

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
ANTCZDAN000	ANTCZAK DANIEL M	07/04/2024	54144	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	100.10
	1	O & M SUPPLIES				701436-240700000	07/05/2024	100.10			
		07/03/2024	54141	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	105.13
	1	O & M SUPPLIES				701436-240700000	07/05/2024	105.13			
		07/03/2024	54142	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/08/2024		Invoiced	A	23.97
	1	O & M SUPPLIES				701436-240700000	07/05/2024	23.97			
		07/03/2024	54143	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/08/2024		Invoiced	A	11.99
	1	O & M SUPPLIES				701436-240700000	07/05/2024	11.99			
		07/01/2024	54152	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	99.91
	1	O & M SUPPLIES				701436-240700000	07/05/2024	99.91			
		06/27/2024	54150	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	21.64
	1	O & M SUPPLIES				701436-240700000	07/05/2024	21.64			
		06/27/2024	54151	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/08/2024		Invoiced	A	2.60
	1	O & M SUPPLIES				701436-240700000	07/05/2024	2.60			
		06/20/2024	54149	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/08/2024		Invoiced	A	2.59
	1	O & M SUPPLIES				701436-240700000	07/05/2024	2.59			
		06/19/2024	54148	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		07/08/2024		Invoiced	A	438.06
	1	O & M SUPPLIES				701436-240700000	07/05/2024	438.06			
		06/17/2024	54147	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	8.98
	1	O & M SUPPLIES				701436-240700000	07/05/2024	8.98			
		06/12/2024	54146	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/08/2024		Invoiced	A	49.89
	1	O & M SUPPLIES				701436-240700000	07/05/2024	49.89			
		06/11/2024	54145	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/08/2024		Invoiced	A	57.37
	1	O & M SUPPLIES				701436-240700000	07/05/2024	57.37			
		12 transaction(s) for ANTCZDAN000. Total Amount =====>									922.23
BAKERTIM000	BAKER TIMOTHY P	06/28/2024	54020	XXXXXXXXXXXXXXXXXX	Sq Fresh Donuts, Geneva, IL, 60		07/08/2024		Invoiced	A	16.20
	1	O & M SUPPLIES				701436-240700000	07/05/2024	16.20			
		06/26/2024	54019	XXXXXXXXXXXXXXXXXX	Meijer # 182 Fuel, St Charles,		07/08/2024		Invoiced	A	20.01
	1	FUEL				701436-240700000	07/05/2024	20.01			
		06/07/2024	54018	XXXXXXXXXXXXXXXXXX	More Prepared Llc, 310-676-3153		07/08/2024		Invoiced	A	584.96
	1	O & M SUPPLIES				701436-240700000	07/05/2024	584.96			
		3 transaction(s) for BAKERTIM000. Total Amount =====>									621.17
BECKMJER000	BECKMAN JEREMY	07/04/2024	54010	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/08/2024		Invoiced	A	-258.00
	1	CREDIT				701436-240700000	07/05/2024	-258.00			
		07/03/2024	54008	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia		07/08/2024		Invoiced	A	911.94
	1	SUPPLIES				701436-240700000	07/05/2024	911.94			

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BECKMJER000	BECKMAN JEREMY	continued...									
	1	SUPPLIES	07/03/2024	54009	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	07/05/2024	32.28	Invoiced	A	32.28
	1	SUPPLIES	06/28/2024	54016	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	07/05/2024	34.53	Invoiced	A	34.53
	1	SUPPLIES	06/27/2024	54013	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	07/05/2024	1,125.22	Invoiced	A	1,125.22
	1	SUPPLIES	06/27/2024	54014	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	07/05/2024	32.37	Invoiced	A	32.37
	1	SUPPLIES	06/27/2024	54015	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	07/05/2024	48.90	Invoiced	A	48.90
	1	TRNG	06/24/2024	54012	XXXXXXXXXXXXXXXXXX	Hampton Inns, Livonia, MI, 4815	07/05/2024	285.10	Invoiced	A	285.10
	1	SUPPLIES	06/06/2024	54011	XXXXXXXXXXXXXXXXXX	Bumper To Bumper Batav, Batavia	07/05/2024	48.79	Invoiced	A	48.79
9 transaction(s) for BECKMJER000. Total Amount =====>											2,261.13
BJERKJEF000	BJERKLIE JEFFREY S										
	1	O & M SUPPLIES	07/03/2024	54105	XXXXXXXXXXXXXXXXXX	Quill Corporation, Quill.Com, S	07/05/2024	56.69	Invoiced	A	56.69
	1	O & M SUPPLIES	07/03/2024	54106	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/05/2024	242.16	Invoiced	A	242.16
	1	O & M SUPPLIES	07/02/2024	54104	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Rc03i19nl, Amzn.Co	07/05/2024	13.99	Invoiced	A	13.99
	1	O & M SUPPLIES	06/27/2024	54110	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rc2j55fx2, Amzn.Co	07/05/2024	90.03	Invoiced	A	90.03
	1	O & M SUPPLIES	06/26/2024	54109	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Rg9404wfl, Amzn.Co	07/05/2024	31.69	Invoiced	A	31.69
	1	O & M SUPPLIES	06/24/2024	54108	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/05/2024	293.31	Invoiced	A	293.31
	1	O & M SUPPLIES	06/18/2024	54107	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/05/2024	474.82	Invoiced	A	474.82
7 transaction(s) for BJERKJEF000. Total Amount =====>											1,202.69
CANNOELI000	CANNON ELIZABETH R										
	1	SUPPLIES	06/25/2024	54103	XXXXXXXXXXXXXXXXXX	Sq 4theloveofpi Llc, Gosq.Com,	07/05/2024	65.10	Invoiced	A	65.10
	1	SUPPLIES	06/17/2024	54084	XXXXXXXXXXXXXXXXXX	Amazon.Com 224qn0bl3, Amzn.Com/	07/05/2024	19.84	Invoiced	A	19.84

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		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
CANNOELI000	CANNON ELIZABETH R	continued...									
