

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
ACE HARDWARE ROSCOE									
102	ACE HARDWARE ROSCOE	4710-1	MISC FASTENERS & DRILL BIT - LELA	01-050-5121 Maint&Repairs - Bldg & Gr	03/13/2024	27.28	.00		
102	ACE HARDWARE ROSCOE	4711-1	TOILET BOLTS & NO-SEEP GASKET -	01-050-5121 Maint&Repairs - Bldg & Gr	03/13/2024	21.96	.00		
102	ACE HARDWARE ROSCOE	4719-1	MISC FASTENERS, 2" SLIP CAP, 4PK	01-050-7130 BUILDING IMPROVEMEN	03/14/2024	15.14	.00		
102	ACE HARDWARE ROSCOE	4721-1	SET SCREWS FOR PLAYGROUND - C	01-050-5121 Maint&Repairs - Bldg & Gr	03/15/2024	5.52	.00		
102	ACE HARDWARE ROSCOE	4723-1	DRYWAL SPOUNGES - PORTER PARK	01-050-7130 BUILDING IMPROVEMEN	03/15/2024	10.38	.00		
102	ACE HARDWARE ROSCOE	4730-1	MOUSE TRAPS - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	03/18/2024	16.58	.00		
102	ACE HARDWARE ROSCOE	4732-1	DRILL BITS & MISC FASTENERS - LEL	01-050-5121 Maint&Repairs - Bldg & Gr	03/19/2024	30.74	.00		
102	ACE HARDWARE ROSCOE	4736-1	1" COPPER ELBOW - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	03/19/2024	9.59	.00		
102	ACE HARDWARE ROSCOE	4740-1	SILICONE K&B - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	03/20/2024	7.99	.00		
102	ACE HARDWARE ROSCOE	4744-1	DRILL BITS & MISC FASTENERS - LEL	01-050-5121 Maint&Repairs - Bldg & Gr	03/21/2024	18.43	.00		
102	ACE HARDWARE ROSCOE	4748-1	EXT TUBE 1-1/4"X6" BRASS	01-050-5121 Maint&Repairs - Bldg & Gr	03/21/2024	13.99	.00		
102	ACE HARDWARE ROSCOE	4754-1	DURACELL CR2 LITHIUM BATTERIES -	01-010-5121 Maint&Repairs - Bldg & Gr	03/25/2024	14.99	.00		
Total ACE HARDWARE ROSCOE:						192.59	.00		
ACTION TARGET									
10001	ACTION TARGET	0591951-IN	Rubber Panel Replacement	01-040-7410 Equipment	03/15/2024	897.62	.00		
Total ACTION TARGET:						897.62	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-274380	TIRES & RIMS FOR SKIDSTEER - S595	01-030-5120 Maint & Repairs - Equipme	03/18/2024	1,645.03	.00		
Total BOBCAT OF ROCKFORD:						1,645.03	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301321	INTERNET - PW	01-030-5320 Telephone	03/21/2024	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	030724 190106	1/31/24-3/7/24 LITE RT/25 BRIDGE LIG	01-030-5411 Street Lights	03/07/2024	160.33	.00		
1411	COMMONWEALTH EDISON	031124 619634	2/2/24-3/9/24 6545 WINDFLOWER - PO	01-050-5410 Utilities	03/11/2024	129.37	.00		

