Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
A-FIRE EXTINGUISHER									
181	A-FIRE EXTINGUISHER	93504	NEW FIRE EXTINGUISHERS & CERTIF	01-010-5121 Maint&Repairs - Bldg & Gr	07/31/2024	390.00	.00		
181	A-FIRE EXTINGUISHER	93504	NEW FIRE EXTINGUISHERS & CERTIF	01-030-5121 Maint&Repairs - Bldg & Gr	07/31/2024	680.00	.00		
181	A-FIRE EXTINGUISHER	93504	NEW FIRE EXTINGUISHERS & CERTIF	01-040-5121 Maint&Repairs - Bldg & Gr	07/31/2024	880.00	.00		
181	A-FIRE EXTINGUISHER	93504	NEW FIRE EXTINGUISHERS & CERTIF	01-050-5121 Maint&Repairs - Bldg & Gr	07/31/2024	900.00	.00		
	Total A-FIRE EXTINGUISHER:					2,850.00	.00		
AGHL LAW									
2472	AGHL LAW	31745	ADMINISTRATIVE HEARINGS	01-013-5231 Legal - Retainer	08/06/2024	500.00	.00		
	Total AGHL LAW:					500.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5509547603	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	07/31/2024	59.96	.00		
	Total AIRGAS USA, LLC:					59.96	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11WK-VPXY-M	SAFETY GEAR - BEANIE, SHIRT, JACK	01-050-4611 Personal Protective Equip	08/04/2024	217.13	.00		
311	AMAZON CAPITAL SERVICES	16WV-R3CL-7	Training Books PD	01-040-5890 Police commission Expens	07/30/2024	401.31	.00		
311	AMAZON CAPITAL SERVICES	1C74-CNQ1-11	STRIPE TEMPORARY INVERTED MAR	01-030-6040 Operating Supplies	08/12/2024	133.35	.00		
311	AMAZON CAPITAL SERVICES	1DPV-FKNY-C	DOG WASTE STATION SIGN & BASKE	01-050-6200 Signs	08/02/2024	199.99	.00		
311	AMAZON CAPITAL SERVICES	1HDQ-VL7J-9C	Flashlight Battery - Wilder	01-040-4612 Uniforms - Full time	08/02/2024	19.04	.00		
311	AMAZON CAPITAL SERVICES	1J9N-XYYY-D	TONER	01-010-6020 Office Supplies	08/09/2024	90.89	.00		
311	AMAZON CAPITAL SERVICES	1KCR-FTGT-X	Printer Paper PD	01-040-6020 Office Supplies	08/05/2024	56.85	.00		
311	AMAZON CAPITAL SERVICES	1KJ1-M6J6-1L	NNO Supplies PD	01-010-6090 Special Events	07/31/2024	88.17	.00		
311	AMAZON CAPITAL SERVICES	1N3T-H7PM-L	TIME CLOCK PRINTER INK & OFFICE	01-030-6020 Office Supplies	08/04/2024	71.56	.00		
311	AMAZON CAPITAL SERVICES	1V3L-LLC7-114	Training Books PD	01-040-5890 Police commission Expens	08/13/2024	1,003.00	.00		
	Total AMAZON CAPITAL SERVICES:					2,281.29	.00		
ANCEL GLINK, P.C.									
