

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	5506708844	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	03/31/2024	77.01	.00		
Total AIRGAS USA, LLC:						77.01	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1J61-W943-TY	STANDARD WARNING TRIANGLES & F	01-030-6040 Operating Supplies	04/08/2024	50.72	.00		
311	AMAZON CAPITAL SERVICES	1J61-W943-TY	STANDARD WARNING TRIANGLES - S	01-030-6040 Operating Supplies	04/08/2024	28.99	.00		
311	AMAZON CAPITAL SERVICES	1J61-W943-TY	FIRST AID KIT - TRUCK #501	01-030-6040 Operating Supplies	04/08/2024	21.73	.00		
311	AMAZON CAPITAL SERVICES	1LQY-NM4V-7	AIR FRESHNER REFILLS - PW STOCK	01-030-6040 Operating Supplies	04/03/2024	41.78	.00		
311	AMAZON CAPITAL SERVICES	1LQY-NM4V-7	FLAT FREE MOWER TIRES - JACOBSE	01-050-6050 REPAIR PARTS	04/03/2024	69.99	.00		
311	AMAZON CAPITAL SERVICES	1QTP-JGGQ-G	WIRELESS NUMERIC KEYPAD	01-010-6020 Office Supplies	04/06/2024	37.79	.00		
Total AMAZON CAPITAL SERVICES:						251.00	.00		
ANCEL GLINK, P.C.									
402	ANCEL GLINK, P.C.	103115	LEGAL FEES RE WHITE OAK HOME B	01-010-9000 Contingency	04/08/2024	3,183.75	.00		
Total ANCEL GLINK, P.C.:						3,183.75	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	331592	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	03/26/2024	17.66	.00		
Total APG OF SOUTHERN WISCONSIN:						17.66	.00		
Cardmember Service									
1091	Cardmember Service	040124 PD	Belt, Tshirts, pocket knife, Socks, Hats, B	01-040-4612 Uniforms - Full time	04/01/2024	824.73	.00		
1091	Cardmember Service	040124 PD	Sarver - Crash Investigation Hotel Stay x	01-040-5530 Training	04/01/2024	632.00	.00		
1091	Cardmember Service	040124 PD	Forms, Paper Towels, Trash Bags, Tv St	01-040-6020 Office Supplies	04/01/2024	892.75	.00		
1091	Cardmember Service	040124 PD	Tax Exempt **Refund** PD	01-040-6020 Office Supplies	04/01/2024	12.19-	.00		
1091	Cardmember Service	040124 PD	Rifle Cases, Mounted Flashlights, Tablecl	01-040-7410 Equipment	04/01/2024	1,796.20	.00		
1091	Cardmember Service	040124 PW	APWA.NET - PW ANNUAL MEMBERSHI	01-030-5530 Training	04/01/2024	194.00	.00		
1091	Cardmember Service	040124 PW	AMZN MKTP - BATHROOM SUPPLIES -	01-030-6040 Operating Supplies	04/01/2024	112.42	.00		
1091	Cardmember Service	040124 PW	AMZN MKTP - ADA MENS & WOMENS	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	27.98	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1091	Cardmember Service	040124 PW	AMZN MKTP - ADA MENS & WOMENS	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	30.36	.00		
1091	Cardmember Service	040124 PW	AMZN MKTP - ADA MENS & WOMENS	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	23.97	.00		
1091	Cardmember Service	040124 PW	AMZN MKTP - ROYCE STAINLESS STE	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	263.85	.00		
1091	Cardmember Service	040124 PW	AMZN MKTP - BATHROOM SUPPLIES -	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	200.87	.00		
1091	Cardmember Service	040124 PW	SP ICREATABLES BLUEPRINTS - PAR	01-050-5530 Training	04/01/2024	24.99	.00		
1091	Cardmember Service	040124 PW	AMZN MKTP - ADA UNISEX BATHROO	01-050-7130 BUILDING IMPROVEMEN	04/01/2024	30.30	.00		
1091	Cardmember Service	040124 VH	IL CITY/COUNTY MGRS MEMBERSHIP	01-010-5510 Memberships	04/01/2024	301.25	.00		
