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	13VL-XVPT-T7	SAFETY VESTS - PW	01-030-4611 Personal Protective Equip	09/01/2024	24.88	.00		
311	AMAZON CAPITAL SERVICES	13VL-XVPT-T7	DOG WASTE BAGS - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	09/01/2024	69.99	.00		
311	AMAZON CAPITAL SERVICES	14NN-KFVV-7T	Keyfobs, Pens - PD	01-040-6020 Office Supplies	08/30/2024	71.49	.00		
311	AMAZON CAPITAL SERVICES	14QP-Y7V1-3J	BANNER FOR PARADE	01-010-5990 Other Miscellaneous Expe	09/03/2024	9.99	.00		
311	AMAZON CAPITAL SERVICES	1714-J4CN-7X	Tool Kit - PD	01-040-7410 Equipment	08/30/2024	145.34	.00		
311	AMAZON CAPITAL SERVICES	176G-F4MG-91	50 SWIPE CARDS	01-010-6020 Office Supplies	07/30/2024	44.00	.00		
311	AMAZON CAPITAL SERVICES	19J6-CVQN-71	NNO Supplies - PD	01-010-6090 Special Events	07/31/2024	349.62	.00		
311	AMAZON CAPITAL SERVICES	19Y1-YRKV-C	Boot Dryer - PD	01-040-7410 Equipment	08/29/2024	115.62	.00		
311	AMAZON CAPITAL SERVICES	1DWX-K3HM-T	STICKY HANDS, SLINKIES, SLAP BRA	01-010-6091 Banners and Displays	09/01/2024	293.94	.00		
311	AMAZON CAPITAL SERVICES	1F7V-1J7R-6W	ID Printer Ink - PD	01-040-6020 Office Supplies	08/30/2024	39.00	.00		
311	AMAZON CAPITAL SERVICES	1FVD-TPKV-9F	PICTURE FRAMES	01-010-5990 Other Miscellaneous Expe	08/30/2024	13.19	.00		
311	AMAZON CAPITAL SERVICES	1G7V-GQC6-9	PRINTER TONER	01-010-6020 Office Supplies	08/30/2024	238.85	.00		
311	AMAZON CAPITAL SERVICES	1GG1-7PG4-3L	TONER	01-010-6020 Office Supplies	09/10/2024	293.53	.00		
311	AMAZON CAPITAL SERVICES	1GHC-4PK1-K	KLEENEX	01-010-6020 Office Supplies	09/06/2024	19.50	.00		
311	AMAZON CAPITAL SERVICES	1GVM-PYPD-7	Batteries - PD	01-040-6020 Office Supplies	08/30/2024	21.98	.00		
311	AMAZON CAPITAL SERVICES	1YK6-G7VP-1F	KEY RINGS	01-010-6020 Office Supplies	09/08/2024	39.55	.00		
	Total AMAZON CAPITAL SERVICES:					1,790.47	.00		
BAKER TILLY VIRCHOW KRAUSE, LLP									
635	BAKER TILLY VIRCHOW KRAUS	BT2894227	Progress Bill #5 Audit 2023	01-010-5210 Accounting/Auditing	08/28/2024	1,777.00	.00		
	Total BAKER TILLY VIRCHOW KRAUSE, LLP:					1,777.00	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	154154	COMING THIS FALL BANNER - PARKI	01-010-5990 Other Miscellaneous Expe	09/06/2024	105.00	.00		
	Total BALSLEY PRINTING:					105.00	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	90424 PD	Traffic Prosecutions - PD	01-040-5230 Legal	09/04/2024	3,500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total BARRICK, SWITZER, LONG, BALSLE:					3,500.00	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-285569	FUEL FILTER, BLADES & DIPSTICK - 7	01-050-5120 Maint & Repairs - Equipme	08/27/2024	194.44	.00		
901	BOBCAT OF ROCKFORD	01-285569	FUEL FILTER, BLADES - 60" KUBOTA	01-050-5121 Maint&Repairs - Bldg & Gr	08/27/2024	194.43	.00		
	Total BOBCAT OF ROCKFORD:					388.87	.00		
Cardmember Service									
1091	Cardmember Service	090324 VH	ZOOM X 2 MONTHS	01-010-5950 IT - Contractual	09/03/2024	80.00	.00		
1091	Cardmember Service	090324 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	09/03/2024	32.33	.00		
1091	Cardmember Service	090324 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	09/03/2024	3.00	.00		