402	ANCEL GLINK, P.C.	105640	LEGAL FEES RE WHITE OAK HOME B	01-010-9000 Contingency	08/12/2024	780.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total ANCEL GLINK, P.C.:					780.00	.00		
BONNELL INDUSTRIES INC									
905	BONNELL INDUSTRIES INC	0216777-IN	BED PIN - TRUCK #311	01-030-6050 Repair Parts (In House)	08/08/2024	54.55	.00		
905	BONNELL INDUSTRIES INC	0216777-IN	SPINNER MOTOR - TRUCK #308	01-030-6050 Repair Parts (In House)	08/08/2024	457.79	.00		
	Total BONNELL INDUSTRIES INC:					512.34	.00		
BURRIS EQUIPMENT CO									
1061	BURRIS EQUIPMENT CO	PS3017671-2	MOTOR & FREIGHT - JACOBSEN	01-050-6050 REPAIR PARTS	08/08/2024	1,644.07	.00		
	Total BURRIS EQUIPMENT CO:					1,644.07	.00		
Cardmember Service									
1091	Cardmember Service	080124 PD	park License - Trailer Registration PD	01-040-5990 Other Miscellaneous Expe	08/01/2024	203.00	.00		
1091	Cardmember Service	080124 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	08/01/2024	35.33	.00		
1091	Cardmember Service	080124 VH	CHECKR - BACKGROUND CHECKS	01-010-5990 Other Miscellaneous Expe	08/01/2024	179.98	.00		
1091	Cardmember Service	080124 VH	EMBROIDERY - CE	01-010-5990 Other Miscellaneous Expe	08/01/2024	39.75	.00		
1091	Cardmember Service	080124 VH	DESK CHAIR - VILLAGE ADMIN ASST.	01-010-6050 OFFICE FURNISHINGS	08/01/2024	139.99	.00		
	Total Cardmember Service:					598.05	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	SL79545	(3) ACROBAT PRO FOR TEAMS	01-010-5952 IT - Software	07/23/2024	795.33	.00		
1161	CDW GOVERNMENT, INC.	SP92865	MONITORS (2)	01-010-5951 IT - Hardware	07/31/2024	649.36	.00		
	Total CDW GOVERNMENT, INC.:					1,444.69	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	080624	APR 2024 - LEGAL - F&P COMMISSION	01-040-5890 Police commission Expens	08/06/2024	300.00	.00		
	Total CHARLES P KOSTANTACOS:					300.00	.00		
CIVICPLUS LLC									
1343	CIVICPLUS LLC	308452	ULTIMATE WEB OPEN SUBSCRIPTION	01-010-5952 IT - Software	08/15/2024	4,885.65	.00		
	Total CIVICPLUS LLC:					4,885.65	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	080224 190106	7/3/24-8/2/24 LITE RT/25 BRIDGE LIGH	01-030-5411 Street Lights	08/02/2024	130.80	.00		
1411	COMMONWEALTH EDISON	080724 619634	7/8/24-8/6/24 6545 WINDFLOWER LN	01-050-5410 Utilities	08/07/2024	137.16	.00		
1411	COMMONWEALTH EDISON	080824 068776	7/10/24-8/8/24 BIKE PATH LIGHTS	01-050-5410 Utilities	08/08/2024	53.20	.00		
1411	COMMONWEALTH EDISON	080824 717067	7/10/24-8/8/24 RIVER ST LITE R25	01-030-5411 Street Lights	08/08/2024	34.65	.00		
	Total COMMONWEALTH EDISON:					355.81	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2024-2125	INSTALL PLANTS AT POTER CABIN	01-050-5121 Maint&Repairs - Bldg & Gr	08/05/2024	6,466.00	.00		
1502	CRIMSON VALLEY LANDSCAPI	2024-2126	INSTALL PLANTS IN MEDIAN AT VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/02/2024	1,126.00	.00		
	Total CRIMSON VALLEY LANDSCAPING:					7,592.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	37583PU	1 5 GALLON WATER JUG TICKET#097	01-030-5990 Other Miscellaneous Expe	07/29/2024	6.25	.00		
1951	DR. STILLWATER COMPANY	37585PU	WATER SVC - VH	01-010-5410 Utilities	07/29/2024	50.00	.00		
	Total DR. STILLWATER COMPANY:					56.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5105432	MONTHLY LEASE CHARGES - TRUCK	01-030-7411 Equipment Purch Bldgs&G	08/03/2024	15,906.04	.00		
10016	Enterprise Fleet Management	FBN5106025	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	08/03/2024	21,601.87	.00		
10016	Enterprise Fleet Management	FBN5112203	NISSAN LEASE	01-013-6070 Enterprise Leases	08/03/2024	567.98	.00		
	Total Enterprise Fleet Management:					38,075.89	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	1426449-00	VAC BREAKER REPAIR KIT & DIAPHR	01-040-5121 Maint&Repairs - Bldg & Gr	07/29/2024	23.32	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	14275013-00	FLUSH VALVE - PD	01-040-5121 Maint&Repairs - Bldg & Gr	07/26/2024	23.32	.00		
	Total FIRST SUPPLY LLC-ROCKFORD:					46.64	.00		
FOSTER & FOSTER, INC.									
