#### Village of Romeoville September 20<sup>th</sup> 2024 Friday Check Run October 2nd 2024 Board Meeting

**PACKET TOTAL: \$70,054.21** 

| DATE:                                       |       |                  |                     |         |
|---|-------|------------------|---------------------|---------|
| APPROVED BY:                                |       |                  |                     |         |
| We have examined the claims listed on the f | foreg | oing register of |                     | g of    |
| pages and except for claims not allo        | owed  | as shown on the  | e register such cla | iims    |
| e hereby allowed in the total amount of \$  |       | dated this       | day of              | . 2024. |

#### Village of Romeoville September 20th 2024 Friday Check Run October 2nd 2024 Board Meeting Schedule C - Summary Sheet

| Department                              | E  | (penditure |
|---|----|------------|
| General Fund - Fund 01                  |    |            |
| Mayor's Office                          | \$ | 500.00     |
| Administration                          | \$ | 10,231.14  |
| Clerk's Office                          | \$ | 715.00     |
| General Village Board                   | \$ | 4,434.35   |
| Finance                                 | \$ | 2,155.25   |
| CSD                                     | \$ | 304.11     |
| Public Works                            | \$ | 7,286.42   |
| Fire                                    | \$ | 4,885.50   |
| Police                                  | \$ | 2,705.01   |
| REMA                                    | \$ | 1,612.22   |
| Police & Fire Commission                |    |            |
| Transfers/Reserves                      | \$ | 4,350.00   |
| Federal Income Tax (Payroll Deduction)  |    |            |
| Social Security Tax (Payroll Deduction) |    |            |
| Medicare Tax (Payroll Deduction         |    |            |
| State Income Tax (Payroll Deduction)    |    |            |
| IMRF (Payroll Deduction)                |    |            |

| Deferred Income 457 Plan (Payroll Deduction) |           |           |
|--|-----------|-----------|
| Wage Garnishments (Payroll Deduction)        |           |           |
| Life Insurance (Payroll Deduction)           |           |           |
| Fire Pension (Payroll Deduction)             |           |           |
| Police Pension (Payroll Deduction)           |           |           |
| School District Developer Contributions      |           |           |
| Other*                                       | \$        | 577.60    |
| Total General Corporate Fund                 | \$        | 39,756.60 |
| Police Forfeitures - Fund 02                 |           |           |
| Fire Academy - Fund 03                       | \$        | 1,422.36  |
| Fire Academy Other*                          |           |           |
| Fleet Operations - Fund 05                   |           |           |
| Total General Fund                           | \$        | 41,178.96 |
| Motor Fuel Tax Funds                         |           |           |
| Motor Fuel Tax - Fund 20                     |           |           |
| Local Motor Fuel Tax - Fund 21               |           |           |
| Total Motor Fuel Tax Funds                   | <u>\$</u> | •         |
| Recreation Funds                             |           |           |
| Recreation Fund - Fund 22                    | \$        | 21,956.49 |
| Recreation RET Fund - Fund 23                | \$        | 1,335.25  |
| Recreation Athletic & Events Center-Fund 26  | \$        | 478.74    |
| Recreation Aquatic Center-Fund 28            | \$        | 1,664.41  |

### 25,434.89 **Total Recreation Funds** \$ **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80 Airport Road - TIF 9 - Fund 82 **Total TIF Projects**

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

#### Water and Sewer - Fund 60

| Finance                                      | \$        | 83.82     |
|--|-----------|-----------|
| Public Works                                 | \$        | 2,221.03  |
| Federal Income Tax (Payroll Deduction)       |           |           |
| Social Security Tax (Payroll Deduction)      |           |           |
| Medicare Tax (Payroll Deduction)             |           |           |
| State Income Tax (Payroll Deduction          |           |           |
| IMRF (Payroll Deduction)                     |           |           |
| Deferred Income 457 Plan (Payroll Deduction) |           |           |
| Wage Garnishments (Payroll Deduction)        |           |           |
| Life Insurance (Payroll Deduction)           |           |           |
| Water Account Deposit/Overpayments Refunds   |           |           |
| Other*                                       | \$        | 1,135.51  |
| Total Water and Sewer                        | \$        | 3,440.36  |
| Pension Funds                                |           |           |
| Police Pension - Fund 70                     |           |           |
| Fire Pension - Fund 71                       |           |           |
| Total Pension Funds                          | <u>\$</u> | =         |
| Total Expenditures                           | \$        | 70,054.21 |

Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



| 18.11.  |                                  |  |                           |                                |                            |               |              |                   |              |                |
|---|----------------------------------|--|---------------------------|--------------------------------|----------------------------|---------------|--------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.                      | Invoice Description                                      | Status                    | Held Reason                    | Invoice Date               | Due Date      | G/L Date     | Received Date     | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund  | . I tu alatana d Piva            | manifer Describio  |                           |                                |                            |               |              |                   |              |                |
| Account 210100 - Illinois   |                                  |  | D-14 ( Cl(-               |                                | 00/10/2024                 | 00/20/2024    | 00 (20 (2024 |                   | 00/20/2024   | 10.00          |
| 5183 - Illinois State Treasurers Office<br>Unclaimed Proper   | Sep 18 24                        | unclaimed property<br>annual payment                     | Paid by Check<br># 332404 |                                | 09/18/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | 10.00          |
|   |                                  |  | unt <b>210100 - Il</b>    | linois Unclaime                | ed Property Pa             | ayable Totals | Inv          | oice Transactions | 1            | \$10.00        |
| Account 210574 - Police   | State Seizure Es                 | crow   |                           |                                |                            |               |              |                   |              |                |
| 799 - Illinois State Police Asset   | 24.119                           | Awarded Forfeiture<br>Monies-100% to ISP<br>Case #24.119 | Paid by Check<br># 332403 |                                | 09/11/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | 576.00         |
|   |                                  |  | Account 210               | 1574 - Police S                | ate Seizure E              | scrow Totals  | Inv          | oice Transactions | 1            | \$576.00       |
| Department <b>00 - Revenue</b> Account <b>45500 - Miscella</b>  | neous                            |  |                           |                                |                            |               |              |                   |              |                |
| 5183 - Illinois State Treasurers Office<br>Unclaimed Proper   | Sep 18 24                        | unclaimed property<br>annual payment                     | Paid by Check<br># 332404 |                                | 09/18/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | (8.40)         |
| ·   |                                  |  |                           | Account 45                     | 500 - Miscella             | neous Totals  | Inve         | oice Transactions | 1            | (\$8.40)       |
|   |                                  |  |                           | Depa                           | tment <mark>00 - Re</mark> | venue Totals  | Inve         | oice Transactions | 1            | (\$8.40)       |
| Department <b>01 - Mayor's Office</b> Cost Center <b>01 - Administration</b> Account <b>202 - Training ar</b> | nd Conferences                   |  |                           | ,                              |                            |               |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH   | Aug24.VH.dc                      | charges on Village                                       | Paid by EFT #             |                                | 08/30/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | 500.00         |
| Credit Card   | · · <b>3</b> · · · · · · · · · · | credit card  | 7468                      |                                | ,,                         | <b>,</b>      | <b>,</b>     |                   | ,            |                |
|   |                                  |  | Accou                     | nt <mark>202 - Traini</mark> i | ng and Confei              | rences Totals | Invo         | oice Transactions | 1            | \$500.00       |
|   |                                  |  |                           | Cost Center                    | 01 - Administ              | ration Totals | Inve         | oice Transactions | 1            | \$500.00       |
| Department <b>02 - Administration</b> Cost Center <b>01 - Administration</b>                                  |                                  |  |                           | Department                     | 01 - Mayor's               | Office Totals | Invo         | oice Transactions | 1            | \$500.00       |
| Account 202 - Training ar   |                                  |  |                           |                                |                            |               |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24,VH.dc                      | charges on Village<br>credit card                        | Paid by EFT #<br>7468     |                                | 08/30/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | 765.46         |
|   |                                  |  | Accou                     | nt <b>202 - Traini</b> i       | ng and Confei              | rences Totals | Inve         | oice Transactions | 1            | \$765.46       |
| Account 301 - Dues  |                                  |  |                           |                                |                            |               |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.dc                      | charges on Village<br>credit card                        | Paid by EFT #<br>7468     |                                | 08/30/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | 337.50         |
|   |                                  |  |                           |                                | Account 301 -              | - Dues Totals | Inve         | oice Transactions | 1            | \$337.50       |
| Account 303 - Publication   | ıs                               |  |                           |                                |                            |               |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.dc                      | charges on Village<br>credit card                        | Paid by EFT #<br>7468     |                                | 08/30/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | 20.00          |
|   |                                  |  |                           | Accoun                         | t 303 - Public             | ations Totals | Inve         | pice Transactions | 1            | \$20.00        |
| Account 399 - Operating/  | Other Supplies                   |  |                           |                                |                            |               |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.dc                      | charges on Village<br>credit card                        | Paid by EFT #<br>7468     |                                | 08/30/2024                 | 09/20/2024    | 09/20/2024   |                   | 09/20/2024   | 74.92          |
|   |                                  |  |                           |                                |                            |               |              |                   |              |                |



| M. Sec.   |                      |  |                           |                                       |                                |               |            |  |              |                        |
|---|----------------------|--|---------------------------|---------------------------------------|--------------------------------|---------------|------------|--|--------------|------------------------|
| Vendor  | Invoice No.          | Invoice Description  | Status                    | Held Reason                           | Invoice Date                   | Due Date      | G/L Date   | Received Date                          | Payment Date | Invoice Amount         |
| Fund <b>01 - General Corporate Fund</b> Department <b>02 - Administration</b> Cost Center <b>01 - Administration</b> Account <b>399 - Operating</b> / | Other Supplies       |  |                           |                                       |                                |               |            |  |              |                        |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.ob          | charges on Village<br>credit card  | Paid by EFT #<br>7468     |                                       | 08/30/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 89.95                  |
|   |                      |  | Accoun                    | t <b>399 - Opera</b> l<br>Cost Center | ting/Other Su<br>01 - Administ |               |            | oice Transactions<br>oice Transactions |              | \$164.87<br>\$1,287.83 |
| Cost Center 07 - Personnel  |                      |  |                           |                                       |                                |               |            |  |              |                        |
| Account 202 - Training an   |                      |  |                           |                                       |                                |               |            |  |              |                        |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.dm          | charges on Village<br>credit card  | Paid by EFT #<br>7468     |                                       | 08/30/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 39.16                  |
| 7070 - Meagan Rawls   | Oct 20-23 24         | Per Diem, Mileage -<br>ILPELRA Conference<br>Oct 20-23 2024              | Paid by Check<br># 332413 |                                       | 09/18/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 276.66                 |
|   |                      |  | Accoun                    | t <mark>202 - Traini</mark> i         | ng and Confei                  | rences Totals | Invo       | ice Transactions                       | 2            | \$315.82               |
| Account 260 - Other Insu  | rance                |  |                           |                                       |                                |               |            |  |              |                        |
| 493 - Blue Cross Blue Shield  | 957181306.4Se<br>p24 | Med Supp Plan G<br>Secure Premium Oct 01<br>24-Sep 30 25 - Doris<br>Mann | Paid by Check<br># 332392 |                                       | 09/06/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 1,650.68               |
| 1882 - Bryan Bulmann - Retired  | 2024-2025            | Retiree Medicare<br>supplement payment<br>reimb Aug 2024-Jul<br>2025     | Paid by Check<br># 332393 |                                       | 09/19/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 2,096.40               |
| 4190 - Brian Tapper   | Integrity.2024       | Reimb - Retiree<br>Integrity,BCBS Health<br>Ins-Sep 2023-Aug 2025        | Paid by Check<br># 332416 |                                       | 09/06/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 1,772.21               |
|   |                      |  |                           | Account 266                           | 0 - Other Insu                 | rance Totals  | Invo       | ice Transactions                       | 3            | \$5,519.29             |
|   |                      |  |                           | Cost Co                               | enter <mark>07 - Per</mark> s  | onnel Totals  | Invo       | ice Transactions                       | 5            | \$5,835.11             |
| Cost Center 18 - Community Media  | Production           |  |                           |                                       |                                |               |            |  |              |                        |
| Account 402 - Non-Capita  | l Outlay             |  |                           |                                       |                                |               |            |  |              |                        |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.dc          | charges on Village<br>credit card  | Paid by EFT #<br>7468     |                                       | 08/30/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 1,790.00               |
| Ci Caic Cai a   |                      | Credit cord  |                           | Account 402 -                         | Non-Capital (                  | Outlav Totals | Invo       | ice Transactions                       | 1            | \$1,790.00             |
|   |                      |  |                           | 8 - Communit                          | •                              | •             | Invo       | ice Transactions                       | 1            | \$1,790.00             |
| Cost Center 19 - Marketing  |                      |  |                           |                                       | •                              |               |            |  |              | 1-1                    |
| Account 230 - Printing Ser  | rvices               |  |                           |                                       |                                |               |            |  |              |                        |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.dc          | charges on Village<br>credit card  | Paid by EFT #<br>7468     |                                       | 08/30/2024                     | 09/20/2024    | 09/20/2024 |  | 09/20/2024   | 45.00                  |
|   |                      |  |                           | Account 230                           | - Printing Se                  | rvices Totals | Invo       | ice Transactions                       | 1 -          | \$45.00                |
|   |                      |  |                           |                                       | enter <b>19 - Marl</b>         |               |            | ice Transactions                       |              | \$45.00                |
|   |                      |  |                           |                                       |                                |               |            |  |              |                        |



