

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
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	14GG-CY9Y-7	Trash Bags PD	01-040-6020 Office Supplies	05/17/2024	99.96	.00		
311	AMAZON CAPITAL SERVICES	16L6-GVXQ-7	U HOOKS, VELVET ROPE, 3X "CHILDR	01-050-7130 BUILDING IMPROVEMEN	05/18/2024	112.64	.00		
311	AMAZON CAPITAL SERVICES	1D37-1J46-7X	FILE FOLDERS, RIBBON, KITCH SUPP	01-010-6020 Office Supplies	05/24/2024	76.33	.00		
311	AMAZON CAPITAL SERVICES	1FFR-K4KM-9	9FT PARTIO MARKET OUTDOOR TABL	01-010-5121 Maint&Repairs - Bldg & Gr	05/28/2024	195.81	.00		
311	AMAZON CAPITAL SERVICES	1HLN-V7FN-9F	33 GAL BLACK TRASH BAGS - PORTE	01-050-5121 Maint&Repairs - Bldg & Gr	05/28/2024	46.98	.00		
311	AMAZON CAPITAL SERVICES	1HLN-V7FN-9F	UMBRA VENTO TRASH CANS X6 - PO	01-050-7130 BUILDING IMPROVEMEN	05/28/2024	278.34	.00		
311	AMAZON CAPITAL SERVICES	1PFH-PH4Q-7	Yalden - Socks	01-040-4612 Uniforms - Full time	05/17/2024	88.00	.00		
311	AMAZON CAPITAL SERVICES	1QXT-VFFJ-9P	Toner, Note pads , Post it notes, file folde	01-040-6020 Office Supplies	05/28/2024	232.06	.00		
311	AMAZON CAPITAL SERVICES	1W7K-3T1V-Q	SOLAR - SAFTEY BARRICADE LIGHTS	01-030-6200 Street Signs	05/11/2024	59.98	.00		
311	AMAZON CAPITAL SERVICES	1W7K-3T1V-Q	4X NO FOOD OR DRINK SIGNS - POR	01-050-7130 BUILDING IMPROVEMEN	05/11/2024	70.45	.00		
Total AMAZON CAPITAL SERVICES:						1,260.55	.00		
<b>CHASE</b>									
1230	CHASE	0000002994	INTEREST 12/15/2023-06/15/24	80-010-8020 Interest	04/17/2024	8,290.94	.00		
1230	CHASE	000002993	INTEREST 12/15/2023-06/15/24	80-010-8020 Interest	04/17/2024	4,056.69	.00		
Total CHASE:						12,347.63	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	051624 489003	4/10/24-5/9/24 9811 N 2ND ST SIGN	01-030-5411 Street Lights	05/16/2024	57.10	.00		
1411	COMMONWEALTH EDISON	052024 753947	4/19/24-5/20/24 STREET LIGHT *LITE R	01-030-5411 Street Lights	05/20/2024	4,099.48	.00		
Total COMMONWEALTH EDISON:						4,156.58	.00		
<b>DEARBORN LIFE INSURANCE COMPANY</b>									
1721	DEARBORN LIFE INSURANCE C	051324	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	05/13/2024	105.80	.00		
1721	DEARBORN LIFE INSURANCE C	051324	DISABILITY INS - CE	01-013-4330 Disability Insurance	05/13/2024	48.70-	.00		
1721	DEARBORN LIFE INSURANCE C	051324	DISABILITY INS - HR	01-017-4330 Disability Insurance	05/13/2024	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	051324	DISABILITY INS - PW	01-030-4330 Disability Insurance	05/13/2024	294.41	.00		
1721	DEARBORN LIFE INSURANCE C	051324	DISABILITY INS - PD	01-040-4330 Disability Insurance	05/13/2024	891.71	.00		
1721	DEARBORN LIFE INSURANCE C	051324	DISABILITY INS - PK	01-050-4330 Disability Insurance	05/13/2024	41.96	.00		