2331	FOSTER & FOSTER, INC.	31667	PREP OF GASB 67/68 DISCLOSURE 1	01-010-5210 Accounting/Auditing	06/06/2024	2,985.00	.00		
	Total FOSTER & FOSTER, INC.:					2,985.00	.00		
FRONTIER									
2411	FRONTIER	072524	7/25-08/24/24 PHONE SVC - VH	01-010-5320 Telephone	08/21/2004	479.27	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2411	FRONTIER	080124 PD	PHONE PD	01-040-5320 Telephone	08/01/2024	427.98	.00		
	Total FRONTIER:					907.25	.00		
Fusion Cloud Services, LLC									
4851	Fusion Cloud Services, LLC	1029240500	TELEPHONE SERVICE-VH	01-010-5320 Telephone	07/31/2024	139.30	.00		
4851	Fusion Cloud Services, LLC	1029240500	TELEPHONE SERVICE-PW	01-030-5320 Telephone	07/31/2024	139.30	.00		
4851	Fusion Cloud Services, LLC	1029240500	TELEPHONE SERVICE-PD	01-040-5320 Telephone	07/31/2024	139.29	.00		
	Total Fusion Cloud Services, LLC:					417.89	.00		
GALLS, LLC									
2471	GALLS, LLC	028495839	Evidence Bags PD	01-040-7410 Equipment	07/15/2024	59.87	.00		
2471	GALLS, LLC	028495871	Sarver - Chain Identifier	01-040-4612 Uniforms - Full time	07/15/2024	136.88	.00		
	Total GALLS, LLC:					196.75	.00		
GRAINGER									
2621	GRAINGER	9195378584	RETAINING RING FOR BORES - BATWI	01-050-6050 REPAIR PARTS	07/26/2024	13.36	.00		
	Total GRAINGER:					13.36	.00		
HOMER INDUSTRIES									
2862	HOMER INDUSTRIES	S216012	699 YARDS AND INSTALLATION NATU	01-050-7410 Equipment	08/01/2024	33,202.50	.00		
	Total HOMER INDUSTRIES:					33,202.50	.00		
ILL LAW ENFORCEMENT ALARM SYSTEM									
2951	ILL LAW ENFORCEMENT ALAR	DUES13077	annual membership dues pd	01-040-5953 PD Subscriptions	07/01/2024	120.00	.00		
	Total ILL LAW ENFORCEMENT ALARM SYSTEM:					120.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV114330	COPIER USAGE - PD	01-040-6020 Office Supplies	08/02/2024	123.54	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV114371	COPIER - VH	01-010-6020 Office Supplies	08/02/2024	33.66	.00		
	Total INTEGRA BUSINESS SYSTEMS:					157.20	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	300403311	BATTERY FOR KUBOTA TRACTOR	01-030-6050 Repair Parts (In House)	08/09/2024	139.95	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3201	INTERSTATE BATTERIES OF RK	300403311	BATTERY FOR TRUCK #202	01-030-6050 Repair Parts (In House)	08/09/2024	305.90	.00		
3201	INTERSTATE BATTERIES OF RK	300403311	CORE CHARGE	01-030-6050 Repair Parts (In House)	08/09/2024	25.00	.00		
	Total INTERSTATE BATTERIES OF RKFD:					470.85	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	544682	BRAKE CLEANER	01-030-6040 Operating Supplies	08/08/2024	47.40	.00		
3401	JERRYS AUTO PARTS	544682	OIL & FILTER - TRUCK #204	01-030-6050 Repair Parts (In House)	08/08/2024	29.50	.00		
	Total JERRYS AUTO PARTS:					76.90	.00		
KOBYCO DOOR & WINDOW									
3692	KOBYCO DOOR & WINDOW	2403-67	FINAL PAYMENT - INSTALLATION OF T	01-050-7130 BUILDING IMPROVEMEN	06/26/2024	6,473.00	.00		
	Total KOBYCO DOOR & WINDOW:					6,473.00	.00		
LEWIS BRISOIS BISGARRD & SMITH									
3920	LEWIS BRISOIS BISGARRD & S	4121845	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal - Retainer	07/26/2024	224.50	.00		
	Total LEWIS BRISOIS BISGARRD & SMITH:					224.50	.00		
LOWE'S									
4091	LOWE'S	080224 6339	PAINT - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/02/2024	36.06	.00		
4091	LOWE'S	080224 6339	FIBERGLASS LON - PW	01-030-6050 Repair Parts (In House)	08/02/2024	43.66	.00		
4091	LOWE'S	080224 6339	KEYS & SPRAY TANK - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	08/02/2024	19.91	.00		
	Total LOWE'S:					99.63	.00		
MENARD'S									
4411	MENARD'S	30747	WEED & GRASS CONC 2.5G - ROW/P	01-030-6060 Repair Materials - Roads	07/23/2024	199.98	.00		
4411	MENARD'S	30747	WEED & GRASS CONC 2.5G - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	07/23/2024	199.99	.00		
4411	MENARD'S	30822	HEAVY DUTY SHELVES -TROY'S OFFI	01-030-5121 Maint&Repairs - Bldg & Gr	07/24/2024	78.58	.00		
4411	MENARD'S	30822	PAINT PANS	01-030-6040 Operating Supplies	07/24/2024	3.48	.00		