		1	SUPPLIES	54083	XXXXXXXXXXXXXXXXXX	Dlx For Smallbusiness, 800-865-	07/08/2024		Invoiced	A	471.47
						701436-240700000	07/05/2024	471.47			
		1	SUPPLIES	54082	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ad8zc2dl3, Amzn.Co	07/08/2024		Invoiced	A	19.98
						701436-240700000	07/05/2024	19.98			
		4 transaction(s) for CANNOELI000. Total Amount =====>									576.39
CARLIDAV000	CARLI DAVID M	07/04/2024	54101	XXXXXXXXXXXXXXXXXX	In Illinois Associati, 630-3382		07/08/2024		Invoiced	A	200.00
		1	FEE			701436-240700000	07/05/2024	200.00			
COOPEKIM000	COOPER KIMBERLI K	06/24/2024	54050	XXXXXXXXXXXXXXXXXX	Totally Furniture, 4078483000,		07/08/2024		Invoiced	A	878.13
		1	SUPPLIES			701436-240700000	07/05/2024	878.13			
		1	SUPPLIES	54052	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rg0k712k0, Amzn.Co	07/08/2024		Invoiced	A	65.18
			RSAA			701436-240700000	07/05/2024	65.18			
		1	SUPPLIES	54102	XXXXXXXXXXXXXXXXXX	Emoabcsubscription, 3103998762	07/08/2024		Invoiced	A	19.00
						701436-240700000	07/05/2024	19.00			
		1	SUPPLIES	54051	XXXXXXXXXXXXXXXXXX	Amzn Mktp US W70v80bq3, Amzn.Co	07/08/2024		Invoiced	A	39.99
						701436-240700000	07/05/2024	39.99			
		4 transaction(s) for COOPEKIM000. Total Amount =====>									1,002.30
DREXLD0U000	DREXLER DOUG	06/19/2024	54053	XXXXXXXXXXXXXXXXXX	Illinois Principals As, Springf		07/08/2024		Invoiced	A	214.00
		1	REG			701436-240700000	07/05/2024	214.00			
FONTAJAS000	FONTANETTA JASON D	06/12/2024	54164	XXXXXXXXXXXXXXXXXX	Dramatic Publishing Ec, Woodsto		07/08/2024		Invoiced	A	408.04
		1	SUPPLIES			701436-240700000	07/05/2024	408.04			
		1	SUPPLIES	54165	XXXXXXXXXXXXXXXXXX	Concord Theatricals Co, New Yor	07/08/2024		Invoiced	A	753.25
						701436-240700000	07/05/2024	753.25			
		1	SUPPLIES	54163	XXXXXXXXXXXXXXXXXX	Educational Theatre As, Cincinn	07/08/2024		Invoiced	A	129.00
						701436-240700000	07/05/2024	129.00			
		3 transaction(s) for FONTAJAS000. Total Amount =====>									1,290.29
GRIFFRON000	GRIFFITH RONNIE L	07/04/2024	54086	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845		07/08/2024		Invoiced	A	923.74
		1	SUPPLIES			701436-240700000	07/05/2024	923.74			
		1	SUPPLIES	54087	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, Carson,	07/08/2024		Invoiced	A	974.79
						701436-240700000	07/05/2024	974.79			
		1	SUPPLIES	54085	XXXXXXXXXXXXXXXXXX	Language Dynamics Grou, Victori	07/08/2024		Invoiced	A	107.87
						701436-240700000	07/05/2024	107.87			

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GRIFFRON000	GRIFFITH RONNIE L	continued...									
		1	SUPPLIES	07/01/2024	54090	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Rc4gk91ul, Amzn.Co	07/08/2024	Invoiced	A	89.92
		1	SUPPLIES	07/01/2024	54091	XXXXXXXXXXXXXXXXXX	Amazon.Com Rc2ex58g1, Amzn.Com/	07/08/2024	Invoiced	A	133.74
		1	SUPPLIES	07/01/2024	54092	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Rc4eh5gg2, Amzn.Co	07/08/2024	Invoiced	A	104.13
		1	SUPPLIES	06/28/2024	54088	XXXXXXXXXXXXXXXXXX	Amazon Ret 112-873596, Seattle,	07/08/2024	Invoiced	A	66.20
		1	SUPPLIES	06/28/2024	54089	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Rc5ap49y0, Amzn.Co	07/08/2024	Invoiced	A	17.98
										8 transaction(s) for GRIFFRON000. Total Amount ==>>	2,418.37
HAHN MAT000	HAHN MATTHEW A	1	FEE	07/04/2024	54193	XXXXXXXXXXXXXXXXXX	Iada Fees, Chagrin Falls, OH, 4	07/08/2024	Invoiced	A	135.20
		1	FUEL	06/28/2024	54066	XXXXXXXXXXXXXXXXXX	Shell Oil 57444987705, Orland H	07/08/2024	Invoiced	A	118.01
		1	SUPPLIES R	06/28/2024	54201	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	07/08/2024	Invoiced	A	70.96
		1	FUEL	06/25/2024	54065	XXXXXXXXXXXXXXXXXX	Gas N Wash Orchard And, Montgom	07/08/2024	Invoiced	A	87.90
		1	SUPPLIES	06/21/2024	54200	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 G61nu4wn3, Amzn.Co	07/08/2024	Invoiced	A	7.99
		1	SUPPLIES R	06/19/2024	54199	XXXXXXXXXXXXXXXXXX	Cdic Corp, Chicago, IL, 60641-3	07/08/2024	Invoiced	A	23.46
		1	SUPPLIES R	06/18/2024	54198	XXXXXXXXXXXXXXXXXX	National Federation Of, Indiana	07/08/2024	Invoiced	A	305.29
		1	SUPPLIES R	06/17/2024	54197	XXXXXXXXXXXXXXXXXX	Lowe's #01738, Saint Charles, IL	07/08/2024	Invoiced	A	11.94
		1	SUPPLIES R	06/14/2024	54061	XXXXXXXXXXXXXXXXXX	Menards Batavia Il, Batavia, IL	07/08/2024	Invoiced	A	1,319.97
		1	CREDIT	06/14/2024	54195	XXXXXXXXXXXXXXXXXX	Sports Imports Inc, Worthington	07/08/2024	Invoiced	A	-1,526.00
		1	SUPPLIES	06/14/2024	54196	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 R58m518j0, Amzn.Co	07/08/2024	Invoiced	A	54.46
		1	SUPPLIES R	06/13/2024	54059	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bq2gg5th3, Amzn.Co	07/08/2024	Invoiced	A	78.54

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					PO Number	Invoice Number					
			Line	Description			Invoice Dt				Amount
HAHN MAT000	HAHN MATTHEW A			continued...							
