

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	1193-H3GD-JD	WEBCAM AND MIC/PAPER PADS	01-010-6020 Office Supplies	04/28/2024	75.82	.00		
311	AMAZON CAPITAL SERVICES	194Q-T31W-K	Brown - Holster	01-040-4612 Uniforms - Full time	04/12/2024	70.42	.00		
311	AMAZON CAPITAL SERVICES	1JHW-RWLK-9	Windshield washer fluid - PD	01-040-6051 EQUIP NON CAPITAL	04/19/2024	37.00	.00		
311	AMAZON CAPITAL SERVICES	1K3K-6YMC-63	FILE FOLDERS - VH	01-010-6020 Office Supplies	04/26/2024	15.73	.00		
311	AMAZON CAPITAL SERVICES	1VC1-NTP9-G	1 COM. SOAP DISPENSER - STOCK	01-030-6040 Operating Supplies	04/28/2024	41.63	.00		
311	AMAZON CAPITAL SERVICES	1VC1-NTP9-G	2 DO NOT FLUSH SIGNS - RIVERSIDE	01-050-5121 Maint&Repairs - Bldg & Gr	04/28/2024	15.98	.00		
311	AMAZON CAPITAL SERVICES	1VC1-NTP9-G	2 COM. SOAP DIPSENSERS & 3 DO N	01-050-5121 Maint&Repairs - Bldg & Gr	04/28/2024	97.91	.00		
311	AMAZON CAPITAL SERVICES	1YPV-RF7Q-K	FILE FOLDER ORGANIZER - VH	01-010-6020 Office Supplies	04/21/2024	19.97	.00		
Total AMAZON CAPITAL SERVICES:						374.46	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-275808	MULCHING BLADE - 60" KUBOTA	01-050-6050 REPAIR PARTS	04/11/2024	68.79	.00		
901	BOBCAT OF ROCKFORD	01-275808	OIL SEAL - WOODS BATWING	01-050-6050 REPAIR PARTS	04/11/2024	20.59	.00		
Total BOBCAT OF ROCKFORD:						89.38	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	041724	FEB 2024 - LEGAL - F&P COMMISSION	01-040-5890 Police commission Expens	04/17/2024	306.25	.00		
Total CHARLES P KOSTANTACOS:						306.25	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	040424 190106	3/7/24-4/4/24 LITE RT/25 BRIDGE LIGH	01-030-5411 Street Lights	04/04/2024	161.92	.00		
1411	COMMONWEALTH EDISON	040924 068776	3/12/24-4/9/24 LITE R25 - BIKE PATH LI	01-030-5410 Utilities	04/09/2024	46.53	.00		
1411	COMMONWEALTH EDISON	040924 619634	3/9/24-4/8/24 6545 WINDFLOWER LN	01-050-5410 Utilities	04/09/2024	122.03	.00		
1411	COMMONWEALTH EDISON	040924 717067	3/12/24-4/9/24 LIGHT R25	01-030-5411 Street Lights	04/09/2024	43.97	.00		
1411	COMMONWEALTH EDISON	041124 357363	3/12/24-4/9/24 5785 BROAD ST - LELA	01-050-5410 Utilities	04/11/2024	86.48	.00		
1411	COMMONWEALTH EDISON	041124 503114	3/12/24-4/9/24 5802 HARRISON - LELA	01-050-5410 Utilities	04/11/2024	32.03	.00		
1411	COMMONWEALTH EDISON	041724 489003	3/12/24-4/9/24 9811 N 2ND ST SIGN	01-030-5411 Street Lights	04/17/2024	62.20	.00		
1411	COMMONWEALTH EDISON	041924 753947	3/21/24-4/19/24 STREET LITE RT/23	01-030-5411 Street Lights	04/19/2024	3,974.57	.00		

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Total COMMONWEALTH EDISON:						4,529.73	.00		
CRITICAL REACH									
1511	CRITICAL REACH	3489	Yearly APBnet Fee	01-040-5953 PD Subscriptions	12/12/2023	250.00	.00		
Total CRITICAL REACH:						250.00	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	041224	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	04/12/2024	107.78	.00		
1721	DEARBORN LIFE INSURANCE C	041224	DISABILITY INS - CE	01-013-4330 Disability Insurance	04/12/2024	49.63	.00		
1721	DEARBORN LIFE INSURANCE C	041224	DISABILITY INS - HR	01-017-4330 Disability Insurance	04/12/2024	51.13	.00		
1721	DEARBORN LIFE INSURANCE C	041224	DISABILITY INS - PW	01-030-4330 Disability Insurance	04/12/2024	306.03	.00		
