

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only 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
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5508888808	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	06/30/2024	59.38	.00		
Total AIRGAS USA, LLC:						59.38	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11VP-KPHW-4	Trailer Hitch - PD	01-040-7410 Equipment	07/24/2024	38.78	.00		
311	AMAZON CAPITAL SERVICES	199V-HMXM-P	POISON IVY TREATMENTS, SOAPS, S	01-050-5990 Other Miscellaneous Expe	07/14/2024	285.74	.00		
311	AMAZON CAPITAL SERVICES	1GQ9-HVXR-1	TRASH LINERS, PAPER TOWELS, TOR	01-010-5121 Maint&Repairs - Bldg & Gr	07/13/2024	211.60	.00		
311	AMAZON CAPITAL SERVICES	1GQ9-HVXR-1	PAPER TOWELS, TORK MATIC TOWEL	01-030-6040 Operating Supplies	07/13/2024	151.98	.00		
311	AMAZON CAPITAL SERVICES	1LDQ-6H6C-46	OFFICE SUPPLIES VH	01-010-6020 Office Supplies	07/23/2024	120.93	.00		
311	AMAZON CAPITAL SERVICES	1LHY-F71H-C1	Coburn - Belt	01-040-4612 Uniforms - Full time	07/24/2024	31.28	.00		
311	AMAZON CAPITAL SERVICES	1LM7-R6JK-M	MIWLUAKE M18 XC6.0 STARTER KIT -	01-030-6040 Operating Supplies	07/08/2024	163.00	.00		
311	AMAZON CAPITAL SERVICES	1LM7-R6JK-M	MILWUAKE M18 XC6.0 STARTER KIT -	01-050-6051 EQUIPMENT NON-CAPIT	07/08/2024	163.00	.00		
311	AMAZON CAPITAL SERVICES	1MXH-HLLV-TJ	EMERGENCY STROBE LIGHT - KUBOT	01-030-6050 Repair Parts (In House)	07/21/2024	29.99	.00		
311	AMAZON CAPITAL SERVICES	1MXH-HLLV-TJ	ROOF TOP STROBE LIGHTS - HIGH VI	01-050-5990 Other Miscellaneous Expe	07/21/2024	27.99	.00		
311	AMAZON CAPITAL SERVICES	1MXH-HLLV-TJ	ROOF TOP STROBE LIGHTS - HIGH VI	01-050-5990 Other Miscellaneous Expe	07/21/2024	27.99	.00		
311	AMAZON CAPITAL SERVICES	1Y97-PCTM-V	INDUSTRIAL HOLE PUNCH	01-010-6020 Office Supplies	07/15/2024	44.98	.00		
Total AMAZON CAPITAL SERVICES:						1,297.26	.00		
BAKER TILLY VIRCHOW KRAUSE, LLP									
635	BAKER TILLY VIRCHOW KRAUS	BT2864937	Progress Bill #4 Audit 2023	01-010-5210 Accounting/Auditing	07/26/2024	4,299.00	.00		
Total BAKER TILLY VIRCHOW KRAUSE, LLP:						4,299.00	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-282640	OIL SEALS - WOODS BATWING	01-050-6050 REPAIR PARTS	07/17/2024	56.18	.00		
Total BOBCAT OF ROCKFORD:						56.18	.00		
BURRIS EQUIPMENT CO									
1061	BURRIS EQUIPMENT CO	PS3017671-1	NUT WHEEL MOTOR, HUB, NUT LOCK	01-050-6050 REPAIR PARTS	07/18/2024	1,085.48	.00		

