

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	5511015929	CYLINDER RENTALS - PW	01-030-5860 Rentals/Leases	09/30/2024	58.28	.00		
Total AIRGAS USA, LLC:						58.28	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1C7Y-9W67-W	PARKING LOT STENCILS - "ENTER, A	01-050-6200 Signs	10/08/2024	283.97	.00		
311	AMAZON CAPITAL SERVICES	1J4P-7DTY-1T	PAPER TOWELS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/08/2024	15.24	.00		
311	AMAZON CAPITAL SERVICES	1J4P-7DTY-1T	PAPER TOWELS - PW	01-030-5121 Maint&Repairs - Bldg & Gr	10/08/2024	15.24	.00		
311	AMAZON CAPITAL SERVICES	1J4P-7DTY-1T	PAPER TOWELS - PD	01-040-5121 Maint&Repairs - Bldg & Gr	10/08/2024	15.24	.00		
311	AMAZON CAPITAL SERVICES	1N7H-MPHM-4	TRUCK OR TREAT EVENT	01-010-6090 Special Events	10/13/2024	344.75	.00		
311	AMAZON CAPITAL SERVICES	1PCV-FYGG-9	Shirts / Pants - Jessy	01-040-4614 Uniforms - New Hires	07/26/2024	125.93	.00		
311	AMAZON CAPITAL SERVICES	1PCV-FYGG-9	** Return ** Pants - Jessy	01-040-4614 Uniforms - New Hires	07/26/2024	29.97-	.00		
311	AMAZON CAPITAL SERVICES	1PMD-WW4C-	Kleenex PD	01-040-6020 Office Supplies	10/11/2024	76.99	.00		
311	AMAZON CAPITAL SERVICES	1RDY-XN3W-X	Barricade Tape - PD	01-040-7410 Equipment	10/10/2024	78.21	.00		
Total AMAZON CAPITAL SERVICES:						925.60	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-1024	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	10/23/2024	84.86	.00		
Total APG OF SOUTHERN WISCONSIN:						84.86	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	154890	TRUCK OR TREAT 72X36 BANNERS (2	01-010-6090 Special Events	10/18/2024	114.00	.00		
Total BALSLEY PRINTING:						114.00	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301102	INTERNET - PW	01-030-5320 Telephone	10/21/2024	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		

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COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	100224 2222	9/3/24-10/2/24 LITE RT/25 BRIDGE LIG	01-030-5411 Street Lights	10/02/2024	117.86	.00		
1411	COMMONWEALTH EDISON	100824 1222	9/9/24-10/8/24 BIKE PATH LIGHTS	01-050-5410 Utilities	10/08/2024	49.49	.00		
1411	COMMONWEALTH EDISON	100824 2000	9/9/24-10/8/24 RIVER ST LITE RT25	01-030-5411 Street Lights	10/08/2024	39.75	.00		
1411	COMMONWEALTH EDISON	100824 3000	9/5/24-10/4/24 6545 WINDFLOWER - P	01-050-5410 Utilities	10/08/2024	103.33	.00		
1411	COMMONWEALTH EDISON	101024 2000	9/9/24-10/8/24 5802 HARRISON - LELA	01-050-5410 Utilities	10/10/2024	7.39	.00		
1411	COMMONWEALTH EDISON	101024 32000	9/9/24-10/8/24 5785 BROAD ST - LELA	01-050-5410 Utilities	10/10/2024	15.46	.00		
1411	COMMONWEALTH EDISON	101624 1222	9/9/24 - 10/8/24 N 2ND ST SIGN	01-030-5410 Utilities	10/16/2024	63.42	.00		
Total COMMONWEALTH EDISON:						396.70	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	101424	DISABILITY INS - ADMIN	01-010-4330 Disablity Insurance	10/14/2024	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	101424	DISABILITY INS - HR	01-013-4330 Disability Insurance	10/14/2024	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	101424	DISABILITY INS - PW	01-030-4330 Disability Insurance	10/14/2024	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	101424	DISABILITY INS - PD	01-040-4330 Disability Insurance	10/14/2024	976.81	.00		
