

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
1ST RENTAL AND SALES, INC.									
12	1ST RENTAL AND SALES, INC.	65456	AIR COMPRESSOR RENTAL - WINTER	01-050-5121 Maint&Repairs - Bldg & Gr	11/07/2024	49.50	.00		
12	1ST RENTAL AND SALES, INC.	65456	AIR COMPRESSOR RENTAL - WINTER	01-050-5121 Maint&Repairs - Bldg & Gr	11/07/2024	49.50	.00		
Total 1ST RENTAL AND SALES, INC.:						99.00	.00		
AGHL LAW									
2472	AGHL LAW	34323	PREP OF AUDIT LETTER	01-010-5230 Legal	11/06/2024	142.20	.00		
2472	AGHL LAW	34323	AUG, SEPT, OCT ADMINISTRATIVE HE	01-013-5231 Legal - Retainer	11/06/2024	1,500.00	.00		
Total AGHL LAW:						1,642.20	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5511677451	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	10/31/2024	59.96	.00		
Total AIRGAS USA, LLC:						59.96	.00		
ALTORFER INDUSTRIES, INC									
285	ALTORFER INDUSTRIES, INC	30-2416	STANDARD BUCKET & 12' BOX PUSH	01-030-7410 Equipment	04/17/2024	17,850.00	.00		
Total ALTORFER INDUSTRIES, INC:						17,850.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1316-P3K3-KJ	KILLEM BACTERIA SLIME KILLER	01-030-6040 Operating Supplies	11/08/2024	249.99	.00		
311	AMAZON CAPITAL SERVICES	1DHT-77RN4K	ASSORTED FOLDERS	01-010-6020 Office Supplies	10/30/2024	33.71	.00		
311	AMAZON CAPITAL SERVICES	1FRF-TM1M-M	CREDIT MEMO - HALLOWEEN PARTY	01-030-6040 Operating Supplies	11/08/2024	124.83-	.00		
311	AMAZON CAPITAL SERVICES	1FYR-LCTF-D	HALLOWEEN PARTY FAVORS & CAND	01-030-6040 Operating Supplies	10/14/2024	124.83	.00		
311	AMAZON CAPITAL SERVICES	1GMF-9DHL-C	EXPANDING FOLDERS	01-010-6020 Office Supplies	11/11/2024	34.36	.00		
311	AMAZON CAPITAL SERVICES	1JJC-YKP3-4J	DESK ORGANIZER	01-010-6020 Office Supplies	11/04/2024	34.68	.00		
311	AMAZON CAPITAL SERVICES	1LKW-MCYW-	PLASTICE KEY TAGS & KEY CABINET	01-030-6040 Operating Supplies	10/09/2024	79.77	.00		
311	AMAZON CAPITAL SERVICES	1LQV-PCR1-69	ASSORTED FOLDERS	01-010-6020 Office Supplies	11/06/2024	19.50	.00		
Total AMAZON CAPITAL SERVICES:						452.01	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BAKER TILLY VIRCHOW KRAUSE, LLP									
635	BAKER TILLY VIRCHOW KRAUS	BT2964881	Progress Bill #7 Audit 2023	01-010-5210 Accounting/Auditing	10/29/2024	7,329.04	.00		
Total BAKER TILLY VIRCHOW KRAUSE, LLP:						7,329.04	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	6	Traffic Prosecutions - PD	01-040-5230 Legal	11/05/2024	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89100-002Z-1	PERSONNEL MATTERS	01-010-5231 Legal - Retainer	11/05/2024	4,477.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z-2	GENERAL VILLAGE MATTERS	01-010-5230 Legal	11/05/2024	5,152.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-0017-1	SWANSON PARK USE AGREEMENT	01-010-5231 Legal - Retainer	11/05/2024	1,845.00	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						14,975.00	.00		
Cardmember Service									
1091	Cardmember Service	110124 PD	Motorized Latch Retraction Kit - PD	01-040-5121 Maint&Repairs - Bldg & Gr	11/01/2024	424.59	.00		
1091	Cardmember Service	110124 PD	Fasteners PD	01-040-5121 Maint&Repairs - Bldg & Gr	11/01/2024	21.50	.00		
1091	Cardmember Service	110124 PD	Drone Pilot School - PD	01-040-5530 Training	11/01/2024	636.00	.00		
1091	Cardmember Service	110124 PD	Test Kits PD	01-040-7410 Equipment	11/01/2024	74.58	.00		
1091	Cardmember Service	110124 PW	APWA MEMBERSHIP - PW	01-030-5950 IT - Contractual	11/01/2024	238.00	.00		