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Total DEARBORN LIFE INSURANCE COMPANY:						1,334.87	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>									
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	VISION INS - ADMIN	01-010-4310 Health Insurance	05/28/2024	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	DENTAL - ADMIN	01-010-4310 Health Insurance	05/28/2024	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	DENTAL - HR	01-017-4310 Health Insurance	05/28/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	VISION INS - HR	01-017-4310 Health Insurance	05/28/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	DENTAL - PW	01-030-4310 Health Insurance	05/28/2024	348.52	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	VISION INS - PW	01-030-4310 Health Insurance	05/28/2024	54.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	VISION INS - PD	01-040-4310 Health Insurance	05/28/2024	233.19	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	DENTAL - PD	01-040-4310 Health Insurance	05/28/2024	1,707.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	DENTAL - PK	01-050-4310 Health Insurance	05/28/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1804505	VISION INS - PK	01-050-4310 Health Insurance	05/28/2024	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,595.57	.00		
<b>FIRST SUPPLY LLC-ROCKFORD</b>									
2231	FIRST SUPPLY LLC-ROCKFORD	14173760-00	FILTER SCREEN - SWANSON	01-050-5121 Maint&Repairs - Bldg & Gr	05/13/2024	24.70	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						24.70	.00		
<b>HALL SIGNS, INC.</b>									
2673	HALL SIGNS, INC.	92721	PED CROSSING, DOWNWARD DIAG A	01-030-6200 Street Signs	05/02/2024	245.09	.00		
Total HALL SIGNS, INC.:						245.09	.00		
<b>ILLINOIS PUBLIC RISK FUND</b>									
3121	ILLINOIS PUBLIC RISK FUND	89542	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	05/13/2024	6,666.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						6,666.00	.00		
<b>IPBC - HEALTH BENEFITS</b>									
3231	IPBC - HEALTH BENEFITS	060124	VOL LIFE	01-000-2211 Life Insurance-Additional V	06/01/2024	341.10	.00		
3231	IPBC - HEALTH BENEFITS	060124	DEP LIFE	01-000-2212 Life Insurance-Dependent	06/01/2024	55.69	.00		
3231	IPBC - HEALTH BENEFITS	060124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	06/01/2024	679.07	.00		
3231	IPBC - HEALTH BENEFITS	060124	LIFE INS - ADMIN	01-010-4320 Life Insurance	06/01/2024	7.00	.00		
3231	IPBC - HEALTH BENEFITS	060124	BANK FEES	01-010-6059 Bank Fees	06/01/2024	48.65	.00		
3231	IPBC - HEALTH BENEFITS	060124	HEALTH INS - HR	01-017-4310 Health Insurance	06/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	060124	LIFE INS - HR	01-017-4320 Life Insurance	06/01/2024	3.50	.00		

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3231	IPBC - HEALTH BENEFITS	060124	HEALTH INS - PW	01-030-4310 Health Insurance	06/01/2024	6,572.06	.00		
3231	IPBC - HEALTH BENEFITS	060124	LIFE INS - PW	01-030-4320 Life Insurance	06/01/2024	23.27	.00		
3231	IPBC - HEALTH BENEFITS	060124	HEALTH INS - PD	01-040-4310 Health Insurance	06/01/2024	28,096.65	.00		
3231	IPBC - HEALTH BENEFITS	060124	LIFE INS - PD	01-040-4320 Life Insurance	06/01/2024	63.00	.00		
3231	IPBC - HEALTH BENEFITS	060124	HEALTH INS - PK	01-050-4310 Health Insurance	06/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	060124	LIFE INS - PK	01-050-4320 Life Insurance	06/01/2024	3.50	.00		
Total IPBC - HEALTH BENEFITS:						38,686.65	.00		
<b>Jack's Tire Sales &amp; Service</b>									
10012	Jack's Tire Sales & Service	1-333980	TIRE REPLACEMENT - JACOBSEN	01-050-6050 REPAIR PARTS	05/29/2024	154.50	.00		
Total Jack's Tire Sales & Service:						154.50	.00		
<b>Kar Kraft</b>									
10042	Kar Kraft	5734040015	Squad 8 - Repairs PD	01-040-6051 EQUIP NON CAPITAL	05/29/2024	1,000.00	.00		
10042	Kar Kraft	96B030D3	Squad 5 Repairs PD	01-040-6051 EQUIP NON CAPITAL	05/29/2024	1,000.00	.00		
10042	Kar Kraft	C5835F4D	Squad 8 - Repairs PD	01-040-6051 EQUIP NON CAPITAL	05/29/2024	272.13	.00		
Total Kar Kraft:						2,272.13	.00		
<b>MENARD'S</b>									
4411	MENARD'S	25778	5000 PSI CONCRETE MIX - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/06/2024	21.84	.00		
4411	MENARD'S	25793	TROWEL, RELEASABLE ADHESIVE, PI	01-050-7130 BUILDING IMPROVEMEN	05/06/2024	40.10	.00		
4411	MENARD'S	25855	U-TILE MODULAR SOHO - PORTER C	01-050-7130 BUILDING IMPROVEMEN	05/07/2024	59.99	.00		
4411	MENARD'S	25860	1",3", 4" BI-METAL BOLT SW, HEX BOL	01-030-6040 Operating Supplies	05/07/2024	76.89	.00		
4411	MENARD'S	26059	ROTARY FILE CYLINDERS & STEP DRI	01-030-6040 Operating Supplies	05/23/2024	37.93	.00		
4411	MENARD'S	26236	PVC PIPE, TEE, COUPLING, ELBOW &	01-050-5121 Maint&Repairs - Bldg & Gr	05/13/2024	30.40	.00		
4411	MENARD'S	26263	GLV STRUST, TAPCOM HEX - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/13/2024	38.29	.00		
4411	MENARD'S	26379	WALL GRIP & DROP GRIP ANCHOR - L	01-050-5121 Maint&Repairs - Bldg & Gr	05/15/2024	3.67	.00		
4411	MENARD'S	26512	SECURITY BITS - PW STOCK	01-030-6040 Operating Supplies	05/17/2024	12.97	.00		
Total MENARD'S:						322.08	.00		
<b>MILLER-BRADFORD &amp; RISBERG, INC.</b>									
4621	MILLER-BRADFORD & RISBER	P2854508	PLUG - REPAIR PART FOR BACK HOE	01-030-6050 Repair Parts (In House)	05/21/2024	17.95	.00		
Total MILLER-BRADFORD & RISBERG, INC.:						17.95	.00		

