

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
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5508154411	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	05/31/2024	77.01	.00		
201	AIRGAS USA, LLC	9150522495	1 CYL REPLACEMENT, 2 CYL RETURN	01-030-6040 Operating Supplies	06/03/2024	390.89	.00		
Total AIRGAS USA, LLC:						467.90	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1NF9-M9WK-F	FLAT FREE LAWNMOWER TIRE ON W	01-050-6050 REPAIR PARTS	06/01/2024	163.98	.00		
311	AMAZON CAPITAL SERVICES	1R7C-LJ36-Y9	Ethernet Cables PD	01-040-5951 IT - SUP- HARDWARE	05/31/2024	22.46	.00		
311	AMAZON CAPITAL SERVICES	1Y7L-4LJG-JG	TORKMATIC PAPER TOWLS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/02/2024	31.20	.00		
311	AMAZON CAPITAL SERVICES	1Y7L-4LJG-JG	TORKMATIC PAPER TOWLS - PW	01-030-5121 Maint&Repairs - Bldg & Gr	06/02/2024	31.20	.00		
311	AMAZON CAPITAL SERVICES	1Y7L-4LJG-JG	BOUNTY PAPER TOWLS & SCOTT TOI	01-050-5121 Maint&Repairs - Bldg & Gr	06/02/2024	124.38	.00		
Total AMAZON CAPITAL SERVICES:						373.22	.00		
ANCEL GLINK, P.C.									
402	ANCEL GLINK, P.C.	104177	LEGAL FEES RE WHITE OAK HOME B	01-010-9000 Contingency	06/10/2024	2,561.25	.00		
Total ANCEL GLINK, P.C.:						2,561.25	.00		
BAKER TILLY VIRCHOW KRAUSE, LLP									
635	BAKER TILLY VIRCHOW KRAUS	BT2813812	Progress Bill #3 Audit 2023	01-010-5210 Accounting/Auditing	05/28/2024	5,416.00	.00		
Total BAKER TILLY VIRCHOW KRAUSE, LLP:						5,416.00	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	1	Traffic Prosecutions - May 2024 Partial M	01-040-5230 Legal	06/03/2024	1,750.00	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						1,750.00	.00		
Cardmember Service									
1091	Cardmember Service	060124 PW	CUSTOMSIGNS.COM - SWANSON PAR	01-050-6200 Signs	06/01/2024	67.95	.00		
1091	Cardmember Service	060324 PD	Axon Taser Course PD	01-040-5530 Training	06/03/2024	495.00	.00		
1091	Cardmember Service	060324 PD	Business Cards PD	01-040-6020 Office Supplies	06/03/2024	149.49	.00		

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1091	Cardmember Service	060324 VH	LINKEDIN RECRUITER - MAY	01-010-3990 Miscellaneous	06/03/2024	169.99	.00		
1091	Cardmember Service	060324 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	06/03/2024	2.32	.00		
1091	Cardmember Service	060324 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	06/03/2024	32.33	.00		
1091	Cardmember Service	060324 VH	ZOOM	01-010-5950 IT - Contractual	06/03/2024	40.00	.00		
1091	Cardmember Service	060324 VH	PARKING	01-010-5990 Other Miscellaneous Expe	06/03/2024	18.00	.00		
1091	Cardmember Service	060324 VH	JOB POSTING INDEED.COM	01-010-5990 Other Miscellaneous Expe	06/03/2024	123.54	.00		
1091	Cardmember Service	060324 VH	NAME CHEAP DOMAIN	01-010-5990 Other Miscellaneous Expe	06/03/2024	4.88	.00		
1091	Cardmember Service	060324 VH	REFUNDED - FEES AND INTEREST	01-010-6059 Bank Fees	06/03/2024	217.96-	.00		
1091	Cardmember Service	060324 VH	NAME CHEAP PD DOMAINS RENEWA	01-040-5990 Other Miscellaneous Expe	06/03/2024	47.38	.00		
1091	Cardmember Service	060324 VH	RUG & CHAIRS FOR CABIN	01-050-7130 BUILDING IMPROVEMEN	06/03/2024	469.78	.00		
Total Cardmember Service:						1,402.70	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	RN23426	Monitor, Lenovo Thinkcentre Core i7 - P	01-040-5951 IT - SUP- HARDWARE	05/29/2024	1,665.95	.00		
Total CDW GOVERNMENT, INC.:						1,665.95	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301052	INTERNET - PW - APR & MAY 2024	01-030-5320 Telephone	05/21/2024	19.98	.00		
Total CHARTER COMMUNICATIONS:						19.98	.00		
CIVICPLUS LLC									
1343	CIVICPLUS LLC	296765	MUNICODE	01-012-5550 Codification	06/01/2024	1,195.00	.00		
Total CIVICPLUS LLC:						1,195.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	060424 190106	5/3/24-6/4/24 LITE RT/25 BRIDGE LIGH	01-030-5411 Street Lights	06/04/2024	136.58	.00		
Total COMMONWEALTH EDISON:						136.58	.00		
DERANGO & CAIN LLC									
1825	DERANGO & CAIN LLC	4929	ATTORNEY FEES	01-040-5230 Legal	06/07/2024	2,730.00	.00		
Total DERANGO & CAIN LLC:						2,730.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	36360PU	3 5 GAL WATER - TICKETS #096380 &	01-030-5990 Other Miscellaneous Expe	05/31/2024	18.75	.00		

