

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
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11TK-KDLG-N	Weber - Tshirts	01-040-4612 Uniforms - Full time	07/08/2024	89.54	.00		
311	AMAZON CAPITAL SERVICES	13RH-74R6-KR	9OZ WATER CUPS, FILE FOLDERS, R	01-030-6020 Office Supplies	06/24/2024	68.42	.00		
311	AMAZON CAPITAL SERVICES	1FMD-N397-D	Altamirano - Tshirts	01-040-4612 Uniforms - Full time	07/01/2024	39.49	.00		
311	AMAZON CAPITAL SERVICES	1FVR-GPCR-C	PRINTER TONER	01-010-6020 Office Supplies	07/01/2024	125.36	.00		
311	AMAZON CAPITAL SERVICES	1Q1Q-CRH7-9	Paper Clips, Evidence Bags PD	01-040-6020 Office Supplies	07/02/2024	41.47	.00		
311	AMAZON CAPITAL SERVICES	1QJD-49FX-VN	Tirado - Tactical Pants	01-040-4612 Uniforms - Full time	07/09/2024	81.99	.00		
311	AMAZON CAPITAL SERVICES	1VJF-37DH-96	DELL DOCKING STATION	01-010-6020 Office Supplies	07/05/2024	99.99	.00		
311	AMAZON CAPITAL SERVICES	1VXF-MMFX-J	SWING SET CLEVIS' & WRENCH - PAR	01-050-7410 Equipment	07/02/2024	79.77	.00		
Total AMAZON CAPITAL SERVICES:						626.03	.00		
ANCEL GLINK, P.C.									
402	ANCEL GLINK, P.C.	104561	LEGAL FEES RE WHITE OAK HOME B	01-010-9000 Contingency	07/05/2024	2,520.00	.00		
Total ANCEL GLINK, P.C.:						2,520.00	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSIN	062124	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	06/21/2024	41.00	.00		
Total APG OF SOUTHERN WISCONSIN:						41.00	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	070224-1 PD	Sergeants Agreement - PD	01-040-5230 Legal	07/02/2024	1,575.00	.00		
661	BARRICK, SWITZER, LONG, BA	070224-2 PD	Traffic Prosecutions - PD	01-040-5230 Legal	07/02/2024	3,500.00	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						5,075.00	.00		
Cardmember Service									
1091	Cardmember Service	070224 VH	ILLINOIS STATE BAR ASSN	01-010-5510 Memberships	07/02/2024	525.00	.00		
1091	Cardmember Service	070224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	07/02/2024	32.33	.00		
1091	Cardmember Service	070224 VH	ZOOM	01-010-5950 IT - Contractual	07/02/2024	40.00	.00		
1091	Cardmember Service	070224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	07/02/2024	3.00	.00		
1091	Cardmember Service	070224 VH	DAKBOARD SUBSCRIPION	01-010-5952 IT - Software	07/02/2024	48.00	.00		

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1091	Cardmember Service	070224 VH	DOT CLEARINGHOUSE SEARCH	01-010-5990 Other Miscellaneous Expe	07/02/2024	1.25	.00		
1091	Cardmember Service	070224 VH	BANK FEES	01-010-6059 Bank Fees	07/02/2024	35.00	.00		
1091	Cardmember Service	070224 VH	ART FOR CABIN	01-050-7130 BUILDING IMPROVEMEN	07/02/2024	194.44	.00		
Total Cardmember Service:						879.02	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	RT18242	Panasonic Toughbook PD	01-040-5951 IT - SUP- HARDWARE	06/12/2024	2,671.42	.00		
1161	CDW GOVERNMENT, INC.	RT49809	MONITORS (2)	01-010-5951 IT - Hardware	06/13/2024	649.36	.00		
1161	CDW GOVERNMENT, INC.	SB05685	COMPUTER	01-010-5951 IT - Hardware	06/26/2024	1,175.14	.00		
Total CDW GOVERNMENT, INC.:						4,495.92	.00		
CERTIFIED LABORATORIES									
1172	CERTIFIED LABORATORIES	8746369	CERTOP - PW SHOP	01-030-6040 Operating Supplies	06/28/2024	326.88	.00		
Total CERTIFIED LABORATORIES:						326.88	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301062	INTERNET - PW	01-030-5320 Telephone	06/21/2024	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CIVIC SYSTEMS LLC									
1341	CIVIC SYSTEMS LLC	CVC25211	SEMI ANNUAL SUPPORT FEE JUNE-D	01-010-5952 IT - Software	06/27/2024	5,052.00	.00		
Total CIVIC SYSTEMS LLC:						5,052.00	.00		
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT									
1360	CLARKE ENVIRONMENTAL MO	001033808	MOSQUITO MANAGEMENT SERVICE	01-030-5165 Mosquito Control	07/01/2024	11,868.00	.00		
Total CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT:						11,868.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	070324 190106	6/4/24-7/3/24 RT/25 BRIDGE LIGHTS	01-030-5411 Street Lights	07/03/2024	130.30	.00		
Total COMMONWEALTH EDISON:						130.30	.00		
CONSERV FS, Inc.									
1445	CONSERV FS, Inc.	45055730	WEED/VEG. KILLER - PW	01-030-5121 Maint&Repairs - Bldg & Gr	06/28/2024	247.50	.00		

