

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	11DT-GKJH-CT	IPAD CASES FOR POLICE COMMISSI	01-041-5951 Information Technology - H	12/10/2025	36.72	.00		
311	AMAZON CAPITAL SERVICES	16LN-3GGY-C	Paper Towels	01-040-6020 Office Supplies	12/10/2025	33.99	.00		
311	AMAZON CAPITAL SERVICES	16LN-3GGY-C	HOMETOWN HOLIDAY EXPENSES	01-010-6091 Special Events	12/10/2025	25.99	.00		
311	AMAZON CAPITAL SERVICES	17WM-4YM6-F	TONER CARTRIDGES	01-010-6020 Office Supplies	12/15/2025	75.99	.00		
311	AMAZON CAPITAL SERVICES	17XK-37XQ-R	WINTER WEATHER WEAR - PW STRE	01-030-4611 Personal Protective Equip	12/09/2025	241.79	.00		
311	AMAZON CAPITAL SERVICES	17XK-37XQ-R	WINTER WEATHER WEAR - PARKS	01-050-4611 Personal Protective Equip	12/09/2025	75.96	.00		
311	AMAZON CAPITAL SERVICES	19JW-WGFJ-L	WALL MOUNT, SOUNDBAR & BRAIDE	01-030-7130 Capital Improvements - Bui	12/22/2025	114.11	.00		
311	AMAZON CAPITAL SERVICES	1CHR-HCP7-Q	CHARGERS & CORDS - PW CELLS	01-030-6040 Operating Supplies	12/09/2025	102.95	.00		
311	AMAZON CAPITAL SERVICES	1CHR-HCP7-Q	NO ALCOHOL BEYOND THIS POINT SI	01-030-6200 Street Sign Installation & R	12/09/2025	51.96	.00		
311	AMAZON CAPITAL SERVICES	1HK9-H16C-H6	WATERPROOF WORK GLOVES & HI VI	01-030-4611 Personal Protective Equip	12/23/2025	100.66	.00		
311	AMAZON CAPITAL SERVICES	1HWR-NHP3-6	FIBER OPTIC CABLES	01-010-5951 Information Technology - H	12/10/2025	210.91	.00		
311	AMAZON CAPITAL SERVICES	1WCH-C3L4-L	SIPHON PUMP - PW SHOP	01-030-6040 Operating Supplies	12/09/2025	74.72	.00		
311	AMAZON CAPITAL SERVICES	1XNL-TG3C-49	Toilet Paper	01-040-6020 Office Supplies	12/22/2025	54.98	.00		
311	AMAZON CAPITAL SERVICES	1YX1-YXXY-P	Brown - Socks	01-040-4612 Uniforms	12/15/2025	14.99	.00		
Total AMAZON CAPITAL SERVICES:						1,215.72	.00		
Applied Concepts Inc									
10036	Applied Concepts Inc	468977	Stalker Lidar Radar PD	01-040-6051 Equipment Purch - Non Ca	12/05/2025	1,859.37	.00		
Total Applied Concepts Inc:						1,859.37	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3433324	Progress Bill #2 Audit 2025	01-014-5210 Accounting/Auditing	12/18/2025	115.50	.00		
Total BAKER TILLY US, LLP:						115.50	.00		
BONNELL INDUSTRIES INC									
905	BONNELL INDUSTRIES INC	0224769-IN	DUAL AXIS WITH BLAST & PASS LEVE	01-030-5122 Maintenance & Repairs - V	12/13/2025	417.47	.00		
Total BONNELL INDUSTRIES INC:						417.47	.00		

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CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AH14L1K	IT RACK DRAWER	01-010-5951 Information Technology - H	12/02/2025	112.75	.00		
1161	CDW GOVERNMENT, INC.	AH1QW3C	VENTED 1U RACK	01-010-5951 Information Technology - H	11/26/2025	47.37	.00		
1161	CDW GOVERNMENT, INC.	AH2331S	3 APPLE IPADS FOR POLICE COMMIS	01-041-5951 Information Technology - H	12/10/2025	992.13	.00		
Total CDW GOVERNMENT, INC.:						1,152.25	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301122	INTERNET - PW	01-030-5320 Telephone & Data	12/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	120425 2222	11/4/25-12/4/25 LITE RT/25 BRIDGE LIG	01-030-5411 Electricity - Street Lights	12/04/2025	140.50	.00		
1411	COMMONWEALTH EDISON	121025 1222	11/10/25-12/10/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	12/10/2025	41.85	.00		
1411	COMMONWEALTH EDISON	121025 3000	11/6/25-12/8/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & EI	12/10/2025	108.83	.00		
1411	COMMONWEALTH EDISON	121225 32000	11/10/25-12/10/25 5785 BROAD - LELA	01-050-6010 Building Utilities (Gas & EI	12/12/2025	110.59	.00		
1411	COMMONWEALTH EDISON	121225 42000	11/10/25-12/10/25 5802 HARRISON - LE	01-050-6010 Building Utilities (Gas & EI	12/12/2025	61.60	.00		