1721	DEARBORN LIFE INSURANCE C	041224	DISABILITY INS - PD	01-040-4330 Disability Insurance	04/12/2024	888.18	.00		
1721	DEARBORN LIFE INSURANCE C	041224	DISABILITY INS - PK	01-050-4330 Disability Insurance	04/12/2024	45.13	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,447.88	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	DENTAL - ADMIN	01-010-4310 Health Insurance	05/01/2024	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	VISION INS - ADMIN	01-010-4310 Health Insurance	05/01/2024	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	VISION INS - CE	01-013-4310 Health Insurance	05/01/2024	16.23	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	DENTAL - CE	01-013-4310 Health Insurance	05/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	VISION INS - HR	01-017-4310 Health Insurance	05/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	DENTAL - HR	01-017-4310 Health Insurance	05/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	DENTAL - PW	01-030-4310 Health Insurance	05/01/2024	348.52	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	VISION INS - PW	01-030-4310 Health Insurance	05/01/2024	54.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	VISION INS - PD	01-040-4310 Health Insurance	05/01/2024	233.19	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	DENTAL - PD	01-040-4310 Health Insurance	05/01/2024	1,707.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	DENTAL - PK	01-050-4310 Health Insurance	05/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1794761	VISION INS - PK	01-050-4310 Health Insurance	05/01/2024	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,730.50	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	35269PU	2- 5 GAL WATER (TICKETS 096012 & 0	01-030-5990 Other Miscellaneous Expe	04/22/2024	12.50	.00		
1951	DR. STILLWATER COMPANY	35289PU	WATER SVC - PW	01-030-5990 Other Miscellaneous Expe	04/22/2024	31.25	.00		
Total DR. STILLWATER COMPANY:						43.75	.00		

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FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	122054	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	03/29/2024	5,571.75	.00		
Total FEHR-GRAHAM & ASSOCIATES:						5,571.75	.00		
FRSA - WELL INVESTIGATION									
5882	FRSA - WELL INVESTIGATION	202404150000	WELL INSPECTION - 10586 PEARL ST	01-030-5410 Utilities	04/15/2024	50.00	.00		
Total FRSA - WELL INVESTIGATION:						50.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	041224	FLOW CHARGE - 11243 MAIN	01-010-5410 Utilities	04/12/2024	8.47	.00		
Total FRSA-PAYMENTS:						8.47	.00		
GALLS, LLC									
2471	GALLS, LLC	027587353	Coburn - Boots	01-040-4612 Uniforms - Full time	04/07/2024	190.00	.00		
Total GALLS, LLC:						190.00	.00		
GLENWOOD CENTER									
2561	GLENWOOD CENTER	12225	PRE EMPLOYMENT EVALUATION - PD	01-040-5890 Police commission Expens	04/16/2024	450.00	.00		
2561	GLENWOOD CENTER	12265	Lewis Consultation - PD	01-040-5990 Other Miscellaneous Expe	04/15/2024	925.00	.00		
2561	GLENWOOD CENTER	8775	Sarver Consultation - PD	01-040-5990 Other Miscellaneous Expe	04/15/2024	550.00	.00		