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1445	CONSERV FS, Inc.	45055730	WEED/VEG. KILLER - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	06/28/2024	247.50	.00		
1445	CONSERV FS, Inc.	45055787	5 GL T-ZONE - WEED KILLER FOR TU	01-050-5121 Maint&Repairs - Bldg & Gr	06/28/2024	207.50	.00		
1445	CONSERV FS, Inc.	45055787	5 GL T-ZONE - WEED KILLER FOR TU	01-050-5121 Maint&Repairs - Bldg & Gr	06/28/2024	207.50	.00		
Total CONSERV FS, Inc.:						910.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	37048PU	1 5 GALLON WATER JUG TICKET#096	01-030-5990 Other Miscellaneous Expe	06/28/2024	6.25	.00		
1951	DR. STILLWATER COMPANY	37050PU	WATER SVC	01-010-6020 Office Supplies	06/28/2024	62.50	.00		
Total DR. STILLWATER COMPANY:						68.75	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5076172	CHEVY SILVERADO LEASE	01-010-6070 Enterprise Leases	07/03/2024	715.39	.00		
10016	Enterprise Fleet Management	FBN5076172	NISSAN LEASE	01-013-6070 Enterprise Leases	07/03/2024	567.98	.00		
10016	Enterprise Fleet Management	FBN5081471	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	07/03/2024	10,696.65	.00		
10016	Enterprise Fleet Management	FBN5086014	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Enterprise Leases	07/03/2024	15,293.72	.00		
Total Enterprise Fleet Management:						27,273.74	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	124117	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	06/28/2024	4,798.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	124118	PROJ 23-246C 2024 RSP CONSTRUCT	90-010-5220 ENGINEERING	06/28/2024	8,500.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	124120	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	06/28/2024	9,440.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						22,738.00	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14221650-00	PVC & FIBERGLAS INSULATION - WAT	01-010-5121 Maint&Repairs - Bldg & Gr	06/17/2024	31.14	.00		
2231	FIRST SUPPLY LLC-ROCKFORD	14221650-01	PVC FITTING COVER - VH WATER LEA	01-010-5121 Maint&Repairs - Bldg & Gr	06/17/2024	4.50	.00		
Total FIRST SUPPLY LLC-ROCKFORD:						35.64	.00		
FRONTIER									
2411	FRONTIER	062524	6/25-07/24/24 PHONE SVC - VH	01-010-5320 Telephone	06/25/2024	465.91	.00		
2411	FRONTIER	070124 PD	PHONE PD	01-040-5320 Telephone	07/01/2024	45.59	.00		
Total FRONTIER:						511.50	.00		

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Fusion Cloud Services, LLC									
4851	Fusion Cloud Services, LLC	1029170999	TELEPHONE SERVICE-VH	01-010-5320 Telephone	04/30/2024	122.77	.00		
4851	Fusion Cloud Services, LLC	1029170999	TELEPHONE SERVICE-PW	01-030-5320 Telephone	04/30/2024	122.77	.00		
4851	Fusion Cloud Services, LLC	1029170999	TELEPHONE SERVICE-PD	01-040-5320 Telephone	04/30/2024	122.77	.00		
4851	Fusion Cloud Services, LLC	1029213613	TELEPHONE SERVICE-VH	01-010-5320 Telephone	06/30/2024	123.34	.00		
4851	Fusion Cloud Services, LLC	1029213613	TELEPHONE SERVICE-PW	01-030-5320 Telephone	06/30/2024	123.34	.00		
4851	Fusion Cloud Services, LLC	1029213613	TELEPHONE SERVICE-PD	01-040-5320 Telephone	06/30/2024	123.35	.00		
Total Fusion Cloud Services, LLC:						738.34	.00		
GALLS, LLC									
2471	GALLS, LLC	028338971	Sarver - Protac Battery USB, exo case	01-040-4612 Uniforms - Full time	06/26/2024	163.86	.00		
Total GALLS, LLC:						163.86	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	28987	STATE INSPECTION 6/26/24 - TRUCK #	01-030-5120 Maint & Repairs - Equipme	07/01/2024	59.50	.00		
2661	GREG'S GARAGE INC.	28987	STATE INSPECTION 6/24/24 - TRUCK #	01-030-5120 Maint & Repairs - Equipme	07/01/2024	40.00	.00		
2661	GREG'S GARAGE INC.	28987	STATE INSPECTION 6/26/24 - TRUCK #	01-030-5120 Maint & Repairs - Equipme	07/01/2024	40.00	.00		
Total GREG'S GARAGE INC.:						139.50	.00		
ILLINOIS EPA FISCAL SERVICES									
3051	ILLINOIS EPA FISCAL SERVICE	063024	ANNUAL NPDES FEES (STORMWATE	01-030-5990 Other Miscellaneous Expe	06/30/2024	1,000.00	.00		
Total ILLINOIS EPA FISCAL SERVICES:						1,000.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV113922	COPIER USAGE - PD	01-040-6020 Office Supplies	07/02/2024	127.63	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV114000	COPIER - VH	01-010-6020 Office Supplies	07/03/2024	15.85	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV114003	COPIER-PW	01-030-5860 Rentals/Leases	07/03/2024	42.72	.00		
Total INTEGRA BUSINESS SYSTEMS:						186.20	.00		
I-PAC									
10031	I-PAC	747	Membership Dues - PD	01-040-5953 PD Subscriptions	05/08/2024	100.00	.00		
Total I-PAC:						100.00	.00		