1091	Cardmember Service	040124 VH	ILGL ANNUAL MEMBERSHIP	01-010-5510 Memberships	04/01/2024	243.00	.00		
1091	Cardmember Service	040124 VH	ZOOM SERVICES	01-010-5950 IT - Contractual	04/01/2024	40.00	.00		
1091	Cardmember Service	040124 VH	MICROSOFT MONTHLY CHARGES	01-010-5950 IT - Contractual	04/01/2024	32.33	.00		
1091	Cardmember Service	040124 VH	DINNER FOR PLANNING SESSION	01-010-5950 IT - Contractual	04/01/2024	98.20	.00		
1091	Cardmember Service	040124 VH	PARKING	01-010-5990 Other Miscellaneous Expe	04/01/2024	40.00	.00		
1091	Cardmember Service	040124 VH	VANDERWALLE KICK OFF LUNCH	01-010-5990 Other Miscellaneous Expe	04/01/2024	77.46	.00		
1091	Cardmember Service	040124 VH	FEATHER FLAGS - FOOD TRUCK FRID	01-010-6090 Special Events	04/01/2024	143.08	.00		
1091	Cardmember Service	040124 VH	ANNUAL SHRM MEMBERSHIP	01-017-5510 Dues/ Memberships	04/01/2024	264.00	.00		
Total Cardmember Service:						6,281.55	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	010124	JAN 2024 - LEGAL - F&P COMMISSION	01-040-5890 Police commission Expens	04/03/2024	237.50	.00		
Total CHARLES P KOSTANTACOS:						237.50	.00		
CLEAR GOV, INC.									
1352	CLEAR GOV, INC.	2023-13569	2023 CLEAR GOV - BUDGETING	01-010-5950 IT - Contractual	08/14/2023	6,090.00	.00		
1352	CLEAR GOV, INC.	2023-14291	2024 CLEAR GOV - BUDGTEING	01-010-5950 IT - Contractual	01/01/2024	10,000.00	.00		
1352	CLEAR GOV, INC.	2024-14390	2024 CLEAR GOV - TRANSPARENCY	01-010-5950 IT - Contractual	02/01/2024	3,824.54	.00		
Total CLEAR GOV, INC.:						19,914.54	.00		
COMCATE									
1390	COMCATE	8234	CODE ENF SOFTWARE 2024-2025	01-010-5952 IT - Software	11/01/2023	8,361.15	.00		
Total COMCATE:						8,361.15	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	032124 753947	2/22/24-3/21/24 STREE LIGHT *LITE RT	01-030-5411 Street Lights	03/21/2024	3,889.94	.00		
Total COMMONWEALTH EDISON:						3,889.94	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
DARREN STARNES									
1165	DARREN STARNES	040424	BOOT ALLOWANCE	01-030-4610 Uniforms	04/04/2024	175.00	.00		
Total DARREN STARNES:						175.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	34736 PU	1 5 GALLON WATER JUG TICKET#097	01-030-5990 Other Miscellaneous Expe	03/25/2024	6.25	.00		
Total DR. STILLWATER COMPANY:						6.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5006431	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	04/03/2024	8,362.93	.00		
10016	Enterprise Fleet Management	FBN5007307	NEW TRUCK INITIAL CHARGES & REG	01-030-6070 Enterprise Leases	04/03/2024	32,887.41	.00		
10016	Enterprise Fleet Management	FBN5013031	CHEVY SILVERADO LEASE	01-010-6070 Enterprise Leases	04/03/2024	585.32	.00		
10016	Enterprise Fleet Management	FBN5013031	NISSAN LEASE	01-013-6070 Enterprise Leases	04/03/2024	567.98	.00		
Total Enterprise Fleet Management:						42,403.64	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	122055	PROJ 24-137 RAISE GRANT APPLICAT	01-010-5220 Engineering	03/29/2024	1,975.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	1220569	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	03/29/2024	7,771.50	.00		
2161	FEHR-GRAHAM & ASSOCIATES	122058	PROJ 23-246A 2024 RSP DESIGN ENGI	90-010-5220 ENGINEERING	03/29/2024	3,285.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	122059	PROJ 23-246B 2024 RSP MATERIALS T	90-010-5220 ENGINEERING	03/29/2024	6,975.25	.00		