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Total BURRIS EQUIPMENT CO:						1,085.48	.00		
CERTIFIED LABORATORIES									
1172	CERTIFIED LABORATORIES	8780303	ACCEL AEROSOL - PW SHOP	01-030-6040 Operating Supplies	07/25/2024	219.42	.00		
Total CERTIFIED LABORATORIES:						219.42	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301072	INTERNET - PW	01-030-5320 Telephone	07/22/2024	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CIVIC SYSTEMS LLC									
1341	CIVIC SYSTEMS LLC	CVC25368	ACCOUNTS PAY ACH MODULE	01-010-5952 IT - Software	07/03/2024	2,000.00	.00		
Total CIVIC SYSTEMS LLC:						2,000.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	070924 619634	6/6/24-7/8/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	07/09/2024	165.50	.00		
1411	COMMONWEALTH EDISON	071024 068776	6/10/24-7/10/24 BIKE PATH LIGHTS	01-050-5410 Utilities	07/10/2024	46.39	.00		
1411	COMMONWEALTH EDISON	071024 717067	6/10/24-7/10/24 RIVER ST R25	01-030-5411 Street Lights	07/10/2024	35.41	.00		
1411	COMMONWEALTH EDISON	071124 357363	6/10/24-7/10/24 5785 BROAD ST	01-050-5410 Utilities	07/11/2024	226.67	.00		
1411	COMMONWEALTH EDISON	071124 503142	6/10/24-7/10/24 5802 HARRISON	01-050-5410 Utilities	07/11/2024	37.45	.00		
1411	COMMONWEALTH EDISON	071724 489003	6/12/24-7/10/24 9811 N 2ND ST SIGN	01-030-5410 Utilities	07/17/2024	57.36	.00		
1411	COMMONWEALTH EDISON	071924 753947	6/19/24-7/19/24 LITE RT/23	01-030-5411 Street Lights	07/19/2024	3,989.31	.00		
Total COMMONWEALTH EDISON:						4,558.09	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	071224	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	07/12/2024	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	071224	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	07/12/2024	35.36	.00		
1721	DEARBORN LIFE INSURANCE C	071224	DISABILITY INS - HR	01-017-4330 Disability Insurance	07/12/2024	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	071224	DISABILITY INS - PW	01-030-4330 Disability Insurance	07/12/2024	294.41	.00		
1721	DEARBORN LIFE INSURANCE C	071224	DISABILITY INS - PD	01-040-4330 Disability Insurance	07/12/2024	934.26	.00		
1721	DEARBORN LIFE INSURANCE C	071224	DISABILITY INS - PK	01-050-4330 Disability Insurance	07/12/2024	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,496.84	.00		

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DELL MARKETING L.P.									
1781	DELL MARKETING L.P.	10759508382	OFFICE 365 RENEWAL	01-010-5952 IT - Software	07/11/2024	8,903.38	.00		
Total DELL MARKETING L.P.:						8,903.38	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	DENTAL - ADMIN	01-010-4310 Health Insurance	08/01/2024	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	VISION INS - ADMIN	01-010-4310 Health Insurance	08/01/2024	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	DENTAL - HR	01-017-4310 Health Insurance	08/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	VISION INS - HR	01-017-4310 Health Insurance	08/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	DENTAL - PW	01-030-4310 Health Insurance	08/01/2024	348.52	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	VISION INS - PW	01-030-4310 Health Insurance	08/01/2024	54.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	DENTAL - PD	01-040-4310 Health Insurance	08/01/2024	1,740.42	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	VISION INS - PD	01-040-4310 Health Insurance	08/01/2024	238.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	DENTAL - PK	01-050-4310 Health Insurance	08/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1824070	VISION INS - PK	01-050-4310 Health Insurance	08/01/2024	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,671.67	.00		
EMBROID THIS INC.									
2011	EMBROID THIS INC.	113165	CODE ENFOCEMENT SHIRTS	01-010-3990 Miscellaneous	07/12/2024	39.75	.00		
Total EMBROID THIS INC.:						39.75	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	124245	PROJ 24-728 HODGES RUN GEO SVC	01-010-5220 Engineering	06/28/2024	6,300.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	124664	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	07/26/2024	14,350.75	.00		
2161	FEHR-GRAHAM & ASSOCIATES	124665	PROJ 23-246C 2024 RSP CONSTRUCT	90-010-5220 ENGINEERING	07/26/2024	5,974.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	124667	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	07/26/2024	6,975.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						33,599.75	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14242988-00	REPAIR KIT - SLOAN VALVE - PD	01-040-5121 Maint&Repairs - Bldg & Gr	07/08/2024	40.64	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	14255767-00	BLACK A17 INSIDE COVER - PD	01-040-5121 Maint&Repairs - Bldg & Gr	07/12/2024	9.50	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						50.14	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	89544	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	07/25/2024	6,666.00	.00		