1091	Cardmember Service	090324 VH	DAKBOARD SUBSCRITPION	01-010-5952 IT - Software	09/03/2024	38.68	.00		
1091	Cardmember Service	090324 VH	NOTARY APP FOR JENNA	01-010-5990 Other Miscellaneous Expe	09/03/2024	126.95	.00		
1091	Cardmember Service	090324 VH	FMCSA CLEARINGHOUR QUEARY	01-010-5990 Other Miscellaneous Expe	09/03/2024	1.25	.00		
1091	Cardmember Service	090324 VH	DOMAIN RENEWALS	01-010-5990 Other Miscellaneous Expe	09/03/2024	170.14	.00		
1091	Cardmember Service	090324 VH	EASELS/MARKERS FOR PLANNING	01-010-6020 Office Supplies	09/03/2024	154.37	.00		
1091	Cardmember Service	090324 VH	TABLE CLOTHES FOR MEETING	01-010-6020 Office Supplies	09/03/2024	105.47	.00		
1091	Cardmember Service	090324 VH	ADDL DESK PIECES - VILL ADMIN	01-010-6052 Offie Furnishings	09/03/2024	747.00	.00		
1091	Cardmember Service	90324 PD	NNO Supplies PD	01-010-6090 Special Events	09/03/2024	374.59	.00		
1091	Cardmember Service	90324 PD	New Hire Necessities PD	01-040-4613 Uniforms - Part Time	09/03/2024	232.00	.00		
1091	Cardmember Service	90324 PD	Pietros / Schnucks - PD	01-040-5990 Other Miscellaneous Expe	09/03/2024	51.78	.00		
1091	Cardmember Service	90324 PD	Envelopes, Certificate Folders PD	01-040-6020 Office Supplies	09/03/2024	419.17	.00		
	Total Cardmember Service:					2,536.73	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	090424	MAY 2024 - LEGAL - F&P COMMISSION	01-040-5890 Police commission Expens	09/04/2024	456.25	.00		
	Total CHARLES P KOSTANTACOS:					456.25	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	090324 190106	8/2/24-9/3/24 - RT/25 BRIDGE LIGHTS	01-030-5411 Street Lights	09/03/2024	123.18	.00		
	Total COMMONWEALTH EDISON:					123.18	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2024-2342	11 X PLANT WATER	01-010-5121 Maint&Repairs - Bldg & Gr	08/30/2024	2,750.00	.00		
1502	CRIMSON VALLEY LANDSCAPI	2024-2391	CLEAN UP FRONT LANDSCAPING - V	01-010-5121 Maint&Repairs - Bldg & Gr	08/31/2024	3,593.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CRIMSON VALLEY LANDSCAPING:					6,343.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	38164PU	1 5 GALLON WATER JUG TICKET#092	01-030-5990 Other Miscellaneous Expe	08/26/2024	6.25	.00		
1951	DR. STILLWATER COMPANY	38233	WATER SVC - VH	01-010-5410 Utilities	08/28/2024	43.75	.00		
	Total DR. STILLWATER COMPANY:					50.00	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5124766	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	09/05/2024	24,198.62	.00		
10016	Enterprise Fleet Management	FBN5131277	RAV 4 #1 LEASE - PARTIAL MONTH	01-010-6070 Enterprise Leases	09/15/2024	35.18	.00		
10016	Enterprise Fleet Management	FBN5131277	RAV 4 #1 LEASE - FULL MONTH	01-010-6070 Enterprise Leases	09/15/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5131277	RAV 4 #1 LEASE- ADMIN COSTS	01-010-6070 Enterprise Leases	09/15/2024	720.00	.00		
10016	Enterprise Fleet Management	FBN5131277	RAV 4 #2 LEASE - PARTIAL MONTH	01-010-6070 Enterprise Leases	09/15/2024	35.18	.00		
10016	Enterprise Fleet Management	FBN5131277	RAV 4 #2 - FULL MONTH	01-010-6070 Enterprise Leases	09/15/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5131277	RAV 4 #2 LEASE - ADMIN COSTS	01-010-6070 Enterprise Leases	09/15/2024	720.00	.00		