		06/13/2024	1	SUPPLIES		Amzn Mktp US Maltys3, Amzn.Co 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	385.07
		06/12/2024	1	SUPPLIES R		Activate Oakbrook, 8592691966, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	775.00
		06/11/2024	1	SUPPLIES R		Epic Sports, Bel Aire, KS, 6722 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	477.93
		06/11/2024	1	SUPPLIES R		Sp Mommywholesale, Torrance, CA 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	157.65
		06/11/2024	1	FEE R		Ticketwildwood N, 0404900312, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	628.56
		06/10/2024	1	SUPPLIES R		Amazon.Com 9b9nr5s63, Amzn.Com/ 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	562.99
		06/10/2024	1	FUEL		Exxon Oregon Sales & S, Oregon, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	80.31
		06/10/2024	1	SUPPLIES R		Hie Rochelle, Rochelle, IL, 610 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	2,005.77
		06/07/2024	1	SUPPLIES R		Amzn Mktp US Ts87k93a3, Amzn.Co 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	599.00
		06/06/2024	1	SUPPLIES R		Buildasign, 18003217265, TX, 78 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	49.44
										22 transaction(s) for HAHN MAT000. Total Amount =====>	6,409.44
JOHNSBON001	JOHNSON BONNIE J	07/02/2024	1	SUPPLIES		Amazon Mktp Rc0hclril, Amzn.Co 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	23.88
		06/26/2024	1	SUPPLIES		Amzn Mktp US Rc3vu3xn0, Amzn.Co 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	427.49
		06/26/2024	1	SUPPLIES		Amzn Mktp US Rc9696vb0, Amzn.Co 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	133.00
		06/13/2024	1	SUPPLIES		Country Village Meats, Geneva, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	134.32
		06/12/2024	1	FEE		Iasb, Springfield, IL, 62703, U 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	896.10
		06/06/2024	1	FEE		Iasb, Springfield, IL, 62703, U 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	100.00
										6 transaction(s) for JOHNSBON001. Total Amount =====>	1,714.79

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
JOHNSCHR001	JOHNSON CHRISSI A	06/21/2024	54139	XXXXXXXXXXXXXXXXXX	Nicor Gas Bill, 866-383-1846, G		07/08/2024		Invoiced	A	1,000.00	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	1,000.00				
		06/21/2024	54140	XXXXXXXXXXXXXXXXXX	Nicor Gas Bill, 866-383-1846, G		07/08/2024		Invoiced	A	935.34	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	935.34				
					2 transaction(s) for JOHNSCHR001. Total Amount ==>							1,935.34
JOHNSKYL000	JOHNSON KYLE	07/05/2024	54172	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	18.98	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	18.98				
		07/01/2024	54181	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	29.86	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	29.86				
		07/01/2024	54182	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	89.97	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	89.97				
		06/26/2024	54180	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/08/2024		Invoiced	A	149.20	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	149.20				
		06/25/2024	54179	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,		07/08/2024		Invoiced	A	550.50	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	550.50				
		06/24/2024	54178	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	170.94	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	170.94				
		06/17/2024	54177	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		07/08/2024		Invoiced	A	379.95	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	379.95				
		06/14/2024	54176	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	471.82	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	471.82				
		06/13/2024	54174	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	20.98	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	20.98				
		06/13/2024	54175	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,		07/08/2024		Invoiced	A	142.79	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	142.79				
		06/12/2024	54173	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024		Invoiced	A	79.37	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	79.37				
					11 transaction(s) for JOHNSKYL000. Total Amount ==>							2,104.36
JOHNSMAT001	JOHNSON MATTHEW W	07/02/2024	54021	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		07/08/2024		Invoiced	A	10.00	
	1 FEE					701436-240700000	07/05/2024	10.00				
		06/28/2024	54029	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6444, Batavia,		07/08/2024		Invoiced	A	297.49	
	1 SUPPLIES					701436-240700000	07/05/2024	297.49				
		06/28/2024	54030	XXXXXXXXXXXXXXXXXX	Hollywood Tools, Llc, Saint Cha		07/08/2024		Invoiced	A	130.00	
	1 SUPPLIES					701436-240700000	07/05/2024	130.00				
		06/27/2024	54028	XXXXXXXXXXXXXXXXXX	Ilsos Chi W Cdl Veh, West Chica		07/08/2024		Invoiced	A	13.00	
	1 SUPPLIES					701436-240700000	07/05/2024	13.00				

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JOHNSMAT001	JOHNSON MATTHEW W	continued...									