1091	Cardmember Service	110124 PW	EXXON MOBIL - SILVERADO	01-030-6030 Gas & Oil	11/01/2024	38.12	.00		
1091	Cardmember Service	110124 PW	BLAINS FARM & FLEET - TRUCK OR T	01-030-6040 Operating Supplies	11/01/2024	129.99	.00		
1091	Cardmember Service	110124 VH	NEW ATTORNEY NAME PLATE	01-010-3990 Miscellaneous	11/01/2024	15.45	.00		
1091	Cardmember Service	110124 VH	PIN - TRUSTEE BABCOCK	01-010-3990 Miscellaneous	11/01/2024	15.45	.00		
1091	Cardmember Service	110124 VH	CAR WASH	01-010-3990 Miscellaneous	11/01/2024	12.00	.00		
1091	Cardmember Service	110124 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	11/01/2024	3.00	.00		
1091	Cardmember Service	110124 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	11/01/2024	32.33	.00		
1091	Cardmember Service	110124 VH	LUNCH FOR EE FOR TRUCK OR TREA	01-010-6090 Special Events	11/01/2024	77.54	.00		
1091	Cardmember Service	110124 VH	BALLOON TWISTER - TRUCK OR TRE	01-010-6090 Special Events	11/01/2024	900.00	.00		
1091	Cardmember Service	110124 VH	TRUCK OR TREAT SUPPLIES	01-010-6090 Special Events	11/01/2024	57.83	.00		
1091	Cardmember Service	110124 VH	TRUCK OR TREAT SUPPLIES	01-010-6090 Special Events	11/01/2024	49.50	.00		
1091	Cardmember Service	110124 VH	TRUCK OR TREAT SUPPLIES	01-010-6090 Special Events	11/01/2024	33.88	.00		
1091	Cardmember Service	110124 VH	ICE FOR TRUCK OR TREAT	01-010-6090 Special Events	11/01/2024	39.52	.00		
Total Cardmember Service:						2,799.28	.00		
CHRISTOPHER ROSKOPP									
1293	CHRISTOPHER ROSKOPP	103024 CR	BOOT REIMBURSEMENT - PARKS	01-050-4610 Uniforms	10/30/2024	175.00	.00		
Total CHRISTOPHER ROSKOPP:						175.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CIT TRUCKS LLC									
1164	CIT TRUCKS LLC	109P2885191	ELBOW NIPPLE - TRUCK #309	01-030-5120 Maint & Repairs - Equipme	10/31/2024	52.68	.00		
Total CIT TRUCKS LLC:						52.68	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	75003915	WATER SAMPLE TESTING - SWANSO	01-050-5121 Maint&Repairs - Bldg & Gr	11/06/2024	20.00	.00		
Total CITY OF ROCKFORD:						20.00	.00		
COMCATE									
1390	COMCATE	8592	CODE ENF SOFTWARE	01-010-5952 IT - Software	11/01/2024	8,779.21	.00		
Total COMCATE:						8,779.21	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	101724 3000	9/18/24-10/17/24 - STREET LIGHTS RT/	01-030-5411 Street Lights	10/17/2024	3,948.10	.00		
1411	COMMONWEALTH EDISON	103124 2222	10/2/24-10/31/24 BRIDGE LIGHTS	01-030-5410 Utilities	10/31/2024	120.59	.00		
1411	COMMONWEALTH EDISON	110624 1222	10/8/24-11/6/24 BIKE PATH LIGHTS	01-030-5410 Utilities	11/06/2024	53.35	.00		
1411	COMMONWEALTH EDISON	110624 2000	10/8/24-11/6/24 RIVER ST LITE R25	01-030-5411 Street Lights	11/06/2024	45.28	.00		
1411	COMMONWEALTH EDISON	110624 3000	10/4/24-11/4/24 6545 WINDFLOWER LN	01-050-5410 Utilities	11/06/2024	76.99	.00		
Total COMMONWEALTH EDISON:						4,244.31	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5179269	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	11/20/2024	11,649.97	.00		
10016	Enterprise Fleet Management	FBN5180288	MONTHLY LEASE CHARGES & CAP P	01-030-6070 Enterprise Leases	11/06/2024	73,079.46	.00		
Total Enterprise Fleet Management:						84,729.43	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	126617	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	10/25/2024	1,990.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	126618	PROJ 23-246C 2024 RSP CONSTRUCT	90-010-7150 Projects	10/25/2024	26.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	126619	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	10/25/2024	7,947.50	.00		
