

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
<b>AIRGAS USA, LLC</b>									
201	AIRGAS USA, LLC	5507425162	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	04/30/2024	74.78	.00		
Total AIRGAS USA, LLC:						74.78	.00		
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	1H9Q-XTJ6-XD	CEREMONY RIBBON CUTTING SCISS	01-018-5870 Municipal Officials Expens	05/07/2024	53.76	.00		
311	AMAZON CAPITAL SERVICES	1V1C-P7GV-L	Weapon Light PD	01-040-4612 Uniforms - Full time	05/01/2024	123.84	.00		
311	AMAZON CAPITAL SERVICES	1YL3-PGM1-P	TORK MATIC PAPER TOWEL ROLLS -	01-030-5121 Maint&Repairs - Bldg & Gr	05/01/2024	66.83	.00		
311	AMAZON CAPITAL SERVICES	1YL3-PGM1-P	TORK MATIC PAPER TOWEL ROLLS -	01-040-5121 Maint&Repairs - Bldg & Gr	05/01/2024	66.83	.00		
Total AMAZON CAPITAL SERVICES:						311.26	.00		
<b>ANCEL GLINK, P.C.</b>									
402	ANCEL GLINK, P.C.	103808	LEGAL FEES RE WHITE OAK HOME B	01-010-9000 Contingency	05/09/2024	2,700.00	.00		
Total ANCEL GLINK, P.C.:						2,700.00	.00		
<b>BEST TECHNOLOGY SYSTEMS, INC</b>									
761	BEST TECHNOLOGY SYSTEMS,	BTL-24010	Bullet Trap Inspections & Basic Clean - P	01-040-5123 Range Cleaning	05/06/2024	1,850.00	.00		
Total BEST TECHNOLOGY SYSTEMS, INC:						1,850.00	.00		
<b>BOBCAT OF ROCKFORD</b>									
901	BOBCAT OF ROCKFORD	01-278093	SEAT ASSEMBLY - 72" ZERO TURN KU	01-050-6050 REPAIR PARTS	05/13/2024	1,494.49	.00		
Total BOBCAT OF ROCKFORD:						1,494.49	.00		
<b>Cardmember Service</b>									
1091	Cardmember Service	050124 PW	CREDIT - APWA REFUND OF OVERCH	01-030-5530 Training	05/01/2024	39.00-	.00		
1091	Cardmember Service	050124 VH	ZOOM CHARGES - 2 MONTHS	01-010-5950 IT - Contractual	05/01/2024	80.00	.00		
1091	Cardmember Service	050124 VH	DINNER FOR PLANNING SESSION	01-010-5950 IT - Contractual	05/01/2024	50.00	.00		
1091	Cardmember Service	050124 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	05/01/2024	32.33	.00		
1091	Cardmember Service	050124 VH	DUPLICATOR PRO SOFTWARE	01-010-5952 IT - Software	05/01/2024	39.60	.00		

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1091	Cardmember Service	050124 VH	3D MODULAR SOFTWARE	01-010-5952 IT - Software	05/01/2024	314.10	.00		
1091	Cardmember Service	050124 VH	MISC SHED PLANS FOR SPECIAL EVE	01-010-5990 Other Miscellaneous Expe	05/01/2024	139.95	.00		
1091	Cardmember Service	050124 VH	JOB POSTING INDEED.COM	01-010-5990 Other Miscellaneous Expe	05/01/2024	49.32	.00		
1091	Cardmember Service	050124 VH	JOB POSTING GOV HR	01-010-5990 Other Miscellaneous Expe	05/01/2024	500.00	.00		
1091	Cardmember Service	050124 VH	PARKING	01-010-5990 Other Miscellaneous Expe	05/01/2024	20.00	.00		
1091	Cardmember Service	050124 VH	OFFICE FURNIUTER VILLAGE ADMINI	01-010-6052 Offie Furnishings	05/01/2024	3,516.99	.00		
1091	Cardmember Service	050124 VH	TO BE REFUNDED - FEES AND INTER	01-010-6059 Bank Fees	05/01/2024	217.96	.00		
1091	Cardmember Service	050224 PD	Acadamy Uniform *REFUND* PD	01-040-4612 Uniforms - Full time	05/02/2024	232.00-	.00		
