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
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	133W-4WWT-V	PAPER TOWELS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/23/2024	67.86	.00		
311	AMAZON CAPITAL SERVICES	133W-4WWT-V	FEBREEZE & PAPER TOWELS - PW	01-030-5121 Maint&Repairs - Bldg & Gr	09/23/2024	63.77	.00		
311	AMAZON CAPITAL SERVICES	133W-4WWT-V	PAPER TOWELS - PD	01-040-5121 Maint&Repairs - Bldg & Gr	09/23/2024	56.10	.00		
311	AMAZON CAPITAL SERVICES	133W-4WWT-V	PAPER TOWELS & FEBREEZE - PARK	01-050-5121 Maint&Repairs - Bldg & Gr	09/23/2024	44.30	.00		
311	AMAZON CAPITAL SERVICES	173D-QLL1-1W	A FRAME SIGNS	01-010-6090 Special Events	09/30/2024	392.97	.00		
311	AMAZON CAPITAL SERVICES	1CW9-73NM-4	Batteries / Iphone Charger PD	01-040-6020 Office Supplies	09/25/2024	31.92	.00		
311	AMAZON CAPITAL SERVICES	1JHY-KXGD-1	Flashlight / Socks - Brown	01-040-4612 Uniforms - Full time	10/01/2024	154.98	.00		
311	AMAZON CAPITAL SERVICES	1JHY-KXGD-1	Batteries PD	01-040-6020 Office Supplies	10/01/2024	23.81	.00		
311	AMAZON CAPITAL SERVICES	1PQN-PGMK-	SPIRAL NOTEBOOKS, HIGHLIGHTERS	01-030-6020 Office Supplies	09/23/2024	116.77	.00		
311	AMAZON CAPITAL SERVICES	1RXC-C73X-T	FENCE POST DRIVER - PW	01-030-6040 Operating Supplies	09/23/2024	89.90	.00		
311	AMAZON CAPITAL SERVICES	1YFH-LTTN-P3	STRIPING MACHINE & PAINT - PW	01-030-6040 Operating Supplies	10/03/2024	318.37	.00		
	Total AMAZON CAPITAL SERVICES:					1,360.75	.00		
AMERICAN BELL SCREEN PRINTING									
341	AMERICAN BELL SCREEN PRIN	20240728	Uniform Embroidery- Butterbaugh PD	01-040-4614 Uniforms - New Hires	09/23/2024	56.00	.00		
	Total AMERICAN BELL SCREEN PRINTING:					56.00	.00		
ANTHONY FORD									
443	ANTHONY FORD	092724 AF	BOOT REIMBURSEMENT - PW	01-030-4611 Personal Protective Equip	09/30/2024	111.99	.00		
	Total ANTHONY FORD:					111.99	.00		
AZAVAR									
603	AZAVAR	158120	CONTINGENCY PAYMENT - SALES TA	01-010-5240 Consulting - Main Street	09/30/2023	4,864.17	.00		
	Total AZAVAR:					4,864.17	.00		
BAKER TILLY VIRCHOW KRAUSE, LLP									
635	BAKER TILLY VIRCHOW KRAUS	BT2929839	Progress Bill #6 Audit 2023	01-010-5210 Accounting/Auditing	09/27/2024	5,939.85	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total BAKER TILLY VIRCHOW KRAUSE, LLP:					5,939.85	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	100124 PD	Traffic Prosecutions - PD	01-040-5230 Legal	10/01/2024	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	100124 VH	GENERAL VILLAGE MATTERS	01-010-5230 Legal	10/01/2024	810.00	.00		
	Total BARRICK, SWITZER, LONG, BALSLE:					4,310.00	.00		
Cardmember Service									
1091	Cardmember Service	100224 PD	Business Cards PD	01-040-6020 Office Supplies	10/02/2024	99.63	.00		
1091	Cardmember Service	100224 PW	GATE, GATE WHEEL RAILING, LATCH	01-010-5121 Maint&Repairs - Bldg & Gr	10/02/2024	282.67	.00		
1091	Cardmember Service	100224 PW	LOCKSANDSAFES.COM - MOTORIZED	01-010-5121 Maint&Repairs - Bldg & Gr	10/02/2024	426.06	.00		
1091	Cardmember Service	100224 VH	IML REGISTRATION	01-010-5530 Training	10/02/2024	375.00	.00		
1091	Cardmember Service	100224 VH	HYATT - IML CONF	01-010-5530 Training	10/02/2024	807.86	.00		
1091	Cardmember Service	100224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	10/02/2024	32.33	.00		
1091	Cardmember Service	100224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	10/02/2024	3.00	.00		
1091	Cardmember Service	100224 VH	ZOOM CHARGES	01-010-5952 IT - Software	10/02/2024	40.00	.00		
1091	Cardmember Service	100224 VH	VIEWER CENTRAL	01-010-5952 IT - Software	10/02/2024	194.28	.00		