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1951	DR. STILLWATER COMPANY	36363PU	WATER SVC - VH	01-010-5410 Utilities	05/31/2024	62.50	.00		
Total DR. STILLWATER COMPANY:						81.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5045065	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	06/05/2024	9,019.04	.00		
10016	Enterprise Fleet Management	FBN5053738	CHEVY SILVERADO LEASE	01-010-6070 Enterprise Leases	06/05/2024	715.39	.00		
10016	Enterprise Fleet Management	FBN5053738	NISSAN LEASE	01-013-6070 Enterprise Leases	06/05/2024	567.98	.00		
10016	Enterprise Fleet Management	FBN5062801	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Enterprise Leases	06/05/2024	15,293.72	.00		
Total Enterprise Fleet Management:						25,596.13	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	123634	PROJ 23-246A 2024 RSP DESIGN ENGI	90-010-5220 ENGINEERING	05/24/2024	4,900.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123635	PROJ 23-560 53602 SWANSON RD DE	01-010-5220 Engineering	05/24/2024	1,024.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123636	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	05/24/2024	6,975.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123647	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	05/24/2024	3,810.75	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123648	PROJ 23-246C 2024 RSP CONSTRUCT	90-010-5220 ENGINEERING	05/24/2024	1,027.50	.00		
Total FEHR-GRAHAM & ASSOCIATES:						17,737.25	.00		
FR/WC Rockton Development LLC									
2341	FR/WC Rockton Development LL	060124	JAN-APR 2024 SALES TAX REBATE SP	01-010-5842 Sales Tax Rebate Speedw	06/01/2024	11,029.85	.00		
Total FR/WC Rockton Development LLC:						11,029.85	.00		
FRONTIER									
2411	FRONTIER	052524	5/25-06/24/24 PHONE SVC - VH	01-010-5320 Telephone	05/25/2024	473.63	.00		
2411	FRONTIER	060124 PD	PHONE PD	01-040-5320 Telephone	06/01/2024	454.30	.00		
Total FRONTIER:						927.93	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	052424 100N	10631 MAIN ST - VH	01-010-5410 Utilities	05/24/2024	70.82	.00		
5881	FRSA-PAYMENTS	052424 11PS	5783 BROAD ST (LELAND)	01-050-5410 Utilities	05/24/2024	8.47	.00		
5881	FRSA-PAYMENTS	052424 9902N	5402 SWANSON RD - (PW)	01-030-5410 Utilities	05/24/2024	107.21	.00		
Total FRSA-PAYMENTS:						186.50	.00		