1091	Cardmember Service	050224 PD	Acadamy Uniform PD	01-040-4612 Uniforms - Full time	05/02/2024	232.00	.00		
1091	Cardmember Service	050224 PD	Tactical Pants PD	01-040-4612 Uniforms - Full time	05/02/2024	57.99	.00		
1091	Cardmember Service	050224 PD	Accreditation / Supervision Trainings - P	01-040-5530 Training	05/02/2024	2,410.00	.00		
1091	Cardmember Service	050224 PD	paper Towels, Toilet Paper, Trash Bags,	01-040-6020 Office Supplies	05/02/2024	470.09	.00		
Total Cardmember Service:						7,859.33	.00		
<b>CAROL GUSTAFSON</b>									
1121	CAROL GUSTAFSON	051424	ITEMS FOR D. SIDNEY PRESENTATOI	01-010-3990 Miscellaneous	05/14/2024	16.14	.00		
1121	CAROL GUSTAFSON	051424	KITCHEN SUPPLIES	01-010-6020 Office Supplies	05/14/2024	24.34	.00		
Total CAROL GUSTAFSON:						40.48	.00		
<b>CDW GOVERNMENT, INC.</b>									
1161	CDW GOVERNMENT, INC.	RF16803	SONICWALL SECURITY APPLIANCES	01-010-5951 IT - Hardware	05/08/2024	7,738.64	.00		
1161	CDW GOVERNMENT, INC.	RF25854	SONICWALL W/ 1 YR SUPPORT	01-010-5952 IT - Software	05/09/2024	642.28	.00		
Total CDW GOVERNMENT, INC.:						8,380.92	.00		
<b>CHARLES P KOSTANTACOS</b>									
1211	CHARLES P KOSTANTACOS	041724B	MAR 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	04/17/2024	893.75	.00		
Total CHARLES P KOSTANTACOS:						893.75	.00		
<b>CITY OF ROCKFORD</b>									
1333	CITY OF ROCKFORD	75003647	WATER SAMPLE TESTING - RIVERSID	01-050-5121 Maint&Repairs - Bldg & Gr	05/05/2024	42.00	.00		
1333	CITY OF ROCKFORD	75003647	WATER SAMPLE TESTING - SWANSO	01-050-5121 Maint&Repairs - Bldg & Gr	05/05/2024	42.00	.00		
Total CITY OF ROCKFORD:						84.00	.00		
<b>CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT</b>									
1360	CLARKE ENVIRONMENTAL MO	001032381	MOSQUITO MANAGEMENT SERVICE	01-030-5165 Mosquito Control	05/02/2024	11,868.00	.00		

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Total CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT:						11,868.00	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	050324 190106	4/4/24-5/3/24 RT/25 BRIDGE LIGHTS	01-030-5410 Utilities	05/03/2024	173.44	.00		
1411	COMMONWEALTH EDISON	050824 619634	4/8/24-5/7/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	05/08/2024	89.05	.00		
1411	COMMONWEALTH EDISON	050924 068776	4/9/24-5/9/24 BIKE PATH LIGHTS	01-050-5410 Utilities	05/09/2024	46.65	.00		
1411	COMMONWEALTH EDISON	050924 717067	4/9/24-5/9/24 RIVER ST LITE RT25	01-030-5411 Street Lights	05/09/2024	43.97	.00		
1411	COMMONWEALTH EDISON	051024 357363	4/9/24-5/9/24 5785 BROAD - LELAND	01-050-5410 Utilities	05/10/2024	115.08	.00		
1411	COMMONWEALTH EDISON	051024 503114	4/9/24-5/9/24 5802 HARRISON - LELAN	01-050-5410 Utilities	05/10/2024	32.61	.00		
Total COMMONWEALTH EDISON:						500.80	.00		
<b>Enterprise Fleet Management</b>									
10016	Enterprise Fleet Management	FBN5027475	CHEVY SILVERADO LEASE	01-010-6070 Enterprise Leases	05/03/2024	589.52	.00		
10016	Enterprise Fleet Management	FBN5027475	NISSAN LEASE	01-013-6070 Enterprise Leases	05/03/2024	567.98	.00		
10016	Enterprise Fleet Management	FBN5032476	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	05/03/2024	8,362.93	.00		