Total FEHR-GRAHAM & ASSOCIATES:						20,006.75	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14103978-00	MALE ADAPTERS, COPPER TUBING -	01-050-5121 Maint&Repairs - Bldg & Gr	03/19/2024	123.35	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	14104152-00	CASING TUBE, TRAP, ADAPTER - LEL	01-050-5121 Maint&Repairs - Bldg & Gr	03/21/2024	129.19	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	14107712-00	LAV SUPPLY & OUTLET PLUGS - LELA	01-050-5121 Maint&Repairs - Bldg & Gr	03/21/2024	50.76	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						303.30	.00		
FRONTIER									
2411	FRONTIER	032524	03/25-04/24/24 PHONE SVC - VH	01-010-5320 Telephone	03/25/2024	460.61	.00		
2411	FRONTIER	040124 PD	PHONE PD	01-040-5320 Telephone	04/01/2024	411.46	.00		
Total FRONTIER:						872.07	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Fusion Cloud Services, LLC									
4851	Fusion Cloud Services, LLC	1029149373	TELEPHONE SERVICE-VH	01-010-5320 Telephone	03/31/2024	122.77	.00		
4851	Fusion Cloud Services, LLC	1029149373	TELEPHONE SERVICE-PW	01-030-5320 Telephone	03/31/2024	122.77	.00		
4851	Fusion Cloud Services, LLC	1029149373	TELEPHONE SERVICE-PD	01-040-5320 Telephone	03/31/2024	122.77	.00		
Total Fusion Cloud Services, LLC:						368.31	.00		
GALLS, LLC									
2471	GALLS, LLC	027423539	Megaphone PD	01-040-7410 Equipment	03/20/2024	94.00	.00		
2471	GALLS, LLC	027513955	Pants	01-040-4612 Uniforms - Full time	03/29/2024	60.12	.00		
Total GALLS, LLC:						154.12	.00		
GLENWOOD CENTER									
2561	GLENWOOD CENTER	11800	PRE EMPLOYMENT EVALUATION - PD	01-040-5890 Police commission Expens	03/26/2024	450.00	.00		
Total GLENWOOD CENTER:						450.00	.00		
iFiber									
2911	iFiber	F-240271	QUARTERLY FIBER CONNECTION FE	01-010-5950 IT - Contractual	04/01/2024	2,100.00	.00		
Total iFiber:						2,100.00	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	15790	Tier 2 Accreditation Annual Fee PD	01-040-5953 PD Subscriptions	04/05/2024	800.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						800.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV112669	COPIER - PW	01-030-6020 Office Supplies	04/01/2024	31.91	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV112735	COPIER USAGE - PD	01-040-6020 Office Supplies	04/02/2024	96.14	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV112769	COPIER - VH	01-010-6020 Office Supplies	04/02/2024	35.29	.00		
Total INTEGRA BUSINESS SYSTEMS:						163.34	.00		
LOWE'S									
4091	LOWE'S	901746	HICKORY & DRYWALL - PORTER PAR	01-050-7130 BUILDING IMPROVEMEN	03/21/2024	507.96	.00		
Total LOWE'S:						507.96	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1706	ROSCOE POLICE PENSION ACCOUNT	01-014-5233 Treasurer Services	04/10/2024	525.00	.00		
4291	Mark D. Olson, CPA, Ltd	1706	TREASURER SVCS	01-014-5233 Treasurer Services	04/10/2024	5,250.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	22940	SINGLE TANK TOP HEATER - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	03/18/2024	49.99	.00		
4411	MENARD'S	23001	COPPER ELBOW & COUPLING - LELA	01-050-5121 Maint&Repairs - Bldg & Gr	03/19/2024	18.74	.00		
4411	MENARD'S	23527	ALUMINUM FLAT - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	03/28/2024	11.93	.00		
4411	MENARD'S	23589	14" WHT CABLE TIE - PW STOCK	01-030-6040 Operating Supplies	03/29/2024	9.79	.00		