Total FEHR-GRAHAM & ASSOCIATES:						9,964.00	.00		
FIGMENT GROUP INC									
2169	FIGMENT GROUP INC	INV-018863	DOT CONSORTIUM FEE	01-030-4370 Other Medical/ Drug Testin	10/31/2024	275.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FIGMENT GROUP INC:						275.00	.00		
FRONTIER									
2411	FRONTIER	111824	10/25-11/24/24 PHONE SVC - VH	01-010-5320 Telephone	11/18/2024	446.26	.00		
Total FRONTIER:						446.26	.00		
Fusion Cloud Services, LLC									
4851	Fusion Cloud Services, LLC	1029296310	TELEPHONE SERVICE-VH	01-010-5320 Telephone	10/31/2024	128.78	.00		
4851	Fusion Cloud Services, LLC	1029296310	TELEPHONE SERVICE-PW	01-030-5320 Telephone	10/31/2024	128.77	.00		
4851	Fusion Cloud Services, LLC	1029296310	TELEPHONE SERVICE-PD	01-040-5320 Telephone	10/31/2024	128.77	.00		
Total Fusion Cloud Services, LLC:						386.32	.00		
GALLS, LLC									
2471	GALLS, LLC	029414264	Farone - 1/4 Zip up	01-040-4612 Uniforms - Full time	10/21/2024	80.99	.00		
2471	GALLS, LLC	029446113	Weber - Tourniquet / Emergency bandag	01-040-4612 Uniforms - Full time	10/24/2024	48.86	.00		
2471	GALLS, LLC	029466094	Weber - Crew 3 pack	01-040-4612 Uniforms - Full time	10/26/2024	95.11	.00		
Total GALLS, LLC:						224.96	.00		
HARLEM ROSCOE FIRE DEPT									
2695	HARLEM ROSCOE FIRE DEPT	111224	CPR & FIRST AID CLASS -14 EMPLOY	01-010-3990 Miscellaneous	11/12/2024	700.00	.00		
Total HARLEM ROSCOE FIRE DEPT:						700.00	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	17878	STUDY GUIDES	01-040-5890 Police commission Expens	09/27/2024	85.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						85.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV115503	COPIER-PW	01-030-5860 Rentals/Leases	11/01/2024	37.96	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV115589	COPIER USAGE - PD	01-040-6020 Office Supplies	11/04/2024	107.56	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV115628	COPIER - VH	01-010-6020 Office Supplies	11/04/2024	93.70	.00		
Total INTEGRA BUSINESS SYSTEMS:						239.22	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	548659	SPINDLE - MOWING TRAILER	01-050-6050 REPAIR PARTS	11/07/2024	8.32	.00		
3401	JERRYS AUTO PARTS	548724	40LB OIL DRY - STOCK	01-030-6040 Operating Supplies	11/08/2024	74.75	.00		
3401	JERRYS AUTO PARTS	548826	OIL DRY - PW STOCK	01-030-6040 Operating Supplies	11/12/2024	149.50	.00		
Total JERRYS AUTO PARTS:						232.57	.00		
LEWIS BRISOIS BISGARRD & SMITH									
3920	LEWIS BRISOIS BISGARRD & S	4205538	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal - Retainer	10/22/2024	500.87	.00		
Total LEWIS BRISOIS BISGARRD & SMITH:						500.87	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	515018	BLADE SHARPENING - JACOBSEN	01-050-5120 Maint & Repairs - Equipme	11/05/2024	58.34	.00		
3961	LINCOLN RENT-ALL	515018	BLADE SHARPENING - KUBOTA 60"	01-050-5120 Maint & Repairs - Equipme	11/05/2024	58.33	.00		
3961	LINCOLN RENT-ALL	515018	BLADE SHARPENING - KUBOTA 70"	01-050-5120 Maint & Repairs - Equipme	11/05/2024	58.33	.00		
3961	LINCOLN RENT-ALL	515018	PLUG FOR WEED WHACKER	01-050-5120 Maint & Repairs - Equipme	11/05/2024	3.99	.00		
Total LINCOLN RENT-ALL:						178.99	.00		
LOWE'S									