10016	Enterprise Fleet Management	FBN5131277	NISSAN LEASE	01-013-6070 Enterprise Leases	09/15/2024	567.98	.00		
10016	Enterprise Fleet Management	FBN5136435	MONTHLY LEASE CHARGES - TRUCK	01-030-7411 Equipment Purch Bldgs&G	09/05/2024	15,879.04	.00		
	Total Enterprise Fleet Management:					43,246.68	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	123166SP	SHORT PAID PREVIOUS INVOICE	90-010-7150 Projects	05/17/2024	18.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	125456	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	08/23/2024	491.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	125457	PROJ 23-246B 2024 RSP MATERIALS T	90-010-5220 ENGINEERING	08/23/2024	5,548.75	.00		
2161	FEHR-GRAHAM & ASSOCIATES	125459	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	08/23/2024	6,975.00	.00		
	Total FEHR-GRAHAM & ASSOCIATES:					13,033.00	.00		
FRONTIER									
2411	FRONTIER	082524	8/25-09/24/24 PHONE SVC - VH	01-010-5320 Telephone	08/25/2024	479.43	.00		
2411	FRONTIER	90124 PD	PHONE PD	01-040-5320 Telephone	09/01/2024	923.42	.00		
	Total FRONTIER:					1,402.85	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	082324	10631 MAIN ST - VH	01-010-5410 Utilities	08/23/2024	75.04	.00		
5881	FRSA-PAYMENTS	082324 011PS	2/22/24-5/10/24 5783 BROAD ST - LELA	01-050-5410 Utilities	08/23/2024	8.47	.00		
5881	FRSA-PAYMENTS	082324 9902N	2/1/24-5/2/24 5402 SWANSON RD	01-030-5410 Utilities	08/23/2024	70.82	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total FRSA-PAYMENTS:					154.33	.00		
Fusion Cloud Services, LLC									
4851	Fusion Cloud Services, LLC	1029262407	TELEPHONE SERVICE-VH	01-010-5320 Telephone	08/31/2024	125.62	.00		
4851	Fusion Cloud Services, LLC	1029262407	TELEPHONE SERVICE-PW	01-030-5320 Telephone	08/31/2024	125.62	.00		
4851	Fusion Cloud Services, LLC	1029262407	TELEPHONE SERVICE-PD	01-040-5320 Telephone	08/31/2024	125.62	.00		
	Total Fusion Cloud Services, LLC:					376.86	.00		
GLENWOOD CENTER									
2561	GLENWOOD CENTER	12514	PRE EMPLOYMENT EVALUATION - PD	01-040-5890 Police commission Expens	08/15/2024	450.00	.00		
	Total GLENWOOD CENTER:					450.00	.00		
GREGS GARAGE INC									
2651	GREGS GARAGE INC	29127	STATE INSPECTION - TRUCK #206	01-030-5120 Maint & Repairs - Equipme	09/03/2024	40.00	.00		
2651	GREGS GARAGE INC	29127	STATE INSPECTION - TRUCK #306	01-030-5120 Maint & Repairs - Equipme	09/03/2024	40.00	.00		
2651	GREGS GARAGE INC	29127	STATE INSPECTION - TRUCK #307	01-030-5120 Maint & Repairs - Equipme	09/03/2024	40.00	.00		
2651	GREGS GARAGE INC	29127	STATE INSPECTION - TRUCK #309	01-030-5120 Maint & Repairs - Equipme	09/03/2024	40.00	.00		
2651	GREGS GARAGE INC	29127	STATE INSPECTION - TRUCK #308	01-030-5120 Maint & Repairs - Equipme	09/03/2024	40.00	.00		
2651	GREGS GARAGE INC	29127	STATE INSPECTION - TRUCK #310	01-030-5120 Maint & Repairs - Equipme	09/03/2024	40.00	.00		
2651	GREGS GARAGE INC	29127	STATE INSPECTION - TRUCK #311	01-030-5120 Maint & Repairs - Equipme	09/03/2024	40.00	.00		
	Total GREGS GARAGE INC:					280.00	.00		
HALL SIGNS, INC.									