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Total ILLINOIS PUBLIC RISK FUND:						6,666.00	.00		
INTOXIMETERS, INC.									
3221	INTOXIMETERS, INC.	764660	Intoximeter Set - PD	01-040-7410 Equipment	07/12/2024	1,120.00	.00		
Total INTOXIMETERS, INC.:						1,120.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	080124	VOL LIFE	01-000-2211 Life Insurance-Additional V	08/01/2024	361.75	.00		
3231	IPBC - HEALTH BENEFITS	080124	BANK FEES	01-000-2211 Life Insurance-Additional V	08/01/2024	18.22	.00		
3231	IPBC - HEALTH BENEFITS	080124	DEP LIFE	01-000-2212 Life Insurance-Dependent	08/01/2024	218.94	.00		
3231	IPBC - HEALTH BENEFITS	080124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	08/01/2024	1,358.14	.00		
3231	IPBC - HEALTH BENEFITS	080124	LIFE INS - ADMIN	01-010-4320 Life Insurance	08/01/2024	10.50	.00		
3231	IPBC - HEALTH BENEFITS	080124	HEALTH INS - HR	01-017-4310 Health Insurance	08/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	080124	LIFE INS - HR	01-017-4320 Life Insurance	08/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	080124	HEALTH INS - PW	01-030-4310 Health Insurance	08/01/2024	6,572.06	.00		
3231	IPBC - HEALTH BENEFITS	080124	LIFE INS - PW	01-030-4320 Life Insurance	08/01/2024	23.27	.00		
3231	IPBC - HEALTH BENEFITS	080124	HEALTH INS - PD	01-040-4310 Health Insurance	08/01/2024	28,769.62	.00		
3231	IPBC - HEALTH BENEFITS	080124	LIFE INS - PD	01-040-4320 Life Insurance	08/01/2024	63.00	.00		
3231	IPBC - HEALTH BENEFITS	080124	HEALTH INS - PK	01-050-4310 Health Insurance	08/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	080124	LIFE INS - PK	01-050-4320 Life Insurance	08/01/2024	3.50	.00		
Total IPBC - HEALTH BENEFITS:						40,159.22	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	543361	GEAR OIL - WOODS BATWING MOWE	01-050-6050 REPAIR PARTS	07/11/2024	45.00	.00		
3401	JERRYS AUTO PARTS	543525	UNI 30 FOR COMPRESSOR	01-030-6040 Operating Supplies	07/15/2024	7.90	.00		
3401	JERRYS AUTO PARTS	543525	OIL & FILTER - TRUCK#205	01-030-6050 Repair Parts (In House)	07/15/2024	49.15	.00		
3401	JERRYS AUTO PARTS	544294	NYLON TIE - PW SHOP	01-030-6040 Operating Supplies	07/31/2024	17.75	.00		
3401	JERRYS AUTO PARTS	544294	FUEL CLEANER - PARKS	01-050-6050 REPAIR PARTS	07/31/2024	21.90	.00		
3401	JERRYS AUTO PARTS	544294	WHEEL NUTS - JACOBSEN	01-050-6050 REPAIR PARTS	07/31/2024	7.38	.00		
Total JERRYS AUTO PARTS:						149.08	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	502673	SHARPEN BRUSH CUTTER BLADES -	01-050-5121 Maint&Repairs - Bldg & Gr	07/17/2024	84.00	.00		
Total LINCOLN RENT-ALL:						84.00	.00		