4091	LOWE'S	993015	TOW BEHIND SPREADER - RIVERSID	01-050-5121 Maint&Repairs - Bldg & Gr	11/02/2024	265.05	.00		
Total LOWE'S:						265.05	.00		
MENARD'S									
4411	MENARD'S	36446	LED BULBS & LIGHT REPLACEMENT	01-050-5121 Maint&Repairs - Bldg & Gr	10/22/2024	122.91	.00		
4411	MENARD'S	36454	RETURN ROUND BOX - SWANSON	01-050-5121 Maint&Repairs - Bldg & Gr	10/22/2024	3.98-	.00		
4411	MENARD'S	36457	LIGHT REPLACEMENTS - SWANSON	01-050-5121 Maint&Repairs - Bldg & Gr	10/22/2024	57.94	.00		
4411	MENARD'S	36588	MOUSE TRAPS - PW	01-030-6040 Operating Supplies	10/24/2024	10.52	.00		
4411	MENARD'S	36589	FLOOR FLANGES - RIVERSIDE	01-050-5121 Maint&Repairs - Bldg & Gr	10/24/2024	39.96	.00		
4411	MENARD'S	36596	36"X6" STEEL RAILING - RIVERSIDE P	01-050-5121 Maint&Repairs - Bldg & Gr	10/24/2024	87.99	.00		
4411	MENARD'S	36809	MASON LINE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/28/2024	6.99	.00		
4411	MENARD'S	36809	PLUMBING SUPPLIES - PORTER PAR	01-050-5121 Maint&Repairs - Bldg & Gr	10/28/2024	26.54	.00		
4411	MENARD'S	36826	SINK REPAIR - SWANSON	01-050-5121 Maint&Repairs - Bldg & Gr	10/28/2024	19.78	.00		
4411	MENARD'S	36887	LIGHT REPAIR - SWANSON	01-050-5121 Maint&Repairs - Bldg & Gr	10/29/2024	59.38	.00		
4411	MENARD'S	37091	SCREEN REPAIR - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	11/01/2024	51.61	.00		
4411	MENARD'S	37101	RETURN SCREEN REPAIR SUPPLIES -	01-050-5121 Maint&Repairs - Bldg & Gr	11/01/2024	51.61-	.00		
4411	MENARD'S	37272	DIAMOND BLADE SEGMENT, GORILLA	01-030-6040 Operating Supplies	11/04/2024	161.32	.00		
4411	MENARD'S	37555	COMP FENCE SCREW - DUMPSTER S	01-010-5121 Maint&Repairs - Bldg & Gr	11/08/2024	6.99	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MENARD'S:						596.34	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	884582024100	Radio Subscription- PD	01-040-5953 PD Subscriptions	11/01/2024	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NICOMM									
4921	NICOMM	74805	Reprogram Office Extensions - PD	01-040-5950 Information Technology	10/16/2024	142.50	.00		
Total NICOMM:						142.50	.00		
NICOR GAS									
4931	NICOR GAS	110624 2000 9	10/4/24-11/5/24 6545 WINDFLOWER LN	01-050-5410 Utilities	11/06/2024	142.91	.00		
Total NICOR GAS:						142.91	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	103024	WATER- VH	01-010-5410 Utilities	10/30/2024	67.67	.00		
4971	NORTH PARK PUBLIC WATER D	103024 0200-0	9/1/24-10/3/24 5402 SWANSON	01-030-5410 Utilities	10/30/2024	46.37	.00		
4971	NORTH PARK PUBLIC WATER D	103024 30000-	9/1/24 - 10/3/24 6545 WINDFLOWER LN	01-050-5410 Utilities	10/30/2024	23.43	.00		
Total NORTH PARK PUBLIC WATER DIST.:						137.47	.00		
NORTHERN ILLINOIS MAYORS ASSOC									
5021	NORTHERN ILLINOIS MAYORS	111524	3 ADDL ATTENDEES FOR NIMA MEETI	01-010-5870 Municipal Officials Expens	11/15/2024	90.00	.00		
Total NORTHERN ILLINOIS MAYORS ASSOC:						90.00	.00		
PARTY LIKE A ROCK STAR TENTS AND EVENTS									
5272	PARTY LIKE A ROCK STAR TEN	111424	FINAL PAYMENT FOR HOMETOWN HO	01-010-6090 Special Events	11/20/2024	425.00	.00		
Total PARTY LIKE A ROCK STAR TENTS AND EVENTS:						425.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4428907	PRE EMP DRUG TESTING	01-010-3890 Miscellaneous Income	11/07/2024	150.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4428907	Palzkill Pre Employment Test - PD	01-040-5990 Other Miscellaneous Expe	11/07/2024	75.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PHYSICIANS IMMEDIATE CARE, LTD:						225.00	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.09	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	10/31/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.06	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	11/05/2024	5,900.00	.00		