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<b>MOTOROLA SOLUTIONS, INC</b>									
4675	MOTOROLA SOLUTIONS, INC	8281898368	Portable Radios PD	01-040-7410 Equipment	05/22/2024	184,943.91	.00		
Total MOTOROLA SOLUTIONS, INC:						184,943.91	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	052024 2000 9	4/17/24-5/17/24 5402 SWANSON	01-030-5410 Utilities	05/20/2024	312.09	.00		
4931	NICOR GAS	052424	10631 MAIN ST.	01-010-5410 Utilities	05/24/2024	251.57	.00		
Total NICOR GAS:						563.66	.00		
<b>PHYSICIANS IMMEDIATE CARE, LTD</b>									
5411	PHYSICIANS IMMEDIATE CARE,	4392478	IDOT DRUG TESTING - RANDOM/PRE	01-030-4370 Other Medical/ Drug Testin	04/15/2024	280.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4392478	EMPLOYEE SCREENINGS - PD	01-040-5890 Police commission Expens	04/15/2024	170.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	CR4375298	IDOT DRUG TESTING	01-030-4370 Other Medical/ Drug Testin	05/09/2024	134.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						316.00	.00		
<b>RAYNOR DOOR AUTHORITY</b>									
5640	RAYNOR DOOR AUTHORITY	104546	GARAGE DOOR REPAIR - TORSION C	01-030-5121 Maint&Repairs - Bldg & Gr	05/17/2024	510.00	.00		
Total RAYNOR DOOR AUTHORITY:						510.00	.00		
<b>RIVER VALLEY KITCHENS &amp; BATHS</b>									
5791	RIVER VALLEY KITCHENS & BA	17859	GRANITE COUNTERTOPS, SINK, FAU	01-050-7130 BUILDING IMPROVEMEN	05/22/2024	2,152.91	.00		
Total RIVER VALLEY KITCHENS & BATHS:						2,152.91	.00		
<b>S &amp; H NURSERY</b>									
6221	S & H NURSERY	2432	1 SMALL STRAW BLANKET - SHAMRO	01-030-5121 Maint&Repairs - Bldg & Gr	05/15/2024	33.00	.00		
Total S & H NURSERY:						33.00	.00		
<b>Sauk Valley Community College</b>									
10058	Sauk Valley Community College	2191	Tirado - Police Acadamy	01-040-5530 Training	05/21/2024	6,671.04	.00		
Total Sauk Valley Community College:						6,671.04	.00		
<b>SLABAUGH SERVICES</b>									
6561	SLABAUGH SERVICES	2024-30956	1YD PULVERIZED TOPSOIL	01-030-6060 Repair Materials - Roads	05/18/2024	28.50	.00		

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Total SLABAUGH SERVICES:						28.50	.00		
<b>U S CELLULAR</b>									
7401	U S CELLULAR	0654380991	CELL PHONES - ADMIN	01-010-5320 Telephone	05/16/2024	190.10	.00		
7401	U S CELLULAR	0654380991	CELL PHONES - PW	01-030-5320 Telephone	05/16/2024	306.03	.00		
7401	U S CELLULAR	0654380991	CELL PHONES - PD	01-040-5320 Telephone	05/16/2024	309.19	.00		
Total U S CELLULAR:						805.32	.00		
<b>UIC Analytical Forensic Testing Lab</b>									
10032	UIC Analytical Forensic Testing La	H1282	Blood Testing - PD	01-040-5994 Chem/Tox Testing ATFL	02/26/2024	90.00	.00		
Total UIC Analytical Forensic Testing Lab:						90.00	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390001207	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	05/13/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390001599	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/20/2024	114.35	.00		
7460	UNIFIRST CORPORATION	3390001599	UNIFORMS - PARKS	01-050-4610 Uniforms	05/20/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390001601	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	05/20/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390001890	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/27/2024	114.35	.00		
7460	UNIFIRST CORPORATION	3390001890	UNIFORMS - PARKS	01-050-4610 Uniforms	05/27/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390001892	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	05/27/2024	25.54	.00		
Total UNIFIRST CORPORATION:						325.34	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	91691	Tirado - New Hire Necessities	01-040-4612 Uniforms - Full time	05/20/2024	910.75	.00		
Total UNIFORM DEN EAST, INC:						910.75	.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>									
7483	VANDEWALLE & ASSOCIATES	202405037	Planning Services	01-016-5241 Spec Projects-Consulting	05/27/2024	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202405038	Planning Services	01-016-5241 Spec Projects-Consulting	05/27/2024	1,507.50	.00		
Total VANDEWALLE & ASSOCIATES:						3,507.50	.00		
<b>VERIZON WIRELESS</b>									
7491	VERIZON WIRELESS	9963843103	HOT SPOTS PD	01-040-5320 Telephone	05/10/2024	554.30	.00		