			06/24/2024	54026	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		07/08/2024	Invoiced	A	115.00
		1	FEE			701436-240700000	07/05/2024	115.00			
			06/24/2024	54027	XXXXXXXXXXXXXXXXXX	Napt Conf 47th Annual, Albany,		07/08/2024	Invoiced	A	569.00
		1	FEE			701436-240700000	07/05/2024	569.00			
			06/21/2024	54025	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/08/2024	Invoiced	A	21.00
		1	FEE			701436-240700000	07/05/2024	21.00			
			06/17/2024	54024	XXXXXXXXXXXXXXXXXX	Il Tollway-Autorepleni, Downers		07/08/2024	Invoiced	A	500.00
		1	REPLENISH			701436-240700000	07/05/2024	500.00			
			06/13/2024	54023	XXXXXXXXXXXXXXXXXX	Il Secretary Of State, 21755749		07/08/2024	Invoiced	A	9.00
		1	FEE			701436-240700000	07/05/2024	9.00			
			06/10/2024	54022	XXXXXXXXXXXXXXXXXX	National Association F, Albany,		07/08/2024	Invoiced	A	25.00
		1	FEE			701436-240700000	07/05/2024	25.00			
10 transaction(s) for JOHNSMAT001. Total Amount =====>											1,689.49
LANGLERI000	LANGLO ERIC		07/05/2024	54153	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	175.39
		1	O & M SUPPLIES			701436-240700000	07/05/2024	175.39			
			07/01/2024	54162	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	45.04
		1	O & M SUPPLIES			701436-240700000	07/05/2024	45.04			
			06/28/2024	54161	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,		07/08/2024	Invoiced	A	90.73
		1	O & M SUPPLIES			701436-240700000	07/05/2024	90.73			
			06/27/2024	54160	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	26.73
		1	O & M SUPPLIES			701436-240700000	07/05/2024	26.73			
			06/24/2024	54159	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	189.47
		1	O & M SUPPLIES			701436-240700000	07/05/2024	189.47			
			06/20/2024	54155	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	40.35
		1	O & M SUPPLIES			701436-240700000	07/05/2024	40.35			
			06/20/2024	54156	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	102.77
		1	O & M SUPPLIES			701436-240700000	07/05/2024	102.77			
			06/20/2024	54157	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	404.91
		1	O & M SUPPLIES			701436-240700000	07/05/2024	404.91			
			06/20/2024	54158	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I		07/08/2024	Invoiced	A	22.16
		1	O & M SUPPLIES			701436-240700000	07/05/2024	22.16			
			06/19/2024	54154	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL		07/08/2024	Invoiced	A	32.97
		1	O & M SUPPLIES			701436-240700000	07/05/2024	32.97			
10 transaction(s) for LANGLERI000. Total Amount =====>											1,130.52

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
LANZABRA000	LANZAROTTA BRANDI	07/04/2024	54111	XXXXXXXXXXXXXXXXXX	Sq Kane Cty Roe Event, Gosq.Com		07/08/2024		Invoiced	A	10.00	
	1 FEE					701436-240700000	07/05/2024	10.00				
		06/27/2024	54112	XXXXXXXXXXXXXXXXXX	American 0012153777063, Fort Wo		07/08/2024		Invoiced	A	293.95	
	1 STAFF DEV					701436-240700000	07/05/2024	293.95				
					2 transaction(s) for LANZABRA000. Total Amount =====>							303.95
MALDOKRI000	MALDONADO KRISTIN M	07/04/2024	54184	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/08/2024		Invoiced	A	81.21	
	1 SUPPLIES					701436-240700000	07/05/2024	81.21				
		07/03/2024	54183	XXXXXXXXXXXXXXXXXX	Sillworks Ltd, Kanata, ON, K2M2		07/08/2024		Invoiced	A	511.90	
	1 SUPPLIES					701436-240700000	07/05/2024	511.90				
		07/01/2024	54192	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/08/2024		Invoiced	A	81.21	
	1 SUPPLIES					701436-240700000	07/05/2024	81.21				
		06/26/2024	54191	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		07/08/2024		Invoiced	A	423.70	
	1 SUPPLIES					701436-240700000	07/05/2024	423.70				
		06/25/2024	54190	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/08/2024		Invoiced	A	161.46	
	1 SUPPLIES					701436-240700000	07/05/2024	161.46				
		06/19/2024	54189	XXXXXXXXXXXXXXXXXX	Amazon.Com 4p0xe4v93, Seattle,		07/08/2024		Invoiced	A	129.99	
	1 SUPPLIES					701436-240700000	07/05/2024	129.99				
		06/17/2024	54188	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/08/2024		Invoiced	A	867.95	
	1 SUPPLIES					701436-240700000	07/05/2024	867.95				
		06/10/2024	54187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7olv22wg3, Amzn.Co		07/08/2024		Invoiced	A	28.91	
	1 SUPPLIES					701436-240700000	07/05/2024	28.91				
		06/07/2024	54186	XXXXXXXXXXXXXXXXXX	Msft E0700sizzo, Redmond, WA, 9		07/08/2024		Invoiced	A	8.30	
	1 SUPPLIES					701436-240700000	07/05/2024	8.30				
		06/06/2024	54185	XXXXXXXXXXXXXXXXXX	Encompass Parts, Lawrenceville,		07/08/2024		Invoiced	A	261.71	
	1 SUPPLIES					701436-240700000	07/05/2024	261.71				
					10 transaction(s) for MALDOKRI000. Total Amount =====>							2,556.34
MCLAUKEV000	MCLAUGHLIN KEVIN R	07/03/2024	54075	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		07/08/2024		Invoiced	A	57.86	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	57.86				
		07/03/2024	54076	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		07/08/2024		Invoiced	A	14.92	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	14.92				
		07/02/2024	54074	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004		07/08/2024		Invoiced	A	62.96	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	62.96				
		06/28/2024	54077	XXXXXXXXXXXXXXXXXX	Steiner Elec St Charle, St Char		07/08/2024		Invoiced	A	396.63	
	1 O & M SUPPLIES					701436-240700000	07/05/2024	396.63				
					4 transaction(s) for MCLAUKEV000. Total Amount =====>							532.37

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number Invoice Number	Invoice Dt		Amount			
MILLITAM000	MILLIGAN TAMALA D	06/24/2024	54099	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Rg9fh6r30, Amzn.Co	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	259.99