Total PLACE FOUNDRY LLC:						12,400.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	11450	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	10/28/2024	51.48	.00		
Total PORT-A-JOHN:						51.48	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	54642	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	10/01/2024	3,349.20	.00		
5502	PREMIER TECHNOLOGIES	54775	SRA VIRTUAL APPL ADD USERS	01-010-5952 IT - Software	10/24/2024	245.00	.00		
5502	PREMIER TECHNOLOGIES	55001	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	11/04/2024	3,411.20	.00		
Total PREMIER TECHNOLOGIES:						7,005.40	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	110724 4000	10/1/24-11/1/24 MCCURRY & WILLOWB	01-030-5410 Utilities	11/07/2024	15.53	.00		
5851	ROCK ENERGY COOPERATIVE	110724 5000	10/1/24-11/1/24 MCCURRY & WILLOWB	01-030-5410 Utilities	11/07/2024	24.53	.00		
5851	ROCK ENERGY COOPERATIVE	110724 8001	10/1/24-11/1/24 MCCURRY	01-030-5410 Utilities	11/07/2024	23.35	.00		
Total ROCK ENERGY COOPERATIVE:						63.41	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323141	2.04 TONS HOT MIX	01-030-6060 Repair Materials - Roads	10/31/2024	150.76	.00		
5901	ROCK ROAD COMPANIES	323246	2 TONS - HOT MIX - PW	01-030-6060 Repair Materials - Roads	11/08/2024	158.15	.00		
Total ROCK ROAD COMPANIES:						308.91	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	26924	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	10/01/2024	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26924	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	10/01/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26924	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	10/01/2024	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26924	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/01/2024	325.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27044	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/01/2024	1,140.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5992	ROCK VALLEY INDUSTRIES, LL	27044	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	11/01/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27044	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	11/01/2024	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27044	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	11/01/2024	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						6,298.00	.00		
S & H NURSERY									
6221	S & H NURSERY	2513	2 STRAW MATS - ROADS	01-030-6060 Repair Materials - Roads	11/01/2024	68.00	.00		
6221	S & H NURSERY	2513	MULCH - PORTER	01-050-5121 Maint&Repairs - Bldg & Gr	11/01/2024	223.92	.00		
6221	S & H NURSERY	2513	MULCH - RIVERSIDE	01-050-5121 Maint&Repairs - Bldg & Gr	11/01/2024	27.99	.00		
Total S & H NURSERY:						319.91	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	7799-6	PATCH & PRIMER - PD	01-040-5121 Maint&Repairs - Bldg & Gr	11/01/2024	15.98	.00		
Total SHERWIN-WILLIAMS CO:						15.98	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	216995	MONTHLY FIBER CONNECTION FEE	01-010-5950 IT - Contractual	11/01/2024	1,095.02	.00		