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Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1714	TREASURER SVCS	01-014-4211 Treasurer Services	08/01/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1714	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	08/01/2024	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	28342	BLACK UMBRELLA BASE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/14/2024	124.95	.00		
4411	MENARD'S	28342	WEED & GRASS CONC 2.5G - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	06/14/2024	20.58	.00		
4411	MENARD'S	28342	FOLDING SIDE TABLE	01-050-5121 Maint&Repairs - Bldg & Gr	06/14/2024	79.99	.00		
4411	MENARD'S	29826	BLACK UMBRELLA BASE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/08/2024	29.99	.00		
4411	MENARD'S	29826	MEDIUM THERMOSTAT GAURD - POR	01-050-7130 BUILDING IMPROVEMEN	07/08/2024	15.99	.00		
4411	MENARD'S	29907	CLEAR WOOD PROTECTOR - PORTE	01-050-7130 BUILDING IMPROVEMEN	07/09/2024	84.00	.00		
4411	MENARD'S	30105	PEDESTAL FANS, METAL PRIMER & B	01-010-5121 Maint&Repairs - Bldg & Gr	07/12/2024	142.79	.00		
4411	MENARD'S	30392	2 60 PINT DEHUMIDIFIERS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/17/2024	659.98	.00		
Total MENARD'S:						1,158.27	.00		
MINUTEMAN PRESS									
4612	MINUTEMAN PRESS	111629	(5) BUSINESS CARDS	01-010-6020 Office Supplies	07/28/2024	287.85	.00		
4612	MINUTEMAN PRESS	111685	BUSINESS CARDS - CODE ENFORC	01-010-6020 Office Supplies	07/25/2024	49.57	.00		
Total MINUTEMAN PRESS:						337.42	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	850762024060	Radio Subscription- PD	01-040-5953 PD Subscriptions	07/01/2024	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
MPH Industries, Inc.									
10060	MPH Industries, Inc.	6023754	Speed Trailer PD	01-040-7410 Equipment	06/28/2024	11,353.00	.00		
Total MPH Industries, Inc.:						11,353.00	.00		
MUNICIPAL ELECTRONICS INC									
4701	MUNICIPAL ELECTRONICS INC	070754	RADAR CERTIFICATIONS - PD	01-040-5124 Radar Calibration	07/12/2024	410.00	.00		
Total MUNICIPAL ELECTRONICS INC:						410.00	.00		

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NICOMM									
4921	NICOMM	74691	PHONE PROGRAMMING - VH	01-010-5320 Telephone	07/18/2024	95.00	.00		
Total NICOMM:						95.00	.00		
NICOR GAS									
4931	NICOR GAS	070824 2000 9	6/5/24-7/5/24 6545 WINDFLOWER	01-050-5410 Utilities	07/08/2024	44.13	.00		
4931	NICOR GAS	071924 2000 9	6/18/24-7/18/24 5402 SWANSON	01-030-5410 Utilities	07/19/2024	141.12	.00		
4931	NICOR GAS	072524	10631 MAIN ST.	01-010-5410 Utilities	07/25/2024	158.92	.00		
Total NICOR GAS:						344.17	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	073024	WATER- VH	01-010-5410 Utilities	07/30/2024	63.73	.00		
4971	NORTH PARK PUBLIC WATER D	073024 30000-	6/3/24-7/2/24 6545 WINDFLOWER - PO	01-050-5410 Utilities	07/30/2024	26.70	.00		
Total NORTH PARK PUBLIC WATER DIST.:						90.43	.00		
P.F. PETTIBONE & CO.									
5251	P.F. PETTIBONE & CO.	186264	PATCHES - PD	01-040-4612 Uniforms - Full time	07/29/2024	439.80	.00		
Total P.F. PETTIBONE & CO.:						439.80	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	96785	Document Shredding PD	01-040-6020 Office Supplies	07/29/2024	105.00	.00		
Total Paper Recovery Service Corporation:						105.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3363795	SECURITY SVC - VH	01-010-5320 Telephone	07/08/2024	150.30	.00		
Total PER MAR SECURITY SERVICES:						150.30	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	071424	POSTAGE	01-010-6020 Office Supplies	07/14/2024	200.00	.00		
Total PITNEY BOWES BANK INC:						200.00	.00		
PLANET EARTH ANTIFREEZE									
5431	PLANET EARTH ANTIFREEZE	64264	ANTIFREEZE & WASHER SOLVENT - P	01-030-6040 Operating Supplies	07/16/2024	158.15	.00		