Total COMMONWEALTH EDISON:						463.37	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	121225	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	12/12/2025	146.22	.00		
1721	DEARBORN LIFE INSURANCE C	121225	DISABILITY INS - HR	01-017-4330 Disability Insurance	12/12/2025	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	121225	DISABILITY INS - PD ADJ	01-030-4330 Disability Insurance	12/12/2025	37.07	.00		
1721	DEARBORN LIFE INSURANCE C	121225	DISABILITY INS - PW	01-030-4330 Disability Insurance	12/12/2025	261.34	.00		
1721	DEARBORN LIFE INSURANCE C	121225	DISABILITY INS - PD	01-040-4330 Disability Insurance	12/12/2025	999.96	.00		
1721	DEARBORN LIFE INSURANCE C	121225	DISABILITY INS - PK	01-050-4330 Disability Insurance	12/12/2025	42.64	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,463.67	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	DENTAL - ADMIN	01-010-4310 Health Insurance	01/01/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	VISION INS - ADMIN	01-010-4310 Health Insurance	01/01/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	DENTAL - HR	01-017-4310 Health Insurance	01/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	VISION INS - HR	01-017-4310 Health Insurance	01/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	DENTAL - PW	01-030-4310 Health Insurance	01/01/2026	358.41	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	VISION INS - PW	01-030-4310 Health Insurance	01/01/2026	50.23	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	DENTAL - PD	01-040-4310 Health Insurance	01/01/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	VISION INS - PD	01-040-4310 Health Insurance	01/01/2026	254.49	.00		

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1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	DENTAL - PK	01-050-4310 Health Insurance	01/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1995353	VISION INS - PK	01-050-4310 Health Insurance	01/01/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,745.82	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	120525 0100N	9/5/25-10/3/25 10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	12/05/2025	97.07	.00		
5881	FRSA-PAYMENTS	120525 9902N	9/5/25-10/3/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	12/05/2025	30.03	.00		
5881	FRSA-PAYMENTS	121225 11PS	10/2/25-12/4/25 5783 BROAD - LELAND	01-050-6010 Building Utilities (Gas & El	12/12/2025	2.53	.00		
Total FRSA-PAYMENTS:						129.63	.00		
GREGORY E COX									
2650	GREGORY E COX	123125	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	12/31/2025	500.00	.00		
Total GREGORY E COX:						500.00	.00		
ILLINOIS MUNICIPAL LEAGUE									
3101	ILLINOIS MUNICIPAL LEAGUE	010126	2026 MEMBERSHIP DUES	01-018-5510 Memberships & Dues - El	01/01/2026	1,250.00	.00		
Total ILLINOIS MUNICIPAL LEAGUE:						1,250.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96700	2025 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	05/01/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	010126	VOLUNTARY LIFE	01-000-2211 Life Insurance-Additional V	01/01/2026	465.85	.00		
3231	IPBC - HEALTH BENEFITS	010126	DEP LIFE	01-000-2212 Life Insurance-Dependent	01/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	010126	INDEMNITY	01-000-2215 Indemnity - Vol	01/01/2026	148.39	.00		
3231	IPBC - HEALTH BENEFITS	010126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	01/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	010126	LIFE INS - ADMIN	01-010-4320 Life Insurance	01/01/2026	10.50	.00		
3231	IPBC - HEALTH BENEFITS	010126	PLANSOURCE FEES	01-014-6059 Bank Fees	01/01/2026	6.30	.00		
3231	IPBC - HEALTH BENEFITS	010126	COMPSPYCH FEES	01-014-6059 Bank Fees	01/01/2026	38.92	.00		