4411	MENARD'S	23589	MUD RING, ANGLE VALVE & FASTENE	01-050-7130 BUILDING IMPROVEMEN	03/29/2024	42.89	.00		
4411	MENARD'S	23590	10.1 CUBIC FT STAINLESS STEEL REF	01-050-7130 BUILDING IMPROVEMEN	03/29/2024	449.00	.00		
Total MENARD'S:						582.34	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	829012024030	Radio Subscription- PD	01-040-5953 PD Subscriptions	04/01/2024	858.00	.00		
Total MOTOROLA SOLUTIONS, INC:						858.00	.00		
NICOR GAS									
4931	NICOR GAS	032724	10631 MAIN ST.	01-010-5410 Utilities	03/27/2024	633.87	.00		
Total NICOR GAS:						633.87	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	033024	WATER- VH	01-010-5410 Utilities	03/30/2024	54.52	.00		
4971	NORTH PARK PUBLIC WATER D	033024 0000-0	2/4/24-3/1/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	03/30/2024	18.65	.00		
4971	NORTH PARK PUBLIC WATER D	033024 200-00	2/3/24-3/1/24 5402 SWANSON - PW	01-030-5410 Utilities	03/30/2024	31.37	.00		
Total NORTH PARK PUBLIC WATER DIST.:						104.54	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	65200	51.97 TONS CA-6 ROAD STONE - PAT	01-030-6060 Repair Materials - Roads	04/04/2024	397.57	.00		
Total NORTHERN ILLINOIS SERVICE:						397.57	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	94942	RENTAL FEE FOR PAPER RECYCLE C	01-010-6020 Office Supplies	03/31/2024	25.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	
Total Paper Recovery Service Corporation:							25.00	.00		
PLACE FOUNDRY LLC										
5430	PLACE FOUNDRY LLC	0198.02	DOWNTOWN ROSCOE PLAN	01-010-5240 Consulting - Main Street	04/05/2024	6,500.00	.00			
Total PLACE FOUNDRY LLC:							6,500.00	.00		
PORT-A-JOHN										
5471	PORT-A-JOHN	A-122481	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	04/05/2024	120.00	.00			
5471	PORT-A-JOHN	A-122482	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	04/05/2024	120.00	.00			
Total PORT-A-JOHN:							240.00	.00		
PREMIER TECHNOLOGIES										
5502	PREMIER TECHNOLOGIES	52664	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	04/01/2024	3,158.10	.00			
5502	PREMIER TECHNOLOGIES	52779	LAPTOP RESET	01-010-5950 IT - Contractual	04/01/2024	500.00	.00			
Total PREMIER TECHNOLOGIES:							3,658.10	.00		
ROCK ENERGY COOPERATIVE										
5851	ROCK ENERGY COOPERATIVE	040724 4000	3/1/24-4/1/24 MCCURRY RD & WILLOW	01-030-5410 Utilities	04/07/2024	15.55	.00			
5851	ROCK ENERGY COOPERATIVE	040724 5000	3/1/24-4/1/24 MCCURRY RD & WILLOW	01-030-5410 Utilities	04/07/2024	24.55	.00			
5851	ROCK ENERGY COOPERATIVE	040724 8001	3/1/24-4/1/24 MCCURRY RD	01-030-5410 Utilities	04/07/2024	23.35	.00			
Total ROCK ENERGY COOPERATIVE:							63.45	.00		
ROCK ROAD COMPANIES										
5901	ROCK ROAD COMPANIES	319564	COLD MIX - PW	01-030-6060 Repair Materials - Roads	03/28/2024	411.40	.00			
Total ROCK ROAD COMPANIES:							411.40	.00		
ROCK VALLEY INDUSTRIES, LLC										
5992	ROCK VALLEY INDUSTRIES, LL	26310	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	04/01/2024	1,140.00	.00			
5992	ROCK VALLEY INDUSTRIES, LL	26310	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	04/01/2024	394.00	.00			
5992	ROCK VALLEY INDUSTRIES, LL	26310	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	04/01/2024	1,290.00	.00			
