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	19RK-QFMG-J	Mordt - Door Stops	01-040-4612 Uniforms - Full time	08/23/2024	26.99	.00		
311	AMAZON CAPITAL SERVICES	19RK-QFMG-J	Copy Paper PD	01-040-6020 Office Supplies	08/23/2024	15.88	.00		
311	AMAZON CAPITAL SERVICES	1JWH-9TWF-9	Altamirano - Boots	01-040-4612 Uniforms - Full time	08/20/2024	119.39	.00		
311	AMAZON CAPITAL SERVICES	1LNK-JJ9V-64	Wilder - Battery Charger	01-040-4612 Uniforms - Full time	08/20/2024	50.89	.00		
311	AMAZON CAPITAL SERVICES	1MK1-N1GP-T	PARADE CANDY	01-010-6090 Special Events	08/19/2024	709.80	.00		
311	AMAZON CAPITAL SERVICES	1QLP-QQMN-	WHITE PAPER TOWEL ROLLS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/18/2024	68.28	.00		
311	AMAZON CAPITAL SERVICES	1QLP-QQMN-	BROWN PAPER TOWELS - PW	01-030-5121 Maint&Repairs - Bldg & Gr	08/18/2024	51.15	.00		
311	AMAZON CAPITAL SERVICES	1QLP-QQMN-	30 GALLON TRASH BAGS - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	08/18/2024	46.99	.00		
311	AMAZON CAPITAL SERVICES	1RJC-HGM9-K	WIRELESS KEYBOARD, MOUSE, SPE	01-010-6020 Office Supplies	08/21/2024	91.74	.00		
	Total AMAZON CAPITAL SERVICES:					1,181.11	.00		
AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS269120	Axon Air	01-040-7410 Equipment	08/01/2024	3,897.80	.00		
	Total AXON ENTERPRISE, INC.:					3,897.80	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	80224 - 2 PD	Receive / Review Email - PD	01-040-5230 Legal	08/02/2024	60.00	.00		
661	BARRICK, SWITZER, LONG, BA	80224 - 3 PD	Traffic Prosecutions - PD	01-040-5230 Legal	08/02/2024	3,500.00	.00		
	Total BARRICK, SWITZER, LONG, BALSLE:					3,560.00	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-285219	SOLENOID COIL - WACHER ROLLER	01-030-6050 Repair Parts (In House)	08/22/2024	91.20	.00		
	Total BOBCAT OF ROCKFORD:					91.20	.00		
BONNELL INDUSTRIES INC									
905	BONNELL INDUSTRIES INC	0216915-CM	CREDIT - WRONG BED PIN SENT	01-030-6050 Repair Parts (In House)	08/26/2024	54.55-	.00		
	Total BONNELL INDUSTRIES INC:					54.55-	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	081524	WEBER TRIBUTE NIGHT	01-040-5990 Other Miscellaneous Expe	08/15/2024	27.30	.00		
	Total CAROL GUSTAFSON:					27.30	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301082	INTERNET - PW	01-030-5320 Telephone	08/21/2024	9.99	.00		
	Total CHARTER COMMUNICATIONS:					9.99	.00		
CIVIC SYSTEMS LLC									
1341	CIVIC SYSTEMS LLC	CVC25480	SEMI ANNUAL SUPPORT - ACH MODU	01-010-5952 IT - Software	08/12/2024	125.00	.00		
	Total CIVIC SYSTEMS LLC:					125.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	080924 357363	7/10/24-8/8/24 5785 BROAD - LELAND	01-050-5410 Utilities	08/09/2024	198.73	.00		
1411	COMMONWEALTH EDISON	080924 503114	7/10/24-8/8/24 5802 HARRISON - LELA	01-050-5410 Utilities	08/09/2024	32.16	.00		
1411	COMMONWEALTH EDISON	081224 489003	7/10/24-8/8/24 N 2ND ST SIGN	01-030-5410 Utilities	08/12/2024	60.80	.00		
1411	COMMONWEALTH EDISON	081924 753947	7/19/24-8/19/24 STREET LITE RT/23	01-030-5411 Street Lights	08/19/2024	3,990.42	.00		
	Total COMMONWEALTH EDISON:					4,282.11	.00		
COUNTRY BARNS									
1473	COUNTRY BARNS	27077	6.8 UTILITY SHED	90-010-7150 Projects	07/22/2024	1,885.00	.00		