# September 20th 2024 Friday Check Run Invoice Due Date Range 09/20/24 - 09/20/24

| W. Mes.   |                |  |                           |                          |                      |                |            |                   |              |                |
|---|----------------|--|---------------------------|--------------------------|----------------------|----------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.    | Invoice Description                            | Status                    | Held Reason              | Invoice Date         | Due Date       | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>01 - General Corporate Fund</b> Department <b>02 - Administration</b> Cost Center <b>50 - Information Servi</b> Account <b>210 - Communic</b> |                |  |                           |                          |                      |                |            |                   |              |                |
| 2065 - Comcast Cable  | 0493113.Sep24  | internet service acct<br>#8771.20.145.0493113  | Paid by Check<br># 332397 |                          | 09/04/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 151.95         |
|   |                |  |                           | Account 210              | ) - Communic         | ations Totals  | Inve       | oice Transactions | 1            | \$151.95       |
| Account 299 - Other Cont  |                |  |                           |                          |                      |                |            |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.jh    | charges on Village<br>credit card              | Paid by EFT #<br>7468     |                          | 08/30/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 543.25         |
|   |                |  | Account                   | 299 - Other C            | ontractual Se        | ervices Totals | Invo       | oice Transactions | 1            | \$543.25       |
| Account 402 - Non-Capita  | il Outlay      |  |                           |                          |                      |                |            |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.PW.cd    | charges on Village<br>credit card              | Paid by EFT #<br>7468     |                          | 08/30/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 578.00         |
|   |                |  |                           | Account 402 -            | Non-Capital          | Outlay Totals  | Invo       | oice Transactions | 1            | \$578.00       |
|   |                |  | Cost                      | : Center <b>50 - I</b> r |                      |                |            | pice Transactions |              | \$1,273.20     |
|   |                |  |                           | Department               | 02 - Administ        | ration Totals  | Invo       | oice Transactions | 15           | \$10,231.14    |
| Department 03 - Clerk's Office Cost Center 01 - Administration Account 202 - Training an  | d Conferences  |  |                           |                          |                      |                |            |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.ob    | charges on Village<br>credit card              | Paid by EFT #<br>7468     |                          | 08/30/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 715.00         |
| or care care  |                | 0, 00, 00. 0                                   |                           | t 202 - Trainir          | ng and Confei        | rences Totals  | Invo       | oice Transactions | 1            | \$715.00       |
|   |                |  |                           | Cost Center              | 01 - Administ        | ration Totals  | Invo       | oice Transactions | 1            | \$715.00       |
|   |                |  |                           | Departmen                | t 03 - Clerk's       | Office Totals  | Invo       | oice Transactions | 1            | \$715.00       |
| Department <b>04 - General Village Boar</b> Cost Center <b>01 - Administration</b> Account <b>312 - Donations</b>                                     | rd             |  |                           |                          |                      |                |            |                   |              |                |
| 358 - Lewis University  | Oct 19 24      | Signum Fidei Sapphire<br>Sponsorship Oct 19 24 | Paid by Check             |                          | 09/18/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 3,000.00       |
| 1777 - Romeoville High School Band<br>Boosters  | Sep 21 24      | Band Competition<br>Sponsor Sep 21 24          | Paid by Check<br># 332415 |                          | 09/11/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 250.00         |
| boosca  |                | oponior dep 21 2 .                             | " 332 II3                 | Accor                    | unt <b>312 - Don</b> | ations Totals  | Inve       | oice Transactions | 2            | \$3,250.00     |
| Account 399 - Operating/  | Other Supplies |  |                           |                          |                      |                |            |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.dc    | charges on Village<br>credit card              | Paid by EFT #<br>7468     |                          | 08/30/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 151.00         |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.VH.ob    | charges on Village<br>credit card              | Paid by EFT #<br>7468     |                          | 08/30/2024           | 09/20/2024     | 09/20/2024 |                   | 09/20/2024   | 1,033.35       |
| Creare Cura   |                | GI COIL COILO                                  |                           | t 399 - Operat           | ing/Other Su         | pplies Totals  | Invo       | oice Transactions | 2            | \$1,184.35     |
|   |                |  |                           |                          | 01 - Administ        |                | Invo       | oice Transactions | 4            | \$4,434.35     |
|   |                |  | Depa                      | rtment <b>04 - G</b> e   | neral Village        | Board Totals   | Invo       | oice Transactions | 4            | \$4,434.35     |
|   |                |  |                           |                          |                      |                |            |                   |              |                |



| A. ye.   |                 |  |                     |                            |                              |                 |            |                    |              |                  |
|--|-----------------|--|---------------------|----------------------------|------------------------------|-----------------|------------|--------------------|--------------|------------------|
| Vendor   | Invoice No.     | Invoice Description                        | Status              | Held Reason                | Invoice Date                 | Due Date        | G/L Date   | Received Date      | Payment Date | Invoice Amount   |
| Fund 01 - General Corporate Fund                   |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| Department 06 - Finance                            |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| Cost Center 01 - Administration                    |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| Account 202 - Training and                         |                 | 1 194                                      |                     | • •                        | 00/20/2024                   | 00/00/0004      | 00/00/000  |                    | 00/20/2024   | 275.00           |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.VH.cj     | charges on Village<br>credit card          | Paid by EFT<br>7468 | #                          | 08/30/2024                   | 09/20/2024      | 09/20/2024 | t                  | 09/20/2024   | 375.00           |
| Credit Card  |                 | Credit Card                                |                     | ount <b>202 - Traini</b>   | ng and Confe                 | rences Totals   | īns        | roice Transactions | : 1          | \$375.00         |
| Account 330 - Miscellaneou                         | ıs Charges      |  | 7160                |                            |                              |                 | ****       |                    | -            | 44.4.4           |
| 659 - JP Morgan Chase Bank NA - ACH                | Aug24.VH.cj     | charges on Village                         | Paid by EFT         | · #                        | 08/30/2024                   | 09/20/2024      | 09/20/2024 | 1                  | 09/20/2024   | 445.00           |
| Credit Card  |                 | credit card                                | 7468                |                            |                              |                 | , ,        |                    |              |                  |
|  |                 |  |                     | Account <b>330 - Mi</b> s  | cellaneous Cl                | narges Totals   | Inv        | oice Transactions  | : 1          | \$445.00         |
|  |                 |  |                     | Cost Center                | 01 - Administ                | ration Totals   | Inv        | oice Transactions  | 2            | \$820.00         |
| Cost Center 05 - Support Services                  |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| Account 652 - Real Estate                          | fransfer Tax Re |  |                     |                            |                              |                 |            |                    |              |                  |
| Breanna Madrazo                                    | 20240           | Real Estate Property                       | Paid by Che         | ck                         | 09/16/2024                   | 09/20/2024      | 09/20/2024 | 1                  | 09/20/2024   | 827.75           |
|  |                 | Tax refund - 784 North                     | # 332419            |                            |                              |                 |            |                    |              |                  |
| Annetta Ward                                       | 20365           | Sleepy Hollow Lane<br>Real Estate Transfer | Paid by Che         | ck                         | 09/16/2024                   | 09/20/2024      | 09/20/2024 | t                  | 09/20/2024   | 507.50           |
| Anneua waru  | 20303           | Tax refund - 674                           | # 332421            | CK.                        | 03/10/2021                   | 09/20/2027      | 03/20/202  | F                  | 03/20/2021   | 307.50           |
|  |                 | South Cadillac Circle                      | 554.141             |                            |                              |                 |            |                    |              |                  |
|  |                 |  | Account 65          | 2 - Real Estate T          | ransfer Tax R                | tefund Totals   | Inv        | oice Transactions  | 2            | \$1,335.25       |
|  |                 |  |                     | Cost Center 05             | i - Support Se               | rvices Totals   | Inv        | roice Transactions | 2            | \$1,335.25       |
|  |                 |  |                     | Depa                       | artment <mark>06 - Fi</mark> | inance Totals   | Inv        | oice Transactions  | 4            | \$2,155.25       |
| Department 07 - CSD                                |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| Cost Center 01 - Administration                    |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| Account 202 - Training and                         | Conferences     |  |                     |                            |                              |                 |            |                    |              |                  |
| 659 - JP Morgan Chase Bank NA - ACH                | Aug24.CD.jp     | charges on Village                         | Paid by EFT         | #                          | 08/30/2024                   | 09/20/2024      | 09/20/2024 | }                  | 09/20/2024   | 280.51           |
| Credit Card  |                 | credit card                                | 7468                |                            |                              |                 | *          |                    |              | 4200 54          |
|  |                 |  | Acc                 | ount <b>202 - Traini</b> i | ng and Confei                | rences Totals   | inv        | oice Transactions  | 1            | \$280.51         |
| Account 303 - Publications                         |                 |  |                     |                            |                              | 00/00/0004      | 00/20/202  |                    | 00/20/2024   | 22.60            |
| 659 - JP Morgan Chase Bank NA - ACH                | Aug24.CD.jp     | charges on Village<br>credit card          | Paid by EFT<br>7468 | <del>∓</del> F             | 08/30/2024                   | 09/20/2024      | 09/20/2024 | t                  | 09/20/2024   | 23.60            |
| Credit Card  |                 | Credit Card                                | 7400                | Accoun                     | t 303 - Public               | ations Totals   | Inv        | oice Transactions  | . 1          | \$23.60          |
|  |                 |  |                     |                            | 01 - Administ                |                 |            | roice Transactions |              | \$304.11         |
|  |                 |  |                     |                            | Department 07                |                 |            | oice Transactions  |              | \$304.11         |
| Department 08 - Public Works                       |                 |  |                     |                            |                              |                 |            |                    |              | ,                |
| Cost Center 08 - Building                          |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| Account 220 - Utility - Gas                        |                 |  |                     |                            |                              |                 |            |                    |              |                  |
| 1063 - Nicor PO Box 5407                           | 40412509057Se   | natural gas-615                            | Paid by EFT         | #                          | 09/04/2024                   | 09/20/2024      | 09/20/2024 | 1                  | 09/20/2024   | 178.22           |
|  | p24             | Anderson Drive                             | 7474 ·              |                            |                              |                 |            |                    |              |                  |
|  |                 | Administration                             |                     |                            |                              |                 |            |                    |              |                  |
| 1063 - Nicor PO Box 5407                           |                 | natural gas-625                            | Paid by EFT         | #                          | 09/04/2024                   | 09/20/2024      | 09/20/2024 | ł                  | 09/20/2024   | 149.72           |
|  | p24             | Anderson Dr                                | 7474                | Accoun                     | nt <b>220 - Utilit</b> y     | r Cae Totala    | Ĭn.        | oice Transactions  | , .          | \$327.94         |
|  |                 |  |                     | ACCOU                      | K ZZU – UUIILY               | r - cada rucdis | 1117       | OICE TRAINSOCHORS  | 4            | φ <i>J21.</i> 34 |