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Total PLANET EARTH ANTIFREEZE:						158.15	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-124267	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	07/26/2024	120.00	.00		
5471	PORT-A-JOHN	A-124271	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	07/26/2024	120.00	.00		
5471	PORT-A-JOHN	A-124272	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	07/26/2024	120.00	.00		
Total PORT-A-JOHN:						360.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	54041	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	08/01/2024	3,364.53	.00		
Total PREMIER TECHNOLOGIES:						3,364.53	.00		
ROBCO SALES, INC.									
5803	ROBCO SALES, INC.	125369	50X90X10 OIL SEAL - WOODS BATWIN	01-050-6050 REPAIR PARTS	07/30/2024	65.06	.00		
Total ROBCO SALES, INC.:						65.06	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	070724 4000	6/1/24-7/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	07/07/2024	15.55	.00		
5851	ROCK ENERGY COOPERATIVE	070724 5000	6/1/24-7/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	07/07/2024	24.55	.00		
5851	ROCK ENERGY COOPERATIVE	070724 8001	6/1/24-7/1/24 MCCURRY RD	01-030-5410 Utilities	07/07/2024	23.24	.00		
Total ROCK ENERGY COOPERATIVE:						63.34	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	321064	2.07 TON HOT MIX	01-030-6060 Repair Materials - Roads	07/12/2024	152.97	.00		
5901	ROCK ROAD COMPANIES	321319	1.96 TONS HOT MIX - PW	01-030-6060 Repair Materials - Roads	07/29/2024	144.84	.00		
Total ROCK ROAD COMPANIES:						297.81	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	26616	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/01/2024	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26616	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	07/01/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26616	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	07/01/2024	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26616	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	07/01/2024	325.00	.00		