Total GLENWOOD CENTER:						1,925.00	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	15858	POLICE TESTING	01-040-5890 Police commission Expens	04/11/2024	251.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						251.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	89451	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	04/15/2024	6,666.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						6,666.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	050124	VOL LIFE	01-000-2211 Life Insurance-Additional V	05/01/2024	349.35	.00		
3231	IPBC - HEALTH BENEFITS	050124	DEP LIFE	01-000-2212 Life Insurance-Dependent	05/01/2024	63.94	.00		

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3231	IPBC - HEALTH BENEFITS	050124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	05/01/2024	679.07	.00		
3231	IPBC - HEALTH BENEFITS	050124	LIFE INS - ADMIN	01-010-4320 Life Insurance	05/01/2024	7.00	.00		
3231	IPBC - HEALTH BENEFITS	050124	BANK FEES	01-010-8025 Administrative/Bank Fees	05/01/2024	45.50	.00		
3231	IPBC - HEALTH BENEFITS	050124	HEALTH INS - CE	01-013-4310 Health Insurance	05/01/2024	1,621.09	.00		
3231	IPBC - HEALTH BENEFITS	050124	LIFE INS - CE	01-013-4320 Life Insurance	05/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	050124	HEALTH INS - HR	01-017-4310 Health Insurance	05/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	050124	LIFE INS - HR	01-017-4320 Life Insurance	05/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	050124	HELATH INS - PW	01-030-4310 Health Insurance	05/01/2024	6,572.06	.00		
3231	IPBC - HEALTH BENEFITS	050124	LIFE INS - PW	01-030-4320 Life Insurance	05/01/2024	23.27	.00		
3231	IPBC - HEALTH BENEFITS	050124	HEALTH INS - PD	01-040-4310 Health Insurance	05/01/2024	28,096.65	.00		
3231	IPBC - HEALTH BENEFITS	050124	LIFE INS - PD	01-040-4320 Life Insurance	05/01/2024	59.50	.00		
3231	IPBC - HEALTH BENEFITS	050124	HEALTH INS - PK	01-050-4310 Health Insurance	05/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	050124	LIFE INS - PK	01-050-4320 Life Insurance	05/01/2024	3.50	.00		
Total IPBC - HEALTH BENEFITS:						40,321.09	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-332537	Squad- 1 Tire	01-040-6051 EQUIP NON CAPITAL	04/26/2024	175.50	.00		
Total Jack's Tire Sales & Service:						175.50	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	539307	WIPER BLADES - PW STOCK	01-030-6050 Repair Parts (In House)	04/12/2024	149.50	.00		
3401	JERRYS AUTO PARTS	539401	OIL STABILIZER - VALVE - WOODS BAT	01-050-6050 REPAIR PARTS	04/15/2024	60.85	.00		
3401	JERRYS AUTO PARTS	539574	AC & WIX OIL FILTERS - PW STOCK	01-030-6050 Repair Parts (In House)	04/18/2024	23.56	.00		
3401	JERRYS AUTO PARTS	539649	HYDROLIC HOSE & FITTING - TRUCK	01-030-6050 Repair Parts (In House)	04/19/2024	52.26	.00		
3401	JERRYS AUTO PARTS	539649	PIPE SEAL & OIL SEAL - PW STOCK	01-030-6050 Repair Parts (In House)	04/19/2024	26.61	.00		
Total JERRYS AUTO PARTS:						312.78	.00		
MENARD'S									
4411	MENARD'S	23708	BUCKET GRID, CONCRETE FINISH BR	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	53.84	.00		
4411	MENARD'S	23713	METAL CUTTING - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	13.08	.00		
4411	MENARD'S	23731	ZINCPOST - LELAND PARK	01-050-5121 Maint&Repairs - Bldg & Gr	04/01/2024	15.24	.00		
4411	MENARD'S	23782	TOGGLE SWITCH, PLATE & ARMORED	01-050-7130 BUILDING IMPROVEMEN	04/02/2024	31.31	.00		