1091	Cardmember Service	100224 VH	DOMAIN RENEWALS	01-010-5990 Other Miscellaneous Expe	10/02/2024	17.06	.00		
1091	Cardmember Service	100224 VH	DOMAIN RENEWALS	01-010-5990 Other Miscellaneous Expe	10/02/2024	65.44	.00		
1091	Cardmember Service	100224 VH	WINCO SPEC EVENT PERMIT	01-010-6090 Special Events	10/02/2024	50.00	.00		
1091	Cardmember Service	100224 VH	PORTER CABIN VIRTUAL TOUR	01-050-7130 BUILDING IMPROVEMEN	10/02/2024	175.00	.00		
	Total Cardmember Service:					2,568.33	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	100224	JUNE 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	10/02/2024	131.25	.00		
1211	CHARLES P KOSTANTACOS	100324	JULY 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	10/03/2024	1,175.00	.00		
	Total CHARLES P KOSTANTACOS:					1,306.25	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301092	INTERNET - PW	01-030-5320 Telephone	09/21/2024	9.99	.00		
	Total CHARTER COMMUNICATIONS:					9.99	.00		
CONSERV FS, Inc.									
1445	CONSERV FS, Inc.	45057128	GREENSKEEPER SUNNY MIX - RIVER	01-050-5121 Maint&Repairs - Bldg & Gr	09/23/2024	412.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CONSERV FS, Inc.:					412.50	.00		
COUNTRY BARNS									
1473	COUNTRY BARNS	27096	6x8 UTILITY SHED - RES 2024-R35	90-010-7150 Projects	08/29/2024	1,773.00	.00		
1473	COUNTRY BARNS	27097	6x8 UTILITY SHED - RES 2024-R35	90-010-7150 Projects	08/29/2024	1,773.00	.00		
1473	COUNTRY BARNS	27098	6x8 UTILITY SHED - RES 2024-R35	90-010-7150 Projects	08/29/2024	1,773.00	.00		
	Total COUNTRY BARNS:					5,319.00	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2024-2711	WATER PLANTS AT POTER CABIN	01-050-5121 Maint&Repairs - Bldg & Gr	10/03/2024	2,500.00	.00		
	Total CRIMSON VALLEY LANDSCAPING:					2,500.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	38805PU	3 5 GAL WATER - TICKETS #092431 &	01-030-5990 Other Miscellaneous Expe	09/23/2024	18.75	.00		
1951	DR. STILLWATER COMPANY	38887PU	WATER SVC	01-010-6020 Office Supplies	09/25/2024	37.50	.00		
	Total DR. STILLWATER COMPANY:					56.25	.00		
DYLAN ROSS									
1962	DYLAN ROSS	092524 DR	BOOT ALLOWANCE - DYLAN ROSS - P	01-030-4611 Personal Protective Equip	09/25/2024	175.00	.00		
	Total DYLAN ROSS:					175.00	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5146832	RAV 4 #1 LEASE - FULL MONTH	01-010-6070 Enterprise Leases	10/04/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5146832	RAV 4 #2 - FULL MONTH	01-010-6070 Enterprise Leases	10/04/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5146832	RAV 4 #1 LEASE- DMV FEE	01-010-6070 Enterprise Leases	10/04/2024	173.00	.00		
10016	Enterprise Fleet Management	FBN5146832	RAV 4 #2 LEASE - DMV FEE	01-010-6070 Enterprise Leases	10/04/2024	173.00	.00		
10016	Enterprise Fleet Management	FBN5146832	NISSAN LEASE - CREDIT	01-013-6070 Enterprise Leases	10/04/2024	567.98-	.00		
10016	Enterprise Fleet Management	FBN5146942	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	10/04/2024	12,276.33	.00		
10016	Enterprise Fleet Management	FBN5161135	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Enterprise Leases	10/04/2024	15,879.04	.00		
	Total Enterprise Fleet Management:					29,024.07	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	126082	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	09/27/2024	2,934.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	126083	PROJ 23-246C 2024 RSP CONSTRUCT	90-010-7150 Projects	09/27/2024	375.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2161	FEHR-GRAHAM & ASSOCIATES	126084	PROJ 23-560 ENGINEERING SVCS	01-010-5220 Engineering	09/27/2024	1,045.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	126085	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	09/27/2024	7,478.50	.00		