4411	MENARD'S	30822	CEDAR & WOOD PROTECTOR - PARK	01-050-6050 REPAIR PARTS	07/24/2024	87.45	.00		
4411	MENARD'S	31114	CEDAR & MISC FASTENERS - PORTE	01-050-5121 Maint&Repairs - Bldg & Gr	07/29/2024	350.49	.00		
4411	MENARD'S	31114	WEED & GRASS CONC 2.5G - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	07/29/2024	159.99	.00		
4411	MENARD'S	31191	CLEAR WOOD PROTECTOR - STOCK	01-030-6050 Repair Parts (In House)	07/30/2024	84.00	.00		
4411	MENARD'S	31196	MASONTY CEMENT, 5 GAL BAG STRAI	01-030-6060 Repair Materials - Roads	07/30/2024	148.69	.00		
4411	MENARD'S	31313	BRASS PADLOCK - LELAND PARK	01-050-5121 Maint&Repairs - Bldg & Gr	08/01/2024	14.99	.00		
4411	MENARD'S	31382	CLEAR WOOD PROTECTOR, CLEANE	01-050-5121 Maint&Repairs - Bldg & Gr	08/02/2024	91.96	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4411	MENARD'S	31549	6' STUDDED T-POSTS	01-030-6051 EQUIPMENT NON-CAPIT	08/05/2024	489.00	.00		
	Total MENARD'S:					1,908.60	.00		
MINDY JOY NUTTER YOUNG									
4595	MINDY JOY NUTTER YOUNG	08062024	HEAD SHOTS	01-010-3990 Miscellaneous	08/06/2024	330.00	.00		
	Total MINDY JOY NUTTER YOUNG:					330.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	858412024070	Radio Subscription- PD	01-040-5953 PD Subscriptions	08/01/2024	1,056.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	080724 2000 9	7/5/24-8/6/24 6545 WINDFLOWER LN	01-050-5410 Utilities	08/07/2024	44.13	.00		
	Total NICOR GAS:					44.13	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	073024 0200-0	6/3/24-7/2/24 5402 SWANSON	01-030-5410 Utilities	07/30/2024	40.50	.00		
	Total NORTH PARK PUBLIC WATER DIST.:					40.50	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	66155	36.6 TONS ROADSTONE - STREETS	01-030-6060 Repair Materials - Roads	08/01/2024	298.29	.00		
	Total NORTHERN ILLINOIS SERVICE:					298.29	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	97017	Document Shredding VH	01-010-6020 Office Supplies	08/12/2024	205.00	.00		
	Total Paper Recovery Service Corporation:					205.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4404166	DRUG SCREEN - TIM NOLAN	01-030-4370 Other Medical/ Drug Testin	08/05/2024	75.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4404166	PRE EMP EXAM & DRUG TESTING - A	01-030-4370 Other Medical/ Drug Testin	08/05/2024	170.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4409940	DRUG SCREEN - TOM MEYER	01-030-4370 Other Medical/ Drug Testin	08/05/2024	75.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4409940	DRUG SCREEN - DYLAN ROSS	01-030-4370 Other Medical/ Drug Testin	08/05/2024	75.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4409940	DRUG SCREEN & BREATH TEST - KA	01-030-4370 Other Medical/ Drug Testin	08/05/2024	130.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PHYSICIANS IMMEDIATE CARE, LTD:						525.00	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.06	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	08/05/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.03	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	08/05/2024	5,900.00	.00		
5430	PLACE FOUNDRY LLC	023.01	DCEO GRANT WRITING	01-010-5240 Consulting - Main Street	07/24/2024	7,000.00	.00		
Total PLACE FOUNDRY LLC:						19,400.00	.00		
RAY O'HERRON CO., INC.									
5641	RAY O'HERRON CO., INC.	2358964	5.56mm Ammo PD	01-040-6051 EQUIP NON CAPITAL	08/09/2024	796.00	.00		
Total RAY O'HERRON CO., INC.:						796.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	080724 4000	7/1/24-8/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	08/07/2024	15.53	.00		
5851	ROCK ENERGY COOPERATIVE	080724 5000	7/1/24-8/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	08/07/2024	24.53	.00		
5851	ROCK ENERGY COOPERATIVE	080724 8001	7/1/24-8/1/24 MCCURRY RD	01-030-5410 Utilities	08/07/2024	22.69	.00		
Total ROCK ENERGY COOPERATIVE:						62.75	.00		
ROYAL Carwash & Detail Center									
6161	ROYAL Carwash & Detail Center	080124 PD	CAR WASHES - PD	01-040-6051 EQUIP NON CAPITAL	08/01/2024	30.15	.00		
Total ROYAL Carwash & Detail Center:						30.15	.00		
SHERWIN INDUSTRIES, INC.									