4411	MENARD'S	23867	TEST PLUG & PLUG - LELAND BATHR	01-050-5121 Maint&Repairs - Bldg & Gr	04/03/2024	8.68	.00		
4411	MENARD'S	23924	60W A19 BW LED - SCHOOL ZONE ON	01-030-6200 Street Signs	04/04/2024	5.97	.00		
4411	MENARD'S	23986	4" PVC CAP - TRUCK #501	01-030-6050 Repair Parts (In House)	04/05/2024	9.79	.00		
4411	MENARD'S	23986	DECOR 2G - IV - PORTER CABIN	01-050-7130 BUILDING IMPROVEMEN	04/05/2024	1.35	.00		
4411	MENARD'S	24211	COMPOSIT SHIM - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/09/2024	2.28	.00		

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4411	MENARD'S	24243	SHOVEL & VACUUM - PW STOCK	01-030-6040 Operating Supplies	04/10/2024	178.33	.00		
4411	MENARD'S	24272	BRASS BALL VALVE, COPPER ELBOW	01-050-5121 Maint&Repairs - Bldg & Gr	04/10/2024	43.91	.00		
4411	MENARD'S	24558	FAUCET CONNECTOR - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/15/2024	9.99	.00		
4411	MENARD'S	24628	ELECTRICAL OUTLET SUPPLIES - PO	01-050-7130 BUILDING IMPROVEMEN	04/16/2024	36.90	.00		
4411	MENARD'S	24697	ELECTRICAL OUTLET SUPPLIES & CE	01-050-7130 BUILDING IMPROVEMEN	04/17/2024	47.12	.00		
4411	MENARD'S	24699	BOW RAKES - PW SHOP	01-030-6060 Repair Materials - Roads	04/17/2024	79.90	.00		
4411	MENARD'S	24745	LED 2 HEAD EMERGENCY LIGHT - VH	01-010-5121 Maint&Repairs - Bldg & Gr	04/18/2024	25.97	.00		
Total MENARD'S:						563.66	.00		
NATIONAL FLAG & POLE, LLC									
4811	NATIONAL FLAG & POLE, LLC	2282	4'X6' USA NYLON FLAGS X2 & 3'X5' ILL	01-010-5121 Maint&Repairs - Bldg & Gr	04/26/2024	147.33	.00		
4811	NATIONAL FLAG & POLE, LLC	2282	3'X5' USA, POW/MIA, ILLINOIS STATE	01-030-6040 Operating Supplies	04/26/2024	278.20	.00		
Total NATIONAL FLAG & POLE, LLC:						425.53	.00		
NICOMM									
4921	NICOMM	74600	PHONE PROGRAMMING - VH	01-010-5320 Telephone	04/19/2024	95.00	.00		
Total NICOMM:						95.00	.00		
NICOR GAS									
4931	NICOR GAS	040924 2000 9	3/6/24-4/4/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	04/09/2024	159.35	.00		
4931	NICOR GAS	041824 2000 9	3/19/24-4/17/24 5402 SWANSON	01-030-5410 Utilities	04/18/2024	900.32	.00		
4931	NICOR GAS	042524	10631 MAIN ST.	01-010-5410 Utilities	04/25/2024	477.61	.00		
Total NICOR GAS:						1,537.28	.00		
NITAB									
4741	NITAB	2524	OFFICER ASSESSMENTS - PD	01-040-5953 PD Subscriptions	04/15/2024	880.00	.00		
Total NITAB:						880.00	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	043024 200-00	3/1/24-4/3/24 5402 SWANSON RD	01-030-5410 Utilities	04/30/2024	36.71	.00		
4971	NORTH PARK PUBLIC WATER D	043024 3000-0	3/1/24-4/3/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	04/30/2024	19.35	.00		
Total NORTH PARK PUBLIC WATER DIST.:						56.06	.00		

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NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	65278	ROADSTONE & LIME STOCK - PW	01-030-6060 Repair Materials - Roads	04/18/2024	310.61	.00		
Total NORTHERN ILLINOIS SERVICE:						310.61	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	95283	Document Shredding VH	01-010-6020 Office Supplies	04/22/2024	75.00	.00		
Total Paper Recovery Service Corporation:						75.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3298005	SECURITY SVC - VH	01-010-5320 Telephone	04/08/2024	150.30	.00		