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Fusion Cloud Services, LLC									
4851	Fusion Cloud Services, LLC	1029192432	TELEPHONE SERVICE-VH	01-010-5320 Telephone	05/31/2024	126.45	.00		
4851	Fusion Cloud Services, LLC	1029192432	TELEPHONE SERVICE-PW	01-030-5320 Telephone	05/31/2024	126.45	.00		
4851	Fusion Cloud Services, LLC	1029192432	TELEPHONE SERVICE-PD	01-040-5320 Telephone	05/31/2024	126.45	.00		
Total Fusion Cloud Services, LLC:						379.35	.00		
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC									
4005	GATEHOUSE MEDIA ILLINOIS H	0006454144	INVITATION TO BID - CLASS D PATCHI	01-010-5330 Printing & Publishing	05/31/2024	164.90	.00		
Total GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:						164.90	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV113168	COPIER USAGE - PD	01-040-6020 Office Supplies	05/02/2024	146.58	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV113489	COPIER-PW	01-030-5860 Rentals/Leases	06/03/2024	33.48	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV113575	COPIER USAGE - PD	01-040-6020 Office Supplies	06/04/2024	180.06	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV113609	COPIER - VH	01-010-6020 Office Supplies	06/04/2024	36.83	.00		
Total INTEGRA BUSINESS SYSTEMS:						396.95	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	300401877	CORE CREDIT FOR 1 BATTERY	01-030-6050 Repair Parts (In House)	04/04/2024	15.00-	.00		
3201	INTERSTATE BATTERIES OF RK	300402434	PURCHASE JMP3500 JUMP BOX - PW	01-030-6050 Repair Parts (In House)	05/20/2024	270.00	.00		
Total INTERSTATE BATTERIES OF RKFD:						255.00	.00		
IRONWOOD ENVIRONMENTAL									
3233	IRONWOOD ENVIRONMENTAL	A3086	ASBESTOS ABATEMENT - MAIN STRE	01-010-5990 Other Miscellaneous Expe	05/29/2024	3,195.00	.00		
3233	IRONWOOD ENVIRONMENTAL	MC3125	ASBESTOS INSPECTION - MAIN STRE	01-010-5990 Other Miscellaneous Expe	05/20/2024	950.00	.00		
Total IRONWOOD ENVIRONMENTAL:						4,145.00	.00		
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-334343	2 TIRES, MOUNTS & DISPOSAL FEE -	01-050-6050 REPAIR PARTS	06/05/2024	184.00	.00		
Total JACK'S TIRE SALES & SVC, INC.:						184.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	541718	AC OIL FILTER - TRUCK #501	01-030-6050 Repair Parts (In House)	06/05/2024	4.95	.00		

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Total JERRY'S AUTO PARTS:						4.95	.00		
LEWIS BRISOIS BISGARRD & SMITH									
3920	LEWIS BRISOIS BISGARRD & S	4077187	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal - Retainer	05/31/2024	1,054.00	.00		
Total LEWIS BRISOIS BISGARRD & SMITH:						1,054.00	.00		
LOWE'S									
4091	LOWE'S	971520	8X7 CABANA SHED - MARKET SHEDS	01-010-6091 Banners and Displays	05/09/2024	1,899.05	.00		
Total LOWE'S:						1,899.05	.00		
MENARD'S									
4411	MENARD'S	26696	BALLVALVE FIP WITH DRAIN & FAUCE	01-050-5121 Maint&Repairs - Bldg & Gr	05/20/2024	26.48	.00		
4411	MENARD'S	26702	SS FAUCET CONNECTOR - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/20/2024	5.75	.00		
4411	MENARD'S	26761	MATERIALS FOR BASE FOR POTENTI	01-010-6091 Banners and Displays	05/21/2024	146.98	.00		
4411	MENARD'S	26779	ADDITIONAL WOOD FOR BASE FOR P	01-010-6091 Banners and Displays	05/21/2024	15.56	.00		
4411	MENARD'S	26781	EXPOSED MOUNT & ALLIGATOR ANC	01-050-5121 Maint&Repairs - Bldg & Gr	05/21/2024	87.94	.00		
4411	MENARD'S	26819	HAMMER DRILL BIT & ALLIGATOR 50P	01-050-5121 Maint&Repairs - Bldg & Gr	05/22/2024	21.96	.00		
4411	MENARD'S	26825	RETURN EXPOSED MOUNT FROM IN	01-050-5121 Maint&Repairs - Bldg & Gr	05/22/2024	39.98-	.00		
4411	MENARD'S	26825	GRAB BAR CM - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/22/2024	59.98	.00		
4411	MENARD'S	27249	METAL EDGING, STAKES, MULCH & C	01-050-7130 BUILDING IMPROVEMEN	05/29/2024	254.99	.00		
4411	MENARD'S	27335	BROWN METAL EDGING, METAL CUTT	01-050-7130 BUILDING IMPROVEMEN	05/30/2024	54.08	.00		
4411	MENARD'S	27409	ADIRONDAK CHAIRS - PORTER PARK	01-050-7130 BUILDING IMPROVEMEN	05/31/2024	94.94	.00		
4411	MENARD'S	27661	CEDAR, M8 FILTER, SCREWS & MEAN	01-050-7130 BUILDING IMPROVEMEN	06/04/2024	41.11	.00		
4411	MENARD'S	27679	WHITE TOGGLE SWITCH PLATES & O	01-050-7130 BUILDING IMPROVEMEN	06/04/2024	206.67	.00		
4411	MENARD'S	27724	WHITE TOGGLE SWITCH - PORTER P	01-050-7130 BUILDING IMPROVEMEN	06/05/2024	8.98	.00		
4411	MENARD'S	27801	10/25 25' MC - ELECTRICAL CABLE	01-050-7130 BUILDING IMPROVEMEN	06/06/2024	82.90	.00		
4411	MENARD'S	27806	RETURN - 10/2 25' MC - PORTER CABI	01-050-7130 BUILDING IMPROVEMEN	06/06/2024	82.90-	.00		
4411	MENARD'S	27807	12/2 25' SOL MC ELECTRICAL CABLE -	01-050-7130 BUILDING IMPROVEMEN	06/06/2024	25.00	.00		
4411	MENARD'S	27835	SOCKET ADAPTER AND LED BULBS -	01-050-5121 Maint&Repairs - Bldg & Gr	06/06/2024	54.96	.00		
Total MENARD'S:						1,065.40	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	843752024050	Radio Subscription- PD	01-040-5953 PD Subscriptions	06/01/2024	858.00	.00		
Total MOTOROLA SOLUTIONS, INC:						858.00	.00		