1721	DEARBORN LIFE INSURANCE C	101424	DISABILITY INS - PK	01-050-4330 Disability Insurance	10/14/2024	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,548.12	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	DENTAL - ADMIN	01-010-4310 Health Insurance	11/01/2024	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	VISION INS - ADMIN	01-010-4310 Health Insurance	11/01/2024	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	DENTAL - HR	01-017-4310 Health Insurance	11/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	VISION INS - HR	01-017-4310 Health Insurance	11/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	DENTAL - PW	01-030-4310 Health Insurance	11/01/2024	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	VISION INS - PW	01-030-4310 Health Insurance	11/01/2024	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	DENTAL - PD	01-040-4310 Health Insurance	11/01/2024	1,772.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	VISION INS - PD	01-040-4310 Health Insurance	11/01/2024	244.29	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	DENTAL - PK	01-050-4310 Health Insurance	11/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1854143	VISION INS - PK	01-050-4310 Health Insurance	11/01/2024	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,747.77	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	39282PU	1 5 GALLON WATER JUG TICKET #091	01-030-5860 Rentals/Leases	10/21/2024	6.25	.00		
1951	DR. STILLWATER COMPANY	39369PU	WATER SVC - VH	01-010-5410 Utilities	10/22/2024	43.75	.00		
Total DR. STILLWATER COMPANY:						50.00	.00		

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FR/WC Rockton Development LLC									
2341	FR/WC Rockton Development LL	110124	MAY-AUG 2024 SALES TAX REBATE S	01-010-5842 Sales Tax Rebate Speedw	11/01/2024	11,937.32	.00		
Total FR/WC Rockton Development LLC:						11,937.32	.00		
FRONTIER									
2411	FRONTIER	100124 PD	PHONE PD	01-040-5320 Telephone	10/01/2024	459.69	.00		
Total FRONTIER:						459.69	.00		
GALLS, LLC									
2471	GALLS, LLC	029262044	Podgorny - Boots	01-040-4612 Uniforms - Full time	10/04/2024	101.98	.00		
Total GALLS, LLC:						101.98	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	29209	STATE INSPECTION 9/10/24 - TRUCK #	01-030-5120 Maint & Repairs - Equipme	10/09/2024	40.00	.00		
Total GREG'S GARAGE INC.:						40.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	89547	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	10/10/2024	6,666.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						6,666.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	110124	VOL LIFE	01-000-2211 Life Insurance-Additional V	11/01/2024	416.75	.00		
3231	IPBC - HEALTH BENEFITS	110124	DEP LIFE	01-000-2212 Life Insurance-Dependent	11/01/2024	104.94	.00		
3231	IPBC - HEALTH BENEFITS	110124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	11/01/2024	1,358.14	.00		
3231	IPBC - HEALTH BENEFITS	110124	LIFE INS - ADMIN	01-010-4320 Life Insurance	11/01/2024	10.50	.00		
3231	IPBC - HEALTH BENEFITS	110124	FEES	01-010-6059 Bank Fees	11/01/2024	39.90	.00		
3231	IPBC - HEALTH BENEFITS	110124	HEALTH INS - HR	01-017-4310 Health Insurance	11/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	110124	HEALTH INS - PW	01-030-4310 Health Insurance	11/01/2024	7,251.13	.00		
3231	IPBC - HEALTH BENEFITS	110124	LIFE INS - PW	01-030-4320 Life Insurance	11/01/2024	26.77	.00		
3231	IPBC - HEALTH BENEFITS	110124	HEALTH INS - PD	01-040-4310 Health Insurance	11/01/2024	28,748.07	.00		
3231	IPBC - HEALTH BENEFITS	110124	LIFE INS - PD	01-040-4320 Life Insurance	11/01/2024	66.50	.00		
3231	IPBC - HEALTH BENEFITS	110124	HEALTH INS - PK	01-050-4310 Health Insurance	11/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	110124	LIFE INS - HR	01-050-4310 Health Insurance	11/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	110124	LIFE INS - PK	01-050-4320 Life Insurance	11/01/2024	3.50	.00		

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Total IPBC - HEALTH BENEFITS:						40,822.86	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-337812	21 Traverse - Tires PD	01-040-6051 EQUIP NON CAPITAL	08/26/2024	813.92	.00		