2673	HALL SIGNS, INC.	105217	18 X 18 TYPE 4 RED REFLECTIVE OBJ	01-030-6200 Street Signs	09/09/2024	409.77	.00		
	Total HALL SIGNS, INC.:					409.77	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV114262	COPIER-PW - AUGUST 2024	01-030-5860 Rentals/Leases	08/01/2024	61.28	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV114636	COPIER-PW	01-030-5860 Rentals/Leases	09/03/2024	45.99	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV114748	COPIER USAGE - PD	01-040-6020 Office Supplies	09/04/2024	112.13	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV114782	COPIER - VH	01-010-6020 Office Supplies	09/04/2024	57.17	.00		
	Total INTEGRA BUSINESS SYSTEMS:					276.57	.00		

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JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-338230	SWAP TIRES - JACOBSEN	01-050-5120 Maint & Repairs - Equipme	09/05/2024	16.00	.00		
	Total JACK'S TIRE SALES & SVC, INC.:					16.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	545867	DIESEL SUP - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	09/04/2024	21.90	.00		
3401	JERRYS AUTO PARTS	545867	WHEEL NUTS - JACOBSEN	01-050-6050 REPAIR PARTS	09/04/2024	17.34	.00		
3401	JERRYS AUTO PARTS	546114	WIX FILTER - TRUCK #207	01-030-6050 Repair Parts (In House)	09/09/2024	20.00	.00		
3401	JERRYS AUTO PARTS	546114	WIX FILTER - KUBOTA 60"	01-050-5120 Maint & Repairs - Equipme	09/09/2024	6.83	.00		
3401	JERRYS AUTO PARTS	546114	WIX FILTER - KUBOTA 72"	01-050-5120 Maint & Repairs - Equipme	09/09/2024	6.83	.00		
	Total JERRYS AUTO PARTS:					72.90	.00		
JESSY BUTTERBAUGH									
3425	JESSY BUTTERBAUGH	090624	Uniform Reimbursement	01-040-4612 Uniforms - Full time	09/06/2024	134.69	.00		
	Total JESSY BUTTERBAUGH:					134.69	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	24295030	ANNUAL SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/02/2024	2,675.94	.00		
	Total JOHNSON CONTROLS FIRE PROTECTION LP:					2,675.94	.00		
LOWE'S									
4091	LOWE'S	997442	MASTER PADLOCK KEY & DEXTER B	01-050-5121 Maint&Repairs - Bldg & Gr	09/02/2024	7.56	.00		
	Total LOWE'S:					7.56	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1716	TREASURER SVCS	01-014-4211 Treasurer Services	09/12/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1716	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	09/12/2024	525.00	.00		
	Total Mark D. Olson, CPA, Ltd:					5,775.00	.00		
MENARD'S									
4411	MENARD'S	32962	BLOW OFF DUSTER, SOCKET ADAPT	01-050-5121 Maint&Repairs - Bldg & Gr	08/27/2024	38.45	.00		
4411	MENARD'S	33027	CORNER BRACES, TAPCON DRILL BIT	01-030-5121 Maint&Repairs - Bldg & Gr	08/28/2024	184.46	.00		
4411	MENARD'S	33096	MARKING PAINT, CABLE TIES & MICR	01-030-6040 Operating Supplies	08/29/2024	139.61	.00		
4411	MENARD'S	33579	WHITE MARKING SPRAY	01-030-6040 Operating Supplies	09/06/2024	31.92	.00		

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4411	MENARD'S	33580	BOTTLED WATER - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/06/2024	6.50	.00		
4411	MENARD'S	33620	BUILDING MATERIALS - HODGES RU	01-010-7115 Land Improvement	09/06/2024	8,329.07	.00		
	Total MENARD'S:					8,730.01	.00		
MILLER ENGINEERING COMPANY									
4611	MILLER ENGINEERING COMPA	171744	4 - APRILAIRE E130 DEHUMIDFIERS &	01-010-5121 Maint&Repairs - Bldg & Gr	09/04/2024	11,730.00	.00		