| 1. Sec.   |                               |                                   |                       |                                 |                 |                |            |  |              |                    |
|---|-------------------------------|-----------------------------------|-----------------------|---------------------------------|-----------------|----------------|------------|--|--------------|--------------------|
| Vendor  | Invoice No.                   | Invoice Description               | Status                | Held Reason                     | Invoice Date    | Due Date       | G/L Date   | Received Date                          | Payment Date | Invoice Amount     |
| Fund 01 - General Corporate Fund Department 08 - Public Works Cost Center 08 - Building Account 277 - Building Ma | aintenance Serv.              |                                   |                       |                                 |                 |                |            |  |              |                    |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.PW.jw                   | charges on Village<br>credit card | Paid by EFT :<br>7468 | #                               | 08/30/2024      | 09/20/2024     | 09/20/2024 | ŀ                                      | 09/20/2024   | 286.44             |
|   |                               |                                   | Accour                | nt <mark>277 - Buildin</mark> g | g Maintenance   | Serv. Totals   | Inv        | oice Transactions                      | : 1          | \$286.44           |
| Account 322 - Hand Tools  |                               |                                   |                       |                                 |                 |                |            |  |              |                    |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.PW.jw                   | charges on Village<br>credit card | Paid by EFT :<br>7468 |                                 | 08/30/2024      |                |            |  | 09/20/2024   | 72.47              |
|   |                               |                                   |                       | Accou                           | ınt 322 - Hand  | I Tools Totals | Inv        | oice Transactions                      | ; <b>1</b>   | \$72.47            |
| Account 399 - Operating/<br>659 - JP Morgan Chase Bank NA - ACH   | Other Supplies<br>Aug24.PW.cd | charges on Village                | Paid by EFT           | #                               | 08/30/2024      | 09/20/2024     | 09/20/2024 | ł                                      | 09/20/2024   | 62.27              |
| Credit Card   |                               | credit card                       | 7468<br>Accor         | unt <b>399 - Ope</b> ral        | tina/Other Su   | polies Totals  | Inv        | oice Transactions                      | . 1          | \$62.27            |
|   |                               |                                   | 1,000                 | •                               | Center 08 - Bu  |                |            | oice Transactions                      |              | \$749.12           |
| Cost Center 15 - Street Account 202 - Training an   | id Conferences                |                                   |                       |                                 |                 | ••••           |            |  |              | ·                  |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.PW.cd                   | charges on Village<br>credit card | Paid by EFT a         | #                               | 08/30/2024      | 09/20/2024     | 09/20/2024 | ŀ                                      | 09/20/2024   | 225.00             |
| 5,55,0  |                               |                                   | Acco                  | unt <b>202 - Traini</b> i       | ng and Confer   | rences Totals  | Inv        | oice Transactions                      | . 1          | \$225.00           |
| Account 299 - Other Cont  |                               |                                   |                       |                                 |                 |                |            |  |              |                    |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.PW.cd                   | charges on Village<br>credit card | Paid by EFT a<br>7468 |                                 | 08/30/2024      | 09/20/2024     | 09/20/2024 |  | 09/20/2024   | 3,569.30           |
| 231 - Waste Management PO Box<br>4647/4648  | 0010763.4934.<br>7            | 615 Anderson - Wood<br>Chips      | Paid by EFT a<br>7475 |                                 | 09/03/2024      | 09/20/2024     | 09/20/2024 |  | 09/20/2024   | 1,830.00           |
|   |                               |                                   | Accou                 | nt <b>299 - Other C</b>         | Contractual Se  | rvices Totals  | Inv        | oice Transactions                      | 2            | \$5,399.30         |
| Account 395 - Street Sign   |                               |                                   | S :                   | ,                               | 00/00/0004      | 00/20/2024     | 00/00/000  | •                                      | 00/20/2024   | 897.42             |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card  | Aug24.PW.mb                   | charges on Village<br>credit card | Paid by EFT a<br>7468 | #                               | 08/30/2024      | 09/20/2024     | 09/20/2024 | •                                      | 09/20/2024   |                    |
|   |                               |                                   |                       | Account 395 - St                | -               |                |            | oice Transactions                      |              | \$897.42           |
|   |                               |                                   |                       | Co                              | st Center 15 -  | Street Totals  | Inv        | oice Transactions                      | : 4          | \$6,521.72         |
| Cost Center 20 - Grounds  | en                            |                                   |                       |                                 |                 |                |            |  |              |                    |
| Account 266 - Maintenanc  | e Equipment<br>9821           | quick link,anchors                | Paid by EFT a         | <i>ı</i> .                      | 09/06/2024      | 09/20/2024     | 09/20/2024 | Ĺ                                      | 09/20/2024   | 15.58              |
| 5293 - Blains Farm & Fleet  | 9021                          | quick link,anchors                | 7469                  |                                 |                 |                |            |  |              |                    |
|   |                               |                                   | Acc                   | ount 266 - Main                 |                 | ,              |            | oice Transactions<br>oice Transactions | _            | \$15.58<br>\$15.58 |
|   |                               |                                   |                       |                                 | Center 20 - Gr  |                |            | oice Transactions<br>oice Transactions |              | \$7,286.42         |
|   |                               |                                   |                       | Dehai miei                      | n oo - ruulic i | AROLUS LOUGES  | 1110       | orce mansactions                       | . 10         | φ/,200.72          |



| M. Me.   |                    |  |                         |                          |                        |                 |              |                   |              |                |
|--|--------------------|--|-------------------------|--------------------------|------------------------|-----------------|--------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.        | Invoice Description                    | Status                  | Held Reason              | Invoice Date           | Due Date        | G/L Date     | Received Date     | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund                     |                    |  |                         |                          |                        |                 |              |                   |              |                |
| Department 10 - Fire Cost Center 01 - Administration |                    |  |                         |                          |                        |                 |              |                   |              |                |
| Account 202 - Training ar                            | nd Conferences     |  |                         |                          |                        |                 |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   | į.                | 09/20/2024   | 440.00         |
| Credit Card  |                    | credit card                            | 7468                    |                          | 00,00,20,              | 00,20,202,      | 00/110/11011 | •                 | 05/20/202    |                |
|  |                    |  | Accou                   | nt <b>202 - Traini</b> i | ng and Confei          | rences Totals   | Inv          | oice Transactions | 1            | \$440.00       |
| Account 215 - Uniforms                               |                    |  |                         |                          |                        |                 |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   | 1                 | 09/20/2024   | 142.00         |
| Credit Card  |                    | credit card                            | 7468                    | Δcc                      | ount <b>215 - Un</b> i | iforme Totals   | Ĭnv          | oice Transactions | 1 .          | \$142.00       |
| Account 266 - Maintenan                              | ce Equipment       |  |                         | ACC                      | 00110 223 011          | noms rotals     | 1114         | olec Italisacions | *            | φ1 12.00       |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   | }                 | 09/20/2024   | 151.00         |
| Credit Card  | 2                  | credit card                            | 7468                    |                          |                        |                 |              |                   |              |                |
|  |                    |  | Acco                    | unt 266 - Main           | tenance Equi           | pment Totals    | Inv          | oice Transactions | 1            | \$151.00       |
| Account 277 - Building Mi                            |                    |  |                         |                          | 0014010004             | 50 100 1000 4   | 00.100.1000  |                   | 00/00/0004   | 75.00          |
| 5293 - Blains Farm & Fleet                           | 0792               | air hose,coupler kit                   | Paid by EFT #<br>7469   |                          | 09/18/2024             | 09/20/2024      | 09/20/2024   | :                 | 09/20/2024   | 76.98          |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   |                   | 09/20/2024   | 489.97         |
| Credit Card  | <b></b>            | credit card                            | 7468 <sup>*</sup>       |                          | , ,                    | • •             | ,            |                   |              |                |
|  |                    |  | Account                 | 277 - Building           | Maintenance            | Serv. Totals    | Inv          | oice Transactions | 2            | \$566.95       |
| Account 299 - Other Cont                             |                    |  |                         |                          |                        |                 |              |                   |              |                |
| 1460 - Hinckley Springs                              | 15880091.Sep2<br>4 | water/cooler rental acct               | : Paid by EFT #<br>7472 |                          | 09/06/2024             | 09/20/2024      | 09/20/2024   | •                 | 09/20/2024   | 203.99         |
| 659 - JP Morgan Chase Bank NA - ACH                  | 4<br>Aug24.FD.ka   | #702165315880091<br>charges on Village | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   |                   | 09/20/2024   | 224.55         |
| Credit Card  | riage in onia      | credit card                            | 7468                    |                          | 00,00,202              | 05,20,202.      | 05/20/2021   |                   | 00/10/101    | L_ 1100        |
|  |                    |  | Account                 | 299 - Other C            | ontractual Se          | rvices Totals   | Inv          | olce Transactions | 2            | \$428.54       |
| Account 301 - Dues                                   |                    |  |                         |                          |                        |                 |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   |                   | 09/20/2024   | 60.00          |
| Credit Card  |                    | credit card                            | 7468                    |                          | Account 301 -          | Dune Totale     | Ĭ'nv         | oice Transactions | -            | \$60.00        |
| Account 311 - Program St                             | innlies            |  |                         |                          | Account 302            | - Macs Totals   | 7134         | oice manadedons   | _            | ф00.00         |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   |                   | 09/20/2024   | 1,264.84       |
| Credit Card  |                    | credit card                            | 7468                    |                          | ,,                     | ,,              | ,,           |                   |              |                |
|  |                    |  |                         | Account 311              | - Program Su           | pplies Totals   | Inv          | oice Transactions | 1            | \$1,264.84     |
| Account 316 - Medical Su                             | • •                |  |                         |                          |                        |                 |              |                   |              |                |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #<br>7468   |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   |                   | 09/20/2024   | 505.05         |
| Credit Card  |                    | credit card                            | /400                    | Account 316              | i - Medical Su         | nnlies Totals   | Īnvi         | oice Transactions | 1            | \$505.05       |
| Account 317 - Office Supp                            | ilies              |  |                         | riccourie de la          |                        | fabrica i Ordio | 1414         | ord Transactions  | •            | φυσυνου        |
| 659 - JP Morgan Chase Bank NA - ACH                  | Aug24.FD.ka        | charges on Village                     | Paid by EFT #           |                          | 08/30/2024             | 09/20/2024      | 09/20/2024   |                   | 09/20/2024   | 419.93         |
| Credit Card  | -                  | credit card                            | 7468                    |                          |                        | • •             |              |                   |              |                |
|  |                    |  |                         | Account 3:               | 17 - Office Su         | pplies Totals   | Inv          | oice Transactions | 1            | \$419.93       |
|  |                    |  |                         |                          |                        |                 |              |                   |              |                |



| A. M.  |   |   |                          |                               |                                |                   |              |  |           |                     |
|--|---|---|--------------------------|-------------------------------|--------------------------------|-------------------|--------------|--|-----------|---------------------|
| Vendor   | Invoice No.                             | Invoice Description                     | Status                   | Held Reason                   | Invoice Date                   | Due Date          | G/L Date     | Received Date Pay  | ment Date | Invoice Amount      |
| Fund 01 - General Corporate Fund                   |   |   |                          |                               |                                |                   |              |  |           |                     |
| Department 10 - Fire                               |   |   |                          |                               |                                |                   |              |  |           |                     |
| Cost Center 01 - Administration                    |   |   |                          |                               |                                |                   |              |  |           |                     |
| Account 399 - Operating/                           |   | -l                                      | Date to ree              | 11                            | 00/20/2024                     | 00/20/2024        | 00/20/2024   | 00.1   | 10010004  | 007.10              |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.FD.ka                             | charges on Village<br>credit card       | Paid by EFT 7468         | #F                            | 08/30/2024                     | 09/20/2024        | 09/20/2024   | 09/  | 20/2024   | 907.19              |
| Credit Card  |   | Ci Caic Caia                            |                          | unt <mark>399 - Oper</mark> a | ting/Other Su                  | ipplies Totals    | Invo         | oice Transactions 1  |           | \$907.19            |
|  |   |   |                          |                               | 01 - Administ                  |                   | Invo         | oice Transactions 12   | •         | \$4,885.50          |
|  |   |   |                          |                               | Department 10                  | ) - Fire Totals   | Invo         | oice Transactions 12   | -         | \$4,885.50          |
| Department 11 - Police                             |   |   |                          |                               |                                |                   |              |  |           |                     |
| Cost Center 01 - Administration                    |   |   |                          |                               |                                |                   |              |  |           |                     |
| Account 202 - Training an                          |   |   |                          |                               |                                |                   |              |  |           |                     |
| 447 - Robert Fetzer                                | Oct 18-23 24                            | Per Diem - IACP<br>Conference Oct 18-23 | Paid by Chec<br># 332401 | K                             | 09/19/2024                     | 09/20/2024        | 09/20/2024   | 09/7   | 20/2024   | 434.50              |
|  |   | 2024                                    | # 332401                 |                               |                                |                   |              |  |           |                     |
| 949 - Brant Hromadka                               | Oct 18-23 24                            | Per Diem - IACP                         | Paid by Chec             | k                             | 09/19/2024                     | 09/20/2024        | 09/20/2024   | 09/2   | 20/2024   | 434.50              |
|  |   | Conference Oct 18-23                    | # 332402                 |                               |                                |                   |              |  |           |                     |
| CTO 3044 CI D 1 NA 4CII                            | 4 24 DD 11                              | 2024                                    | D : 11 FFF               | D.                            | 00/20/2024                     | 00 120 1202 4     | 00/20/2024   | 00.0   | 20/2024   | 20.00               |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.PD.bh                             | charges on Village<br>credit card       | Paid by EFT = 7468       | <del>T</del>                  | 08/30/2024                     | 09/20/2024        | 09/20/2024   | 09/2   | 20/2024   | 29.00               |
| Credit cord  |   | Credit cord                             |                          | unt 202 - Traini              | ng and Confei                  | rences Totals     | Invo         | ice Transactions 3   | **        | \$898.00            |
| Account 301 - Dues                                 |   |   |                          |                               | ar .                           |                   |              |  |           | •                   |
| 659 - JP Morgan Chase Bank NA - ACH                | Aug24.VH.dm                             | charges on Village                      | Paid by EFT              | #                             | 08/30/2024                     | 09/20/2024        | 09/20/2024   | 09/2   | 20/2024   | 35.00               |
| Credit Card  |   | credit card                             | 7468                     |                               | 4                              | man and make to   | T            | /  | _         | +25.00              |
|  |   |   |                          | Coat Conton                   | Account 301 ·<br>01 - Administ |                   |              | olice Transactions 1 olice Transactions 4  | -         | \$35.00<br>\$933.00 |
| Cost Center 02 - Operations                        |   |   |                          | Cost Center                   | OT - Administ                  | tration Totals    | HIVE         | lice Iransacuons 4   |           | \$922.00            |
| Account 202 - Training an                          | d Conferences                           |   |                          |                               |                                |                   |              |  |           |                     |
| 659 - JP Morgan Chase Bank NA - ACH                | Aug24.PD.bh                             | charges on Village                      | Paid by EFT              | #                             | 08/30/2024                     | 09/20/2024        | 09/20/2024   | 09/2   | 20/2024   | 373,50              |
| Credit Card  | , | credit card                             | 7468                     | •                             | 00,00,                         | 03, 40, 404,      | 02, 20, 202. | ~~,-   |           |                     |
|  |   |   | Acco                     | unt <mark>202 - Traini</mark> | ng and Confer                  | rences Totals     | Invo         | ice Transactions 1   | -         | \$373.50            |
| Account 210 - Communica                            |   |   |                          |                               |                                |                   |              |  |           |                     |
| 2065 - Comcast Cable                               | 0132976.Sep24                           | internet service-acct                   | Paid by Chec             | k                             | 09/06/2024                     | 09/20/2024        | 09/20/2024   | 09/2   | 20/2024   | 152.55              |
|  |   | #8771.20.145.0132976                    | # 332396                 | Account 71                    | D - Communic                   | estinge Totale    | Ĭnvc         | ice Transactions 1   | -         | \$152.55            |
| Account 301 - Dues                                 |   |   |                          | ACCOUNT MAN                   | o communic                     | acions rocas      | 21100        | ACC THITISACTIONS I  |           | 4102100             |
| 659 - JP Morgan Chase Bank NA - ACH                | Aug24.VH.dm                             | charges on Village                      | Paid by EFT              | <b>#</b>                      | 08/30/2024                     | 09/20/2024        | 09/20/2024   | 09/2   | 20/2024   | 35.00               |
| Credit Card  | - 5                                     | credit card                             | 7468                     |                               | , ,                            | , ,               | , ,          | ·  | •         |                     |
|  |   |   |                          |                               | Account 301 -                  | - Dues Totals     | Invo         | ice Transactions 1   |           | \$35.00             |
| Account 332 - K-9 Program                          |   |   |                          |                               |                                |                   |              |  |           | 4 MM                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.PD.bh                             | charges on Village<br>credit card       | Paid by EFT 7            | #                             | 08/30/2024                     | 09/20/2024        | 09/20/2024   | 09/2   | 20/2024   | 177.98              |
| Credit Card  |   | credit card                             | /400                     | Account                       | t 332 - K-9 Pro                | ouram Totals      | Invo         | ice Transactions 1   | -         | \$177.98            |
|  |   |   |                          | , icasari                     |                                | - grwiss i willia | 21140        | and the state of t |           | 7250                |
|  |   |   |                          |                               |                                |                   |              |  |           |                     |