3231	IPBC - HEALTH BENEFITS	010126	ACA BILLING FEE	01-014-6059 Bank Fees	01/01/2026	14.40	.00		
3231	IPBC - HEALTH BENEFITS	010126	WEX FEES	01-014-6059 Bank Fees	01/01/2026	60.00	.00		
3231	IPBC - HEALTH BENEFITS	010126	HEALTH INS - HR	01-017-4310 Health Insurance	01/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	010126	LIFE INS - HR	01-017-4310 Health Insurance	01/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	010126	HEALTH INS - PW	01-030-4310 Health Insurance	01/01/2026	6,769.04	.00		

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3231	IPBC - HEALTH BENEFITS	010126	LIFE INS - PW	01-030-4320 Life Insurance	01/01/2026	17.31	.00		
3231	IPBC - HEALTH BENEFITS	010126	HEALTH INS - PD	01-040-4310 Health Insurance	01/01/2026	34,908.46	.00		
3231	IPBC - HEALTH BENEFITS	010126	LIFE INS - PD	01-040-4320 Life Insurance	01/01/2026	66.50	.00		
3231	IPBC - HEALTH BENEFITS	010126	HEALTH INS - PK	01-050-4310 Health Insurance	01/01/2026	1,651.74	.00		
3231	IPBC - HEALTH BENEFITS	010126	LIFE INS - PK	01-050-4320 Life Insurance	01/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						47,379.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	564173	OIL FILTER - TRUCK #205	01-030-5122 Maintenance & Repairs - V	12/17/2025	8.95	.00		
3401	JERRYS AUTO PARTS	564173	OIL FILTER - TRUCK #308	01-030-5122 Maintenance & Repairs - V	12/17/2025	31.95	.00		
3401	JERRYS AUTO PARTS	564173	CONTOUR WIPER BLADES - STOCK	01-030-6040 Operating Supplies	12/17/2025	111.60	.00		
3401	JERRYS AUTO PARTS	564330	TIES FOR SHOP	01-030-6040 Operating Supplies	12/23/2025	5.19	.00		
3401	JERRYS AUTO PARTS	564330	AIR FILTER - TRUCK #207	01-050-5122 Maintenance & Repairs - V	12/23/2025	39.00	.00		
Total JERRYS AUTO PARTS:						196.69	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	53617520	REBUILD OF BACKFLOW DEVICES AT	01-030-5121 Maintenance & Repairs - B	12/10/2025	4,483.33	.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:						4,483.33	.00		
KELLEY WILLIAMSON CO.									
3615	KELLEY WILLIAMSON CO.	IN-377604	KW DEF 55 GAL DRUM OIL & DEPOSIT	01-030-6030 Gasoline & Oil	12/09/2025	1,290.30	.00		
Total KELLEY WILLIAMSON CO.:						1,290.30	.00		
LASHLY & BAER PC									
3814	LASHLY & BAER PC	366014-0097	PAYTON J. VS VOR	01-010-5231 Legal Services - General L	12/16/2025	175.00	.00		
Total LASHLY & BAER PC:						175.00	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	550821	SNOW BLOWER RENTAL	01-030-6051 Equipment Purchase (Non-	12/09/2025	579.00	.00		
3961	LINCOLN RENT-ALL	551105	GENERATOR, LIGHT TOWERS, HEATE	01-010-6091 Special Events	12/15/2025	1,544.72	.00		
Total LINCOLN RENT-ALL:						2,123.72	.00		
MENARD'S									
4411	MENARD'S	62052	GORILLA TAPE & UPLIGHTS - CHRIST	01-030-6040 Operating Supplies	12/09/2025	209.82	.00		

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4411	MENARD'S	62142	REPLACEMENT MAILBOX - 9139 LEIC	01-030-6040 Operating Supplies	12/10/2025	78.65	.00		
4411	MENARD'S	62536	85LB ALL SEASON SPREADER	01-030-6040 Operating Supplies	12/16/2025	146.99	.00		
4411	MENARD'S	62847	DRILLBITS - PW SHOP	01-030-6040 Operating Supplies	12/22/2025	83.91	.00		
Total MENARD'S:						519.37	.00		
NICOR GAS									
4931	NICOR GAS	120825 2000 9	11/5/25-12/5/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & EI	12/08/2025	187.55	.00		
Total NICOR GAS:						187.55	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	122225	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & EI	12/22/2025	39.19	.00		
4971	NORTH PARK PUBLIC WATER D	122225	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & EI	12/22/2025	39.18	.00		
Total NORTH PARK PUBLIC WATER DIST.:						78.37	.00		
O'BRIEN CIVIL WORKS, INC.									