	Total COUNTRY BARNS:					1,885.00	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	081324	DISABILITY INS - ADMIN	01-010-4330 Disablity Insurance	08/13/2024	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	081324	DISABILITY INS - HR	01-013-4330 Disability Insurance	08/13/2024	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	081324	DISABILITY INS - PW	01-030-4330 Disablity Insurance	08/13/2024	339.42	.00		
1721	DEARBORN LIFE INSURANCE C	081324	DISABILITY INS - PW ADJ	01-030-4330 Disablity Insurance	08/13/2024	43.63	.00		
1721	DEARBORN LIFE INSURANCE C	081324	DISABILITY INS - PD	01-040-4330 Disablity Insurance	08/13/2024	934.26	.00		
1721	DEARBORN LIFE INSURANCE C	081324	DISABILITY INS - PK	01-050-4330 Disablity Insurance	08/13/2024	41.96	.00		
	Total DEARBORN LIFE INSURANCE COMPANY:					1,550.12	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	DENTAL - ADMIN	01-010-4310 Health Insurance	09/01/2024	65.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	VISION INS - ADMIN	01-010-4310 Health Insurance	09/01/2024	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	DENTAL - HR	01-017-4310 Health Insurance	09/01/2024	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	VISION INS - HR	01-017-4310 Health Insurance	09/01/2024	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	DENTAL - PW	01-030-4310 Health Insurance	09/01/2024	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	DENTAL - PW ADJ	01-030-4310 Health Insurance	09/01/2024	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	VISION INS - PW	01-030-4310 Health Insurance	09/01/2024	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	VISION INS - PW ADJ	01-030-4310 Health Insurance	09/01/2024	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	DENTAL - PD	01-040-4310 Health Insurance	09/01/2024	1,740.42	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	VISION INS - PD	01-040-4310 Health Insurance	09/01/2024	238.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	DENTAL - PK	01-050-4310 Health Insurance	09/01/2024	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1834154	VISION INS - PK	01-050-4310 Health Insurance	09/01/2024	16.23	.00		
	Total DELTA DENTAL OF ILLINOIS-RISK:					2,747.77	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	37695PU	WATER SVC - VH	01-010-5410 Utilities	07/31/2024	12.50	.00		
	Total DR. STILLWATER COMPANY:					12.50	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	89545	2024 MONTHLY INSTALLMENT W/C IN	01-015-5810 Liability Insurance	08/25/2024	6,666.00	.00		
	Total ILLINOIS PUBLIC RISK FUND:					6,666.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	090124	VOL LIFE	01-000-2211 Life Insurance-Additional V	09/01/2024	471.75	.00		
3231	IPBC - HEALTH BENEFITS	090124	BANK FEES	01-000-2211 Life Insurance-Additional V	09/01/2024	39.90	.00		
3231	IPBC - HEALTH BENEFITS	090124	DEP LIFE	01-000-2212 Life Insurance-Dependent	09/01/2024	104.94	.00		
3231	IPBC - HEALTH BENEFITS	090124	HEALTH INS - ADMIN	01-010-4310 Health Insurance	09/01/2024	1,358.14	.00		
3231	IPBC - HEALTH BENEFITS	090124	LIFE INS - ADMIN	01-010-4320 Life Insurance	09/01/2024	10.50	.00		
3231	IPBC - HEALTH BENEFITS	090124	HEALTH INS - HR	01-017-4310 Health Insurance	09/01/2024	1,385.82	.00		
3231	IPBC - HEALTH BENEFITS	090124	LIFE INS - HR	01-017-4320 Life Insurance	09/01/2024	3.50	.00		
3231	IPBC - HEALTH BENEFITS	090124	HEALTH INS - PW	01-030-4310 Health Insurance	09/01/2024	7,930.20	.00		
3231	IPBC - HEALTH BENEFITS	090124	LIFE INS - PW	01-030-4320 Life Insurance	09/01/2024	30.27	.00		