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NICOR GAS									
4931	NICOR GAS	060624 2000 9	5/6/24-6/5/24 6545 WINDFLOWER LN	01-050-5410 Utilities	06/06/2024	55.61	.00		
Total NICOR GAS:						55.61	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	053024	WATER- VH	01-010-5410 Utilities	05/30/2024	67.63	.00		
4971	NORTH PARK PUBLIC WATER D	053024 0200-0	4/3/24-5/2/24 5402 SWANSON - PW	01-030-5410 Utilities	05/30/2024	33.50	.00		
4971	NORTH PARK PUBLIC WATER D	053024 30000-	4/3/24-5/2/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	05/30/2024	21.59	.00		
Total NORTH PARK PUBLIC WATER DIST.:						122.72	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0209.01	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	06/05/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.01	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	06/05/2024	5,900.00	.00		
Total PLACE FOUNDRY LLC:						12,400.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-123233	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	05/08/2024	120.00	.00		
5471	PORT-A-JOHN	A-123238	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	05/28/2024	120.00	.00		
5471	PORT-A-JOHN	A-123418	HANDICAP W/ HAND SANITIZER - LEL	01-050-5860 Rentals/Leases	06/05/2024	120.00	.00		
5471	PORT-A-JOHN	A-123420	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	06/05/2024	120.00	.00		
Total PORT-A-JOHN:						480.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	53545	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	06/03/2024	3,337.50	.00		
5502	PREMIER TECHNOLOGIES	55307	LAPTOP - PFC	01-040-5890 Police commission Expens	05/10/2024	1,895.00	.00		
Total PREMIER TECHNOLOGIES:						5,232.50	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	060724 4000	5/1/24-6/1/24 McCURRY & WILLOWBR	01-030-5410 Utilities	06/07/2024	15.61	.00		
5851	ROCK ENERGY COOPERATIVE	060724 5000	5/1/24-6/1/24 McCURRY & WILLOWBR	01-030-5410 Utilities	06/07/2024	24.61	.00		
5851	ROCK ENERGY COOPERATIVE	060724 8001	5/1/24-6/1/24 McCURRY	01-030-5410 Utilities	06/07/2024	22.84	.00		
Total ROCK ENERGY COOPERATIVE:						63.06	.00		