Total PER MAR SECURITY SERVICES:						150.30	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4386594	A. Tirado - New Employee Screenings P	01-040-5990 Other Miscellaneous Expe	04/12/2024	120.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						120.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	041424	POSTAGE/SUPPLIES	01-010-6020 Office Supplies	04/24/2014	77.40	.00		
Total PITNEY BOWES BANK INC:						77.40	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-122518	HANDICAP W/ HAND SANITIZER - LEL	01-050-5860 Rentals/Leases	04/10/2024	120.00	.00		
5471	PORT-A-JOHN	A-122519	10/18/22-10/31/22 HANDICAP W/HAND	01-050-5860 Rentals/Leases	04/10/2024	120.00	.00		
Total PORT-A-JOHN:						240.00	.00		
RKM METALS, LLC									
5795	RKM METALS, LLC	1014170	54X60 & 2X 24X48 ALUMINUM SHEET	01-050-5121 Maint&Repairs - Bldg & Gr	04/26/2024	404.80	.00		
Total RKM METALS, LLC:						404.80	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	319620	2.14 TON COLD MIX	01-030-6060 Repair Materials - Roads	04/11/2024	363.80	.00		
5901	ROCK ROAD COMPANIES	319751	1.52 TONS - COLD MIX	01-030-6060 Repair Materials - Roads	04/25/2024	258.40	.00		

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Total ROCK ROAD COMPANIES:						622.20	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	6145-3	BATTLESHIP GRAY, ROLLER TRAY & R	01-050-5121 Maint&Repairs - Bldg & Gr	04/24/2023	200.42	.00		
6471	SHERWIN-WILLIAMS CO	6146-1	5GAL POUR SPOUT - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/23/2024	1.99	.00		
6471	SHERWIN-WILLIAMS CO	6150-3	SHARKGRIP ADD FOR BATHROOM FL	01-050-5121 Maint&Repairs - Bldg & Gr	04/24/2024	15.80	.00		
Total SHERWIN-WILLIAMS CO:						218.21	.00		
STAPLES									
6669	STAPLES	7000226649	PRINTER INK - CE	01-013-6020 OFFICE SUPPLIES	03/29/2014	259.49	.00		
6669	STAPLES	7000322162	MISC OFFICE SUPPLIES VH	01-010-6020 Office Supplies	04/13/2024	224.91	.00		
Total STAPLES:						484.40	.00		
THAYER LIGHTING, INC.									
7051	THAYER LIGHTING, INC.	56362	SATCO 10W LED TRAK HEAD, TRACK	01-050-7130 BUILDING IMPROVEMEN	04/12/2024	291.80	.00		
7051	THAYER LIGHTING, INC.	56374	SYLVANIA POWERBALL 70 WATT MET	01-010-5121 Maint&Repairs - Bldg & Gr	04/23/2024	72.50	.00		
Total THAYER LIGHTING, INC.:						364.30	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	45197	REMOVE & GRIND 3 HACKBERRY & 1	01-030-5160 Tree Maintenance/Remova	04/19/2024	7,350.00	.00		
Total TREE CARE ENTERPRISES, INC.:						7,350.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0648332850	CELL PHONES - ADMIN	01-010-5320 Telephone	04/16/2024	190.10	.00		
7401	U S CELLULAR	0648332850	CELL PHONES - PW	01-030-5320 Telephone	04/16/2024	306.03	.00		
7401	U S CELLULAR	0648332850	CELL PHONES - PD	01-040-5320 Telephone	04/16/2024	309.19	.00		
Total U S CELLULAR:						805.32	.00		
ULINE									
7431	ULINE	176481404	"FIRE EXTIGUISHER" DECAL - TRUCK	01-030-6050 Repair Parts (In House)	04/04/2024	25.00	.00		
7431	ULINE	176481404	5LB. FIRE EXTINGUISHER & MOUNT	01-030-6050 Repair Parts (In House)	04/04/2024	113.06	.00		
7431	ULINE	176481404	5LB. FIRE EXTINGUISHER & MOUNT - T	01-030-6050 Repair Parts (In House)	04/04/2024	91.00	.00		

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Total ULINE:						229.06	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	1320123684	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	04/10/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320125515	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/17/2024	111.83	.00		