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Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
ROCK VALLEY PUBLISHING									
5911	ROCK VALLEY PUBLISHING	062924	POLICE OFFICER AD FOR PFC	01-040-5890 Police commission Expens	06/29/2024	62.99	.00		
Total ROCK VALLEY PUBLISHING:						62.99	.00		
TKB ASSOCIATES, INC.									
7191	TKB ASSOCIATES, INC.	15392	CANON SCANNER - LIC/PERMITTING	01-010-5951 IT - Hardware	07/19/2024	611.00	.00		
Total TKB ASSOCIATES, INC.:						611.00	.00		
U S CELLULAR									
7401	U S CELLULAR	219635595	CELL PHONES - ADMIN	01-010-5320 Telephone	07/16/2024	197.00	.00		
7401	U S CELLULAR	219635595	CELL PHONES - ADMIN	01-010-5320 Telephone	07/16/2024	190.10	.00		
7401	U S CELLULAR	219635595	CELL PHONES - PW	01-030-5320 Telephone	07/16/2024	312.95	.00		
7401	U S CELLULAR	219635595	CELL PHONES - PW	01-030-5320 Telephone	07/16/2024	306.03	.00		
7401	U S CELLULAR	219635595	CELL PHONES - PD	01-040-5320 Telephone	07/16/2024	316.09	.00		
7401	U S CELLULAR	219635595	CELL PHONES - PD	01-040-5320 Telephone	07/16/2024	309.19	.00		
7401	U S CELLULAR	219635595	CREDIT ON ACCOUNT	01-040-5320 Telephone	07/16/2024	20.00-	.00		
Total U S CELLULAR:						1,611.36	.00		
ULINE									
7431	ULINE	180569628	U CHANNEL SIGN POST & STORAGE	01-030-6060 Repair Materials - Roads	07/15/2024	455.90	.00		
Total ULINE:						455.90	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390002306	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/03/2024	119.55	.00		
7460	UNIFIRST CORPORATION	3390002306	UNIFORMS - PARKS	01-050-4610 Uniforms	06/03/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390004181	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/08/2024	123.62	.00		
7460	UNIFIRST CORPORATION	3390004181	UNIFORMS - PARKS	01-050-4610 Uniforms	07/08/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390004547	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/15/2024	158.81	.00		
7460	UNIFIRST CORPORATION	3390004547	UNIFORMS - PARKS	01-050-4610 Uniforms	07/15/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390004549	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/15/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390004902	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/22/2024	123.81	.00		
7460	UNIFIRST CORPORATION	3390004902	UNIFORMS - PARKS	01-050-4610 Uniforms	07/22/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390004904	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/22/2024	25.54	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7460	UNIFIRST CORPORATION	3390005288	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/29/2024	123.81	.00		
7460	UNIFIRST CORPORATION	3390005288	UNIFORMS - PARKS	01-050-4610 Uniforms	07/29/2024	10.01	.00		
Total UNIFIRST CORPORATION:						750.73	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	91135	Gomez - APB / name tags / badge	01-040-4612 Uniforms - Full time	07/15/2024	401.85	.00		
7441	UNIFORM DEN EAST, INC	91787	Hartman - Helix II low profile carrier/ soft	01-040-4612 Uniforms - Full time	07/16/2024	651.95	.00		
7441	UNIFORM DEN EAST, INC	92519	Wilder - Pants / SS Shirts / Socks / Cap /	01-040-4612 Uniforms - Full time	07/09/2024	363.80	.00		
7441	UNIFORM DEN EAST, INC	92596	Tirado - SS Shirts / LS Shirt	01-040-4612 Uniforms - Full time	07/06/2024	208.40	.00		
7441	UNIFORM DEN EAST, INC	92634	Tirado - Nameplate	01-040-4612 Uniforms - Full time	07/19/2024	17.60	.00		
7441	UNIFORM DEN EAST, INC	92694	Coburn - Shirt / emblems	01-040-4612 Uniforms - Full time	07/12/2024	57.50	.00		
Total UNIFORM DEN EAST, INC:						1,701.10	.00		
UNIVERSITY OF ILLINOIS CHICAGO									
10032	UNIVERSITY OF ILLINOIS CHIC	H1203	Blood & Urine Testing - PD	01-040-5994 Chem/Tox Testing ATFL	08/28/2023	290.00	.00		
10032	UNIVERSITY OF ILLINOIS CHIC	H1253	Blood & Urine Testing - PD	01-040-5994 Chem/Tox Testing ATFL	12/01/2023	190.00	.00		
Total UNIVERSITY OF ILLINOIS CHICAGO:						480.00	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202407075	Planning Services	01-016-5241 Spec Projects-Consulting	07/18/2024	1,637.50	.00		
7483	VANDEWALLE & ASSOCIATES	202407076	Planning Services	01-016-5241 Spec Projects-Consulting	07/28/2024	2,000.00	.00		
Total VANDEWALLE & ASSOCIATES:						3,637.50	.00		
WEX BANK									
7663	WEX BANK	98871058	FUEL-PW	01-030-6030 Gas & Oil	07/31/2024	1,171.30	.00		
7663	WEX BANK	98871058	FUEL - PARKS	01-050-6030 Gas & Oil	07/31/2024	758.29	.00		
Total WEX BANK:						1,929.59	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5167-R	PIPE THREAD COMPOUND - SHOP	01-030-6040 Operating Supplies	07/12/2024	1.99	.00		
102	ZIEGLER'S ACE HARDWARE	5176-R	PAINT BRUSH SET -VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/15/2024	12.99	.00		
102	ZIEGLER'S ACE HARDWARE	5187-R	TELESCOPIC LOPER & CABLE - PARK	01-050-5121 Maint&Repairs - Bldg & Gr	07/16/2024	62.74	.00		
102	ZIEGLER'S ACE HARDWARE	5204-R	TOILET PLUNGERS - PW	01-030-5121 Maint&Repairs - Bldg & Gr	07/19/2024	29.98	.00		
102	ZIEGLER'S ACE HARDWARE	5204-R	ACE BEST RLR 5PK - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	07/19/2024	21.98	.00		
102	ZIEGLER'S ACE HARDWARE	5241-R	QUICKCRETE - DRAIN REPAIR	01-030-6060 Repair Materials - Roads	07/30/2024	17.98	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
102	ZIEGLER'S ACE HARDWARE	5242-R	MASON MIX - PW	01-030-6060 Repair Materials - Roads	07/30/2024	17.98	.00		
102	ZIEGLER'S ACE HARDWARE	5248-R	KEYS FOR NEW EMPLOYEE - PW	01-030-6040 Operating Supplies	07/31/2024	99.79	.00		
Total ZIEGLER'S ACE HARDWARE:						265.43	.00		
Grand Totals:						149,002.51	.00		

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

Dated: _____

Administrator: _____

Trustees: _____

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

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Only unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"