10012	Jack's Tire Sales & Service	1-340180	Squad 6 - Tires	01-040-6051 EQUIP NON CAPITAL	10/17/2024	692.00	.00		
Total Jack's Tire Sales & Service:						1,505.92	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	547700	WIPER BLADES - TRUCK #207	01-050-5120 Maint & Repairs - Equipme	10/16/2024	55.80	.00		
Total JERRYS AUTO PARTS:						55.80	.00		
LADD'S GOLF & TURF									
3794	LADD'S GOLF & TURF	01-37707	TIRE VALVE & INDICATOR FOR JACOB	01-050-6050 REPAIR PARTS	10/08/2024	160.68	.00		
Total LADD'S GOLF & TURF:						160.68	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1719	TREASURER SVCS	01-014-4211 Treasurer Services	10/29/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1719	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	10/29/2024	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MCMAHON ASSOCIATES, INC									
4392	MCMAHON ASSOCIATES, INC	00704239	RIVERSIDE PARK STRUCTURE ANALY	01-010-5220 Engineering	10/11/2024	1,000.00	.00		
Total MCMAHON ASSOCIATES, INC:						1,000.00	.00		
MENARDS									
4412	MENARDS	93697	48" RAILING & ANCHORS - RIVERSIDE	01-050-5121 Maint&Repairs - Bldg & Gr	10/10/2024	259.77	.00		
Total MENARDS:						259.77	.00		
MENARD'S									
4411	MENARD'S	33965	COMPOSITE FENCE SCREWS FOR D	01-010-5121 Maint&Repairs - Bldg & Gr	09/12/2024	33.94	.00		
4411	MENARD'S	35492	MIXED SEED - RIVERSIDE PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/07/2024	279.96	.00		
4411	MENARD'S	35704	RAIL POSTS, ANCHORS, DRILL BITS -	01-050-5121 Maint&Repairs - Bldg & Gr	10/10/2024	290.11	.00		
4411	MENARD'S	35803	DRILL BIT X2 - RIVERSIDE PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/11/2024	16.76	.00		

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4411	MENARD'S	35930	PAINT - TRUCK OR TREAT	01-010-6090 Special Events	10/14/2024	172.89	.00		
4411	MENARD'S	35990	TAPE, MASKIKNG PAPER & ADHESIVE	01-010-6090 Special Events	10/15/2024	33.83	.00		
4411	MENARD'S	35999	BATTERIES, DRYER & HEATING GUN,	01-010-5121 Maint&Repairs - Bldg & Gr	10/15/2024	146.95	.00		
4411	MENARD'S	36060	GORILLA TAPE, SPRAY PAINT - TRUC	01-010-6090 Special Events	10/16/2024	27.13	.00		
4411	MENARD'S	36620	MASONRY DRILL BIT - PW STOCK	01-030-6040 Operating Supplies	10/18/2024	8.49	.00		
Total MENARD'S:						1,010.06	.00		
MILLER-BRADFORD & RISBERG, INC.									
4621	MILLER-BRADFORD & RISBER	P3024008	LATCH - CASE BACK HOE	01-030-5120 Maint & Repairs - Equipme	10/25/2024	31.60	.00		
Total MILLER-BRADFORD & RISBERG, INC.:						31.60	.00		
NICOR GAS									
4931	NICOR GAS	100724 2000 9	9/5/24-10/4/24 6545 WINDFLOWER - P	01-050-5410 Utilities	10/07/2024	44.95	.00		
4931	NICOR GAS	102224 2000 9	9/18/24-10/19/24 5402 SWANSON - PW	01-030-5410 Utilities	10/22/2024	225.61	.00		
4931	NICOR GAS	102524	10631 MAIN ST.	01-010-5410 Utilities	10/25/2024	266.35	.00		
Total NICOR GAS:						536.91	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	66809	ROADSTONE & LIME STOCK - PW	01-030-6060 Repair Materials - Roads	10/10/2024	293.35	.00		
5031	NORTHERN ILLINOIS SERVICE	66943	ROADSTONE & LIME STOCK - PW	01-030-6060 Repair Materials - Roads	10/24/2024	199.19	.00		
Total NORTHERN ILLINOIS SERVICE:						492.54	.00		
OMNI TECHNOLOGIES, LLC									
5204	OMNI TECHNOLOGIES, LLC	I24-2574	DOWN PAYMENT ON NETBOX	01-010-7410 Equipment	10/15/2024	5,211.75	.00		
Total OMNI TECHNOLOGIES, LLC:						5,211.75	.00		
PARTY LIKE A ROCK STAR TENTS AND EVENTS									
5272	PARTY LIKE A ROCK STAR TEN	110124	DEPOSIT FOR HOMETOWN HOLIDAY	01-010-6090 Special Events	11/01/2024	425.00	.00		