| Vendor   | Invoice No.          | Invoice Description               | Status                | Held Reason              | Invoice Date            | Due Date            | G/L Date   | Received Date                           | Pavment Date | Invoice Amount      |
|--|----------------------|-----------------------------------|-----------------------|--------------------------|-------------------------|---------------------|------------|---|--------------|---------------------|
| Fund 01 - General Corporate Fund                   |                      |                                   |                       |                          |                         |                     |            |   |              |                     |
| Department 11 - Police                             |                      |                                   |                       |                          |                         |                     |            |   |              |                     |
| Cost Center 02 - Operations                        |                      |                                   |                       |                          |                         |                     |            |   |              |                     |
| Account 370 - Community                            | Programs             |                                   |                       |                          |                         |                     |            |   |              |                     |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.PD.bh          | charges on Village<br>credit card | Paid by EFT #<br>7468 |                          | 08/30/2024              | 09/20/2024          | 09/20/2024 |   | 09/20/2024   | 260.34              |
| credit card  |                      | Credit tara                       |                       | .ccount <b>370 - C</b> c | mmunity Pro             | arams Totals        | ľny        | oice Transactions                       | 1 -          | \$260.34            |
| Account 399 - Operating/                           | Other Supplies       |                                   | • • •                 |                          |                         | 3.4                 | *****      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -            | Ψ200.0 .            |
| 659 - JP Morgan Chase Bank NA - ACH                | Aug24.PD.bh          | charges on Village                | Paid by EFT #         |                          | 08/30/2024              | 09/20/2024          | 09/20/2024 |   | 09/20/2024   | 487.64              |
| Credit Card<br>6181 - Wex Bank                     | 99688741.Sep2        | 3                                 | 7468<br>Paid by EFT # |                          | 09/15/2024              | 09/20/2024          | 09/20/2024 |   | 09/20/2024   | 210.00              |
|  | 4                    | Overweight Trucks                 | 7476                  |                          |                         |                     |            |   | -            |                     |
|  |                      |                                   | Accou                 | nt <b>399 - O</b> perai  | _                       | , -                 |            | oice Transactions                       |              | \$697.64            |
|  |                      |                                   |                       | Cost Ce                  | nter <b>02 - Oper</b>   | ations Totals       | Invo       | ice Transactions                        | 7            | \$1 <b>,</b> 697.01 |
| Cost Center 05 - Support Services                  |                      |                                   |                       |                          |                         |                     |            |   |              |                     |
| Account 202 - Training an                          |                      |                                   |                       |                          |                         |                     |            |   |              |                     |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.PD.bh          | charges on Village<br>credit card | Paid by EFT #<br>7468 |                          | 08/30/2024              | 09/20/2024          | 09/20/2024 |   | 09/20/2024   | 75.00               |
|  |                      |                                   | Accou                 | nt <b>202 - Traini</b> i | ng and Confer           | rences Totals       | Invo       | ice Transactions                        | 1 -          | \$75.00             |
|  |                      |                                   |                       | Cost Center 05           | 5 - Support Se          | rvices Totals       | Invo       | nice Transactions                       | 1 -          | \$75.00             |
|  |                      |                                   |                       | De                       | epartment 11 -          | Police Totals       | Invo       | ice Transactions                        | 12           | \$2,705.01          |
| Department 12 - REMA Cost Center 02 - Operations   |                      |                                   |                       |                          |                         |                     |            |   |              |                     |
| Account 220 - Utility - Gas                        |                      |                                   |                       |                          | / / :                   |                     |            |   |              |                     |
| 1063 - Nicor PO Box 5407                           | 5219143181/Se<br>p24 | natural gas-195 S<br>Budler       | Paid by EFT #<br>7474 |                          | 09/05/2024              | 09/20/2024          | 09/20/2024 | I                                       | 09/20/2024   | 145.19              |
|  |                      |                                   |                       | Accour                   | nt 220 - Utility        | <b>- Gas</b> Totals | Invo       | ice Transactions                        | 1            | \$145.19            |
| Account 265 - Maint. of Mo                         | obile Equipment      |                                   |                       |                          |                         |                     |            |   |              |                     |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.Vh.ml          | charges on Village<br>credit card | Paid by EFT #<br>7468 |                          | 08/30/2024              | 09/20/2024          | 09/20/2024 | I                                       | 09/20/2024   | 613.15              |
|  |                      |                                   | Account               | 265 - Maint. o           | f Mobile Equip          | oment Totals        | Invo       | ice Transactions                        | 1 -          | \$613.15            |
| Account 301 - Dues                                 |                      |                                   |                       |                          | . ,                     |                     |            |   |              | •                   |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card | Aug24.Vh.ml          | charges on Village<br>credit card | Paid by EFT #<br>7468 |                          | 08/30/2024              | 09/20/2024          | 09/20/2024 | +                                       | 09/20/2024   | 9.75                |
| G. Care Cara                                       |                      | Great Curu                        | , 100                 |                          | Account 301 -           | - Dues Totals       | Invr       | ice Transactions                        | 1            | \$9.75              |
|  |                      |                                   |                       | Cost Cer                 | nter <b>02 - Ope</b> ra |                     |            | ice Transactions                        |              | \$768.09            |
|  |                      |                                   |                       |                          | inco. Om Ogenie         |                     | 25114      |   | -            | φ, ου, ου           |



| Vendor  | Invoice No.      | Invoice Description                       | Status                    | Held Reason    | Invoice Date   | Due Date      | G/L Date    | Received Date Payment Date | Invoice Amount |
|---|------------------|---|---------------------------|----------------|----------------|---------------|-------------|----------------------------|----------------|
| Fund 01 - General Corporate Fund                          |                  |   |                           |                |                |               |             |                            |                |
| Department 12 - REMA Cost Center 09 - Communications      |                  |   |                           |                |                |               |             |                            |                |
| Account 271 - Maint. Of Ra                                | dio Fauioment    |   |                           |                |                |               |             |                            |                |
| 659 - JP Morgan Chase Bank NA - ACH                       | Aug24.Vh.ml      | charges on Village                        | Paid by EFT #             |                | 08/30/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 844.13         |
| Credit Card   |                  | credit card                               | 7468                      |                |                |               | ,,          | ,                          |                |
|   |                  |   | Account                   | 271 - Maint. ( |                |               |             | pice Transactions 1        | \$844.13       |
|   |                  |   |                           |                | 9 - Communic   |               |             | pice Transactions 1        | \$844.13       |
| Daniel And Transfers                                      |                  |   |                           | D€             | epartment 12 - | REMA Totals   | Invo        | pice Transactions 4        | \$1,612.22     |
| Department 99 - Transfers Cost Center 01 - Administration |                  |   |                           |                |                |               |             |                            |                |
| Account 780 - Water Bill R                                | aliaf/Dranarty T | ay Rehate                                 |                           |                |                |               |             |                            |                |
| German Alvarado   |                  | Property Tax Rebate                       | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
| Gorman / iivarado   |                  | Program - 277 Violet                      | # 332332                  |                | 05, 17, 202.   | 03,20,202.    | 05/120/1202 | 05,00,000                  | 75,00          |
|   |                  | Drive                                     |                           |                |                |               |             |                            |                |
| Miguel Alvarez  | 315159500.002    | Property Tax Rebate                       | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Program - 360 Heritage<br>Parkway         | # 332333                  |                |                |               |             |                            |                |
| Arthur Areliano   | 108088300.001    |   | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Program - 21                              | # 332334                  |                | , ,            |               |             | , ,                        |                |
|   | 205052700 004    | Abbeywood Drive                           |                           |                | 0014710004     | 00 100 1000 4 | 0010010004  | 00/00/2004                 | *** 00         |
| James J Augello   | 306062700.001    | Property Tax Rebate<br>Program - 327 Hale | Paid by Check<br># 332335 |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Avenue                                    | # 332333                  |                |                |               |             |                            |                |
| Barbara Langfeld Rev Trust                                | 326261400.001    |   | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Program - 1822                            | # 332336                  |                |                |               |             |                            |                |
| Barbara Olson Trust                                       | 361618800.001    | Fieldstone Court                          | Daid by Charle            |                | 00/17/2024     | 00/20/2024    | 00/20/2024  | 00/20/2024                 | 75.00          |
| Barbara Oison Trust                                       | 20101000000001   | Property Tax Rebate<br>Program - 672      | Paid by Check<br># 332337 |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | /5.00          |
|   |                  | Bridgeman Lane                            | " 552557                  |                |                |               |             |                            |                |
| Edna Brooks   | 346469500.002    | Property Tax Rebate                       | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Program - 324 Richfield                   | # 332338                  |                |                |               |             |                            |                |
| Bradford Brown  | 351518800 001    | Trail<br>Property Tax Rebate              | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
| biddiord brown  | 551510000.001    | Program - 2067                            | # 332339                  |                | 03/17/2024     | 03/20/202-1   | 03/20/2024  | 03/20/2024                 | 73.00          |
|   |                  | Tuscany Court                             |                           |                |                |               |             |                            |                |
| Thomas Byrne  | 369690400.004    |   | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Program - 1526<br>Ludington Circle        | # 332340                  |                |                |               |             |                            |                |
| Patrick Cassidy   | 101019800.004    | _   | Paid by Check             |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Program - 638 Jordan                      | # 332341                  |                |                | 00,0,         | 02, 40, 404 | 55, -5, -5-                |                |
|   |                  | Avenue                                    |                           |                |                |               |             | ·                          |                |
| George Cebulski   | 224241300.002    |   | Paid by Check<br># 332342 |                | 09/17/2024     | 09/20/2024    | 09/20/2024  | 09/20/2024                 | 75.00          |
|   |                  | Program - 1114<br>Kingsley Drive          | # 336346                  |                |                |               |             |                            |                |