10016	Enterprise Fleet Management	FBN5037562	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Enterprise Leases	05/03/2024	15,293.72	.00		
Total Enterprise Fleet Management:						24,814.15	.00		
<b>FEHR-GRAHAM &amp; ASSOCIATES</b>									
2161	FEHR-GRAHAM & ASSOCIATES	122632	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	04/26/2024	4,746.50	.00		
2161	FEHR-GRAHAM & ASSOCIATES	122633	PROJ 23-246A 2024 RSP DESIGN ENGI	90-010-5220 ENGINEERING	04/26/2024	2,190.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	122634	PROJ 23-560 53602 SWANSON RD DE	01-010-5220 Engineering	04/26/2024	238.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	122635	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	04/26/2024	7,323.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						14,497.75	.00		
<b>FRONTIER</b>									
2411	FRONTIER	042524	4/25-05/24/24 PHONE SVC - VH	01-010-5320 Telephone	04/25/2024	447.07	.00		
2411	FRONTIER	050124 PD	PHONE PD	01-040-5320 Telephone	05/01/2024	446.49	.00		
Total FRONTIER:						893.56	.00		
<b>GALLS, LLC</b>									
2471	GALLS, LLC	027722690	Brown - Pants	01-040-4612 Uniforms - Full time	04/21/2024	76.55	.00		
Total GALLS, LLC:						76.55	.00		

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<b>GREG'S GARAGE INC.</b>									
2661	GREG'S GARAGE INC.	28800	STATE INSPECTION 4/11/24 - TRUCK #	01-030-5120 Maint & Repairs - Equipme	05/01/2024	40.00	.00		
2661	GREG'S GARAGE INC.	28800	STATE INSPECTION 4/11/24 - TRUCK#	01-030-5120 Maint & Repairs - Equipme	05/01/2024	40.00	.00		
2661	GREG'S GARAGE INC.	28800	STATE INSPECTION 4/11/24 - VH SILVE	01-030-5120 Maint & Repairs - Equipme	05/01/2024	40.00	.00		
Total GREG'S GARAGE INC.:						120.00	.00		
<b>INTEGRA BUSINESS SYSTEMS</b>									
3171	INTEGRA BUSINESS SYSTEMS	INV113103	COPIER - PW	01-030-6020 Office Supplies	05/01/2024	34.64	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV113201	COPIER - VH	01-010-6020 Office Supplies	05/02/2024	27.32	.00		
Total INTEGRA BUSINESS SYSTEMS:						61.96	.00		
<b>Jack's Tire Sales &amp; Service</b>									
10012	Jack's Tire Sales & Service	1-332863	2018 Ford Tires x4	01-040-6051 EQUIP NON CAPITAL	05/02/2024	666.16	.00		
Total Jack's Tire Sales & Service:						666.16	.00		
<b>JERRYS AUTO PARTS</b>									
3401	JERRYS AUTO PARTS	540503	SPARE PARTS - HYDRO HOSE - PW	01-030-6050 Repair Parts (In House)	05/09/2024	248.21	.00		
3401	JERRYS AUTO PARTS	540563	SHOP TOWELS - PW	01-030-6040 Operating Supplies	05/10/2024	79.95	.00		
Total JERRYS AUTO PARTS:						328.16	.00		
<b>Leo's Gun Range</b>									
10057	Leo's Gun Range	50724 PD	Glock 17 Gen 5 W/GNS x2	01-040-6051 EQUIP NON CAPITAL	05/07/2024	1,004.00	.00		
Total Leo's Gun Range:						1,004.00	.00		
<b>LOWE'S</b>									
4091	LOWE'S	050124 6339	INV 901477 - TREATED APPEARANCE	01-050-7130 BUILDING IMPROVEMEN	05/01/2024	9.28	.00		
4091	LOWE'S	050124 6339	INV 901517 - HICKORY PURCHASE - P	01-050-7130 BUILDING IMPROVEMEN	05/01/2024	236.55	.00		
