

<b>HNB/PERU IVRD #123557</b> <b>Dec-23</b>				
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Date	Name	Amount	Amount	Balance
12/4/2023	Abacus Tax and Accounting	1,370.00		412,498.23
12/4/2023	Amazon Capital Services	169.99		412,328.24
12/4/2023	Blue Cross and Blue Shield of Illinois	5,788.25		406,539.99
12/4/2023	Chapman's	133		406,406.99
12/4/2023	Comcast	10.6		406,396.39
12/4/2023	Connecting Point	1,688.75		404,707.64
12/4/2023	John's Service and Sales	300		404,407.64
12/4/2023	Klein, Thorpe and Jenkins, Ltd.	3,711.00		400,696.64
12/4/2023	Mautino Distributing Company	24		400,672.64
12/4/2023	Metropolitan Alliance of Police	342		400,330.64
12/4/2023	Spring Valley City Bank	3,704.06		396,626.58
12/4/2023	Tritech Software Systems	54.69		396,571.89
12/11/2023	City of Mendota and City of Oglesby - Jan. Services		20,926.55	417,498.44
12/12/2023	ILLINOIS DEPT OF REVENUE	1,348.88		416,149.56
12/12/2023	United States Treasury	7,784.94		408,364.62
12/12/2023	Comcast Business	1,166.94		407,197.68
12/12/2023	Euclid Managers	409.82		406,787.86
12/13/2023	Nationwide	1,804.74		404,983.12
12/13/2023	Nationwide	1,643.07		403,340.05
12/14/2023	Illinois Unemployment	38.38		403,301.67
12/14/2023	ILLINOIS DEPT OF REVENUE	142.96		403,158.71
12/14/2023	QuickBooks Payroll Service	23,588.37		379,570.34
12/18/2023	City of LaSalle - January Services		18,613.04	398,183.38
12/18/2023	Volance Language Services, LLC	0.75		398,182.63
12/18/2023	The Gallery Collection	611.03		397,571.60
12/18/2023	Technology Management Rev Fund	345.7		397,225.90
12/18/2023	Medical Priority Consultants, Inc.	2,125.00		395,100.90
12/18/2023	Mautino Distributing Company	15		395,085.90
12/18/2023	Locker Room	97.5		394,988.40
12/18/2023	Kendrick Pest Control	35		394,953.40
12/18/2023	IVACED	344		394,609.40
12/18/2023	I.V. Net, LLP	525		394,084.40
12/18/2023	Connecting Point	725		393,359.40
12/18/2023	City of Peru'	1,499.77		391,859.63
12/18/2023	Brownlee Data Systems	13,000.00		378,859.63
12/18/2023	American Heritage Life Insurance Company	196.4		378,663.23
12/27/2023	Nationwide	1,825.04		376,838.19
12/27/2023	Nationwide	1,705.29		375,132.90
12/27/2023	ILLINOIS DEPT OF REVENUE	1,336.31		373,796.59
12/27/2023	United States Treasury	7,623.76		366,172.83
12/28/2023	QuickBooks Payroll Service	21,907.58		344,265.25

JETSb BALANCE AS OF 12/31/2023 \$258,693.67

CASH BALANCE + AVAILABLE JETSb FUNDS \$602,958.92

REMAINING BALANCE OF IVRD RENOVATION LOAN \$345,292.59

<b>Outstanding Receipts:</b>	
Utica Fire Protection District - services for Nov-Jan	Paid 1/15/2024
Utica Fire Protection District - Services for Feb-Apr	\$5,006.64
City of LaSalle - Services for February	Paid 1/15/2024
City of Peru - Services for February	\$19,222.98
City of Earlville - Services for Feb-Apr	\$954.66
City of Spring Valley - Services for Feb-Apr	\$17,408.67