4611	MILLER ENGINEERING COMPA	171744	4 - APRILAIRE E130 DEHUMIDIFIERS	01-040-5121 Maint&Repairs - Bldg & Gr	09/04/2024	11,730.00	.00		
4611	MILLER ENGINEERING COMPA	738019	REPAIR WORK AC UNIT - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/18/2024	280.00	.00		
	Total MILLER ENGINEERING COMPANY:					23,740.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	869382024080	Radio Subscription- PD	01-040-5953 PD Subscriptions	09/01/2024	1,056.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	082624	10631 MAIN ST.	01-010-5410 Utilities	08/26/2024	161.55	.00		
	Total NICOR GAS:					161.55	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	083024	WATER- VH	01-010-5410 Utilities	08/30/2024	161.21	.00		
4971	NORTH PARK PUBLIC WATER D	083024 0200-0	7/2/24-8/1/24 5402 SWANSON RD	01-030-5410 Utilities	08/30/2024	35.23	.00		
4971	NORTH PARK PUBLIC WATER D	083024 30000-	7/2/24-8/1/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	08/30/2024	23.43	.00		
	Total NORTH PARK PUBLIC WATER DIST.:					219.87	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.07	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	09/05/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.04	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	09/05/2024	5,900.00	.00		
	Total PLACE FOUNDRY LLC:					12,400.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-124830	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	08/22/2024	120.00	.00		
	Total PORT-A-JOHN:					120.00	.00		

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PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	54387	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	09/03/2024	3,398.50	.00		
	Total PREMIER TECHNOLOGIES:					3,398.50	.00		
ROCK RIVER SERVICE COMPANY									
5879	ROCK RIVER SERVICE COMPA	301000217-1	Radio Labor PD	01-040-5122 Equipment - Repairs	09/06/2024	200.00	.00		
	Total ROCK RIVER SERVICE COMPANY:					200.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	25798	VILLAGE OF ROSCOE RESIDENTIAL S	90-010-7150 Projects	09/11/2024	151,043.95	.00		
	Total ROCK ROAD COMPANIES:					151,043.95	.00		
SHERWIN INDUSTRIES, INC.									
6461	SHERWIN INDUSTRIES, INC.	SS103952	TYPE 3 BARRICADES, BARRICADE D	01-030-6051 EQUIPMENT NON-CAPIT	08/26/2024	4,926.97	.00		
	Total SHERWIN INDUSTRIES, INC.:					4,926.97	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2024-31414	1 YD PULV TOPSOIL - PW	01-030-6060 Repair Materials - Roads	08/24/2024	28.50	.00		
	Total SLABAUGH SERVICES:					28.50	.00		
SOSNOWSKI SZETO LLP									
6582	SOSNOWSKI SZETO LLP	12084	PREPARE ATTORNEY LETTER FOR A	39-010-5233 TIF Consulting	09/06/2024	51.25	.00		
	Total SOSNOWSKI SZETO LLP:					51.25	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	213382	MONTHLY FIBER CONNECTION FEE	01-010-5950 IT - Contractual	09/01/2024	1,116.05	.00		
	Total STRATUS NETWORKS:					1,116.05	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	934851-20240	TLOxp CHARGES	01-040-5953 PD Subscriptions	09/01/2024	60.00	.00		
	Total TransUnion Risk & Alt Data Sol:					60.00	.00		

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TREK Bicycle									
10061	TREK Bicycle	090524134652	Bicycle Repair PD	01-040-5122 Equipment - Repairs	09/05/2024	217.16	.00		
	Total TREK Bicycle:					217.16	.00		
ULINE									