5205	O'BRIEN CIVIL WORKS, INC.	121625 CATCH	CATCH BASIN WORK	01-030-5141 Class "D" Patching Progra	12/16/2025	24,900.00	.00		
Total O'BRIEN CIVIL WORKS, INC.:						24,900.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	6553	DOT DRUG SCREENS - J.FOLTMAN, F.	01-030-4370 Medical Screening / Drug T	12/06/2025	474.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						474.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	121425	POSTAGE	01-010-5310 Postage	12/14/2025	207.65	.00		
Total PITNEY BOWES BANK INC:						207.65	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0209.17	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	12/29/2025	6,500.00	.00		
Total PLACE FOUNDRY LLC:						6,500.00	.00		
POLICE LAW INSTITUTE									
5455	POLICE LAW INSTITUTE	15559	1 Year Subscription- PD	01-040-5530 Training & Seminars	01/01/2026	1,805.00	.00		

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Total POLICE LAW INSTITUTE:						1,805.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	59044	SET UP 2 NEW LAPTOPS - PW TRAINI	01-030-5953 Information Technology - M	12/18/2025	417.50	.00		
Total PREMIER TECHNOLOGIES:						417.50	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00130636	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	12/24/2025	191.40	.00		
5780	RINGCENTRAL INC	CD_00130636	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	12/24/2025	191.40	.00		
5780	RINGCENTRAL INC	CD_00130636	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	12/24/2025	191.40	.00		
Total RINGCENTRAL INC:						574.20	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	328424	2.20 TON COLD MIX	01-030-6060 Road Repair Bulk Material	12/18/2025	374.00	.00		
Total ROCK ROAD COMPANIES:						374.00	.00		
SAFELITE AUTOGLASS									
6265	SAFELITE AUTOGLASS	05120-229181	Squad 6 Repair	01-040-5120 Maintenance & Repairs - V	12/19/2025	92.00	.00		
Total SAFELITE AUTOGLASS:						92.00	.00		
SIRCHIE									
6541	SIRCHIE	0723162-IN	TEST Kits - PD	01-040-5990 Departmental Operating S	12/12/2025	125.00	.00		
Total SIRCHIE:						125.00	.00		
THAYER LIGHTING, INC.									
7051	THAYER LIGHTING, INC.	57165	70WATT METAL HALIDE T6 G12 & SHI	01-010-5121 Maintenance & Repairs - B	12/10/2025	92.78	.00		
Total THAYER LIGHTING, INC.:						92.78	.00		
T-MOBILE									
6789	T-MOBILE	122125	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	12/21/2025	31.00	.00		
Total T-MOBILE:						31.00	.00		

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TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	59984	REMOVE 2 TREES - BRIDGE & MAIN S	01-030-5160 Tree Maintenance & Rem	10/31/2025	4,680.00	.00		
Total TREE CARE ENTERPRISES, INC.:						4,680.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0776169260	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	12/16/2025	185.70	.00		
7401	U S CELLULAR	0776169260	CELL PHONES - PW	01-030-5320 Telephone & Data	12/16/2025	308.24	.00		
7401	U S CELLULAR	0776169260	CELL PHONES - PD	01-040-5320 Telephone & Data	12/16/2025	325.78	.00		
Total U S CELLULAR:						819.72	.00		
ULINE									
7431	ULINE	201491211	HI-VIS PARKAS - PW	01-030-4611 Personal Protective Equip	12/08/2025	233.23	.00		
7431	ULINE	201491211	HI-VIS PARKAS - PARKS	01-050-4611 Personal Protective Equip	12/08/2025	116.61	.00		
7431	ULINE	201607920	HI-VIS POLAR PARKAS - PW	01-030-4611 Personal Protective Equip	12/09/2025	460.67	.00		