3231	IPBC - HEALTH BENEFITS	090124	HEALTH INS - PD	01-040-4310 Health Insurance	09/01/2024	28,069.00	.00		
3231	IPBC - HEALTH BENEFITS	090124	LIFE INS - PD	01-040-4320 Life Insurance	09/01/2024	63.00	.00		
3231	IPBC - HEALTH BENEFITS	090124	HEALTH INS - PK	01-050-4310 Health Insurance	09/01/2024	1,407.34	.00		
3231	IPBC - HEALTH BENEFITS	090124	LIFE INS - PK	01-050-4320 Life Insurance	09/01/2024	3.50	.00		

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Total IPBC - HEALTH BENEFITS:						40,877.86	.00		
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-337260	ST205/75R/15 GLADIATOR TIRES - MO	01-050-5120 Maint & Repairs - Equipme	08/16/2024	500.50	.00		
Total JACK'S TIRE SALES & SVC, INC.:						500.50	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	506502	MOWER BLADE SHARPENING - KUBO	01-050-5121 Maint&Repairs - Bldg & Gr	08/15/2024	42.00	.00		
3961	LINCOLN RENT-ALL	506502	MOWER BLADE SHARPENING - KUBO	01-050-5121 Maint&Repairs - Bldg & Gr	08/15/2024	42.00	.00		
Total LINCOLN RENT-ALL:						84.00	.00		
MENARD'S									
4411	MENARD'S	32217	COMPOSIT PICKET FENCE, SREW, GA	01-010-5121 Maint&Repairs - Bldg & Gr	08/15/2024	985.04	.00		
4411	MENARD'S	32218	2 GAL TANK SPRAYER - PW	01-030-6040 Operating Supplies	08/15/2024	14.97	.00		
4411	MENARD'S	32461	BOTTLED WATER & FLEX COUPLING -	01-010-5121 Maint&Repairs - Bldg & Gr	08/19/2024	15.73	.00		
4411	MENARD'S	32514	OUTLET PLATE, BRUSH, CHISEL & FU	01-010-5121 Maint&Repairs - Bldg & Gr	08/20/2024	46.43	.00		
4411	MENARD'S	32514	SCREWDRIVER & UTILITY KNIFE - PW	01-030-5121 Maint&Repairs - Bldg & Gr	08/20/2024	17.98	.00		
4411	MENARD'S	32582	PAINT SUPPLIES - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/21/2024	51.08	.00		
4411	MENARD'S	32583	T-FOAM KNEEPADS	01-030-6040 Operating Supplies	08/21/2024	16.44	.00		
4411	MENARD'S	32659	PLUMBERS PUTTY & KITCHEN SINK S	01-050-5121 Maint&Repairs - Bldg & Gr	08/22/2024	17.28	.00		
4411	MENARD'S	32673	70W BULD MED BASE- LELAND SHEL	01-050-5121 Maint&Repairs - Bldg & Gr	08/22/2024	31.98	.00		
4411	MENARD'S	32683	PLEATED FILTER 16X25X4 & 20X25X2	01-010-5121 Maint&Repairs - Bldg & Gr	08/22/2024	83.55	.00		
4411	MENARD'S	32683	PLEATED FILTER - 16X25X4 - PW	01-030-5121 Maint&Repairs - Bldg & Gr	08/22/2024	43.96	.00		
4411	MENARD'S	32683	FILTER 16X25X2 - PD	01-040-5121 Maint&Repairs - Bldg & Gr	08/22/2024	20.97	.00		
4411	MENARD'S	32683	BASIC PLEATED FILTER 14X285X1 - S	01-050-5121 Maint&Repairs - Bldg & Gr	08/22/2024	13.32	.00		
4411	MENARD'S	32683	PLEATED FILTER 16X25X1 - PORTER	01-050-5121 Maint&Repairs - Bldg & Gr	08/22/2024	6.66	.00		
Total MENARD'S:						1,365.39	.00		
NICOR GAS									
4931	NICOR GAS	082024 2000 9	7/18/24-8/19/24 5402 SWANSON	01-030-5410 Utilities	08/20/2024	141.12	.00		
Total NICOR GAS:						141.12	.00		
NORTHWESTERN UNIVERSITY									
5081	NORTHWESTERN UNIVERSITY	26585	Crash Investigation 2 - Sarver	01-040-5530 Training	08/09/2024	1,295.00	.00		

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	Total NORTHWESTERN UNIVERSITY:					1,295.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	082424	POSTAGE	01-010-6020 Office Supplies	08/14/2024	247.53	.00		
	Total PITNEY BOWES BANK INC:					247.53	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	A-124793	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	08/23/2024	120.00	.00		