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1411	COMMONWEALTH EDISON	031224 068776	2/6/24-3/12/24 LITE R25 BIKE PATH LIG	01-050-5410 Utilities	03/12/2024	61.68	.00		
1411	COMMONWEALTH EDISON	031224 717067	2/6/24-3/12/24 LITE R25 METERED	01-030-5411 Street Lights	03/12/2024	32.43	.00		
1411	COMMONWEALTH EDISON	031424 357363	2/6/24-3/12/24 5785 BROAD ST- LELAN	01-050-5410 Utilities	03/14/2024	97.64	.00		
1411	COMMONWEALTH EDISON	031424 503114	2/6/24-3/12/24 5802 HARRISON - LELA	01-050-5410 Utilities	03/14/2024	34.16	.00		
1411	COMMONWEALTH EDISON	031924 489003	2/8/24-3/12/24 9811 N 2ND ST SIGN	01-030-5410 Utilities	03/19/2024	73.62	.00		
Total COMMONWEALTH EDISON:						589.23	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	040124	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	04/01/2024	103.82	.00		
1721	DEARBORN LIFE INSURANCE C	040124	DISABILITY INS - CE	01-013-4330 Disability Insurance	04/01/2024	47.77	.00		
1721	DEARBORN LIFE INSURANCE C	040124	DISABILITY INS - HR	01-017-4330 Disability Insurance	04/01/2024	48.25	.00		
1721	DEARBORN LIFE INSURANCE C	040124	DISABILITY INS - PW	01-030-4330 Disability Insurance	04/01/2024	282.79	.00		
1721	DEARBORN LIFE INSURANCE C	040124	DISABILITY INS - PD	01-040-4330 Disability Insurance	04/01/2024	892.36	.00		
1721	DEARBORN LIFE INSURANCE C	040124	DISABILITY INS - PK	01-050-4330 Disability Insurance	04/01/2024	38.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,413.78	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	DENTAL - ADMIN	01-010-4310 Health Insurance	04/01/2024	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	VISION INS - ADMIN	01-010-4310 Health Insurance	04/01/2024	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	DENTAL - CE	01-013-4310 Health Insurance	04/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	VISION INS - CE	01-013-4310 Health Insurance	04/01/2024	16.23	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	DENTAL - HR	01-017-4310 Health Insurance	04/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	VISION INS - HR	01-017-4310 Health Insurance	04/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	DENTAL - PW	01-030-4310 Health Insurance	04/01/2024	348.52	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	VISION INS - PW	01-030-4310 Health Insurance	04/01/2024	54.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	DENTAL - PD	01-040-4310 Health Insurance	04/01/2024	1,707.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	VISION INS - PD	01-040-4310 Health Insurance	04/01/2024	233.19	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	DENTAL - PK	01-050-4310 Health Insurance	04/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1785022	VISION INS - PK	01-050-4310 Health Insurance	04/01/2024	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,730.50	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	34759PU	WATER SVC - VH	01-010-5410 Utilities	03/25/2024	31.25	.00		
1951	DR. STILLWATER COMPANY	34759PU	WATER SVC - PD	01-040-6020 Office Supplies	03/25/2024	31.25	.00		
Total DR. STILLWATER COMPANY:						62.50	.00		