7460	UNIFIRST CORPORATION	1320125515	UNIFORMS - PARKS	01-050-4610 Uniforms	04/17/2024	10.01	.00		
7460	UNIFIRST CORPORATION	1320125518	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	04/17/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320127627	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/24/2024	114.35	.00		
7460	UNIFIRST CORPORATION	1320127627	UNIFORMS - PARKS	01-050-4610 Uniforms	04/24/2024	10.01	.00		
7460	UNIFIRST CORPORATION	1320127630	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	04/24/2024	25.54	.00		
7460	UNIFIRST CORPORATION	1320129364	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/01/2024	114.35	.00		
7460	UNIFIRST CORPORATION	1320129364	UNIFORMS - PARKS	01-050-4610 Uniforms	05/01/2024	10.01	.00		
Total UNIFIRST CORPORATION:						447.18	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	90470-01	Farone - Sew on Emblems / Gold Person	01-040-4612 Uniforms - Full time	04/08/2024	10.00	.00		
Total UNIFORM DEN EAST, INC:						10.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9961343750	HOT SPOTS PD	01-040-5320 Telephone	04/10/2024	194.14	.00		
Total VERIZON WIRELESS:						194.14	.00		
WEX BANK									
7663	WEX BANK	96733776	FUEL-PW	01-030-6030 Gas & Oil	04/30/2024	1,135.32	.00		
7663	WEX BANK	96733776	FUEL - PARKS	01-050-6030 Gas & Oil	04/30/2024	336.17	.00		
7663	WEX BANK	96746318	FUEL-PD	01-040-6030 Gas & Oil	04/30/2024	4,377.99	.00		
Total WEX BANK:						5,849.48	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	032524	RECORDING FEE	01-010-3990 Miscellaneous	03/25/2024	35.00	.00		
Total WINNEBAGO COUNTY CLERK:						35.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	4813-1	COPPER PIPING, HOSE ADAPTER, BA	01-050-5121 Maint&Repairs - Bldg & Gr	04/11/2024	65.71	.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	4814-1	PARTS FOR LELAND BATHROOMS - L	01-050-5121 Maint&Repairs - Bldg & Gr	04/11/2024	8.46	.00		
102	ZIEGLER'S ACE HARDWARE	4818-1	SANDSCREEN - PORTER PARK	01-050-7130 BUILDING IMPROVEMEN	04/12/2024	7.98	.00		
102	ZIEGLER'S ACE HARDWARE	4820-1	TOILET SUPPLY LINE - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/12/2024	9.59	.00		
102	ZIEGLER'S ACE HARDWARE	4839-1	COAX F ADAPTER & TELEPHONE PLA	01-040-5121 Maint&Repairs - Bldg & Gr	04/17/2024	3.58	.00		
102	ZIEGLER'S ACE HARDWARE	4842-1	2 WAY SATELLITE SPLITTER - PD	01-040-5121 Maint&Repairs - Bldg & Gr	04/18/2024	10.99	.00		
102	ZIEGLER'S ACE HARDWARE	4847-1	MISC FASTENERS - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/19/2024	.92	.00		
102	ZIEGLER'S ACE HARDWARE	4856-1	FLOOR DRAIN STRAINER - LELAND B	01-050-5121 Maint&Repairs - Bldg & Gr	04/23/2024	25.98	.00		
102	ZIEGLER'S ACE HARDWARE	4869-1	PL PREM PU ADHESIVE - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/25/2024	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	4888-1	SCREWS - JOE'S OFFICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	04/29/2024	5.18	.00		
Total ZIEGLER'S ACE HARDWARE:						146.98	.00		
Grand Totals:						86,935.45	.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"
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