 31000 00	65573 · Rec...		52.50
Bill	05/09/2022	5/9/22	Account 021 31000 00	65573 · Rec...		52.50
Bill Pmt -Check	05/09/2022	138076	Account 021 31000 00	20000 · Acc...		52.50
Walmart						
Credit Card Ch...	01/08/2022	Woodard	special events	669092 · Sp...		21.91
Credit Card Ch...	01/10/2022	Woodard	special events	669092 · Sp...		48.52
Credit Card Ch...	01/14/2022	Burton	special event supplies	669092 · Sp...		5.88
Credit Card Ch...	02/01/2022	Krenkel	IV concessions	675131 · IV ...		161.40
Credit Card Ch...	02/01/2022	Krenkel	police vs fire	669092 · Sp...		140.48
Credit Card Ch...	02/08/2022	Heitz	office supply	52700 · Offi...		60.61
Credit Card Ch...	02/11/2022	Burton	RC supplies	66806 · RC ...		27.15
Credit Card Ch...	03/03/2022	Burton	beer run	669092 · Sp...		22.81
Credit Card Ch...	03/17/2022	Burton	SV	67002 · Aqu...		216.26
Credit Card Ch...	03/18/2022	Burton	SV	67002 · Aqu...		95.42
Credit Card Ch...	04/01/2022	Krenkel	egg hunt	669092 · Sp...		24.96
Credit Card Ch...	04/02/2022	M. Mullady	IV concessions	675131 · IV ...		6.51
Credit Card Ch...	04/05/2022	Tousignant	ice show	67502 · IV S...		35.37
Credit Card Ch...	04/06/2022	Krenkel	office supplies	62700 · Rec...		32.85
Credit Card Ch...	04/15/2022	Z. Mullady	IV supplies	67506 · IV ...		16.94
Credit Card Ch...	04/19/2022	Burton	office supply	62700 · Rec...		11.96
Credit Card Ch...	04/20/2022	Burton	IV supply	67507 · IV ...		62.79
Credit Card Ch...	04/20/2022	Woodard	office supply	62700 · Rec...		53.08
Credit Card Ch...	04/23/2022	Z. Mullady	IV supplies	67507 · IV ...		3.90
Credit Card Ch...	04/25/2022	Burton	RC supply	66806 · RC ...		69.00
Credit Card Cr...	04/25/2022	Burton	IV supply	67507 · IV ...	62.79	
Credit Card Ch...	05/01/2022	M. Mullady	Ice show	67503 · IV F...		33.35
Credit Card Ch...	05/16/2022	Woodard	SV office supply	67000 · Aqu...		32.00
Credit Card Ch...	05/26/2022	Collins	SV supply	67000 · Aqu...		33.42
Water Safety						
Credit Card Ch...	01/24/2022	Heitz	ring buoys for river areas	65000 · Rec...		363.39
Wellspring Riding Academy						
Bill	05/23/2022	riding lessons	May 2022 riding lessons	66906 · Rec...		255.00
Bill Pmt -Check	05/23/2022	138103	May 2022 riding lessons	20000 · Acc...		255.00
WFAV						
Bill	03/14/2022	3/14/22	Advertiser id 176 & invoice MCC-1220274387	65001 · Rec...		780.00
Bill Pmt -Check	03/17/2022	137966	Advertiser id 176 & invoice MCC-1220274387	20000 · Acc...		780.00
Bill Pmt -Check	04/24/2022	138039		20000 · Acc...		2,080.00
Bill	04/25/2022	4/25/22	Advertiser ID 176	64400 · Rec...		1,240.00
Bill	04/25/2022	Order 176-0...	Order 176-00050	64400 · Rec...		840.00
Whentowork						
Credit Card Ch...	03/18/2022	Woodard	employee scheduling software	60600 · Rec...		600.00
William Johnson						
Bill	05/31/2022	Pioneer pav	Pioneer pavilion	315649 · Pi...		250.00
Bill	05/31/2022	Beckman bu...	Beckman building	315631 · Be...		450.00
Bill Pmt -Check	05/31/2022	138134		20000 · Acc...		700.00
Woody's EMS						
Bill	02/14/2022	invoice 1257...	invoice 125742	58400 · Bld...		145.00
Bill Pmt -Check	02/14/2022	137922	invoice 125742	20000 · Acc...		145.00

Kankakee Valley Park District
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Type	Date	Num	Memo	Split	Debit	Credit
Wrist-Band						
Credit Card Ch...	02/02/2022	Burton	Beer run	669092 · Sp...		94.81
Zoom						
Credit Card Ch...	04/01/2022	Heitz	Zoom	54300 · Cor...		299.80