	1 SUPPLIES							259.99			
		06/24/2024	54100	XXXXXXXXXXXXXXXXXX	Amazon Mktpl Rg4ly78n2, Amzn.Co	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	146.49
	1 SUPPLIES							146.49			
		06/21/2024	54098	XXXXXXXXXXXXXXXXXX	Sp Zones Of Regulation, Minneap	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	120.00
	1 SUPPLIES							120.00			
		06/19/2024	54096	XXXXXXXXXXXXXXXXXX	Sp Zones Of Regulation, Minneap	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	1,080.00
	1 SUPPLIES							1,080.00			
		06/19/2024	54097	XXXXXXXXXXXXXXXXXX	Really Good Stuff, 800-366-1920	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	148.98
	1 SUPPLIES							148.98			
		06/18/2024	54095	XXXXXXXXXXXXXXXXXX	Schoolsin, 513-7723330, OH, 452	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	2,145.64
	1 SUPPLIES							2,145.64			
		06/17/2024	54094	XXXXXXXXXXXXXXXXXX	Amazon.Com Al4rs6dl3, Amzn.Com/	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	70.03
	1 SUPPLIES							70.03			
		06/12/2024	54093	XXXXXXXXXXXXXXXXXX	Attainment Company, In, 608-845	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	-129.30
	1 CREDIT							-129.30			
											8 transaction(s) for MILLITAM000. Total Amount =====>
											3,841.83
OWEN SHE000	OWEN SHERI J	06/27/2024	54081	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rcljn0zf2, Amzn.Co	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	1,100.15
	1 SUPPLIES							1,100.15			
PEDERBRI000	PEDERSEN BRIAN R	07/04/2024	54124	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	204.99
	1 O & M SUPPLIES							204.99			
		07/03/2024	54122	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	501.60
	1 O & M SUPPLIES							501.60			
		07/03/2024	54123	XXXXXXXXXXXXXXXXXX	Supplyhouse.Com, 888-757-4774,	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	250.88
	1 O & M SUPPLIES							250.88			
		07/02/2024	54120	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	1,389.07
	1 O & M SUPPLIES							1,389.07			
		07/02/2024	54121	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	216.80
	1 O & M SUPPLIES							216.80			
		07/01/2024	54138	XXXXXXXXXXXXXXXXXX	Grainger, Lake Forest, IL, 6004	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	372.61
	1 O & M SUPPLIES							372.61			
		06/28/2024	54137	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	124.01
	1 O & M SUPPLIES							124.01			
		06/18/2024	54136	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	701436-240700000	07/05/2024	07/08/2024	Invoiced	A	-260.00
	1 CREDIT							-260.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
PEDERBRI000	PEDERSEN BRIAN R		continued...								
			06/14/2024	54134	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2024		Invoiced	A	1,018.90
		1	O & M SUPPLIES		701436-240700000	07/05/2024	1,018.90				
			06/14/2024	54135	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J34d07wd3, Amzn.Co	07/08/2024		Invoiced	A	679.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	679.00				
			06/13/2024	54132	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	07/08/2024		Invoiced	A	260.00
		1	FEE		701436-240700000	07/05/2024	260.00				
			06/13/2024	54133	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	07/08/2024		Invoiced	A	750.00
		1	FEE		701436-240700000	07/05/2024	750.00				
			06/12/2024	54130	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/08/2024		Invoiced	A	249.59
		1	O & M SUPPLIES		701436-240700000	07/05/2024	249.59				
			06/12/2024	54131	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O76jy6zu3, Amzn.Co	07/08/2024		Invoiced	A	21.58
		1	O & M SUPPLIES		701436-240700000	07/05/2024	21.58				
			06/11/2024	54128	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6u53i6h53, Amzn.Co	07/08/2024		Invoiced	A	59.48
		1	O & M SUPPLIES		701436-240700000	07/05/2024	59.48				
			06/11/2024	54129	XXXXXXXXXXXXXXXXXX	Amazon.Com 6z2ux03m3, Amzn.Com/	07/08/2024		Invoiced	A	194.85
		1	O & M SUPPLIES		701436-240700000	07/05/2024	194.85				
			06/10/2024	54127	XXXXXXXXXXXXXXXXXX	Illinois Association O, Dekalb,	07/08/2024		Invoiced	A	399.00
		1	FEE		701436-240700000	07/05/2024	399.00				
			06/06/2024	54125	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	07/08/2024		Invoiced	A	-267.05
		1	CREDIT		701436-240700000	07/05/2024	-267.05				
			06/06/2024	54126	XXXXXXXXXXXXXXXXXX	Jc Licht - 1205 - Gene, Geneva,	07/08/2024		Invoiced	A	182.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	182.00				
19 transaction(s) for PEDERBRI000. Total Amount =====>											6,347.31
PEROZJEA001	PEROZEK JEANNE M		07/05/2024	54037	XXXXXXXXXXXXXXXXXX	Menards 3377, Richmond, KY, 404	07/08/2024		Invoiced	A	-7.85
		1	CREDIT		701436-240700000	07/05/2024	-7.85				
			07/04/2024	54031	XXXXXXXXXXXXXXXXXX	Vwr International Inc, Radnor,	07/08/2024		Invoiced	A	147.42
		1	SUPPLIES		701436-240700000	07/05/2024	147.42				
			07/04/2024	54036	XXXXXXXXXXXXXXXXXX	Menards 3377, Richmond, KY, 404	07/08/2024		Invoiced	A	331.07
		1	SUPPLIES		701436-240700000	07/05/2024	331.07				
			07/03/2024	54034	XXXXXXXXXXXXXXXXXX	Whiteboardsusa, Collinsville, O	07/08/2024		Invoiced	A	570.75
		1	SUPPLIES		701436-240700000	07/05/2024	570.75				
			07/03/2024	54035	XXXXXXXXXXXXXXXXXX	Project Lead The Way,, 317-6690	07/08/2024		Invoiced	A	-2,400.00
		1	CREDIT		701436-240700000	07/05/2024	-2,400.00				
			07/01/2024	54171	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rc6lm6uw0, Amzn.Co	07/08/2024		Invoiced	A	30.51
		1	SUPPLIES		701436-240700000	07/05/2024	30.51				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
PEROZJEA001	PEROZEK JEANNE M		continued...									