4091	LOWE'S	050124 6339	INV 999336 - RETURN FROM INV 9017	01-050-7130 BUILDING IMPROVEMEN	05/01/2024	236.55-	.00		
Total LOWE'S:						9.28	.00		
<b>Mark D. Olson, CPA, Ltd</b>									
4291	Mark D. Olson, CPA, Ltd	1708	TREASURER SVCS	01-014-4211 Treasurer Services	05/16/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1708	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	05/16/2024	525.00	.00		

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Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
<b>MENARD'S</b>									
4411	MENARD'S	21986	BULLCRETE POTHOLE PATCH	01-030-5140 Maint & Repairs - Hwy & S	03/01/2024	14.99	.00		
4411	MENARD'S	21986	SPACKLE & SUPPLIES - STOCK	01-030-6040 Operating Supplies	03/01/2024	84.78	.00		
4411	MENARD'S	24391	STRUT CLAMPS - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/12/2024	7.28	.00		
4411	MENARD'S	24995	AUGER BIT	01-030-6040 Operating Supplies	04/22/2024	22.99	.00		
4411	MENARD'S	25025	4" BRASS PADLOCK - 4PC - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/23/2024	15.99	.00		
4411	MENARD'S	25047	CEDAR - PORTER CABIN	01-050-7130 BUILDING IMPROVEMEN	04/23/2024	24.80	.00		
4411	MENARD'S	25083	PAINT BRUSHES - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/24/2024	31.92	.00		
4411	MENARD'S	25140	10000L 5K COB LED & IMPLEMENT SP	01-030-6040 Operating Supplies	04/25/2024	43.91	.00		
4411	MENARD'S	25226	MISC FASTENERS - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/26/2024	15.80	.00		
4411	MENARD'S	25360	20A GFCI, MOD TILE, STAIR EDGING -	01-050-7130 BUILDING IMPROVEMEN	04/29/2024	214.42	.00		
4411	MENARD'S	25364	DIAMOND BLADE 4-1/2" TURBO - LELA	01-050-5121 Maint&Repairs - Bldg & Gr	04/29/2024	18.99	.00		
4411	MENARD'S	25434	CLOROX - PW STOCK	01-030-6040 Operating Supplies	04/30/2024	8.99	.00		
4411	MENARD'S	25434	STEP DRILL BIT - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	04/30/2024	29.99	.00		
4411	MENARD'S	25496	3/8C C1/2 FIP - PIPE FITTING - STOCK	01-030-6040 Operating Supplies	05/01/2024	7.49	.00		
4411	MENARD'S	25581	MASONRY CEMENT, BUCKET & LID -	01-030-6040 Operating Supplies	05/02/2024	83.22	.00		
Total MENARD'S:						625.56	.00		
<b>MOTOROLA SOLUTIONS, INC</b>									
4675	MOTOROLA SOLUTIONS, INC	835942024040	Radio Subscription- PD	01-040-5953 PD Subscriptions	05/01/2024	858.00	.00		
Total MOTOROLA SOLUTIONS, INC:						858.00	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	050724 2000 9	4/4/24-5/6/24 6545 WINDFLOWER LN	01-050-5410 Utilities	05/07/2024	100.11	.00		
Total NICOR GAS:						100.11	.00		
<b>NORTH PARK PUBLIC WATER DIST.</b>									
4971	NORTH PARK PUBLIC WATER D	043024	WATER- VH	01-010-5410 Utilities	04/30/2024	58.83	.00		
Total NORTH PARK PUBLIC WATER DIST.:						58.83	.00		
<b>NORTHERN ILLINOIS SERVICE</b>									
5031	NORTHERN ILLINOIS SERVICE	65379	40.64 TONS ROAD STONE	01-030-6060 Repair Materials - Roads	04/30/2024	331.22	.00		

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Total NORTHERN ILLINOIS SERVICE:						331.22	.00		
<b>PHYSICIANS IMMEDIATE CARE, LTD</b>									