7431	ULINE	201620871	HI-VIS POLAR OVERALLS - PW	01-030-4611 Personal Protective Equip	12/09/2025	192.48	.00		
7431	ULINE	201620871	HI-VIS POLAR OVERALLS - PARKS	01-050-4611 Personal Protective Equip	12/09/2025	96.24	.00		
7431	ULINE	201696586	HI-VIS POLAR OLVERALLS & PARKAS	01-030-4611 Personal Protective Equip	12/11/2025	238.24	.00		
7431	ULINE	201845592	POLAR SOFTSHELL	01-030-4611 Personal Protective Equip	12/15/2025	131.60	.00		
Total ULINE:						1,469.07	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390031706	UNIFORMS & MATS W/EXCHANGE & S	01-030-4610 Uniforms	12/15/2025	226.11	.00		
7460	UNIFIRST CORPORATION	3390031706	UNIFORMS - PARKS	01-050-4610 Uniforms	12/15/2025	10.51	.00		
7460	UNIFIRST CORPORATION	3390032112	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/22/2025	125.91	.00		
7460	UNIFIRST CORPORATION	3390032112	UNIFORMS - PARKS	01-050-4610 Uniforms	12/22/2025	10.51	.00		
Total UNIFIRST CORPORATION:						373.04	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	98009-03	Gonzalez - Helix II/Low Profile Carrier/So	01-040-4620 Bullet Proof Vests	12/18/2025	754.50	.00		
7441	UNIFORM DEN EAST, INC	98010-01	Smith - Helix II/Low Profile Carrier/Soft Tr	01-040-4620 Bullet Proof Vests	12/18/2025	754.50	.00		
7441	UNIFORM DEN EAST, INC	98011-01	Gonzalez - APB w/Dress Pockets/Molle/L	01-040-4612 Uniforms	12/18/2025	401.28	.00		
7441	UNIFORM DEN EAST, INC	98013-01	Smith - APB w/Dress pockets/molle/letter	01-040-4612 Uniforms	12/18/2025	401.28	.00		
7441	UNIFORM DEN EAST, INC	98083-02	Caltagerone - Helix II/Low Profile Carrier/	01-040-4620 Bullet Proof Vests	12/18/2025	754.50	.00		
7441	UNIFORM DEN EAST, INC	99060-01	Farone - Shirt / Sew on Emblems/Person	01-040-4612 Uniforms	12/22/2025	81.00	.00		
7441	UNIFORM DEN EAST, INC	99462	Smith - Double Pistol Taco	01-040-4612 Uniforms	12/19/2025	59.00	.00		

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Total UNIFORM DEN EAST, INC:						3,206.06	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6130699434	HOT SPOTS PD	01-040-5320 Telephone & Data	12/10/2025	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13713	911 PSAP AGREEMENTJAN-MAR 2026	01-040-5912 PSAP/911 Contribution	01/01/2026	14,395.42	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						14,395.42	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7274-R	LIGHTS FOR CHRISTMAS TREE	01-030-6040 Operating Supplies	12/11/2025	19.98	.00		
102	ZIEGLER'S ACE HARDWARE	7278-R	LIGHTS FOR CHRISTMAS TREE	01-030-6040 Operating Supplies	12/12/2025	65.23	.00		
102	ZIEGLER'S ACE HARDWARE	7300-R	CABLES & CONNECTOR FOR TV MOU	01-030-5121 Maintenance & Repairs - B	12/17/2025	19.98	.00		
102	ZIEGLER'S ACE HARDWARE	7300-R	CREDIT - OVERPAYMENT	01-030-5121 Maintenance & Repairs - B	12/17/2025	7.13-	.00		
102	ZIEGLER'S ACE HARDWARE	7311-R	AA BATTERIES - SHOP	01-030-6040 Operating Supplies	12/23/2025	10.99	.00		
102	ZIEGLER'S ACE HARDWARE	7311-R	SANDBELT - SUBDIVISION SIGNS	01-030-6200 Street Sign Installation & R	12/23/2025	13.98	.00		
Total ZIEGLER'S ACE HARDWARE:						123.03	.00		
Grand Totals:						137,440.70	.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.
 - Only unpaid invoices included.
 - Invoice Detail.GL account (2 Characters) = {<-> "50"
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