Total STRATUS NETWORKS:						1,095.02	.00		
TRAFFIC SAFETY WAREHOUSE									
7263	TRAFFIC SAFETY WAREHOUSE	132371A	SOLAR POWERED LED FLASHERS FO	01-030-6200 Street Signs	11/04/2024	814.90	.00		
Total TRAFFIC SAFETY WAREHOUSE:						814.90	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20241	TLOxp CHARGES	01-040-5953 PD Subscriptions	11/01/2024	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390010583	UNIFORMS & MATS - PW	01-030-4610 Uniforms	11/04/2024	133.95	.00		
7460	UNIFIRST CORPORATION	3390010583	UNIFORMS - PARKS	01-050-4610 Uniforms	11/04/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390010584	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/04/2024	40.47	.00		
7460	UNIFIRST CORPORATION	COA1556780	CREDIT ON ACCOUNT -PW	01-030-4610 Uniforms	10/30/2024	2.52-	.00		
7460	UNIFIRST CORPORATION	COA1556780	CREDIT ON ACCOUNT - PARKS	01-050-4610 Uniforms	10/30/2024	2.52-	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNIFIRST CORPORATION:						186.94	.00		
WEX BANK									
7663	WEX BANK	100617692	FUEL-PW	01-030-6030 Gas & Oil	10/31/2024	1,237.35	.00		
7663	WEX BANK	100617692	FUEL - PARKS	01-050-6030 Gas & Oil	10/31/2024	542.61	.00		
7663	WEX BANK	100623861	FUEL-PD	01-040-6030 Gas & Oil	10/31/2024	3,770.72	.00		
Total WEX BANK:						5,550.68	.00		
WILLIAM CHARLES ELECTRIC, LLC									
7731	WILLIAM CHARLES ELECTRIC,	8246191-01	LOCATE ELECTRIC AT LELAND PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/29/2024	364.60	.00		
Total WILLIAM CHARLES ELECTRIC, LLC:						364.60	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13454	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	10/31/2024	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	110124 PD	CAR WASHES - PD	01-040-6051 EQUIP NON CAPITAL	11/01/2024	33.50	.00		
Total WOW Full Service Carwash & Detail Center:						33.50	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5570-R	MISC FASTENERS - JACOBSEN	01-050-6050 REPAIR PARTS	10/14/2024	14.32	.00		
102	ZIEGLER'S ACE HARDWARE	5571-R	EXCHANGE FASTENERS - JACOBSEN	01-050-6050 REPAIR PARTS	10/14/2024	8.80	.00		
102	ZIEGLER'S ACE HARDWARE	5656-R	UNIVERSAL COVER - SWANSON PAR	01-050-5121 Maint&Repairs - Bldg & Gr	10/29/2024	4.99	.00		
102	ZIEGLER'S ACE HARDWARE	5668-R	1" DRILL BIT - TRUCK #206	01-030-6040 Operating Supplies	10/30/2024	4.59	.00		
102	ZIEGLER'S ACE HARDWARE	5689-R	MISC FASTENERS - CROSSWALK LIG	01-030-6060 Repair Materials - Roads	11/05/2024	2.64	.00		
102	ZIEGLER'S ACE HARDWARE	5697-R	MORTAR MIX - ROADS	01-030-6060 Repair Materials - Roads	11/06/2024	24.17	.00		
102	ZIEGLER'S ACE HARDWARE	5699-R	AA BATTERIES & WORK LIGHT	01-030-6040 Operating Supplies	11/06/2024	69.99	.00		
102	ZIEGLER'S ACE HARDWARE	5721-R	PARTS FOR LOCKING RESTROOMS A	01-050-5121 Maint&Repairs - Bldg & Gr	11/12/2024	95.69	.00		
102	ZIEGLER'S ACE HARDWARE	5722-R	KEY MASTER - LELAND PARK RESTR	01-050-5121 Maint&Repairs - Bldg & Gr	11/12/2024	3.99	.00		
102	ZIEGLER'S ACE HARDWARE	5733-R	QUICKRETE - DRAIN BASIN REPAIR -	01-030-6060 Repair Materials - Roads	11/13/2024	35.96	.00		
Total ZIEGLER'S ACE HARDWARE:						265.14	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Grand Totals:						194,424.45	.00		

- 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.

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

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"