			06/28/2024	54170	XXXXXXXXXXXXXXXXXX	Amazon Mktp Rc8gc2181, Amzn.Co	07/08/2024		Invoiced	A	1,611.75	
		1	SUPPLIES		701436-240700000	07/05/2024	1,611.75					
			06/27/2024	54169	XXXXXXXXXXXXXXXXXX	Amazon Mktp Rc2q92860, Amzn.Co	07/08/2024		Invoiced	A	23.86	
		1	SUPPLIES		701436-240700000	07/05/2024	23.86					
			06/26/2024	54167	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rc6196mh0, Amzn.Co	07/08/2024		Invoiced	A	25.22	
		1	SUPPLIES		701436-240700000	07/05/2024	25.22					
			06/26/2024	54168	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rc30o7oc1, Amzn.Co	07/08/2024		Invoiced	A	29.26	
		1	SUPPLIES		701436-240700000	07/05/2024	29.26					
			06/19/2024	54166	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1	07/08/2024		Invoiced	A	75.85	
		1	SUPPLIES		701436-240700000	07/05/2024	75.85					
			06/17/2024	54033	XXXXXXXXXXXXXXXXXX	Readyrefresh/Waterserv, 800-274	07/08/2024		Invoiced	A	161.97	
		1	SUPPLIES		701436-240700000	07/05/2024	161.97					
			06/14/2024	54032	XXXXXXXXXXXXXXXXXX	Canva I04181-73183435, Camden,	07/08/2024		Invoiced	A	119.99	
		1	SUPPLIES		701436-240700000	07/05/2024	119.99					
			06/10/2024	54038	XXXXXXXXXXXXXXXXXX	El Diamante Hand Car W, St Char	07/08/2024		Invoiced	A	145.60	
		1	SERVICE		701436-240700000	07/05/2024	145.60					
			14 transaction(s) for PEROZJEA001. Total Amount ==>>>									865.40
RILEYSAN000	RILEY SANDRA		07/05/2024	54209	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	07/08/2024		Invoiced	A	45.90	
		1	SUBSC		701436-240700000	07/05/2024	45.90					
			07/04/2024	54208	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U	07/08/2024		Invoiced	A	250.00	
		1	MEMB		701436-240700000	07/05/2024	250.00					
			06/24/2024	54220	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	07/08/2024		Invoiced	A	68.00	
		1	SUBSC		701436-240700000	07/05/2024	68.00					
			06/19/2024	54219	XXXXXXXXXXXXXXXXXX	Inspra, Yorkville, IL, 60560, U	07/08/2024		Invoiced	A	150.00	
		1	MEMB		701436-240700000	07/05/2024	150.00					
			06/17/2024	54218	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	07/08/2024		Invoiced	A	38.25	
		1	SUBSC		701436-240700000	07/05/2024	38.25					
			06/13/2024	54216	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308,	07/08/2024		Invoiced	A	38.25	
		1	SUBSC		701436-240700000	07/05/2024	38.25					
			06/13/2024	54217	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	07/08/2024		Invoiced	A	38.25	
		1	SUBSC		701436-240700000	07/05/2024	38.25					
			06/10/2024	54215	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	07/08/2024		Invoiced	A	26.50	
		1	SUBSC		701436-240700000	07/05/2024	26.50					
			06/07/2024	54211	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com,	07/08/2024		Invoiced	A	22.10	
		1	SUBSC		701436-240700000	07/05/2024	22.10					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
RILEYSAN000	RILEY SANDRA	continued...										