7431	ULINE	182336353	8 U-CHANNEL POSTS	01-030-6200 Street Signs	08/27/2024	467.13	.00		
	Total ULINE:					467.13	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390007203	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/02/2024	126.15	.00		
7460	UNIFIRST CORPORATION	3390007203	UNIFORMS - PARKS	01-050-4610 Uniforms	09/02/2024	16.72	.00		
7460	UNIFIRST CORPORATION	3390007205	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/02/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390007525	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/09/2024	126.15	.00		
7460	UNIFIRST CORPORATION	3390007525	UNIFORMS - PARKS	01-050-4610 Uniforms	09/09/2024	16.72	.00		
7460	UNIFIRST CORPORATION	3390007526	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/09/2024	27.87	.00		
	Total UNIFIRST CORPORATION:					341.48	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	93360	Palzkill - New Hire Necessities	01-040-4613 Uniforms - Part Time	08/29/2024	968.60	.00		
7441	UNIFORM DEN EAST, INC	93361	Weber - Cap, Gloves	01-040-4612 Uniforms - Full time	08/29/2024	72.49	.00		
	Total UNIFORM DEN EAST, INC:					1,041.09	.00		
WEX BANK									
7663	WEX BANK	99306969	FUEL-PD	01-040-6030 Gas & Oil	08/31/2024	4,195.40	.00		
7663	WEX BANK	99319178	FUEL-PW	01-030-6030 Gas & Oil	08/31/2024	1,226.86	.00		
7663	WEX BANK	99319178	FUEL - PARKS	01-050-6030 Gas & Oil	08/31/2024	995.40	.00		
	Total WEX BANK:					6,417.66	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13384	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	08/31/2024	55.00	.00		
	Total WINNEBAGO COUNTY FINANCE OFFICE:					55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5375-R	KEYS & CHAIN FOR SAW - PARKS	01-050-6050 REPAIR PARTS	08/28/2024	39.56	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
102	ZIEGLER'S ACE HARDWARE	5376-R	PINS - JACOBSEN	01-050-6050 REPAIR PARTS	08/28/2024	2.50	.00		
102	ZIEGLER'S ACE HARDWARE	5379-R	CHAINS FOR POLE SAW - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	08/29/2024	46.98	.00		
102	ZIEGLER'S ACE HARDWARE	5380-R	ANTI SKID PADS FOR APPLIANCES - P	01-030-5121 Maint&Repairs - Bldg & Gr	08/29/2024	3.99	.00		
102	ZIEGLER'S ACE HARDWARE	5381-R	CONCRETE MIX - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	08/29/2024	9.99	.00		
102	ZIEGLER'S ACE HARDWARE	5385-R	PICTURE HANGER - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/30/2024	4.59	.00		
102	ZIEGLER'S ACE HARDWARE	5385-R	CARPENTERS PENCIL & SHARPENER	01-030-5121 Maint&Repairs - Bldg & Gr	08/30/2024	4.98	.00		
102	ZIEGLER'S ACE HARDWARE	5386-R	WASHERS, STOP NUTS - PW STOCK	01-030-6040 Operating Supplies	08/30/2024	112.56	.00		
102	ZIEGLER'S ACE HARDWARE	5390-R	STENCIL SET - PW STOCK	01-030-6040 Operating Supplies	08/30/2024	11.99	.00		
102	ZIEGLER'S ACE HARDWARE	5398-R	KNOCKOUT SEAL - LELAND PARK	01-050-5121 Maint&Repairs - Bldg & Gr	09/03/2024	.79	.00		
102	ZIEGLER'S ACE HARDWARE	5404-R	GREY BOX - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	09/05/2024	8.99	.00		
102	ZIEGLER'S ACE HARDWARE	5405-R	GROUND BAR - FALL FEST	01-010-6091 Banners and Displays	09/05/2024	18.18	.00		
	Total ZIEGLER'S ACE HARDWARE:					265.10	.00		
	Grand Totals:					301,439.92	.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: ____

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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"