5471	PORT-A-JOHN	A-124796	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	08/23/2024	120.00	.00		
	Total PORT-A-JOHN:					240.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	54121	PC SET UP - NEW USER	01-010-5950 IT - Contractual	08/26/2024	529.98	.00		
	Total PREMIER TECHNOLOGIES:					529.98	.00		
RAYNOR DOOR AUTHORITY									
5640	RAYNOR DOOR AUTHORITY	110181	DOOR SPRINGS, LIFT RENTAL, SUPP	01-030-5121 Maint&Repairs - Bldg & Gr	08/26/2024	2,113.00	.00		
	Total RAYNOR DOOR AUTHORITY:					2,113.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	321779	2 TONS - HOT MIX - PW	01-030-6060 Repair Materials - Roads	08/22/2024	148.54	.00		
5901	ROCK ROAD COMPANIES	321805	2 TONS - HOT MIX - PW	01-030-6060 Repair Materials - Roads	08/23/2024	148.54	.00		
	Total ROCK ROAD COMPANIES:					297.08	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	26735	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/01/2024	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26735	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	08/01/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26735	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	08/01/2024	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26735	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	08/01/2024	325.00	.00		
	Total ROCK VALLEY INDUSTRIES, LLC:					3,149.00	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	082724	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	08/27/2024	214,526.63	.00		

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6091	ROSCOE POLICE PENSION FU	082724	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	08/27/2024	7,163.18	.00		
	Total ROSCOE POLICE PENSION FUND:					221,689.81	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	8004-6	QT - IRON GATE & LONDON FOG - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/20/2024	22.18	.00		
6471	SHERWIN-WILLIAMS CO	8004-6	COLORSNAP MATCH PRO DEVICE - P	01-030-6040 Operating Supplies	08/20/2024	67.99	.00		
6471	SHERWIN-WILLIAMS CO	8045-9	GALLON - INTELLECTUAL GRAY & SP	01-010-5121 Maint&Repairs - Bldg & Gr	08/21/2024	44.66	.00		
	Total SHERWIN-WILLIAMS CO:					134.83	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2024-31330	1 YD PULV TOPSOIL - PW	01-030-6060 Repair Materials - Roads	08/10/2024	28.50	.00		
	Total SLABAUGH SERVICES:					28.50	.00		
TAPCO									
6991	TAPCO	1785768	12' POLE PACKAGE	01-030-6200 Street Signs	08/27/2024	3,998.75	.00		
	Total TAPCO:					3,998.75	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	51577	REMOVAL & CLEAN UP OF MULBERR	01-030-5160 Tree Maintenance/Remova	08/23/2024	680.00	.00		
	Total TREE CARE ENTERPRISES, INC.:					680.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0673382868	CELL PHONES - ADMIN	01-010-5320 Telephone	08/16/2024	190.84	.00		
7401	U S CELLULAR	0673382868	CELL PHONES - PW	01-030-5320 Telephone	08/16/2024	306.03	.00		
7401	U S CELLULAR	0673382868	CELL PHONES - PD	01-040-5320 Telephone	08/16/2024	309.19	.00		
	Total U S CELLULAR:					806.06	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390006423	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/19/2024	126.01	.00		
7460	UNIFIRST CORPORATION	3390006423	UNIFORMS - PARKS	01-050-4610 Uniforms	08/19/2024	96.01	.00		
7460	UNIFIRST CORPORATION	3390006425	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/19/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390006775	UNIFORMS & MATS - PW	01-030-4610 Uniforms	08/26/2024	121.10	.00		