Total PARTY LIKE A ROCK STAR TENTS AND EVENTS:						425.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3429130	SECURITY SVC - VH	01-010-5320 Telephone	10/08/2024	150.30	.00		

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Total PER MAR SECURITY SERVICES:						150.30	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	080324 PD	Palzkill Pre Employment Test - PD	01-040-5990 Other Miscellaneous Expe	08/03/2024	170.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						170.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	101424	POSTAGE/SUPPLIES	01-010-6020 Office Supplies	10/14/2024	323.79	.00		
Total PITNEY BOWES BANK INC:						323.79	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I1320	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	10/16/2024	120.00	.00		
5471	PORT-A-JOHN	I1321	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	10/16/2024	120.00	.00		
5471	PORT-A-JOHN	I1355	RENTAL FOR TRUCK OR TREAT	01-010-6090 Special Events	10/18/2024	400.00	.00		
5471	PORT-A-JOHN	I1416	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	10/23/2024	120.00	.00		
Total PORT-A-JOHN:						760.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323033	2.05 TONS HOT MIX	01-030-6060 Repair Materials - Roads	10/25/2024	151.50	.00		
Total ROCK ROAD COMPANIES:						151.50	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	26964	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/01/2004	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26964	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	10/01/2004	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26964	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	10/01/2004	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26964	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/01/2004	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	110124	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	11/01/2024	183,117.33	.00		
6091	ROSCOE POLICE PENSION FU	110124	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	11/01/2024	34,465.51	.00		
6091	ROSCOE POLICE PENSION FU	110124	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	11/01/2024	13.43	.00		

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Total ROSCOE POLICE PENSION FUND:						217,596.27	.00		
RRL									
6170	RRL	1001	CONCRETE AROUND CONCESSIONS	01-050-5121 Maint&Repairs - Bldg & Gr	07/31/2024	7,500.00	.00		
Total RRL:						7,500.00	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	4593-0	PARKS GREEN PAINT - PORTER	01-050-5121 Maint&Repairs - Bldg & Gr	10/08/2024	259.95	.00		
Total SHERWIN-WILLIAMS CO:						259.95	.00		
STAPLES									
6669	STAPLES	7002538115	MISC OFFICE SUPPLIES VH	01-010-6020 Office Supplies	10/10/2024	121.10	.00		
Total STAPLES:						121.10	.00		
U S CELLULAR									
7401	U S CELLULAR	0685856829	CELL PHONES - ADMIN	01-010-5320 Telephone	10/16/2024	190.84	.00		
7401	U S CELLULAR	0685856829	CELL PHONES - PW	01-030-5320 Telephone	10/16/2024	307.06	.00		
7401	U S CELLULAR	0685856829	CELL PHONES - PD	01-040-5320 Telephone	10/16/2024	309.22	.00		
Total U S CELLULAR:						807.12	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390009545	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/14/2024	132.20	.00		
7460	UNIFIRST CORPORATION	3390009545	UNIFORMS - PARKS	01-050-4610 Uniforms	10/14/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390009546	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/14/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390009897	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/21/2024	132.20	.00		