Illinois Valley Regional Dispatch  
Check Detail  
December 2023

Num	Name	Memo	Paid Amount
Autopay	Comcast Business	Acct. 8771103190302283/Online Pay	
8771103190302283		Acct. 8771103190302283/Online Pay	\$ (1,166.94)
			\$ (1,166.94)
	Euclid Managers	01/01-01/31/2024	
Autopay		01/01-01/31/2024/Autopay	\$ (409.82)
			\$ (409.82)
Online Pay	Illinois Unemployment		
			\$ (38.38)
			\$ (38.38)
Online Pay	ILLINOIS DEPT OF REVENUE		
			\$ (142.96)
			\$ (142.96)
2900	Abacus Tax and Accounting	Invoice #1769 - November 2023 Service Fee and New Union Contracts	
1769		Invoice #1769 - November 2023 Service Fee and New Union Contracts	\$ (1,370.00)
			\$ (1,370.00)
2901	Amazon Capital Services	Invoice #1WQ7VR7Y4NW7	
1WQ7VR7Y4NW7		Invoice #1WQ7VR7Y4NW7	\$ (169.99)
			\$ (169.99)
2902	Blue Cross and Blue Shield of Illinois	Acct. #311774	
311774		Acct. #311774	\$ (5,788.25)
			\$ (5,788.25)
2903	Chapman's	Invoice #151549 - South Toilet Repair	
151549		Invoice #151549 - South Toilet Repair	\$ (133.00)
			\$ (133.00)
2904	Comcast	Acct. #962319939; Invoice #187439123	
187439123		Acct. #962319939; Invoice #187439123	\$ (10.60)
			\$ (10.60)
2905	Connecting Point		
25644		Invoice #25644 - Service Dates 11/27/23 and 11/29/23	\$ (1,051.25)
25649		Invoice #25649 - Remote Support 12/15/22-12/22/23 and 1/3/23-1/9/23	\$ (637.50)
			\$ (1,688.75)
2906	John's Service and Sales	Invoice #31458 - Built In Microwave	
31458		Invoice #31458 - Built in Microwave	\$ (300.00)
			\$ (300.00)
2907	Klein, Thorpe and Jenkins, Ltd.	Client ID 4725 - Legal Services through 10/31/23	
4725		Client ID 4725 - Legal Services through 10/31/23	\$ (3,711.00)
			\$ (3,711.00)
2908	Mautino Distributing Company		
801617		Invoice #801617	\$ (9.00)
49470		Invoice #49470 - Water	\$ (15.00)
			\$ (24.00)
2909	Metropolitan Alliance of Police	November 3023 Dues	

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December 2023

Num	Name	Memo	Paid Amount
1123		Monthly Dues for November 2023	<u>\$ (342.00)</u> \$ (342.00)
2910	Spring Valley City Bank	Loan Payment for Acct. #001500020423	
001500020423		Loan Payment for Acct. #001500020423	\$ (3,134.98)
		Loan Payment for Acct. #001500020423	<u>\$ (569.08)</u> \$ (3,704.06)
2911	Tritech Software Systems	Invoice #398034 - Annual Hardware Maintenance Fee	
398034		Invoice #398034 - Annual Hardware Maintenance Fee	<u>\$ (54.69)</u> \$ (54.69)
2912	Volance Language Services, LLC	Invoice #2023081137	
2023081137		Invoice #2023081137	<u>\$ (0.75)</u> <u>\$ (0.75)</u>
2913	The Gallery Collection	Order #23E0086558	
23E0086558		Order #23E0086558	<u>\$ (611.03)</u> \$ (611.03)
2914	Technology Management Rev Fund		
T2408409		Invoice #T2408409	\$ (330.70)
T2410566		Invoice #T2410566	<u>\$ (15.00)</u> \$ (345.70)
2915	Medical Priority Consultants, Inc.		
SIN357459		SIN357459-A. Bass Course 44020	\$ (425.00)
SIN357745		SIN357745-A. Bass Course 43568	\$ (425.00)
SIN357909		SIN357909-C. Frazier Course 43665	\$ (425.00)
SIN357581		SIN357581-C. Frazier Course 43979	\$ (425.00)
SIN357954		SIN357954-C. Frazier Course 43798	<u>\$ (425.00)</u> \$ (2,125.00)
2916	Mautino Distributing Company	Invoice #49671	
49671		Invoice #49671	<u>\$ (15.00)</u> \$ (15.00)
2917	Locker Room	Invoice #2301319	
2301319		Invoice #2301319	<u>\$ (97.50)</u> \$ (97.50)
2918	Kendrick Pest Control	Invoice #248026	
248026		Invoice #248026	<u>\$ (35.00)</u> \$ (35.00)
2919	IVACED	Invoice #12572-Annual Membership	
12572		Invoice #12572-Annual Membership	<u>\$ (344.00)</u> \$ (344.00)
2920	I.V. Net, LLP	Invoice #11731	
11731		Invoice #11731	<u>\$ (525.00)</u> \$ (525.00)
2921	Connecting Point		
25782		Invoice #25782	\$ (305.00)
25297		Invoice #25297	\$ (305.00)
25905		Invoice #25905	<u>\$ (115.00)</u> \$ (725.00)