5411	PHYSICIANS IMMEDIATE CARE,	4386594	J HAYES PRE EMPL - PD	01-040-5890 Police commission Expens	04/12/2024	170.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4386694	EMPLOYEE SCREENINGS - PD	01-040-5890 Police commission Expens	04/12/2024	700.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						870.00	.00		
<b>PITNEY BOWES BANK INC</b>									
5428	PITNEY BOWES BANK INC	051424	POSTAGE/SUPPLIES	01-010-6020 Office Supplies	05/14/2024	326.60	.00		
Total PITNEY BOWES BANK INC:						326.60	.00		
<b>PLACE FOUNDRY LLC</b>									
5430	PLACE FOUNDRY LLC	0198.03	DOWNTOWN ROSCOE PLAN	01-010-5240 Consulting - Main Street	05/06/2024	6,500.00	.00		
Total PLACE FOUNDRY LLC:						6,500.00	.00		
<b>PORT-A-JOHN</b>									
5471	PORT-A-JOHN	A-122878	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	05/03/2024	120.00	.00		
5471	PORT-A-JOHN	A-122881	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	05/03/2024	120.00	.00		
5471	PORT-A-JOHN	A-122929	HANDICAP W/ HAND SANITIZER - LEL	01-050-5860 Rentals/Leases	05/08/2024	120.00	.00		
5471	PORT-A-JOHN	A-122930	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	05/08/2024	120.00	.00		
Total PORT-A-JOHN:						480.00	.00		
<b>PREMIER TECHNOLOGIES</b>									
5502	PREMIER TECHNOLOGIES	53285	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	05/01/2024	3,345.34	.00		
Total PREMIER TECHNOLOGIES:						3,345.34	.00		
<b>REGION 1 PLANNING COUNCIL</b>									
5665	REGION 1 PLANNING COUNCIL	FYE24-0058-4	WINGIS: FY24 QUARTER 4	01-010-5881 Wingis	04/01/2024	950.62	.00		
5665	REGION 1 PLANNING COUNCIL	FYE24-0058-4	COUNCIL OF GOV MEMBERSHIP	01-016-5882 Council of Governments	04/01/2024	625.00	.00		
Total REGION 1 PLANNING COUNCIL:						1,575.62	.00		
<b>ROCK ENERGY COOPERATIVE</b>									
5851	ROCK ENERGY COOPERATIVE	050724 4000	4/1/24-5/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	05/07/2024	15.58	.00		

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5851	ROCK ENERGY COOPERATIVE	050724 5000	4/1/24-5/1/24 MCCURRY & WILLOWBR	01-030-5410 Utilities	05/07/2024	15.00	.00		
5851	ROCK ENERGY COOPERATIVE	050724 8001	4/1/24-5/1/24 MCCURRY RD	01-030-5410 Utilities	05/07/2024	22.83	.00		
Total ROCK ENERGY COOPERATIVE:						53.41	.00		
<b>ROYAL Carwash &amp; Detail Center</b>									
6161	ROYAL Carwash & Detail Center	50124 PD	CAR WASHES - PD	01-040-6051 EQUIP NON CAPITAL	05/01/2024	16.75	.00		
Total ROYAL Carwash & Detail Center:						16.75	.00		
<b>SHERWIN-WILLIAMS CO</b>									
6471	SHERWIN-WILLIAMS CO	9534-9	INTERIOR ACRYLIC LATEX PAINT & B	01-050-5121 Maint&Repairs - Bldg & Gr	04/15/2024	252.53	.00		
Total SHERWIN-WILLIAMS CO:						252.53	.00		
<b>SLABAUGH SERVICES</b>									
6561	SLABAUGH SERVICES	2024-30884	6 YARDS PULVERISED TOPSOIL	01-030-6060 Repair Materials - Roads	05/04/2024	171.00	.00		
Total SLABAUGH SERVICES:						171.00	.00		
<b>STAPLES</b>									
6669	STAPLES	6002086046	TONER - CE	01-010-6020 Office Supplies	05/03/2024	423.41	.00		
6669	STAPLES	7000548720	USB EXTENSION CABLE	01-010-6020 Office Supplies	05/04/2024	13.23	.00		