| Vendor                             | Invoice No.                             | Invoice Description                                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|------------------------------------|---|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 01 - General Corporate Fund   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2.77000   |                           |             |              |            |            |                            |                |
| Department 99 - Transfers          |   |   |                           |             |              |            |            |                            |                |
| Cost Center 01 - Administration    | _ ** ***                                |   |                           |             |              |            |            |                            |                |
| Account 780 - Water Bill           |   |   | 5 11 61 1                 |             | 0011717074   | 00/00/0004 | 00/20/2024 | 00 (20 (2024               | 75.00          |
| Charles Sundberg Living Trust      | 106060000.001                           | Property Tax Rebate<br>Program - 745 Geneva<br>Avenue     | Paid by Check<br># 332343 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| David Sandra Peterson Living Trust | 362623400.002                           | Property Tax Rebate<br>Program - 629<br>Bridgeman Lane    | Paid by Check<br># 332344 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| William Donohue                    | 317179300.001                           | _   | Paid by Check<br># 332345 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Clifford Dorian                    | 107076600.001                           | Property Tax Rebate<br>Program - 714 Echo<br>Avenue       | Paid by Check<br># 332346 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Scott Dusik                        | 316163100.001                           | Property Tax Rebate<br>Program - 291<br>Georgetown Avenue | Paid by Check<br># 332347 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Kenneth Dziedzic                   | 361610400.002                           |   | Paid by Check<br># 332348 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| John Faraci                        | 308089200.001                           | Property Tax Rebate<br>Program - 301 Karen<br>Avenue      | Paid by Check<br># 332349 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| John Frangella                     | 108087000.001                           | Property Tax Rebate Program - 711 Cascade Avenue          | Paid by Check<br># 332350 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Alejandro Galam                    | 318184500.001                           | Property Tax Rebate Program - 1038 Redondo Drive          | Paid by Check<br># 332351 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| George Susamma Trust               | 118187500.004                           |   | Paid by Check<br># 332352 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Catherine Hackstock                | 368680400.003                           |   | Paid by Check<br># 332353 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Pamela Hannan                      | 303030900.001                           | Property Tax Rebate Program - 335 Fremont Avenue          | Paid by Check<br># 332354 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Tamara Hosna                       | 104046200.001                           |   | Paid by Check<br># 332355 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Sherrie Izban                      | 348484000.001                           | Property Tax Rebate                                       | Paid by Check<br># 332356 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |



| Vendor                           | Invoice No.   | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|----------------------------------|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 01 - General Corporate Fund |               |  |                           |             |              |            |            |                            |                |
| Department 99 - Transfers        |               |  |                           |             |              |            |            |                            |                |
| Cost Center 01 - Administration  |               |  |                           |             |              |            |            |                            |                |
| Account 780 - Water Bill         |               |  |                           |             |              |            |            |                            |                |
| Joan B Sulich Revocable Trust    | 362627300.001 | Property Tax Rebate<br>Program - 709 Holland<br>Lane                 | Paid by Check<br># 332357 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Bibi Kavanagh                    | 111117900.001 | Property Tax Rebate<br>Program - 207<br>Cedarbend Drive              | Paid by Check<br># 332358 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Jeffrey Kuehn                    | 301014200.001 | Property Tax Rebate<br>Program - 615 Murphy<br>Drive                 | Paid by Check<br># 332359 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Frank Kurcab                     | 316160000.001 | Property Tax Rebate<br>Program - 936<br>Princeton Avenue             | Paid by Check<br># 332360 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Agustin Ladia                    | 356562600.001 | Property Tax Rebate<br>Program - 370 Daffodil<br>Drive               | Paid by Check<br># 332361 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Terry Lidtke                     | 211119400.001 | Property Tax Rebate<br>Program - 409<br>Berkshire Avenue             | Paid by Check<br># 332362 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Marlene Maniscallí               | 320206400.001 | Property Tax Rebate<br>Program - 194 Key<br>Largo Drive              | Paid by Check<br># 332363 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Edgar Martinez                   | 375750300.001 | Property Tax Rebate<br>Program - 531 South<br>Wynbrooke Road         | Paid by Check<br># 332364 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Milton Metke Trust 20676         | 217177900.002 |  | Paid by Check<br># 332365 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Nora Kouba 2018 Living Trust     | 216168900.001 | Property Tax Rebate<br>Program - 665 Aspen<br>Drive                  | Paid by Check<br># 332366 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Teddy Novak                      | 105056000.001 | Property Tax Rebate<br>Program - 749 Hillcrest<br>Avenue             | Paid by Check<br># 332367 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Shirlee Pergler                  | 103038800.001 | Property Tax Rebate<br>Program - 105 Arcadia<br>Avenue               | Paid by Check<br># 332368 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Syed Raza                        | 215151900.001 | Property Tax Rebate<br>Program - 610 Wild                            | Paid by Check<br># 332369 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Elena Rivera                     | 107076700.003 | Indigo Avenue<br>Property Tax Rebate<br>Program - 716 Echo<br>Avenue | Paid by Check<br># 332370 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/202 <del>4</del>     | 75.00          |



| Vendor                           | Invoice No.   | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|----------------------------------|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 01 - General Corporate Fund |               |  |                           |             |              |            |            |                            |                |
| Department 99 - Transfers        |               |  |                           |             |              |            |            |                            |                |
| Cost Center 01 - Administration  |               | •  |                           |             |              |            |            |                            |                |
| Account 780 - Water Bill I       |               |  |                           |             |              |            |            |                            |                |
| Charito Robles                   | 339393400.001 | Property Tax Rebate<br>Program - 1546<br>Baytree Drive           | Paid by Check<br># 332371 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Anthony Salerno                  | 109099300.002 | Property Tax Rebate<br>Program - 16<br>Abbeywood Drive           | Paid by Check<br># 332372 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Saleum Senephimmachack           | 308089800.001 | Property Tax Rebate<br>Program - 313 Karen<br>Avenue             | Paid by Check<br># 332373 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Theresa and Edward Sienko        | 312122900.001 | Property Tax Rebate<br>Program - 316 Haller<br>Avenue            | Paid by Check<br># 332374 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Donnie Spears                    | 106061200.001 | Property Tax Rebate Program - 770 Farragut Avenue                | Paid by Check<br># 332375 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Marcy Stanley                    | 105056400.005 | Property Tax Rebate<br>Program - 750 Geneva<br>Avenue            | Paid by Check<br># 332376 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Susan Swanson                    | 376768100.004 |  | Paid by Check<br># 332377 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Sheila Szabo                     | 105058900.001 |  | Paid by Check<br># 332378 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Thomas Terrazas                  | 109092600.001 | Property Tax Rebate Program - 89 Rockledge Drive                 | Paid by Check<br># 332379 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Chad Thai                        | 119194500.002 | Property Tax Rebate<br>Program - 751 North<br>Sleepy Hollow Lane | Paid by Check<br># 332380 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Timothy Kasper Trust             | 309096400.001 | Property Tax Rebate<br>Program - 208 Pell<br>Avenue              | Paid by Check<br># 332381 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Scott Titone                     | 314145900.002 | Property Tax Rebate<br>Program - 706 Roof<br>Avenue              | Paid by Check<br># 332382 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Richard Veverka                  | 207077600.001 | Property Tax Rebate<br>Program - 529 Glen<br>Avenue              | Paid by Check<br># 332383 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |
| Patricia Weber                   | 211116200.001 | Property Tax Rebate Program - 458 Arnold Avenue                  | Paid by Check<br># 332384 |             | 09/17/2024   | 09/20/2024 | 09/20/2024 | 09/20/2024                 | 75.00          |



| March                                   |                 |  |                         |                                 |   |   |             |   |                          |
|---|-----------------|--|-------------------------|---------------------------------|---|---|-------------|---|--------------------------|
| Vendor                                  | Invoice No.     | Invoice Description                    | Status                  | Held Reason                     | Invoice Date  | Due Date                                | G/L Date    | Received Date Payment Date                | Invoice Amount           |
| Fund 01 - General Corporate Fund        |                 |  |                         |                                 |   |   |             |   |                          |
| Department 99 - Transfers               |                 |  |                         |                                 |   |   |             |   |                          |
| Cost Center 01 - Administration         |                 |  |                         |                                 |   |   |             |   |                          |
| Account 780 - Water Bill                |                 |  |                         |                                 |   |   |             |   |                          |
| Jack Williams                           | 306061200.001   | Property Tax Rebate                    | Paid by Check           |                                 | 09/17/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 75.00                    |
|   |                 | Program - 338 Hale<br>Avenue           | # 332385                |                                 |   |   |             |   |                          |
| Patricia Witkowski                      | 318186200.001   | Property Tax Rebate                    | Paid by Check           |                                 | 09/17/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 75.00                    |
| Tagrada Triatorion                      | 510100200.001   | Program - 346 Malibu                   | # 332386                |                                 | 05/11/2021  | 05/110/1101                             | 03,20,2021  | 03/20/2021                                | 75100                    |
|   |                 | Drive                                  |                         |                                 |   |   |             |   |                          |
| Mark Worm                               | 112123000.001   |  | Paid by Check           |                                 | 09/17/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 75.00                    |
|   |                 | Program - 19                           | # 332387                |                                 |   |   |             |   |                          |
| Irene Wright                            | 117174800.003   | Ponderosa Drive<br>Property Tax Rebate | Paid by Check           |                                 | 09/17/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 75.00                    |
| nene wiight                             | 117177000.003   | Program - 902                          | # 332388                |                                 | 09/17/2024  | 09/20/2024                              | 03/20/2024  | 09/20/2024                                | 75.00                    |
|   |                 | Dunbridge Lane                         | " <b>JOE JO</b>         |                                 |   |   |             |   |                          |
| Lane Young                              | 360608000.001   |  | Paid by Check           |                                 | 09/17/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 75.00                    |
|   |                 | Program - 1614 Benzie                  | # 332389                |                                 |   |   |             |   |                          |
|   |                 | Circle                                 | 500 101-4-              | 510 5                           |   |   | Ť           |   | 44.750.00                |
|   |                 | ACCO                                   | unt <b>780 - Wat</b> e  |                                 | roperty rax n<br>01 - Administ                        |   |             | lice Transactions 58 lice Transactions 58 | \$4,350.00<br>\$4,350.00 |
|   |                 |  |                         |                                 | ox - Administ<br>ment 99 - Tra                        |   |             | ice Transactions 56                       | \$4,350.00               |
|   |                 |  |                         | υεραπ<br>Fund <b>01 - Gen</b> e |   |   |             | ice Transactions 36                       | \$39,756.60              |
| Fund 03 - Fire Academy Fund             |                 |  | •                       | und of - delle                  | a a Corporate   | s runu IOLais                           | HIND        | ice Hailsactions 120                      | φοσ,/50.00               |
| Department 10 - Fire                    |                 |  |                         |                                 |   |   |             |   |                          |
| Cost Center 03 - Fire Academy           |                 |  |                         |                                 |   |   |             |   |                          |
| Account 303 - Publication               | ıs              |  |                         |                                 |   |   |             |   |                          |
| 659 - JP Morgan Chase Bank NA - ACH     | Aug24.FD.mp     | charges on Village                     | Paid by EFT #           |                                 | 08/30/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 169.90                   |
| Credit Card                             |                 | credit card                            | 7468                    |                                 | , ,   | ,,                                      |             |   |                          |
|   |                 |  |                         | Accoun                          | t 303 - Public  | ations Totals                           | Invo        | ice Transactions 1                        | \$169.90                 |
| Account 399 - Operating/                | • ,             |  |                         |                                 |   |   |             |   |                          |
| 659 - JP Morgan Chase Bank NA - ACH     | Aug24.FD.mp     | charges on Village                     | Paid by EFT #           |                                 | 08/30/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 1,252.46                 |
| Credit Card                             |                 | credit card                            | 7468                    | . 200                           | i (0#b 5  |   | T           | in Tonganing 1                            | A4 252 46                |
|   |                 |  | Accoun                  | t 399 - Operat                  |   |   |             | ice Transactions 1 Ice Transactions 2     | \$1,252.46<br>\$1,422.36 |
|   |                 |  |                         |                                 | r <mark>03 - Fire Ac</mark> a<br>Department <b>10</b> | -                                       |             | ice Transactions 2                        | \$1,422.36               |
|   |                 |  |                         |                                 | Pire Academy  |   |             | ice Transactions 2                        | \$1,422.36               |
| Fund 22 - Recreation Fund               |                 |  |                         | runu va -                       | · ·· · · · · · · · · · · · · · · · · ·                | 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 11100       | ACC Transactions 2                        | φ1,⊤22.30                |
| Account 210100 - Illinois               | Unclaimed Prope | rty Pavable                            |                         |                                 |   |   |             |   |                          |
| 5183 - Illinois State Treasurers Office | Sep 18 24       | unclaimed property                     | Paid by Check           |                                 | 09/18/2024  | 09/20/2024                              | 09/20/2024  | 09/20/2024                                | 327.00                   |
| Unclaimed Proper                        | r ·             | annual payment                         | # 332404                |                                 | ,, 1  | 32,20,2021                              | Jul mai man | 00j m0j m06 1                             | 527.00                   |
| ·                                       |                 | Accour                                 | nt <b>210100 - Illi</b> | nois Unclaime                   | d Property Pa   | yable Totals                            | Invo        | ice Transactions 1                        | \$327.00                 |
|   |                 |  |                         |                                 |   |   |             |   |                          |