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Num	Name	Memo	Paid Amount
2922	City of Peru'	0104067101	
0104067101		0104067101	\$ (1,499.77)
			\$ (1,499.77)
2923	Brownlee Data Systems	Invoice #24-CR-102	
24CR102		Invoice #24-CR-102	\$ (13,000.00)
			\$ (13,000.00)
2924	American Heritage Life Insurance Company	80224 - Life Ins.	
80224		80224 - Life Ins.	\$ (196.40)
			\$ (196.40)
		Total Checks/ACH Payments	\$ (38,574.59)

Oglesby	Peru	Earlville				
Period	Period	Period	Invoice	Due	Amount	Date Paid
January	January	Nov - Jan 23	12/1/2022	12/31/2022	\$ 18,563.25	
February	February	Feb - Apr 23	1/1/2023	1/31/2023	\$ 18,563.25	
March	March	May - Jul 23	2/1/2023	2/28/2023	\$ 18,563.25	
April	April	Aug - Oct 23	3/1/2023	3/31/2023	\$ 18,563.25	
May	May	Nov23-Jan24	4/1/2023	4/30/2023	\$ 18,563.25	
June	June	Feb - Apr 24	5/1/2023	5/31/2023	\$ 18,563.25	5/16/2023
July	July	Utica	6/1/2023	6/30/2023	\$ 18,563.25	6/26/2023
August	August	Period	7/1/2023	7/31/2023	\$ 18,563.25	7/25/2023
September	September	Nov - Jan 23	8/1/2023	8/31/2023	\$ 19,222.98	8/22/2023
October	October	Feb - Apr 23	9/1/2023	9/30/2023	\$ 19,222.98	10/2/2023
November	November	May - Jul 23	10/1/2023	10/31/2023	\$ 19,222.98	10/30/2023
December	December	Aug - Oct 23	11/1/2023	11/30/2023	\$ 19,222.98	11/27/2023
January	January	Nov 23-Jan 24	12/1/2023	12/31/2023	\$ 19,222.98	1/8/2024
February	February	Feb - Apr 24	1/1/2024	1/31/2024	\$ 19,222.98	
LaSalle	Mendota	Spring Valley				
Period	Period	Period	Invoice	Due	Amount	Date Paid
January	January	Nov - Jan 23	12/1/2022	12/31/2022	\$ 13,245.26	
February	February	Feb - Apr 23	1/1/2023	1/31/2023	\$ 13,245.26	
March	March	May - Jul 23	2/1/2023	2/28/2023	\$ 13,245.26	
April	April	Aug - Oct 23	3/1/2023	3/31/2023	\$ 13,245.26	
May	May	Nov23-Jan24	4/1/2023	4/30/2023	\$ 13,245.26	
June	June	Feb - Apr 24	5/1/2023	5/31/2023	\$ 13,245.26	5/22/2023
July	July		6/1/2023	6/30/2023	\$ 13,245.26	6/26/2023
August	August		7/1/2023	7/31/2023	\$ 13,245.26	7/7/2023
September	September		8/1/2023	8/31/2023	\$ 13,715.99	8/22/2023
October	October		9/1/2023	9/30/2023	\$ 13,715.99	9/26/2023
November	November		10/1/2023	10/31/2023	\$ 13,715.99	10/10/2023
December	December		11/1/2023	11/30/2023	\$ 13,715.99	11/13/2023
January	January		12/1/2023	12/31/2023	\$ 13,715.99	12/11/2023
February	February		1/1/2024	1/31/2024	\$ 13,715.99	1/9/2024