	Total FEHR-GRAHAM & ASSOCIATES:					11,832.50	.00		
FRONTIER									
2411	FRONTIER	092524	9/25-10/24/24 PHONE SVC - VH	01-010-5320 Telephone	09/25/2024	479.41	.00		
	Total FRONTIER:					479.41	.00		
Fusion Cloud Services, LLC									
4851	Fusion Cloud Services, LLC	1029280928	TELEPHONE SERVICE-VH	01-010-5320 Telephone	09/30/2024	125.86	.00		
4851	Fusion Cloud Services, LLC	1029280928	TELEPHONE SERVICE-PW	01-030-5320 Telephone	09/30/2024	125.85	.00		
4851	Fusion Cloud Services, LLC	1029280928	TELEPHONE SERVICE-PD	01-040-5320 Telephone	09/30/2024	125.85	.00		
	Total Fusion Cloud Services, LLC:					377.56	.00		
HALL SIGNS, INC.									
2673	HALL SIGNS, INC.	109098	RESERVED PARKING SIGNS & RIVET	01-030-6200 Street Signs	09/25/2024	164.89	.00		
	Total HALL SIGNS, INC.:					164.89	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	18503	MEMBERSHIP RENEWAL	01-040-5953 PD Subscriptions	10/01/2024	265.00	.00		
	Total ILL ASSOC OF CHIEFS OF POLICE:					265.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV115065	COPIER-PW	01-030-5860 Rentals/Leases	10/01/2024	33.83	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV115150	COPIER USAGE - PD	01-040-6020 Office Supplies	10/02/2024	97.83	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV115191	COPIER - VH	01-010-6020 Office Supplies	10/02/2024	61.86	.00		
	Total INTEGRA BUSINESS SYSTEMS:					193.52	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-339281	Squad 8 - Tires	01-040-6051 EQUIP NON CAPITAL	09/27/2024	692.00	.00		
	Total Jack's Tire Sales & Service:					692.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-338240	TIRE & WHEEL - JACOBSEN	01-050-5120 Maint & Repairs - Equipme	10/03/2024	134.50	.00		
Total JACK'S TIRE SALES & SVC, INC.:						134.50	.00		
JEFF GOULD									
6917	JEFF GOULD	101124	DEPOSIT HORSE DRAWN TROLLEY	01-010-6090 Special Events	10/11/2024	700.00	.00		
Total JEFF GOULD:						700.00	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	55293479	SERVICE TECH FOR ALARM AT VH & T	01-010-5121 Maint&Repairs - Bldg & Gr	09/18/2024	802.72	.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:						802.72	.00		
LINCOLN BIAS									
3962	LINCOLN BIAS	101124	PUMPKIN CARVING @ TRUCK OR TR	01-010-6090 Special Events	10/11/2024	2,000.00	.00		
Total LINCOLN BIAS:						2,000.00	.00		
MENARD'S									
4411	MENARD'S	33029-2024	RAILING & FIXTURES FOR RIVERSIDE	01-050-7410 Equipment	08/28/2024	3,250.43	.00		
4411	MENARD'S	33097	GILPIN STEEL RAILING	01-050-7410 Equipment	08/29/2024	64.99	.00		
4411	MENARD'S	34713	GREEN TREATED WOOD - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/24/2024	36.04	.00		
4411	MENARD'S	34830	COMPOSITE FENCING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/26/2024	49.95	.00		
4411	MENARD'S	35027	MASKING PAPER & TAPE - VH PARKIN	01-010-5121 Maint&Repairs - Bldg & Gr	09/30/2024	19.24	.00		
4411	MENARD'S	35181	BLACK CHALK - PW PARKING LOT	01-030-5121 Maint&Repairs - Bldg & Gr	10/02/2024	8.97	.00		
4411	MENARD'S	35182	PLYWOOD - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/02/2024	153.95	.00		
Total MENARD'S:						3,583.57	.00		
MICHALSON OFFICE FURNITURE									
4491	MICHALSON OFFICE FURNITUR	33848	Conference Table / Chairs - PD	01-040-6051 EQUIP NON CAPITAL	10/04/2024	3,466.00	.00		
Total MICHALSON OFFICE FURNITURE:						3,466.00	.00		
MINUTEMAN PRESS									