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ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	89540	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	03/18/2024	6,666.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						6,666.00	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	300401714	1MTP-24F - JACOBSEN MOWER	01-050-6050 REPAIR PARTS	03/14/2024	97.95	.00		
Total INTERSTATE BATTERIES OF RKFD:						97.95	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	040124	VOL LIFE	01-000-2211 Life Insurance-Additional V	04/01/2024	349.35	.00		
3231	IPBC - HEALTH BENEFITS	040124	DEP LIFE	01-000-2212 Life Insurance-Dependent	04/01/2024	63.94	.00		
3231	IPBC - HEALTH BENEFITS	040124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	04/01/2024	679.07	.00		
3231	IPBC - HEALTH BENEFITS	040124	LIFE INS - ADMIN	01-010-4320 Life Insurance	04/01/2024	7.00	.00		
3231	IPBC - HEALTH BENEFITS	040124	BANK FEES	01-010-8025 Administrative/Bank Fees	04/01/2024	45.50	.00		
3231	IPBC - HEALTH BENEFITS	040124	HEALTH INS - CE	01-013-4310 Health Insurance	04/01/2024	1,621.09	.00		
3231	IPBC - HEALTH BENEFITS	040124	LIFE INS - CE	01-013-4320 Life Insurance	04/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	040124	HEALTH INS - HR	01-017-4310 Health Insurance	04/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	040124	LIFE INS - HR	01-017-4320 Life Insurance	04/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	040124	HEALTH INS - PW	01-030-4310 Health Insurance	04/01/2024	6,572.06	.00		
3231	IPBC - HEALTH BENEFITS	040124	LIFE INS - PW	01-030-4320 Life Insurance	04/01/2024	23.27	.00		
3231	IPBC - HEALTH BENEFITS	040124	HEALTH INS - PD	01-040-4310 Health Insurance	04/01/2024	28,096.65	.00		
3231	IPBC - HEALTH BENEFITS	040124	LIFE INS - PD	01-040-4320 Life Insurance	04/01/2024	59.50	.00		
3231	IPBC - HEALTH BENEFITS	040124	HEALTH INS - PK	01-050-4310 Health Insurance	04/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	040124	LIFE INS - PK	01-050-4320 Life Insurance	04/01/2024	3.50	.00		
Total IPBC - HEALTH BENEFITS:						40,321.09	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-330586	TIRES & ALIGNMENT - TRUCK #206	01-030-5120 Maint & Repairs - Equipme	03/12/2024	928.00	.00		
10012	Jack's Tire Sales & Service	1-331000	WHEELS & DISPOSAL - S595	01-030-6050 Repair Parts (In House)	03/19/2024	177.00	.00		
Total Jack's Tire Sales & Service:						1,105.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	538521	TAIL LIGHTS - MOWING TRAILER - PA	01-050-6050 REPAIR PARTS	03/26/2024	69.00	.00		
Total JERRYS AUTO PARTS:						69.00	.00		

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MENARD'S									
4411	MENARD'S	22595	SOCKET ADAPTER SET - PW STOCK	01-030-6040 Operating Supplies	03/12/2024	4.88	.00		
4411	MENARD'S	22595	COPPER COUPLING & BALL VALVE - P	01-050-7130 BUILDING IMPROVEMEN	03/12/2024	13.42	.00		
4411	MENARD'S	22718	GREEN TREATED WOOD, MORTAR MI	01-050-7130 BUILDING IMPROVEMEN	03/14/2024	25.54	.00		
Total MENARD'S:						43.84	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	8281846650	new radios - PD	01-040-7410 Equipment	03/16/2024	10,954.03	.00		
4675	MOTOROLA SOLUTIONS, INC	8281847462	new radios battery packs - PD	01-040-7410 Equipment	03/16/2024	3,440.52	.00		
Total MOTOROLA SOLUTIONS, INC:						14,394.55	.00		
NICOMM									
4921	NICOMM	74561	PHONE PROGRAMMING - VH -	01-010-5320 Telephone	03/17/2024	95.00	.00		
Total NICOMM:						95.00	.00		
NICOR GAS									
4931	NICOR GAS	032124 2000 9	2/16/24-3/19/24 5402 SWANSON	01-030-5410 Utilities	03/21/2024	704.89	.00		
Total NICOR GAS:						704.89	.00		
NITE EQUIPMENT, INC.									
4941	NITE EQUIPMENT, INC.	66257	BREAKAWAY SEALED BATTERY, ASSE	01-050-6050 REPAIR PARTS	03/21/2024	384.00	.00		
4941	NITE EQUIPMENT, INC.	66258	ELECTRIC BRAKES, DRUMS & BREAK	01-030-6050 Repair Parts (In House)	03/21/2024	1,271.00	.00		
Total NITE EQUIPMENT, INC.:						1,655.00	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	031824 100-01	2/4/24-3/15/24 11243 MAIN ST- FINAL B	01-030-5410 Utilities	03/18/2024	19.50	.00		
Total NORTH PARK PUBLIC WATER DIST.:						19.50	.00		
NORTHWESTERN UNIVERSITY									
5081	NORTHWESTERN UNIVERSITY	25207	Crash Investigation 1 - Sarver	01-040-5530 Training	01/29/2024	1,295.00	.00		
Total NORTHWESTERN UNIVERSITY:						1,295.00	.00		