| R. Mr.  |                |                                    |                           |                        |   |               |               |                  |               |                |
|---|----------------|------------------------------------|---------------------------|------------------------|---|---------------|---------------|------------------|---------------|----------------|
| Vendor  | Invoice No.    | Invoice Description                | Status                    | Held Reason            | Invoice Date                            | Due Date      | G/L Date      | Received Date    | Payment Date  | Invoice Amount |
| Fund 22 - Recreation Fund   |                |                                    |                           |                        |   |               |               |                  |               |                |
| Account 230202 - RecTra   | •              |                                    | 5.11.01.1                 |                        | 00/40/2024                              | 00/00/0004    | 00/00/0004    |                  | 00/00/0004    | F26.00         |
| Brenda Becerra  | 283827         | Gymnastics Team Level<br>4 refund  | # 332418                  |                        | 09/19/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 536.00         |
| Thomas Rednor   | 282979         | Nancy Aldridge Pavilion            |                           |                        | 09/16/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 100.00         |
|   |                | Rental Deposit refund              |                           |                        |   |               |               |                  |               |                |
|   |                |                                    | Account:                  | 230202 - RecT          | rac Refund Pa                           | yable Totals  | Invo          | ice Transactions | 2             | \$636.00       |
| Department 13 - Recreation  |                |                                    |                           |                        |   |               |               |                  |               |                |
| Cost Center <b>02 - Operations</b> Account <b>202 - Training an</b> | d Cantaranaa   |                                    |                           |                        |   |               |               |                  |               |                |
| 659 - JP Morgan Chase Bank NA - ACH                                 | Aug24.RD.kr    | charges on Village                 | Paid by EFT #             |                        | 08/30/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | (595.00)       |
| Credit Card   | Augz T.ND.N    | credit card                        | 7468                      |                        | 00/30/2024                              | 03/20/202-1   | 03/20/2024    |                  | 03/20/2021    | (333,00)       |
|   |                |                                    | Accou                     | nt 202 - Trainir       | ng and Confer                           | rences Totals | Invo          | ice Transactions | 1             | (\$595.00)     |
| Account 301 - Dues  |                |                                    |                           |                        |   |               |               |                  |               |                |
| 659 - JP Morgan Chase Bank NA - ACH                                 | Aug24.RD.ba    | charges on Village                 | Paid by EFT #             |                        | 08/30/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 15.00          |
| Credit Card<br>659 - JP Morgan Chase Bank NA - ACH                  | Aug24.RD.aa    | credit card<br>charges on Village  | 7468<br>Paid by EFT #     |                        | 08/30/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 15.00          |
| Credit Card   | Augz4.RD.aa    | credit card                        | 7468                      |                        | 00/30/2024                              | 09/20/2024    | 03/20/2024    |                  | 03/20/2024    | 15,00          |
| Si Suite Suite  |                |                                    | 7.20                      |                        | Account 301 -                           | Dues Totals   | Invo          | ice Transactions | 2             | \$30.00        |
| Account 399 - Operating/  | Other Supplies |                                    |                           |                        |   |               |               |                  |               |                |
| 659 - JP Morgan Chase Bank NA - ACH                                 | Aug24.RD.kr    | charges on Village                 | Paid by EFT #             |                        | 08/30/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 312.82         |
| Credit Card   |                | credit card                        | 7468                      | t 399 - Operat         | imm/Mähau Cr                            | mulian Tatala | Īm.           | ice Transactions |               | \$312.82       |
|   |                |                                    | ACCOUR                    |                        | ing/Other 30<br>iter <b>02 - O</b> pera |               |               | ice Transactions |               | (\$252.18)     |
| Cost Center 12 - Recreation Program                                 | ms             |                                    |                           | 005, 001               | aca on open                             | acions rocas  | 21140         | ice managerona   | •             | (4252.10)      |
| Account 202 - Training an   |                |                                    |                           |                        |   |               |               |                  |               |                |
| 3190 - Marissa Michienzi  | Oct 07-10 24   | Per                                | Paid by Check             |                        | 09/18/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 355.98         |
|   |                | Diem, Mileage, Parking -           | # 332411                  |                        |   |               |               |                  |               |                |
|   |                | NRPA Conference Oct                |                           |                        |   |               |               |                  |               |                |
|   |                | 07-10 2024                         | Accoun                    | it 202 - Trainir       | ia and Confer                           | ences Totals  | Invo          | ice Transactions | 1 .           | \$355.98       |
| Account 250 - Marketing I   | daterials      |                                    | ·                         | it zve Tidiiiii        | ing carror works                        | 011000 1000   | 21146         | 100 110115000015 | -             | φ555.50        |
| 659 - JP Morgan Chase Bank NA - ACH                                 | Aug24.RD.rg    | charges on Village                 | Paid by EFT #             |                        | 08/30/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 39.97          |
| Credit Card   | -              | credit card                        | 7468                      |                        | , ,                                     | • •           |               |                  |               |                |
|   |                |                                    |                           | Account <b>250 -</b> M | tarketing Mat                           | erials Totals | Invo          | ice Transactions | 1             | \$39.97        |
| Account 299 - Other Contr   |                |                                    |                           |                        | 00 (07 10 00 4                          | 00/00/0004    | 00 (00 1000 4 |                  | 00 100 1000 4 | 2 004 00       |
| 6845 - IN TKD Academy Inc   | 20241          | Summer Session Level<br>1,2 Boxing | Paid by Check<br># 332405 |                        | 09/07/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 2,006.00       |
| 6562 - RCR Sports Management  | 82124          | Taekwondo                          | Paid by Check             |                        | 09/04/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 2,313.60       |
| Corporation/AirWolf   |                | Spring/Summer Session              |                           |                        |   |               |               |                  |               | ,,             |
|   |                | 2 Jun 12-Aug 21 24                 |                           |                        |   |               | _             |                  |               |                |
| American Mark Process   |                |                                    | Account                   | 299 - Other Co         | ontractual Se                           | rvices Totals | Invo          | ice Transactions | 2             | \$4,319.60     |
| Account 301 - Dues<br>659 - JP Morgan Chase Bank NA - ACH           | Aug24.RD.rg    | charges on Village                 | Paid by EFT #             |                        | 08/30/2024                              | 09/20/2024    | 09/20/2024    |                  | 09/20/2024    | 15.00          |
| Credit Card   | Augza.Kv.ig    | charges on village<br>credit card  | 7468                      |                        | 00/30/2024                              | 03/20/2024    | V3/2V/2V24    |                  | V3/2U/2U24    | 12,00          |
|   |                |                                    |                           |                        |   |               |               |                  |               |                |



| £ 12  |                 |   |                           |                        |                |                   |               |                            |                |
|---|-----------------|---|---------------------------|------------------------|----------------|-------------------|---------------|----------------------------|----------------|
| Vendor  | Invoice No.     | Invoice Description                             | Status                    | Held Reason            | Invoice Date   | Due Date          | G/L Date      | Received Date Payment Date | Invoice Amount |
| Fund 22 - Recreation Fund                             |                 |   |                           |                        |                |                   |               |                            |                |
| Department 13 - Recreation                            |                 |   |                           |                        |                |                   |               |                            |                |
| Cost Center 12 - Recreation Progra Account 301 - Dues | ms              |   |                           |                        |                |                   |               |                            |                |
| 659 - JP Morgan Chase Bank NA - ACH                   | Aug24.RD.kw     | charges on Village                              | Paid by EFT #             |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 130.00         |
| Credit Card   | Augz4.RD.RW     | credit card                                     | 7468                      |                        | 06/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 130.00         |
| 659 - JP Morgan Chase Bank NA - ACH                   | Aug24.RD.mm     |   | Paid by EFT #             |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 145.00         |
| Credit Card   | J               | credit card                                     | 7468 ′                    |                        | , ,            |                   | , ,           | • •                        |                |
| 659 - JP Morgan Chase Bank NA - ACH                   | Aug24.RD.av     | charges on Village                              | Paid by EFT #             |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 15.00          |
| Credit Card   |                 | credit card                                     | 7468                      |                        | 00 (00 1000 4  | 00/00/0004        | 00 100 1000 4 | 00/20/2024                 | 45.00          |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card    | Aug24.RD.lh     | charges on Village<br>credit card               | Paid by EFT #<br>7468     |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 15.00          |
| Credit Card   |                 | credit card                                     | 7400                      |                        | Account 301 -  | Dues Totals       | Invo          | oice Transactions 5        | \$320.00       |
| Account 358 - RomeoFest                               |                 |   |                           |                        | recourt 502    | <b>200</b> (0.0.0 | 27147         | and remodebons 5           | 4520.00        |
| 659 - JP Morgan Chase Bank NA - ACH                   | Aug24.RD.av     | charges on Village                              | Paid by EFT #             |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 27.61          |
| Credit Card   | •               | credit card                                     | 7468 ·                    |                        |                |                   | . ,           |                            |                |
| 659 - JP Morgan Chase Bank NA - ACH                   | Aug24.RD.ba     | charges on Village                              | Paid by EFT #             |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 927.95         |
| Credit Card   |                 | credit card                                     | 7468                      | A ====                 |                |                   | T             | in Tononskinon 2           | \$955.56       |
| Account 361 - Special Eve                             | nte /Triso      |   |                           | ACCOL                  | int 358 - Rome | orest lotals      | 11100         | oice Transactions 2        | \$955.50       |
| 3844 - A Moon Jump 4U Inc                             | 22962259.dep    | Halloween Fest Moon                             | Paid by Check             |                        | 09/19/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 2,459.07       |
| 30TT - A PIOON Samp 40 INC                            | 22302233.uep    | Jumps - Oct 18 24                               | # 332390                  |                        | 03/13/2024     | 03/20/2024        | 03/20/2024    | 03/20/2024                 | 2,733.07       |
| 6334 - Ballet Folklorico Infinity Dawn                | 104             | Hispanic Heritage                               | Paid by Check             |                        | 09/09/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 250.00         |
| Calderon  |                 | Celebration                                     | # 332391                  |                        |                |                   |               |                            |                |
|   |                 | Performance - Sep 20                            |                           |                        |                |                   |               |                            |                |
| COOR Christman Mirrarda II CiDobort Bina              | i Dog OF 34 don | 24  | Floid by Chook            |                        | 00/05/2024     | 00/20/2024        | 00/20/2024    | 00/20/2024                 | 2 750 00       |
| 6898 - Christmas Wizards LLC/Robert Biag              | i Dec 06 24.dep | Holiday Lights Festival<br>Entertainment Dec 06 | Paid by Check<br># 332394 |                        | 09/05/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 3,750.00       |
|   |                 | 24  | # 33237 T                 |                        |                |                   |               |                            |                |
| 1372 - Jensen Entertainment Inc                       | 2024.400.dep    | Halloween Fest - Hand                           | Paid by Check             |                        | 09/11/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 788.75         |
|   |                 | Face Painter, Stilt                             | # 332406                  |                        |                |                   |               |                            |                |
|   |                 | Walker - Oct 18 24                              |                           |                        |                |                   |               | 00/00/000                  |                |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card    | Aug24.RD.av     | charges on Village<br>credit card               | Paid by EFT #<br>7468     |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 161.34         |
| 3355 - Keith Wallace/Wallace Entertainme              | nt 405546 den   |   |                           |                        | 09/19/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 150.00         |
| 5555 - Rejut Wonder, Wander Entertainmen              | к 105510.аср    | 18 24   | # 332407                  |                        | 05/15/2021     | 03/20/2021        | 03/20/2021    | 03,20,2021                 | 130.00         |
| 6794 - Low, Dawn L/Raks Inferno                       | Oct 18 24.dep   | Halloween Fest                                  | Paid by Check             |                        | 09/19/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 412.50         |
|   |                 | Performance - Oct 18                            | # 332409                  |                        |                |                   |               |                            |                |
|   |                 | 24  |                           |                        |                |                   | Ų.            |                            | 17.071.00      |
| Assessment Model Maria Maria                          |                 |   | А                         | ccount 3 <b>61 -</b> S | pecial Events  | Irips Totals      | invo          | oice Transactions 7        | \$7,971.66     |
| Account 386 - Youth Progr                             |                 |   | Data by Form "            |                        | 00/20/2024     | 00/20/2024        | 00/20/2024    | 00/00/0004                 | 47.00          |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card    | Aug24.RD.av     | charges on Village<br>credit card               | Paid by EFT #<br>7468     |                        | 08/30/2024     | 09/20/2024        | 09/20/2024    | 09/20/2024                 | 17.03          |
| Ciguit Catu   |                 | Great Card                                      | 7700                      | Account 38             | 6 - Youth Proc | ıramıs Totals     | Invo          | pice Transactions 1        | \$17.03        |
|   |                 |   |                           |                        |                | ,                 | 2,,,,,        |                            | 427,00         |
|   |                 |   |                           |                        |                |                   |               |                            |                |