4612	MINUTEMAN PRESS	112194	2-END OF PARADE, 100 - NO PARKING	01-030-6200 Street Signs	08/29/2024	740.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total MINUTEMAN PRESS:					740.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	876882024090	Radio Subscription- PD	01-040-5953 PD Subscriptions	10/01/2024	1,056.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,056.00	.00		
NICHOLSON HARDWARE									
4916	NICHOLSON HARDWARE	1171976	SWITCH - PW SHOP DOOR	01-030-6040 Operating Supplies	09/30/2024	12.95	.00		
	Total NICHOLSON HARDWARE:					12.95	.00		
NICOR GAS									
4931	NICOR GAS	092524	10631 MAIN ST.	01-010-5410 Utilities	09/25/2024	174.88	.00		
	Total NICOR GAS:					174.88	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	093024	WATER- VH	01-010-5410 Utilities	09/30/2024	74.50	.00		
4971	NORTH PARK PUBLIC WATER D	093024 0200-0	8/1/24-9/1/24 5402 SWANSON	01-030-5410 Utilities	09/30/2024	37.17	.00		
4971	NORTH PARK PUBLIC WATER D	093024 30000-	8/1/24-9/1/24 6545 WINDFLOWER - PO	01-050-5410 Utilities	09/30/2024	32.30	.00		
	Total NORTH PARK PUBLIC WATER DIST.:					143.97	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	66688	ROADSTONE & RIP RAP	01-030-6060 Repair Materials - Roads	09/26/2024	586.79	.00		
	Total NORTHERN ILLINOIS SERVICE:					586.79	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	97974	RENTAL FEE FOR PAPER RECYCLE C	01-010-6020 Office Supplies	09/30/2024	25.00	.00		
	Total Paper Recovery Service Corporation:					25.00	.00		
PARTY LIKE A ROCK STAR TENTS AND EVENTS									
5272	PARTY LIKE A ROCK STAR TEN	100724	FINAL PAYMENT FOR TRUCK OR TRE	01-010-6090 Special Events	10/07/2024	700.00	700.00	10/07/2024	
	Total PARTY LIKE A ROCK STAR TENTS AND EVENTS:					700.00	700.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.08	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	10/15/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.05	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	10/05/2024	5,900.00	.00		
	Total PLACE FOUNDRY LLC:					12,400.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	1879	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	09/23/2024	120.00	.00		
	Total PORT-A-JOHN:					120.00	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY25-0354-1	WINGIS: FY25 QUARTER 1	01-010-5881 Wingis	07/01/2024	1,176.75	.00		
5665	REGION 1 PLANNING COUNCIL	FY25-078-2	COUNCIL OF GOV MEMBERSHIP	01-016-5882 Council of Governments	10/01/2024	625.00	.00		
	Total REGION 1 PLANNING COUNCIL:					1,801.75	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	100724 4000	9/1/24-10/1/24 MCCURRY & WILLOWB	01-030-5410 Utilities	10/07/2024	15.97	.00		
5851	ROCK ENERGY COOPERATIVE	100724 5000	9/1/2-10/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	10/07/2024	25.24	.00		
5851	ROCK ENERGY COOPERATIVE	100724 8001	09/01/24-10/01/24 MCCURRY RD	01-030-5410 Utilities	10/07/2024	23.77	.00		
	Total ROCK ENERGY COOPERATIVE:					64.98	.00		
ROYAL Carwash & Detail Center									
6161	ROYAL Carwash & Detail Center	092324 PD	CAR WASHES - PD	01-040-6051 EQUIP NON CAPITAL	09/23/2024	30.82	.00		
	Total ROYAL Carwash & Detail Center:					30.82	.00		
S & H NURSERY									
6221	S & H NURSERY	2494	STRAW BALES - FALL FEST	01-030-6040 Operating Supplies	09/23/2024	59.50	.00		
	Total S & H NURSERY:					59.50	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	0642-3	LINE PAINT - PW	01-030-5121 Maint&Repairs - Bldg & Gr	10/02/2024	128.45	.00		
6471	SHERWIN-WILLIAMS CO	9659-4	5 GAL- LINE PAINT - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/30/2024	106.95	.00		