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ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/03/2024	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	06/03/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	06/03/2024	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	06/03/2024	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
S & H NURSERY									
6221	S & H NURSERY	2451	6 - FABRICATED STEPPING STONES -	01-050-7130 BUILDING IMPROVEMEN	06/01/2024	195.00	.00		
6221	S & H NURSERY	2451	2 YARDS OVERSIZE RIVER ROCK - P	01-050-7130 BUILDING IMPROVEMEN	06/01/2024	86.00	.00		
Total S & H NURSERY:						281.00	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	6406-9	GALLON - EMERAL EXGL UDEEP - PO	01-050-7130 BUILDING IMPROVEMEN	05/30/2024	64.99	.00		
Total SHERWIN-WILLIAMS CO:						64.99	.00		
STAPLES									
6669	STAPLES	7000939133	MISC OFFICE SUPPLIES VH	01-010-6020 Office Supplies	06/08/2024	199.94	.00		
Total STAPLES:						199.94	.00		
THE BLUE LINE									
7071	THE BLUE LINE	46513	POLICE RECRUITMENT LISTING	01-040-5890 Police commission Expens	05/31/2024	298.00	.00		
Total THE BLUE LINE:						298.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20240	TLOxp CHARGES	01-040-5953 PD Subscriptions	06/01/2024	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	45805	5602 HARRISON - REMOVE, GRIND &	01-030-5160 Tree Maintenance/Remova	05/28/2024	1,600.00	.00		
Total TREE CARE ENTERPRISES, INC.:						1,600.00	.00		

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U S POSTAL SERVICE									
7411	U S POSTAL SERVICE	060124	ANNUAL P O BOX FEE - VH	01-010-5990 Other Miscellaneous Expe	06/01/2024	170.00	.00		
7411	U S POSTAL SERVICE	063024 PD	ANNUAL P O BOX FEE - PD	01-040-5953 PD Subscriptions	06/12/2024	170.00	.00		
Total U S POSTAL SERVICE:						340.00	.00		
ULINE									
7431	ULINE	178588186	SLIM JIM TROLLY, 16 GALLON SLIM JI	01-050-5121 Maint&Repairs - Bldg & Gr	05/24/2024	236.67	.00		
7431	ULINE	178596949	48X36X96" BULK STORAGE RACK & A	01-010-6020 Office Supplies	05/24/2024	860.60	.00		
Total ULINE:						1,097.27	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390002308	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/03/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390002675	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/10/2024	126.33	.00		
7460	UNIFIRST CORPORATION	3390002675	UNIFORMS - PARKS	01-050-4610 Uniforms	06/10/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390002677	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/10/2024	25.54	.00		
Total UNIFIRST CORPORATION:						187.42	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	91691-01	Tirado - New Hire Necessities	01-040-4612 Uniforms - Full time	05/31/2024	61.50	.00		
Total UNIFORM DEN EAST, INC:						61.50	.00		
WEX BANK									
7663	WEX BANK	97362600	FUEL-PW	01-030-6030 Gas & Oil	05/31/2024	1,171.08	.00		
7663	WEX BANK	97362600	FUEL - PARKS	01-050-6030 Gas & Oil	05/31/2024	903.19	.00		
7663	WEX BANK	97381539	FUEL-PD	01-040-6030 Gas & Oil	05/31/2024	4,131.17	.00		
Total WEX BANK:						6,205.44	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	053124	RECORDING FEES	01-010-5990 Other Miscellaneous Expe	05/31/2024	350.00	.00		
Total WINNEBAGO COUNTY CLERK:						350.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	053124	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	05/31/2024	55.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	278649	MARCH 2024 FINANCE CHARGE - PW	01-030-5990 Other Miscellaneous Expe	03/31/2024	2.30	.00		
102	ZIEGLER'S ACE HARDWARE	282506	APRIL 2024 FINANCE CHARGE - PW	01-030-5990 Other Miscellaneous Expe	04/30/2024	2.81	.00		
102	ZIEGLER'S ACE HARDWARE	284861	MAY 2024 FINANCE CHARGE - PW	01-030-5990 Other Miscellaneous Expe	05/31/2024	2.52	.00		
102	ZIEGLER'S ACE HARDWARE	5021-1	SWIFFER, SPOUNGE & PAINT PAIL - P	01-050-7130 BUILDING IMPROVEMEN	05/31/2024	21.57	.00		
102	ZIEGLER'S ACE HARDWARE	5037-R	CAULK - TAN - PORTER PARK	01-050-7130 BUILDING IMPROVEMEN	06/07/2024	15.98	.00		
Total ZIEGLER'S ACE HARDWARE:						45.18	.00		
Grand Totals:						116,047.72	.00		

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

These signatures approve all invoices 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"