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JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	542828	GLUE & SEALANT FOR SPRAY TANK -	01-050-6050 REPAIR PARTS	06/28/2024	16.95	.00		
3401	JERRYS AUTO PARTS	543061	SEA FOAM - PW SHOP	01-030-6040 Operating Supplies	07/03/2024	214.80	.00		
Total JERRYS AUTO PARTS:						231.75	.00		
KOBYCO DOOR & WINDOW									
3692	KOBYCO DOOR & WINDOW	2403-66	FINAL PAYMENT - INSTALLATION OF D	01-050-7130 BUILDING IMPROVEMEN	06/26/2024	11,638.00	.00		
Total KOBYCO DOOR & WINDOW:						11,638.00	.00		
LEWIS BRISOIS BISGARRD & SMITH									
3920	LEWIS BRISOIS BISGARRD & S	4102454	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal - Retainer	06/30/2024	532.00	.00		
Total LEWIS BRISOIS BISGARRD & SMITH:						532.00	.00		
MAINTAINX, INC.									
4195	MAINTAINX, INC.	14FB416F-000	MAINTAINX WORK ORDER PROGRAM	01-010-5952 IT - Software	07/08/2024	5,439.60	.00		
Total MAINTAINX, INC.:						5,439.60	.00		
MENARD'S									
4411	MENARD'S	28951	AIR FILTERS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/24/2024	97.86	.00		
4411	MENARD'S	29275	WOOD PROTECTOR & MINERAL SPIRI	01-030-5121 Maint&Repairs - Bldg & Gr	06/28/2024	98.99	.00		
4411	MENARD'S	29275	10' RATCHET 3000LBS - PARKS	01-050-6050 REPAIR PARTS	06/28/2024	24.99	.00		
Total MENARD'S:						221.84	.00		
NICOR GAS									
4931	NICOR GAS	062424	10631 MAIN ST.	01-010-5410 Utilities	06/24/2024	182.56	.00		
Total NICOR GAS:						182.56	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	063024	WATER- VH	01-010-5410 Utilities	06/30/2024	66.71	.00		
4971	NORTH PARK PUBLIC WATER D	063024 0200-0	5/2/24-6/3/24 5402 SWANSON	01-030-5410 Utilities	06/30/2024	34.90	.00		
4971	NORTH PARK PUBLIC WATER D	063024 30000-	5/2/24-6/3/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	06/30/2024	24.50	.00		
Total NORTH PARK PUBLIC WATER DIST.:						126.11	.00		

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NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	65822	85.44 TONS OF ROAD STONE	01-030-6060 Repair Materials - Roads	06/27/2024	696.34	.00		
Total NORTHERN ILLINOIS SERVICE:						696.34	.00		
NVB PLAYGROUNDS, INC.									
5132	NVB PLAYGROUNDS, INC.	842541	6-HIGH BACK SWINGS, 18-BELT SWIN	01-050-7410 Equipment	06/11/2024	2,127.00	.00		
Total NVB PLAYGROUNDS, INC.:						2,127.00	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	96456	Rental Fee - 2nd Quarter PD	01-040-6020 Office Supplies	06/30/2024	25.00	.00		
Total Paper Recovery Service Corporation:						25.00	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.05	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	07/05/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.02	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	07/05/2024	5,900.00	.00		
Total PLACE FOUNDRY LLC:						12,400.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-123909	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	07/03/2024	120.00	.00		
Total PORT-A-JOHN:						120.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	53611	PC Set-up & Monitor Swap PD	01-040-5952 IT - SOFTWARE	06/30/2024	378.13	.00		
5502	PREMIER TECHNOLOGIES	53729	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	07/02/2024	3,337.50	.00		
Total PREMIER TECHNOLOGIES:						3,715.63	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY25-0378-1	COUNCIL OF GOV MEMBERSHIP	01-016-5882 Council of Governments	07/01/2024	625.00	.00		
Total REGION 1 PLANNING COUNCIL:						625.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	25522	VILLAGE OF ROSCOE RESIDENTIAL S	90-010-7150 Projects	06/28/2024	461,811.98	.00		
5901	ROCK ROAD COMPANIES	321043	2 TONS - HOT MIX - PW	01-030-6060 Repair Materials - Roads	07/11/2024	152.23	.00		