Total ROCK VALLEY INDUSTRIES, LLC:							2,824.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	9269-2	GALLON - MARSHMELLOW INTERIOR	01-050-7130 BUILDING IMPROVEMEN	04/05/2024	38.99	.00		
Total SHERWIN-WILLIAMS CO:						38.99	.00		
U S CELLULAR									
7401	U S CELLULAR	0642045218	CELL PHONES - ADMIN	01-010-5320 Telephone	03/16/2024	190.10	.00		
7401	U S CELLULAR	0642045218	CELL PHONES - PW	01-030-5320 Telephone	03/16/2024	306.53	.00		
7401	U S CELLULAR	0642045218	CELL PHONES - PD	01-040-5320 Telephone	03/16/2024	309.59	.00		
Total U S CELLULAR:						806.22	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	1320117683	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	03/20/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320119704	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/27/2024	112.65	.00		
7460	UNIFIRST CORPORATION	1320119704	UNIFORMS - PARKS	01-050-4610 Uniforms	03/27/2024	10.01	.00		
7460	UNIFIRST CORPORATION	1320121855	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/03/2024	112.65	.00		
7460	UNIFIRST CORPORATION	1320121855	UNIFORMS - PARKS	01-050-4610 Uniforms	04/03/2024	10.01	.00		
7460	UNIFIRST CORPORATION	1320121858	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	04/03/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320123681	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/10/2024	111.83	.00		
7460	UNIFIRST CORPORATION	1320123681	UNIFORMS - PARKS	01-050-4610 Uniforms	04/10/2024	10.01	.00		
Total UNIFIRST CORPORATION:						418.24	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202403083	Planning Services	01-016-5241 Spec Projects-Consulting	03/20/2024	5,365.95	.00		
Total VANDEWALLE & ASSOCIATES:						5,365.95	.00		
WEX BANK									
7663	WEX BANK	96074244	FUEL-PD	01-040-6030 Gas & Oil	03/31/2024	4,078.44	.00		
7663	WEX BANK	96075075	FUEL-PW	01-030-6030 Gas & Oil	03/31/2024	1,212.06	.00		
7663	WEX BANK	96075075	FUEL - PARKS	01-050-6030 Gas & Oil	03/31/2024	202.72	.00		
Total WEX BANK:						5,493.22	.00		
WILLIAM CHARLES ELECTRIC, LLC									
7731	WILLIAM CHARLES ELECTRIC,	8236324-01	ROUTE 251 & PRAIRIE ROSE - INTER	01-030-5411 Street Lights	03/25/2024	1,906.54	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WILLIAM CHARLES ELECTRIC, LLC:						1,906.54	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13282	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	03/31/2024	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	4764-1	PERCUS BIT - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	03/27/2024	6.59	.00		
102	ZIEGLER'S ACE HARDWARE	4768-1	TITANIUM DRILL BIT - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	03/28/2024	15.18	.00		
102	ZIEGLER'S ACE HARDWARE	4776-1	MISC FASTENERS - LELAND BATHRO	01-050-5121 Maint&Repairs - Bldg & Gr	04/04/2024	22.66	.00		
102	ZIEGLER'S ACE HARDWARE	4791-1	7X7 GALVANIZED CABLE - CHICKORY	01-050-5121 Maint&Repairs - Bldg & Gr	04/04/2024	19.80	.00		
102	ZIEGLER'S ACE HARDWARE	4806-1	MISC FASTENERS & WAX RING - LELA	01-050-5121 Maint&Repairs - Bldg & Gr	04/09/2024	10.97	.00		
102	ZIEGLER'S ACE HARDWARE	4810-1	SLIP NUT - LELAND BATHROOMS	01-050-5121 Maint&Repairs - Bldg & Gr	04/10/2024	4.98	.00		
Total ZIEGLER'S ACE HARDWARE:						80.18	.00		
Grand Totals:						146,762.45	.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 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"
-