7460	UNIFIRST CORPORATION	3390009897	UNIFORMS - PARKS	01-050-4610 Uniforms	10/21/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390009898	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/21/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390010234	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/28/2024	27.87	.00		
7460	UNIFIRST CORPORATION	33900120233	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/28/2024	144.90	.00		
7460	UNIFIRST CORPORATION	33900120233	UNIFORMS - PARKS	01-050-4610 Uniforms	10/28/2024	17.56	.00		
Total UNIFIRST CORPORATION:						545.59	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202409072	Planning Services	01-016-5241 Spec Projects-Consulting	10/18/2024	4,635.00	.00		

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7483	VANDEWALLE & ASSOCIATES	202410066	Planning Services	01-016-5241 Spec Projects-Consulting	10/17/2024	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202410067	Planning Services	01-016-5241 Spec Projects-Consulting	10/17/2024	5,422.50	.00		
Total VANDEWALLE & ASSOCIATES:						12,057.50	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9975999449	HOT SPOTS PD	01-040-5320 Telephone	11/02/2024	396.63	.00		
Total VERIZON WIRELESS:						396.63	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13139	911 PSAP AGREEMENT OCT-DEC 202	01-040-9000 Contingency	10/01/2023	13,057.07	.00		
7775	WINNEBAGO COUNTY FINANC	13267	911 PSAP AGREEMENT APR-JUNE 202	01-040-9000 Contingency	04/01/2024	13,057.07	.00		
7775	WINNEBAGO COUNTY FINANC	13334	911 PSAP AGREEMENT JULY-SEPT 20	01-040-9000 Contingency	07/01/2024	13,057.07	.00		
7775	WINNEBAGO COUNTY FINANC	13402	911 PSAP AGREEMENT OCT-DEC 202	01-040-9000 Contingency	10/01/2024	13,709.92	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						52,881.13	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5541-R	FASTERNERS - VILLAGE HALL FRONT	01-010-5121 Maint&Repairs - Bldg & Gr	10/07/2024	.80	.00		
102	ZIEGLER'S ACE HARDWARE	5551-R	HAMMER DRILL BIT - PW	01-030-6040 Operating Supplies	10/16/2024	11.99	.00		
102	ZIEGLER'S ACE HARDWARE	5553-R	HILLMAN FASTENERS - PORTER PAR	01-050-5121 Maint&Repairs - Bldg & Gr	10/10/2024	3.20	.00		
102	ZIEGLER'S ACE HARDWARE	5564-R	FOAM TAPE & ROD - PD	01-040-5121 Maint&Repairs - Bldg & Gr	10/11/2024	21.97	.00		
102	ZIEGLER'S ACE HARDWARE	5567-R	PLUGS - LEAK AT PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/12/2024	2.39	.00		
102	ZIEGLER'S ACE HARDWARE	5573-R	MISC FASTERNERS - RIVERSIDE PAR	01-050-5121 Maint&Repairs - Bldg & Gr	10/14/2024	15.52	.00		
102	ZIEGLER'S ACE HARDWARE	5575-R	EXCHANGE MISC FASTERNERS - RIV	01-050-5121 Maint&Repairs - Bldg & Gr	10/14/2024	.63-	.00		
102	ZIEGLER'S ACE HARDWARE	5584-R	STENCIL PACK - PW	01-030-6040 Operating Supplies	10/16/2024	11.99	.00		
102	ZIEGLER'S ACE HARDWARE	5592-R	FLAGGING TAPE, NYLON LINE & MAR	01-010-6090 Special Events	10/17/2024	103.03	.00		
102	ZIEGLER'S ACE HARDWARE	5593-R	BLACK & RED MARKER PACK	01-030-6040 Operating Supplies	10/17/2024	19.98	.00		
102	ZIEGLER'S ACE HARDWARE	5599-R	SNOW FENCE FOR EXTRA PARKING -	01-010-6090 Special Events	10/18/2024	41.97	.00		
102	ZIEGLER'S ACE HARDWARE	5601-R	BLACK SPRAYPAINT - TRUCK OR TRE	01-010-6090 Special Events	10/18/2024	5.99	.00		
102	ZIEGLER'S ACE HARDWARE	5625-R	FASTERNERS - FOR RAILING AT RIVE	01-050-5121 Maint&Repairs - Bldg & Gr	10/22/2024	20.16	.00		
102	ZIEGLER'S ACE HARDWARE	5629-R	FASTERNERS, DROP IN ANCHOR & T	01-050-5121 Maint&Repairs - Bldg & Gr	10/22/2024	92.07	.00		
102	ZIEGLER'S ACE HARDWARE	5634-R	SUPER CHAIN - CHAINSAW PARKS	01-050-5120 Maint & Repairs - Equipme	10/23/2024	49.98	.00		
Total ZIEGLER'S ACE HARDWARE:						400.41	.00		
Grand Totals:						379,698.49	.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"