6461	SHERWIN INDUSTRIES, INC.	SS103514	1 WEEK RENTAL OF CRACK SEALER	01-030-5860 Rentals/Leases	07/29/2024	4,000.00	.00		
Total SHERWIN INDUSTRIES, INC.:						4,000.00	.00		
STANARD & ASSOCIATES, INC									
6665	STANARD & ASSOCIATES, INC	SA000058706	POLICE OFFICER APPLICATION MANA	01-040-5890 Police commission Expens	07/31/2024	1,800.00	.00		
Total STANARD & ASSOCIATES, INC:						1,800.00	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	211609	MONTHLY FIBER CONNECTION FEES	01-010-5950 IT - Contractual	08/01/2024	2,167.05	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total STRATUS NETWORKS:					2,167.05	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20240	TLOxp CHARGES	01-040-5953 PD Subscriptions	08/01/2024	75.00	.00		
	Total TransUnion Risk & Alt Data Sol:					75.00	.00		
ULINE									
7431	ULINE	181182702	15 - 4X100 HD SAFETY FENCE - ORAN	01-030-6051 EQUIPMENT NON-CAPIT	07/30/2024	783.90	.00		
	Total ULINE:					783.90	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390005290	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/29/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390005641	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/05/2024	125.68	.00		
7460	UNIFIRST CORPORATION	3390005641	UNIFORMS - PARKS	01-050-4610 Uniforms	08/05/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390005643	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/05/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390006063	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/12/2024	123.81	.00		
7460	UNIFIRST CORPORATION	3390006063	UNIFORMS - PARKS	01-050-4610 Uniforms	08/12/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390006065	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/12/2024	27.87	.00		
7460	UNIFIRST CORPORATION	COA1556853	CREDIT ON ACCOUNT	01-010-5121 Maint&Repairs - Bldg & Gr	07/24/2024	34.04-	.00		
	Total UNIFIRST CORPORATION:					314.42	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	92933	Podgorny - Flashlight , Belt	01-040-4612 Uniforms - Full time	07/29/2024	179.45	.00		
	Total UNIFORM DEN EAST, INC:					179.45	.00		
WEX BANK									
7663	WEX BANK	98871057	FUEL-PD	01-040-6030 Gas & Oil	07/31/2024	4,645.72	.00		
	Total WEX BANK:					4,645.72	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13367	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	07/31/2024	55.00	.00		
	Total WINNEBAGO COUNTY FINANCE OFFICE:					55.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WRAP GUYZ									
10025	WRAP GUYZ	2022-739	Squad 6 - Passanger Replacement	01-040-6051 EQUIP NON CAPITAL	08/07/2024	400.00	.00		
	Total WRAP GUYZ:					400.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5251-R	WHITE MARKING PAINT - ROW	01-030-6060 Repair Materials - Roads	08/01/2024	19.98	.00		
102	ZIEGLER'S ACE HARDWARE	5262-R	PADLOCK FOR TP HOLDERS - LELAN	01-050-5121 Maint&Repairs - Bldg & Gr	08/05/2024	25.99	.00		
102	ZIEGLER'S ACE HARDWARE	5263-R	ROLLER COVER & DISPOSABLE PAIN	01-030-6040 Operating Supplies	08/05/2024	32.72	.00		
102	ZIEGLER'S ACE HARDWARE	5277-R	LELAND KEYS	01-050-5121 Maint&Repairs - Bldg & Gr	08/07/2024	11.97	.00		
102	ZIEGLER'S ACE HARDWARE	5284-R	REFLECTIVE PAINT - RIVERSIDE PAR	01-050-5121 Maint&Repairs - Bldg & Gr	08/07/2024	49.99	.00		
102	ZIEGLER'S ACE HARDWARE	5298-R	SHARKBITE ELBOW & CLEAN BRUSH	01-050-5121 Maint&Repairs - Bldg & Gr	08/12/2024	19.58	.00		
	Total ZIEGLER'S ACE HARDWARE:					160.23	.00		
	Grand Totals:					146,604.66	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

Department Key

010 Administration
012 Village Clerk
015 Liability Insurance
030 Public Works
040 Police/Public Safety
050 Parks and Recreation

Dated: ____

Administrator: ____

Trustees: ____

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These signatures approve all inovices in this report. Any invoices not approved are circled in Red.

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"