7460	UNIFIRST CORPORATION	3390006775	UNIFORMS - PARKS	01-050-4610 Uniforms	08/26/2024	16.72	.00		
7460	UNIFIRST CORPORATION	3390006777	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/26/2024	27.87	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total UNIFIRST CORPORATION:					415.58	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	92703-01	Gomez - LS Shirt	01-040-4612 Uniforms - Full time	08/09/2024	74.50	.00		
7441	UNIFORM DEN EAST, INC	92932	Podgorny - Pants	01-040-4612 Uniforms - Full time	08/09/2024	93.95	.00		
7441	UNIFORM DEN EAST, INC	93108	Coburn - Gloves	01-040-4612 Uniforms - Full time	08/12/2024	25.49	.00		
7441	UNIFORM DEN EAST, INC	93175	Farone - Tshirts	01-040-4612 Uniforms - Full time	08/15/2024	57.90	.00		
	Total UNIFORM DEN EAST, INC:					251.84	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202408067	Planning Services	01-016-5241 Spec Projects-Consulting	08/16/2024	3,863.24	.00		
7483	VANDEWALLE & ASSOCIATES	202408068	Planning Services	01-016-5241 Spec Projects-Consulting	08/16/2024	2,000.00	.00		
	Total VANDEWALLE & ASSOCIATES:					5,863.24	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9971171842	HOT SPOTS PD	01-040-5320 Telephone	08/10/2024	239.40	.00		
	Total VERIZON WIRELESS:					239.40	.00		
WRAP GUYZ									
10025	WRAP GUYZ	2022-614	Squad 6 - Passanger Replacement	01-040-6051 EQUIP NON CAPITAL	09/26/2023	350.00	.00		
10025	WRAP GUYZ	2022-747	Speed Trailer Decals - PD	01-040-6051 EQUIP NON CAPITAL	08/20/2024	158.58	.00		
	Total WRAP GUYZ:					508.58	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5310-R	9" & 6" MLW RECIP SAW BLADE 5 PKS	01-030-6040 Operating Supplies	08/15/2024	36.98	.00		
102	ZIEGLER'S ACE HARDWARE	5310-R	HILLMAN FASTERNERS - KUBOTA 72"	01-050-6050 REPAIR PARTS	08/15/2024	1.98	.00		
102	ZIEGLER'S ACE HARDWARE	5310-R	HILLMAN FASTERNERS - KUBOTA 60"	01-050-6050 REPAIR PARTS	08/15/2024	1.98	.00		
102	ZIEGLER'S ACE HARDWARE	5316-R	FLEXOGEN HOSE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	08/16/2024	79.97	.00		
102	ZIEGLER'S ACE HARDWARE	5329-R	MARKING PAINT - PW	01-030-6040 Operating Supplies	08/19/2024	36.95	.00		
102	ZIEGLER'S ACE HARDWARE	5343-R	FASTENERS & BIT - PW STOCK	01-030-6040 Operating Supplies	08/22/2024	18.47	.00		
102	ZIEGLER'S ACE HARDWARE	5346-R	KEYS FOR LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	08/22/2024	5.58	.00		
102	ZIEGLER'S ACE HARDWARE	5346-R	KEYS FOR SWANSON	01-050-5121 Maint&Repairs - Bldg & Gr	08/22/2024	5.58	.00		
102	ZIEGLER'S ACE HARDWARE	5349-R	300W LED - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	08/23/2024	21.99	.00		
102	ZIEGLER'S ACE HARDWARE	5359-R	BATTERIES FOR PAPER TOWEL DISP	01-010-5121 Maint&Repairs - Bldg & Gr	08/26/2024	15.99	.00		
102	ZIEGLER'S ACE HARDWARE	5359-R	BATTERIES FOR PAPER TOWEL DISP	01-040-5121 Maint&Repairs - Bldg & Gr	08/26/2024	5.99	.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	5370-R	TAP PIPE - PW SHOP	01-030-5121 Maint&Repairs - Bldg & Gr	08/27/2024	20.24	.00		
	Total ZIEGLER'S ACE HARDWARE:					251.70	.00		
	Grand Totals:					311,690.10	.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: ______________________________

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These signatures approve all inovices 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"