	Total SHERWIN-WILLIAMS CO:					235.40	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2024-31613	3 YD - PULVERISED TOPSOIL	01-030-6060 Repair Materials - Roads	10/05/2024	85.50	.00		
	Total SLABAUGH SERVICES:					85.50	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	215179	MONTHLY FIBER CONNECTION FEE	01-010-5950 IT - Contractual	10/01/2024	1,111.04	.00		
	Total STRATUS NETWORKS:					1,111.04	.00		
THE BLUE LINE									
7071	THE BLUE LINE	45844	POLICE RECRUITMENT LISTING	01-040-5890 Police commission Expens	01/01/2024	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	10/01/2024	150.00	.00		
	Total TransUnion Risk & Alt Data Sol:					150.00	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	52197	REMOVAL & CLEAN UP OF MULBERR	01-030-5160 Tree Maintenance/Remova	09/19/2024	2,350.00	.00		
7301	TREE CARE ENTERPRISES, IN	52215	REMOVE & GRIND ELM - 5643 BROAD	01-030-5160 Tree Maintenance/Remova	09/30/2024	1,800.00	.00		
	Total TREE CARE ENTERPRISES, INC.:					4,150.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0679692639	CELL PHONES - ADMIN	01-010-5320 Telephone	09/16/2024	190.84	.00		
7401	U S CELLULAR	0679692639	CELL PHONES - PW	01-030-5320 Telephone	09/16/2024	306.01	.00		
7401	U S CELLULAR	0679692639	CELL PHONES - PD	01-040-5320 Telephone	09/16/2024	309.19	.00		
	Total U S CELLULAR:					806.04	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390003179	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/07/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390008704	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/30/2024	125.88	.00		
7460	UNIFIRST CORPORATION	3390008704	UNIFORMS - PARKS	01-050-4610 Uniforms	09/30/2024	16.72	.00		
7460	UNIFIRST CORPORATION	3390009178	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/07/2024	132.20	.00		
7460	UNIFIRST CORPORATION	3390009178	UNIFORMS - PARKS	01-050-4610 Uniforms	10/07/2024	17.56	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNIFIRST CORPORATION:						320.23	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	93356-01	Palzkill - New Hire Necessities	01-040-4613 Uniforms - Part Time	09/25/2024	26.95	.00		
Total UNIFORM DEN EAST, INC:						26.95	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202409071	Planning Services	01-016-5241 Spec Projects-Consulting	09/18/2024	2,000.00	.00		
Total VANDEWALLE & ASSOCIATES:						2,000.00	.00		
WEX BANK									
7663	WEX BANK	99974354	FUEL-PD	01-040-6030 Gas & Oil	09/30/2024	3,940.64	.00		
7663	WEX BANK	99974355	FUEL-PW	01-030-6030 Gas & Oil	09/30/2024	1,485.32	.00		
7663	WEX BANK	99974355	FUEL - PARKS	01-050-6030 Gas & Oil	09/30/2024	587.55	.00		
Total WEX BANK:						6,013.51	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	40149238	RECORDING FEES	01-010-5990 Other Miscellaneous Expe	09/04/2024	210.00	.00		
Total WINNEBAGO COUNTY CLERK:						210.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13422	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	09/30/2024	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5490-R	PAINT - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/25/2024	21.17	.00		
102	ZIEGLER'S ACE HARDWARE	5491-R	TAPE & FUSE TO REPAIR VH DOOR	01-010-5121 Maint&Repairs - Bldg & Gr	09/25/2024	13.98	.00		
102	ZIEGLER'S ACE HARDWARE	5523-R	BLUE CHALK POWDER - PW SHOP	01-030-6040 Operating Supplies	10/02/2024	2.79	.00		
Total ZIEGLER'S ACE HARDWARE:						37.94	.00		
Grand Totals:						116,122.07	700.00		

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: ____

____

____

____

____

____

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"