		1	SUBSC	06/07/2024	54212	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	33.15
		1	SUBSC	06/07/2024	54213	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	26.35
		1	SUBSC	06/07/2024	54214	XXXXXXXXXXXXXXXXXX	Mailchimp, Atlanta, GA, 30308, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	33.36
		1	SUBSC	06/06/2024	54210	XXXXXXXXXXXXXXXXXX	Mailchimp Misc, Mailchimp.Com, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	171.70
13 transaction(s) for RILEYSAN000. Total Amount =====>											941.81	
ROGERRUS000	ROGERS RUSSELL	1	O & M SUPPLIES	06/25/2024	54207	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	1,004.69
		1	O & M SUPPLIES	06/21/2024	54206	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	60.76
		1	O & M SUPPLIES	06/20/2024	54205	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	49.48
		1	O & M SUPPLIES	06/17/2024	54204	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	31.50
		1	O & M SUPPLIES	06/13/2024	54202	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	12.92
		1	O & M SUPPLIES	06/13/2024	54203	XXXXXXXXXXXXXXXXXX	Illco Inc, Aurora, IL, 60507, U 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	398.38
6 transaction(s) for ROGERRUS000. Total Amount =====>											1,557.73	
ROSSED0U000	ROSSELL DOUGLAS	1	O & M SUPPLIES	06/13/2024	53992	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	420.00
		1	O & M SUPPLIES	06/13/2024	53993	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	398.00
2 transaction(s) for ROSSED0U000. Total Amount =====>											818.00	
SCALIANN000	SCALIA ANNE M	1	FEE	07/05/2024	54067	XXXXXXXXXXXXXXXXXX	Paypal Noraproject No, 40293577 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	25.00
SCHLEJUL000	SCHLEGEL JULIE A	1	CREDIT	06/28/2024	54049	XXXXXXXXXXXXXXXXXX	Amazon Mktplace Pmts, Amzn.Com/ 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	-15.69
		1	CREDIT	06/19/2024	54047	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA, 701436-240700000	07/05/2024	07/08/2024	Invoiced	A	-15.93

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SCHLEJUL000	SCHLEGEL JULIE A		continued...								
			06/19/2024	54048	XXXXXXXXXXXXXXXXXX	Amazon Mktp I22t380z3, Amzn.Co	07/08/2024		Invoiced	A	45.98
		1	SUPPLIES		701436-240700000	07/05/2024	45.98				
			06/10/2024	54046	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Us7fx8k93, Amzn.Co	07/08/2024		Invoiced	A	260.00
		1	SUPPLIES R		701436-240700000	07/05/2024	260.00				
			06/07/2024	54045	XXXXXXXXXXXXXXXXXX	Amazon Ret 111-196909, Seattle,	07/08/2024		Invoiced	A	34.96
		1	SUPPLIES R		701436-240700000	07/05/2024	34.96				
			06/06/2024	54039	XXXXXXXXXXXXXXXXXX	Amazon.Com Ca2zn46u3, Amzn.Com/	07/08/2024		Invoiced	A	118.18
		1	SUPPLIES R		701436-240700000	07/05/2024	118.18				
			06/06/2024	54040	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7i6x843i3, Amzn.Co	07/08/2024		Invoiced	A	34.00
		1	SUPPLIES R		701436-240700000	07/05/2024	34.00				
			06/06/2024	54041	XXXXXXXXXXXXXXXXXX	Amazon.Com, Seattle, WA, 98109,	07/08/2024		Invoiced	A	-65.23
		1	CREDIT		701436-240700000	07/05/2024	-65.23				
			06/06/2024	54042	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K94ug93x3, Amzn.Co	07/08/2024		Invoiced	A	25.99
		1	SUPPLIES R		701436-240700000	07/05/2024	25.99				
			06/06/2024	54043	XXXXXXXXXXXXXXXXXX	Amazon.Com Ud8mr37k3, Amzn.Com/	07/08/2024		Invoiced	A	75.33
		1	SUPPLIES		701436-240700000	07/05/2024	75.33				
			06/06/2024	54044	XXXXXXXXXXXXXXXXXX	Amzn Mktp US K91wn28v3, Amzn.Co	07/08/2024		Invoiced	A	56.39
		1	SUPPLIES R		701436-240700000	07/05/2024	56.39				
11 transaction(s) for SCHLEJUL000. Total Amount =====>											553.98
SHERITHO000	SHERIDAN THOMAS		07/04/2024	53994	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	372.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	372.00				
			06/28/2024	54006	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	244.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	244.00				
			06/28/2024	54007	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	672.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	672.00				
			06/24/2024	54005	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2024		Invoiced	A	349.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	349.00				
			06/21/2024	54004	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	576.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	576.00				
			06/19/2024	54000	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	288.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	288.00				
			06/19/2024	54001	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	288.00
		1	O & M SUPPLIES		701436-240700000	07/05/2024	288.00				
			06/19/2024	54002	XXXXXXXXXXXXXXXXXX	Sunbelt Rentals #4073, St Charl	07/08/2024		Invoiced	A	347.30
		1	O & M SUPPLIES		701436-240700000	07/05/2024	347.30				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt			Amount		
SHERITH000	SHERIDAN THOMAS		continued...								