| Vendor   | Invoice No.          | Invoice Description  | Status                    | Held Reason                    | Invoice Date     | Due Date               | G/L Date   | Received Date Payment Da | te Invoice Amount |
|--|----------------------|--|---------------------------|--------------------------------|------------------|------------------------|------------|--------------------------|-------------------|
| Fund 22 - Recreation Fund  |                      |  |                           |                                |                  |                        |            |                          |                   |
| Department 13 - Recreation                                       |                      |  |                           |                                |                  |                        |            |                          |                   |
| Cost Center 12 - Recreation Program  Account 389 - Day Camp      | ıs                   |  |                           |                                |                  |                        |            |                          |                   |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card               | Aug24.RD.av          | charges on Village<br>credit card                            | Paid by EFT #<br>7468     |                                | 08/30/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 66.90             |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card               | Aug24.RD.ba          | charges on Village<br>credit card                            | Paid by EFT #<br>7468     |                                | 08/30/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 1,403.86          |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card               | Aug24.RD.aa          | charges on Village<br>credit card                            | Paid by EFT #<br>7468     |                                | 08/30/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 47.92             |
| Credit Card  |                      | Credit Card  | 7400                      | Acco                           | ınt 389 - Day    | Camp Totals            | Inv        | oice Transactions 3      | \$1,518.68        |
| Account 390 - Gymnastics   |                      |  |                           |                                |                  |                        |            |                          |                   |
| 5760 - National Association of Women's<br>Gymnastics Judges      | 2425.77              | Beach Party Meet -<br>Mar 14 25                              | Paid by Check<br># 332412 |                                | 09/16/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 20.00             |
| Account 391 - Trips  |                      |  |                           | Accour                         | it 390 - Gymn    | a <b>stic</b> s Totals | Inv        | oice Transactions 1      | \$20.00           |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card               | Aug24.RD.kw          | charges on Village<br>credit card                            | Paid by EFT #<br>7468     |                                | 08/30/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 626.60            |
|  |                      | credit card  | 7400                      |                                | Account 391 -    | Trips Totals           | Inv        | oice Transactions 1      | \$626.60          |
| Account 392 - Dance<br>5773 - Valley View School Dist - Facility | 7310                 | Recital Rental Aug 18  | Paid by Check             |                                | 09/13/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 322.50            |
| Operations   |                      | 24   | # 332417                  | ,                              | Account 392 - I  | Daman Tatala           | řn.        | oice Transactions 1      | \$322.50          |
|  |                      |  | Cae                       | ر<br>t Center <b>12 -</b> Re   |                  |                        |            | oice Transactions 1      | \$16,467.58       |
| Cost Center 16 - Park Maintenance                                |                      |  | COS                       | Conton and                     | cication rio     | grams (Otais           | 1110       | oice transactions 25     | φ10,707.30        |
| Account 202 - Training and                                       | Conferences          |  |                           |                                |                  |                        |            |                          |                   |
| 6094 - Robert Constantine  | Oct 07-10 24         | Per Diem,Parking,Uber<br>- NRPA Conference Oct<br>07-10 2024 |                           |                                | 09/18/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 388.12            |
|  |                      | 07 10 2021   | Accour                    | nt <mark>202 - Traini</mark> r | g and Confer     | ences Totals           | Inve       | oice Transactions 1      | \$388.12          |
| Account 219 - Utility - Elect                                    | ric                  |  |                           |                                |                  |                        |            |                          |                   |
| 948 - Commonwealth Edison PO BOX<br>5112/6111                    | 8376445000.Se<br>p24 | electric-Park 756 N<br>Independence                          | Paid by EFT #<br>7470     |                                | 09/04/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 38.82             |
| 948 - Commonwealth Edison PO BOX<br>5112/6111                    | 7192035000.Au<br>g24 | Boulevard<br>electric-<br>streets,signals,highway            | Paid by EFT #             |                                | 08/29/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 125.18            |
| 5112/0111  | yz <del>ı</del>      | S Successignals, nighway                                     | 7771                      |                                |                  |                        |            |                          |                   |
| Account <b>267 - Park Improv</b>                                 | amanto               |  |                           | Account 21                     | 9 - Utility - El | ectric Totals          | Inve       | oice Transactions 2      | \$164.00          |
| 5293 - Blains Farm & Fleet                                       | 8662                 | line spool   | Paid by EFT #<br>7469     |                                | 08/19/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 119.97            |
|  | 2232084              | mulch,planters   | Paid by EFT #             |                                | 08/12/2024       | 09/20/2024             | 09/20/2024 | 09/20/2024               | 1,185.21          |
| 1539 - Home Depot Credit Services                                | 2232004              | Пастурантель   | 7473                      |                                |                  |                        |            |                          | -,                |



| 16 sie   |                      |   |                           |                               |                   |                        |            |                   |              |                |
|--|----------------------|---|---------------------------|-------------------------------|-------------------|------------------------|------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.          | Invoice Description   | Status                    | Held Reason                   | Invoice Date      | Due Date               | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 16 - Park Maintenance |                      |   |                           |                               |                   |                        |            |                   |              |                |
| Account 396 - Maintenance  |                      |   |                           |                               |                   |                        |            |                   |              |                |
| 1069 - Menards Joliet  | 80150                | misc supplies   | Paid by Check<br># 332410 |                               | 07/16/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 109.98         |
|  |                      |   | A                         | count <b>396 - M</b> a        | aintenance Su     | i <b>pplies</b> Totals | Inv        | oice Transactions | 1            | \$109.98       |
| Account 399 - Operating/   |                      |   |                           |                               |                   |                        |            |                   |              |                |
| 5293 - Blains Farm & Fleet   | 8318b                | chainsaw oil  | Paid by EFT #<br>7469     |                               | 08/14/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 66.00          |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card                                     | Aug24.RD.rc          | charges on Village<br>credit card   | Paid by EFT #<br>7468     |                               | 08/30/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 526.81         |
|  |                      |   |                           | nt <mark>399 - Opera</mark> i |                   |                        |            | oice Transactions |              | \$592.81       |
|  |                      |   |                           | Cost Center 16                | - Park Mainte     | nance Totals           | Inv        | oice Transactions | 8            | \$2,560.09     |
| Cost Center 17 - Facility/Recreation Account 219 - Utility - Ele                       |                      |   |                           |                               |                   |                        |            |                   |              |                |
| 948 - Commonwealth Edison PO BOX<br>6112/6111  | 7192035000.Au<br>g24 | streets, signals, highway   | Paid by EFT #<br>7471     |                               | 08/29/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 612.81         |
|  |                      | S   |                           | Account 31                    | L9 - Utility - El | Inathia Tatala         | Ĭm.        | oice Transactions |              | \$612.81       |
| Account 220 - Utility - Gas  | £                    |   |                           | ACCOUNT 23                    | rs - orinty - c   | iecuic rotais          | 11147      | Jice Hallsactions | 1            | \$012.01       |
| 1063 - Nicor PO Box 5407   |                      | natural gas-ES private<br>In 1S Newland                                   | Paid by EFT #             |                               | 09/04/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 44.15          |
| 1063 - Nicor PO Box 5407   | •                    | natural gas-900 W<br>Romeo Rd   | Paid by EFT #             |                               | 09/04/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 473.07         |
| 1063 - Nicor PO Box 5407   |                      | natural gas-758 W<br>Romeo Rd   | Paid by EFT #<br>7474     |                               | 09/04/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 47.53          |
|  | r ·                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                   |                           | Accour                        | nt 220 - Utility  | - Gas Totals           | Invo       | oice Transactions | 3            | \$564.75       |
| Account 299 - Other Conti  | ractual Services     |   |                           |                               |                   |                        |            |                   |              |                |
| 2065 - Comcast Cable   | 0001551.Sep24        | internet/tv/adapters-<br>acct   | Paid by Check<br># 332395 |                               | 09/04/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 810.24         |
| 1460 - Hinckley Springs  | 9857981.Sep24        | #8771.20.145.0001551<br>water/cooler rental<br>account<br>#47685029857981 | Paid by EFT #<br>7472     |                               | 09/01/2024        | 09/20/2024             | 09/20/2024 |                   | 09/20/2024   | 230.20         |
|  |                      | # 17003023037301  | Account                   | 299 - Other C                 | ontractual Se     | rvices Totals          | Invo       | oice Transactions | 2 -          | \$1,040.44     |
|  |                      |   |                           | er 17 - Facility              |                   |                        |            | oice Transactions | -            | \$2,218.00     |
|  |                      |   |                           |                               | ient 13 - Recre   |                        | Invo       | oice Transactions | 43           | \$20,993.49    |
|  |                      |   |                           | Fund 2:                       | 2 - Recreation    | Fund Totals            | Invo       | oice Transactions | 46           | \$21,956.49    |
|  |                      |   |                           |                               |                   |                        |            |                   |              |                |



| When   |                   |  |                          |                               |                              |                |            |                            |                    |
|--|-------------------|--|--------------------------|-------------------------------|------------------------------|----------------|------------|----------------------------|--------------------|
| Vendor   | Invoice No.       | Invoice Description  | Status                   | Held Reason                   | Invoice Date                 | Due Date       | G/L Date   | Received Date Payment Date | Invoice Amount     |
| Fund 23 - Recreation RE Transfer Tax   | Fund              |  |                          |                               |                              |                |            |                            |                    |
| Department 08 - Public Works   |                   |  |                          |                               |                              |                |            |                            |                    |
| Cost Center 02 - Operations  |                   |  |                          |                               |                              |                |            |                            | •                  |
| Account 652 - Real Estate  | : Transfer Tax Re | fund   |                          |                               |                              |                |            |                            |                    |
| Breanna Madrazo  | 20240             | Real Estate Property Tax refund - 784 North Sleepy Hollow Lane | Paid by Chec<br># 332419 | k                             | 09/16/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 827.75             |
| Annetta Ward   | 20365             | Real Estate Transfer Tax refund - 674 South Cadillac Circle    | Paid by Chec<br># 332421 | k                             | 09/16/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 507.50             |
|  |                   | South Cadmac Chele   | Account 652              | 2 - Real Estate 1             | ransfer Tax f                | Refund Totals  | Invo       | pice Transactions 2        | \$1,335.25         |
|  |                   |  |                          |                               | nter <b>02 - Ope</b> r       |                |            | lice Transactions 2        | \$1,335.25         |
|  |                   |  |                          |                               | nt 08 - Public               |                |            | oice Transactions 2        | \$1,335.25         |
|  |                   |  | Fund 23                  | - Recreation R                |                              |                |            | oice Transactions 2        | \$1,335.25         |
| Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communication         | ations            |  | , -,                     |                               |                              |                |            |                            | <b>42</b> /3001(20 |
| 2065 - Comcast Cable   | 0685882.Sep24     | internet service-acct  | Paid by Chec             | k                             | 09/06/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 302.85             |
| 2005 Comada Cabia  | 0003002.30p2 1    | #8771.20.145.0685882   |                          |                               | ) - Communic                 |                |            | oice Transactions 1        | \$302.85           |
| Account 220 - Utility - Gas  | •                 |  |                          | ACCOUNT Z.L                   | / - Communitie               | acions iocais  | TIIAE      | ice Hallsactions 1         | \$302.03           |
| 1063 - Nicor PO Box 5407   |                   | natural gas-55 Phelps<br>Ave                                   | Paid by EFT              | <b>#</b>                      | 09/04/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 175.89             |
|  | <b>F</b>          |  |                          | Accour                        | nt <b>220 - Utilit</b> y     | / - Gas Totals | Invo       | ice Transactions 1         | \$175.89           |
|  |                   |  |                          |                               | nter 02 - Oper               |                | Invo       | ice Transactions 2         | \$478.74           |
|  |                   |  |                          |                               | nent 13 - Recr               |                | Invo       | ice Transactions 2         | \$478.74           |
|  |                   |  | 1                        | -<br>und <b>26 - Athlet</b>   |                              |                | Invo       | ice Transactions 2         | \$478.74           |
| Fund <b>28 - Aquatic Center</b> Department <b>13 - Recreation</b> Cost Center <b>02 - Operations</b> Account <b>301 - Dues</b> |                   |  |                          |                               |                              |                |            |                            |                    |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card   | Aug24.RD.lr       | charges on Village<br>credit card                              | Paid by EFT a            | <b>‡</b>                      | 08/30/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 15.00              |
|  |                   |  |                          |                               | Account 301                  | - Dues Totals  | Invo       | ice Transactions 1         | \$15.00            |
|  |                   |  |                          | Cost Cer                      | nter <mark>02 - Ope</mark> r | ations Totals  | Invo       | ice Transactions 1         | \$15.00            |
| Cost Center 12 - Recreation Program Account 399 - Operating/6  |                   |  |                          |                               | ·                            |                |            |                            | ·                  |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card   | Aug24.RD.mm       | charges on Village<br>credit card                              | Paid by EFT 7            | ŧ                             | 08/30/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 220.00             |
|  |                   |  |                          | ınt <mark>399 - Operat</mark> |                              |                | Invo       | ice Transactions 1         | \$220.00           |
|  |                   |  | Co                       | st Center <b>12 - R</b> e     | ecreation Pro                | grams Totals   | Invo       | ice Transactions 1         | \$220.00           |