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Total ROCK ROAD COMPANIES:						461,964.21	.00		
Safariland, LLC									
10059	Safariland, LLC	124-101521	Lewis - Holster replacement	01-040-4613 Uniforms - Part Time	06/12/2024	233.11	.00		
Total Safariland, LLC:						233.11	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2024-31039	5 TONS BOULDERS - PORTER CABIN	01-050-7130 BUILDING IMPROVEMEN	06/01/2024	825.00	.00		
6561	SLABAUGH SERVICES	2024-31165	2YD PULVERIZED TOPSOIL	01-030-6060 Repair Materials - Roads	06/29/2024	57.00	.00		
6561	SLABAUGH SERVICES	2024-31184	190YDS CLAY FILL - RIVERSIDE PARK	01-050-5121 Maint&Repairs - Bldg & Gr	06/29/2024	475.00	.00		
Total SLABAUGH SERVICES:						1,357.00	.00		
THAYER LIGHTING, INC.									
7051	THAYER LIGHTING, INC.	56465	LIGHTING UPGRADES FOR BOARD R	01-010-5121 Maint&Repairs - Bldg & Gr	07/01/2024	3,001.90	.00		
7051	THAYER LIGHTING, INC.	56466	LIGHTING UPGRADES FOR BOARD R	01-010-5121 Maint&Repairs - Bldg & Gr	07/01/2024	2,702.44	.00		
Total THAYER LIGHTING, INC.:						5,704.34	.00		
TKB ASSOCIATES, INC.									
7191	TKB ASSOCIATES, INC.	15377	LASERFICHE MAINT/SUPPORT RENW	01-010-5952 IT - Software	07/02/2024	2,472.50	.00		
Total TKB ASSOCIATES, INC.:						2,472.50	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20240	TLOxp CHARGES	01-040-5953 PD Subscriptions	07/01/2024	150.00	.00		
Total TransUnion Risk & Alt Data Sol:						150.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	33900003841	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/01/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390003838	UNIFORMS & MATS - PW	01-030-4610 Uniforms	07/01/2024	123.81	.00		
7460	UNIFIRST CORPORATION	3390003838	UNIFORMS - PARKS	01-050-4610 Uniforms	07/01/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390004183	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	07/08/2024	25.54	.00		
Total UNIFIRST CORPORATION:						184.90	.00		

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VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202406083	Planning Services	01-016-5241 Spec Projects-Consulting	06/18/2024	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202406084	Planning Services	01-016-5241 Spec Projects-Consulting	06/18/2024	407.50	.00		
Total VANDEWALLE & ASSOCIATES:						2,407.50	.00		
WEX BANK									
7663	WEX BANK	98089602	FUEL-PW	01-030-6030 Gas & Oil	06/30/2024	1,335.62	.00		
7663	WEX BANK	98089602	FUEL - PARKS	01-050-6030 Gas & Oil	06/30/2024	1,174.06	.00		
7663	WEX BANK	98099406	FUEL-PD	01-040-6030 Gas & Oil	06/30/2024	3,860.39	.00		
Total WEX BANK:						6,370.07	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13348	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	06/30/2024	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WRAP GUYZ									
10025	WRAP GUYZ	2022-714	Squad 1 Replace damaged vinyl - PD	01-040-5122 Equipment - Repairs	07/09/2024	255.00	.00		
Total WRAP GUYZ:						255.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5118-R	ACE BEST RLR 5PK - CABANA	01-050-5121 Maint&Repairs - Bldg & Gr	06/28/2024	21.98	.00		
102	ZIEGLER'S ACE HARDWARE	5152-R	MORTAR MIX - PW STREETS	01-030-6060 Repair Materials - Roads	07/09/2024	17.98	.00		
Total ZIEGLER'S ACE HARDWARE:						39.96	.00		
Grand Totals:						604,164.09	.00		

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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.
 - Only unpaid invoices included.
 - Invoice Detail.GL account (2 Characters) = {<->} "50"
-