		1		54003	XXXXXXXXXXXXXXXXXX	Sunbelt Rentals #4073, St Charl	07/08/2024		Invoiced	A	-87.40
		1	CREDIT			701436-240700000	07/05/2024				-87.40
		1	O & M SUPPLIES	53998	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	105.00
		1	O & M SUPPLIES	53999	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	105.00
		1	O & M SUPPLIES	53996	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	192.00
		1	O & M SUPPLIES	53997	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	192.00
		1	O & M SUPPLIES	53997	XXXXXXXXXXXXXXXXXX	Sq Geneva Firewood &, Geneva, I	07/08/2024		Invoiced	A	210.00
		1	O & M SUPPLIES	53995	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	07/08/2024		Invoiced	A	109.99
		1	O & M SUPPLIES			701436-240700000	07/05/2024				109.99
		14 transaction(s) for SHERITH000. Total Amount =====>									3,770.89
SIGNABRI000	SIGNA BRITTANY J	07/03/2024		54113	XXXXXXXXXXXXXXXXXX	Amzn Mktp US R722h7ze2, Amzn.Co	07/08/2024		Invoiced	A	59.39
		1	SUPPLIES			701436-240700000	07/05/2024				59.39
		1	SUPPLIES	54119	XXXXXXXXXXXXXXXXXX	Amazon.Com Rc27j6od2, Amzn.Com/	07/08/2024		Invoiced	A	19.27
		1	SUPPLIES	54117	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Zv3rw5s33, Amzn.Co	07/08/2024		Invoiced	A	17.25
		1	SUPPLIES	54118	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 H41ye57a3, Amzn.Co	07/08/2024		Invoiced	A	17.25
		1	SUPPLIES	54118	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 H41ye57a3, Amzn.Co	07/08/2024		Invoiced	A	9.95
		1	SUPPLIES	54116	XXXXXXXXXXXXXXXXXX	Amazon Mktp1 Ip2h73403, Amzn.Co	07/08/2024		Invoiced	A	229.99
		1	SUPPLIES	54115	XXXXXXXXXXXXXXXXXX	Amazon Mar 113-236449, Seattle,	07/08/2024		Invoiced	A	27.20
		1	SUPPLIES	54115	XXXXXXXXXXXXXXXXXX	Amazon Mar 113-236449, Seattle,	07/08/2024		Invoiced	A	27.20
		1	CREDIT	54114	XXXXXXXXXXXXXXXXXX	The Webstaurant Store, Lancaste	07/08/2024		Invoiced	A	-604.58
		1	CREDIT			701436-240700000	07/05/2024				-604.58
		7 transaction(s) for SIGNABRI000. Total Amount =====>									-241.53
SMITHSCO000	SMITH SCOTT	07/04/2024		54223	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/08/2024		Invoiced	A	278.55
		1	O & M SUPPLIES			701436-240700000	07/05/2024				278.55
		1	O & M SUPPLIES	54222	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/08/2024		Invoiced	A	211.63
		1	O & M SUPPLIES			701436-240700000	07/05/2024				211.63
		1	O & M SUPPLIES	54221	XXXXXXXXXXXXXXXXXX	The Flolo Corporation, West Chi	07/08/2024		Invoiced	A	608.15
		1	O & M SUPPLIES			701436-240700000	07/05/2024				608.15

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
SMITHSCO000	SMITH SCOTT	continued...									
			07/01/2024	54233	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2024		Invoiced	A	58.35
		1	O & M SUPPLIES		701436-240700000	07/05/2024	58.35				
			06/26/2024	54232	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2024		Invoiced	A	23.03
		1	O & M SUPPLIES		701436-240700000	07/05/2024	23.03				
			06/24/2024	54230	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/08/2024		Invoiced	A	22.85
		1	O & M SUPPLIES		701436-240700000	07/05/2024	22.85				
			06/20/2024	54231	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2024		Invoiced	A	9.29
		1	O & M SUPPLIES		701436-240700000	07/05/2024	9.29				
			06/19/2024	54229	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, Buffalo Grove,	07/08/2024		Invoiced	A	111.95
		1	O & M SUPPLIES		701436-240700000	07/05/2024	111.95				
			06/18/2024	54228	XXXXXXXXXXXXXXXXXX	Geneva Ace Hardware, Geneva, IL	07/08/2024		Invoiced	A	17.98
		1	O & M SUPPLIES		701436-240700000	07/05/2024	17.98				
			06/17/2024	54226	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	07/08/2024		Invoiced	A	-26.00
		1	CREDIT		701436-240700000	07/05/2024	-26.00				
			06/17/2024	54227	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	07/08/2024		Invoiced	A	59.68
		1	O & M SUPPLIES		701436-240700000	07/05/2024	59.68				
			06/14/2024	54224	XXXXXXXXXXXXXXXXXX	The Home Depot #1921, Geneva, I	07/08/2024		Invoiced	A	38.93
		1	O & M SUPPLIES		701436-240700000	07/05/2024	38.93				
			06/14/2024	54225	XXXXXXXXXXXXXXXXXX	Batteries+bulbs #0493, Geneva,	07/08/2024		Invoiced	A	360.10
		1	O & M SUPPLIES		701436-240700000	07/05/2024	360.10				
13 transaction(s) for SMITHSCO000. Total Amount ==>											1,774.49
TRACYKAT000	TRACY KATHLEEN E		06/26/2024	54017	XXXXXXXXXXXXXXXXXX	Amazon.Com Rg7vf6iu2, Seattle,	07/08/2024		Invoiced	A	73.42
		1	SUPPLIES		701436-240700000	07/05/2024	73.42				
WILKEMIC000	WILKES MICHAEL		07/02/2024	54078	XXXXXXXXXXXXXXXXXX	Bwy Cosn, Washington, DC, 20005	07/08/2024		Invoiced	A	995.00
		1	FEE		701436-240700000	07/05/2024	995.00				
			06/14/2024	54080	XXXXXXXXXXXXXXXXXX	Soundtrap US Inc, 7082029759, I	07/08/2024		Invoiced	A	362.40
		1	SUPPLIES		701436-240700000	07/05/2024	362.40				
			06/10/2024	54079	XXXXXXXXXXXXXXXXXX	Microsoft G049885356, Redmond,	07/08/2024		Invoiced	A	2,420.95
		1	CONSULTANT		701436-240700000	07/05/2024	2,420.95				
3 transaction(s) for WILKEMIC000. Total Amount ==>											3,778.35
WYLLETIM000	WYLLER TIMOTHY P		07/04/2024	54234	XXXXXXXXXXXXXXXXXX	Image Awards And Engra, Geneva,	07/08/2024		Invoiced	A	32.20
		1	SUPPLIES		701436-240700000	07/05/2024	32.20				
243 transaction(s). Total Amount ==>											54,324.20

***** End of report *****