Total STAPLES:						436.64	.00		
<b>THAYER LIGHTING, INC.</b>									
7051	THAYER LIGHTING, INC.	56375	STACO CONDUIT LIVE END POWER S	01-010-5121 Maint&Repairs - Bldg & Gr	04/23/2024	33.23	.00		
Total THAYER LIGHTING, INC.:						33.23	.00		
<b>TransUnion Risk &amp; Alt Data Sol</b>									
7291	TransUnion Risk & Alt Data Sol	170625-20240	TLOxp CHARGES	01-040-5990 Other Miscellaneous Expe	05/01/2024	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	1320129367	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	05/01/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390000886	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/06/2024	114.35	.00		
7460	UNIFIRST CORPORATION	3390000886	UNIFORMS - PARKS	01-050-4610 Uniforms	05/06/2024	10.01	.00		

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7460	UNIFIRST CORPORATION	3390001205	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/13/2024	111.01	.00		
7460	UNIFIRST CORPORATION	3390001205	UNIFORMS - PARKS	01-050-4610 Uniforms	05/13/2024	10.01	.00		
7460	UNIFIRST CORPORATION	339000888	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	05/06/2024	25.54	.00		
Total UNIFIRST CORPORATION:						296.46	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	91693	Tirado - New Hire Necessities	01-040-4612 Uniforms - Full time	05/02/2024	1,018.05	.00		
7441	UNIFORM DEN EAST, INC	91694	Linthakhanh- New Hire Necessities	01-040-4612 Uniforms - Full time	05/02/2024	858.05	.00		
Total UNIFORM DEN EAST, INC:						1,876.10	.00		
<b>University of Illinois</b>									
7461	University of Illinois	UPI12354	C. Gomez - Acadamy	01-040-5530 Training	04/26/2024	7,434.00	.00		
Total University of Illinois:						7,434.00	.00		
<b>WINNEBAGO COUNTY</b>									
7761	WINNEBAGO COUNTY	13303	MONTHLY INTERNET SVC & IP ADDRE	01-010-5320 Telephone	04/30/2024	55.00	.00		
Total WINNEBAGO COUNTY:						55.00	.00		
<b>WINNEBAGO COUNTY CLERK</b>									
7771	WINNEBAGO COUNTY CLERK	050224	RECORDING FEE	01-010-3990 Miscellaneous	05/02/2024	70.00	.00		
Total WINNEBAGO COUNTY CLERK:						70.00	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	4896-1	POLY TUBE & SPRAY PRIMER - STOC	01-030-6040 Operating Supplies	05/01/2024	13.37	.00		
102	ZIEGLER'S ACE HARDWARE	4900-1	MISC FASTENERS - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/02/2024	10.65	.00		
102	ZIEGLER'S ACE HARDWARE	4933-1	DRAIN CLEANER, ANT BAIT, SAWZAL	01-030-5121 Maint&Repairs - Bldg & Gr	05/09/2024	94.92	.00		
102	ZIEGLER'S ACE HARDWARE	4943-1	DWV FLEX COUPLING - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/13/2024	15.18	.00		
102	ZIEGLER'S ACE HARDWARE	4957-1	MICS FASTERNERS - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/15/2024	3.48	.00		
Total ZIEGLER'S ACE HARDWARE:						137.60	.00		
Grand Totals:						110,283.38	.00		



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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.

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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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