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Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	94615	Document Shredding PD	01-040-6020 Office Supplies	03/18/2024	85.00	.00		
Total Paper Recovery Service Corporation:						85.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	2604380	NIDA DRUG SCREEN - T. LUDGATIS -	01-030-4370 Other Medical/ Drug Testin	03/11/2024	134.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						134.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	031424	POSTAGE	01-010-6020 Office Supplies	03/14/2024	200.00	.00		
Total PITNEY BOWES BANK INC:						200.00	.00		
POLICE LAW INSTITUTE									
5455	POLICE LAW INSTITUTE	15097	1 Year Subscription- PD	01-040-5990 Other Miscellaneous Expe	01/01/2024	1,520.00	.00		
Total POLICE LAW INSTITUTE:						1,520.00	.00		
RAY O'HERRON CO., INC.									
5641	RAY O'HERRON CO., INC.	2333210	9mm Ammo PD	01-040-7410 Equipment	03/26/2024	1,314.00	.00		
Total RAY O'HERRON CO., INC.:						1,314.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	319519	2.41 TONS COLD MIX	01-030-6060 Repair Materials - Roads	03/14/2024	409.70	.00		
Total ROCK ROAD COMPANIES:						409.70	.00		
ROCKFORD STRUCTURES CONSTRUCTION COMPANY									
5972	ROCKFORD STRUCTURES CO	031324	PW BUILDING ADDITION PAYOUT 9	01-030-7130 BUILDING IMPROVBMEN	03/13/2024	6,263.03	.00		
Total ROCKFORD STRUCTURES CONSTRUCTION COMPANY:						6,263.03	.00		
SAFETY-KLEEN SYSTEMS, INC									
6272	SAFETY-KLEEN SYSTEMS, INC	93853520	PARTS CLEANER FOR SHOP STOCK	01-030-6040 Operating Supplies	03/07/2024	147.78	.00		
Total SAFETY-KLEEN SYSTEMS, INC:						147.78	.00		

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STAPLES									
6669	STAPLES	8073643451	PRINTERTONER - CE	01-013-6020 OFFICE SUPPLIES	03/16/2024	75.98	.00		
Total STAPLES:						75.98	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	13200119707	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	03/27/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320113941	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	03/06/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320115831	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/13/2024	114.15	.00		
7460	UNIFIRST CORPORATION	1320115831	UNIFORMS - PARKS	01-050-4610 Uniforms	03/13/2024	10.01	.00		
7460	UNIFIRST CORPORATION	1320115834	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	03/13/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320117860	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/20/2024	112.65	.00		
7460	UNIFIRST CORPORATION	1320117860	UNIFORMS - PARKS	01-050-4610 Uniforms	03/20/2024	10.01	.00		
7460	UNIFIRST CORPORATION	1320117863	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	03/20/2024	25.54	.00		
Total UNIFIRST CORPORATION:						348.98	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	89683-01	Gomez-New Hire Necessities - Belt , Na	01-040-4612 Uniforms - Full time	03/14/2024	189.55	.00		
7441	UNIFORM DEN EAST, INC	89683-02	Gomez- Helix II low profile carrier soft tra	01-040-4612 Uniforms - Full time	03/19/2024	637.95	.00		
7441	UNIFORM DEN EAST, INC	90469	Hawley - Shirts, Sew on Emblems, Embr	01-040-4612 Uniforms - Full time	03/14/2024	153.90	.00		
7441	UNIFORM DEN EAST, INC	90470	Farone - Shirts, Sew on Emblems, Embr	01-040-4612 Uniforms - Full time	03/14/2024	143.90	.00		
Total UNIFORM DEN EAST, INC:						1,125.30	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9958849586	HOT SPOTS PD	01-040-5320 Telephone	03/10/2024	784.82	.00		
Total VERIZON WIRELESS:						784.82	.00		
Grand Totals:						86,416.65	.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: _____

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.
 - Only unpaid invoices included.
 - Invoice Detail.GL account (2 Characters) = {<->} "50"
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