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Total VERIZON WIRELESS:						554.30	.00		
<b>WINNEBAGO COUNTY TREASURER</b>									
7801	WINNEBAGO COUNTY TREASU	04-33-129-012	2023 PROP TAX - 11243 MAIN ST	01-010-5990 Other Miscellaneous Expe	05/28/2024	6,132.12	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-180-001	2023 PROP TAX - 5473 HODGES RN	01-010-5990 Other Miscellaneous Expe	05/28/2024	601.76	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-180-002	2023 PROP TAX - 5487 HODGES RN	01-010-5990 Other Miscellaneous Expe	05/28/2024	563.46	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-180-003	2023 PROP TAX - 5459 HODGES RN	01-010-5990 Other Miscellaneous Expe	05/28/2024	343.22	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-251-009	2023 PROP TAX - 5501 HODGES RN	01-010-5990 Other Miscellaneous Expe	05/28/2024	367.72	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-382-007	2023 PROP TAX - 5466 BRIDGE ST	01-010-5990 Other Miscellaneous Expe	05/28/2024	4,053.34	.00		
Total WINNEBAGO COUNTY TREASURER:						12,061.62	.00		
<b>WRAP GUYZ</b>									
10025	WRAP GUYZ	2022-691	Squad 8- Replace vinyl on Driver side Do	01-040-6051 EQUIP NON CAPITAL	05/13/2024	375.00	.00		
10025	WRAP GUYZ	2022-695	Squad 5 - Driver Door / Front Fender Gra	01-040-6051 EQUIP NON CAPITAL	05/21/2024	250.00	.00		
Total WRAP GUYZ:						625.00	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	4936-1	MISC FASTENERS - STOCK	01-030-6040 Operating Supplies	05/10/2024	.80	.00		
102	ZIEGLER'S ACE HARDWARE	4963-1	MISC FASTENERS - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/15/2024	6.72	.00		
102	ZIEGLER'S ACE HARDWARE	4970-1	BIT DRILL SDS - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/16/2024	28.99	.00		
102	ZIEGLER'S ACE HARDWARE	4972-1	9PC SEC BIT SET - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/16/2024	10.99	.00		
102	ZIEGLER'S ACE HARDWARE	4974-1	SEC BIT SET - STOCK	01-030-6040 Operating Supplies	05/17/2024	22.99	.00		
102	ZIEGLER'S ACE HARDWARE	4977-1	MISC FASTENERS, DBL SPLIT SHAFT	01-050-6050 REPAIR PARTS	05/17/2024	12.54	.00		
102	ZIEGLER'S ACE HARDWARE	4982-1	THREAD TAPE - STOCK	01-030-6040 Operating Supplies	05/20/2024	5.99	.00		
102	ZIEGLER'S ACE HARDWARE	4986-1	MISC FASTENERS - STOCK	01-030-6040 Operating Supplies	05/21/2024	1.58	.00		
102	ZIEGLER'S ACE HARDWARE	4989-1	TAILPEICE - PORTER	01-050-7130 BUILDING IMPROVEMEN	05/21/2024	4.59	.00		
102	ZIEGLER'S ACE HARDWARE	4995-1	DBL SLPT SHAFT COLLAR & MISC FA	01-050-6050 REPAIR PARTS	05/23/2024	15.18	.00		
102	ZIEGLER'S ACE HARDWARE	5004-1	DISPOSABLE PAINT TRAY - STOCK	01-030-6040 Operating Supplies	05/28/2024	14.34	.00		
102	ZIEGLER'S ACE HARDWARE	5013-1	WEATHERSTRIPPING DOOR STOP - P	01-050-7130 BUILDING IMPROVEMEN	05/29/2024	49.98	.00		
Total ZIEGLER'S ACE HARDWARE:						174.69	.00		
Grand Totals:						284,357.84	.00		

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- 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 invoices in this report. Any invoices not approved are circled in Red.

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Report Criteria:

- Detail report.
  - Invoices with totals above \$0.00 included.
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-