| Vendor   | Invoice No.                | Invoice Description                         | Status                 | Held Reason                 | Invoice Date                 | Due Date       | G/L Date   | Received Date Payment Date | Invoice Amount      |
|--|----------------------------|---|------------------------|-----------------------------|------------------------------|----------------|------------|----------------------------|---------------------|
| Fund 28 - Aquatic Center   |                            |   |                        |                             |                              |                |            |                            |                     |
| Department 13 - Recreation   |                            |   |                        |                             |                              |                |            |                            |                     |
| Cost Center 17 - Facility/Recreation   |                            |   |                        |                             |                              |                |            |                            |                     |
| Account 220 - Utility - Gas  |                            |   |                        |                             |                              |                |            |                            |                     |
| 1063 - Nicor PO Box 5407   | 20244100119Se<br>p24       | natural gas-630<br>Townhall Dr              | Paid by El<br>7474     |                             | 09/04/2024                   | 09/20/2024     | 09/20/2024 | , ,                        | 764. <del>4</del> 9 |
|  |                            |   |                        | Accour                      | nt <b>220 - Utilit</b> y     | / - Gas Totals | Inv        | oice Transactions 1        | \$764.49            |
| Account 277 - Building Mai   |                            |   |                        |                             |                              |                |            |                            |                     |
| 4539 - Home Depot Credit Services  | 4040300                    | misc supplies                               | Paid by Ef<br>7473     | ₸ #                         | 08/30/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 115.97              |
| 4539 - Home Depot Credit Services  | 5043509                    | Misc Building Supplies                      | Paid by EF<br>7473     | T #                         | 08/09/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 293.53              |
|  |                            |   | Acc                    | ount <b>277 - Building</b>  | Maintenance                  | e Serv. Totals | Inv        | oice Transactions 2        | \$409.50            |
| Account 329 - Pool Chemic  |                            |   |                        |                             |                              |                |            |                            |                     |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card                                 | Aug24.RD.lr                | charges on Village<br>credit card           | Paid by EF<br>7468     | T#                          | 08/30/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 255.42              |
|  |                            |   |                        | Account 3                   | 29 - Pool Che                | micals Totals  | Inv        | oice Transactions 1        | \$255.42            |
|  |                            |   | Cost                   | Center 17 - Facility        | •                            |                | Inv        | oice Transactions 4        | \$1,429.41          |
| •  |                            |   |                        | •                           | ient 13 - Recr               |                | Inv        | oice Transactions 6        | \$1,664.41          |
|  |                            |   |                        | Fund                        | 28 - Aquatic (               | Center Totals  | Inv        | oice Transactions 6        | \$1,664.41          |
| Fund 60 - Water and Sewer Fund   |                            |   |                        |                             |                              |                |            |                            |                     |
| Account <b>210100 - Illinois U</b>   | Inclaimed Prope            | * *   |                        |                             |                              |                |            |                            |                     |
| 5183 - Illinois State Treasurers Office<br>Unclaimed Proper                        | Sep 18 24                  | unclaimed property<br>annual payment        | Paid by Cl<br># 332404 |                             | 09/18/2024                   | 09/20/2024     | 09/20/2024 |                            | 1,135.51            |
|  |                            | Accour                                      | nt 210100              | - Illinois Unclaime         | d Property Pa                | ayable Totals  | Inv        | oice Transactions 1        | \$1,135.51          |
| Department 06 - Finance Cost Center 01 - Administration Account 202 - Training and | Conferences                |   |                        |                             |                              |                |            |                            |                     |
| 659 - JP Morgan Chase Bank NA - ACH<br>Credit Card                                 | Aug24.VH.cj                | charges on Village<br>credit card           | Paid by EF<br>7468     | Т#                          | 08/30/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 83.82               |
|  |                            |   | A                      | count <b>202 - Traini</b> e | ng and Confei                | rences Totals  | Inv        | oice Transactions 1        | \$83.82             |
|  |                            |   |                        | Cost Center                 | 01 - Administ                | ration Totals  | Inv        | oice Transactions 1        | \$83.82             |
|  |                            |   |                        | Depa                        | irtment <mark>06 - Fi</mark> | inance Totals  | Inv        | oice Transactions 1        | \$83.82             |
| Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b>         |                            |   |                        |                             |                              |                |            | •                          |                     |
| Account <b>202 - Training and</b><br>659 - JP Morgan Chase Bank NA - ACH           | Conferences<br>Aug24.PW.cd | charges on Village                          | Paid by EF             | Т#                          | 08/30/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 1,500.00            |
| Credit Card  |                            | credit card                                 | 7468                   |                             |                              |                |            |                            |                     |
|  |                            |   | Ad                     | count 202 - Trainii         | ng and Confer                | rences Totals  | Inv        | oice Transactions 1        | \$1,500.00          |
| Account 399 - Operating/O  |                            |   |                        |                             |                              |                |            |                            |                     |
| 1460 - Hinckley Springs  | 9858665.Sep24              | water/cooler rental acct<br>#47685029858665 | Paid by EF<br>7472     | Τ#                          | 09/01/2024                   | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 213.07              |



|  |                      |  |                       |                         |                  |                | -0         |                            |                |
|--|----------------------|--|-----------------------|-------------------------|------------------|----------------|------------|----------------------------|----------------|
| Vendor Fund 60 - Water and Sewer Fund  | Invoice No.          | Invoice Description                          | Status                | Held Reason             | Invoice Date     | Due Date       | G/L Date   | Received Date Payment Date | Invoice Amount |
| Department 08 - Public Works           |                      |  |                       |                         |                  |                |            |                            |                |
| Cost Center <b>01 - Administration</b> |                      |  |                       |                         |                  |                |            |                            |                |
| Account 399 - Operating/O              | ther Supplies        |  |                       |                         |                  |                |            |                            |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Aug24.PW.cd          | charges on Village                           | Paid by EFT #         |                         | 08/30/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 115.00         |
| Credit Card                            | -                    | credit card                                  | 7468                  |                         |                  |                |            |                            |                |
|  |                      |  | Accoun                | t 399 - Operat          |                  |                |            | ice Transactions 2         | \$328.07       |
|  |                      |  |                       | Cost Center             | 01 - Administi   | ration Totals  | Invo       | ice Transactions 3         | \$1,828.07     |
| Cost Center 22 - Water Distribution    |                      |  |                       |                         |                  |                |            |                            |                |
| Account 220 - Utility - Gas            | E1406E6E2206-        |  | n-1-11 rrm #          |                         | 0010010004       | 00/20/2024     | 00/20/2024 | 00/20/2024                 | 44.01          |
| 1063 - Nicor PO Box 5407               | 514865652305e<br>p24 | natural gas-21326 W<br>Taylor Rd water tower | Paid by EFT #<br>7474 |                         | 09/03/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 44.91          |
| 1063 - Nicor PO Box 5407               |                      | natural gas-1680 W                           | Paid by EFT #         |                         | 09/03/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 44,83          |
|  | p24                  | Airport Rd                                   | 7474 ·                |                         | <b>,,</b>        | ,              |            | ,,                         |                |
| 1063 - Nicor PO Box 5407               |                      | natural gas-701 Beverly                      |                       |                         | 09/04/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 44.15          |
| 1002 Ninou DO Box 5407                 | p24                  | Griffin Dr                                   | 7474                  |                         | 00/04/2024       | 00/20/2024     | 00/20/2024 | 00/20/2024                 | 44.01          |
| 1063 - Nicor PO Box 5407               | p24                  | natural gas-304 Fairfax<br>Ave               | 7474                  |                         | 09/04/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 44.81          |
| 1063 - Nicor PO Box 5407               |                      | natural gas-401 W                            | Paid by EFT #         |                         | 09/04/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 44.15          |
|  | p24                  | Normantown Rd                                | 7474                  |                         | , .              |                |            |                            |                |
|  |                      |  |                       | Accoun                  | t 220 - Utility  | - Gas Totals   | Invo       | ice Transactions 5         | \$222.85       |
| Account 266 - Maintenance              | * •                  |  |                       |                         |                  |                |            |                            |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Aug24.PW.mc          | charges on Village                           | Paid by EFT #         |                         | 08/30/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | (787.34)       |
| Credit Card                            |                      | credit card                                  | 7468<br>Accou         | ınt <b>266 - Main</b> t | enance Eastir    | amont Totale   | Invo       | ice Transactions 1         | (\$787.34)     |
| Account 330 - Miscellaneou             | is Charges           |  | ACCOL                 | 2110 200 - 1-161111     | citatice mejorip | ment rouns     | 27100      | ice (failsactions 1        | (ψ/υ/.5-1)     |
| 659 - JP Morgan Chase Bank NA - ACH    | Aug24.PW.mb          | charges on Village                           | Paid by EFT #         |                         | 08/30/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 222,40         |
| Credit Card                            |                      | credit card                                  | 7468                  |                         |                  |                |            |                            |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Aug24.PW.cd          | charges on Village                           | Paid by EFT #         |                         | 08/30/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 229.57         |
| Credit Card                            |                      | credit card                                  | 7468                  | b 220 88i               | aattamaassa Cla  | mumaa Tabala   | - Inc. o   | ice Transactions 2         | \$451.97       |
| Account 399 - Operating/OI             | that Cumiliac        |  | ACC                   | ount 330 - Misc         | cenaneous un     | arges rotals   | 11170      | ice transactions 2         | \$431.97       |
| 659 - JP Morgan Chase Bank NA - ACH    | Aug24.PW.cd          | charges on Village                           | Paid by EFT #         |                         | 08/30/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 60.00          |
| Credit Card                            | Augz-11 W.Cu         | credit card                                  | 7468                  |                         | 00/30/2021       | 03/20/2021     | 03/20/2024 | 03/20/2024                 | 00.00          |
|  |                      |  | Account               | t <b>399 - Operat</b>   | ing/Other Su     | pplies Totals  | Invo       | ice Transactions 1         | \$60.00        |
|  |                      |  | C                     | ost Center 22 -         | Water Distrib    | ution Totals   | Invo       | ice Transactions 9         | (\$52.52)      |
| Cost Center 23 - Sewage Treatment      |                      |  |                       |                         |                  |                |            |                            |                |
| Account 210 - Communicati              |                      |  |                       |                         |                  |                |            |                            |                |
| 2065 - Comcast Cable                   | 0663962.Sep24        | internet service-acct                        | Paid by Check         |                         | 09/12/2024       | 09/20/2024     | 09/20/2024 | 09/20/2024                 | 226.81         |
|  |                      | #8771.20.145.0663962                         | # 332398              | Account 31A             | - Communica      | stione Totale  | Tmus       | ce Transactions 1          | \$226.81       |
|  |                      |  |                       | ACCOUNT ZZU             | ~~411111411E     | actoria (Otala | HIVU       | ice manadedutta I          | 4550.01        |



| Vendor                            | Invoice No.   | Invoice Description       | Status        | Held Reason                              | Invoice Date | Due Date     | G/L Date   | Received Date Payment Date | Invoice Amount |
|-----------------------------------|---------------|---------------------------|---------------|--|--------------|--------------|------------|----------------------------|----------------|
| Fund 60 - Water and Sewer Fund    |               |                           |               |  |              |              |            |                            |                |
| Department 08 - Public Works      |               |                           |               |  |              |              |            |                            |                |
| Cost Center 23 - Sewage Treatment |               |                           |               |  |              |              |            |                            |                |
| Account 220 - Utility - Gas       |               |                           |               |  |              |              |            |                            |                |
| 1063 - Nicor PO Box 5407          | 85174220005Se | natural gas-200 E Rock    | Paid by EFT # |  | 09/05/2024   | 09/20/2024   | 09/20/2024 | 09/20/2024                 | 68.95          |
| <u>.</u>                          | p24           | Run Dr Lockport           | 7474          |  |              |              |            |                            |                |
|                                   |               | Township                  |               |  |              |              |            |                            |                |
| 1063 - Nicor PO Box 5407          | 92379241745Se | •                         | Paid by EFT # |  | 09/04/2024   | 09/20/2024   | 09/20/2024 | 09/20/2024                 | 149.72         |
|                                   | p24           | Parkwood Ave lift station | 7474          |  |              |              |            |                            |                |
|                                   |               |                           |               | Account 220 - Utility - Gas Totals       |              |              | Invo       | ice Transactions 2         | \$218.67       |
|                                   |               |                           | (             | Cost Center 23 - Sewage Treatment Totals |              |              | Invo       | ice Transactions 3         | \$445.48       |
|                                   |               |                           |               | Department 08 - Public Works Totals      |              |              | Invo       | ice Transactions 15        | \$2,221.03     |
|                                   |               |                           |               | Fund 60 - Water and Sewer Fund Totals    |              |              | Invo       | ice Transactions 17        | \$3,440.36     |
| * = Prior Fiscal Year Activity    |               |                           |               |  |              | Grand Totals | Invo       | ice Transactions 201       | \$70,054.21    |