

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
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5520831860	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	11/30/2025	88.80	.00		
Total AIRGAS USA, LLC:						88.80	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	17MG-MRQR-	Trash Bags PD	01-040-6020 Office Supplies	12/01/2025	54.14	.00		
311	AMAZON CAPITAL SERVICES	1J6Q-6HF4-LW	1 OFFICE CHAIR	01-010-6052 Office Furnishings	11/25/2025	122.97	.00		
311	AMAZON CAPITAL SERVICES	1JQ3-PWHQ-4	2026 DESK CALENDAR & POWER STR	01-010-6020 Office Supplies	12/04/2025	34.98	.00		
311	AMAZON CAPITAL SERVICES	1NW3-6CXM-	Mordt - Batteries	01-040-4612 Uniforms	11/26/2025	10.39	.00		
311	AMAZON CAPITAL SERVICES	1PQF-1CTH-6	HOMETOWN HOLIDAY EXPENSES	01-010-6091 Special Events	11/26/2025	39.99	.00		
311	AMAZON CAPITAL SERVICES	1TVW-JDTG-9	Hawley - Scope	01-040-4612 Uniforms	07/15/2025	299.00	.00		
311	AMAZON CAPITAL SERVICES	1WCH-C3L4-G	OFFICE SUPPLIES	01-010-6020 Office Supplies	12/09/2025	63.29	.00		
311	AMAZON CAPITAL SERVICES	1WH7-TKV9-N	TOILET PAPER & PAPER TOWELS - V	01-010-5121 Maintenance & Repairs - B	12/08/2025	81.93	.00		
311	AMAZON CAPITAL SERVICES	1WH7-TKV9-N	2026 CALENDARS - PW	01-030-6020 Office Supplies	12/08/2025	27.92	.00		
311	AMAZON CAPITAL SERVICES	1WH7-TKV9-N	TOILET PAPER & PAPER TOWELS - P	01-030-6040 Operating Supplies	12/08/2025	81.93	.00		
Total AMAZON CAPITAL SERVICES:						816.54	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3412703	Progress Bill #1 Audit 2025	01-014-5210 Accounting/Auditing	11/26/2025	651.00	.00		
Total BAKER TILLY US, LLP:						651.00	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	160772	HOMETOWN HOLIDAY BROCHURES/P	01-010-6091 Special Events	12/04/2025	443.00	.00		
Total BALSLEY PRINTING:						443.00	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	891000-000Z 1	TRAFFIC & MISDEAMEANOR PROSEC	01-040-5230 Legal Services - Village Pr	12/02/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 2	ROSCOE PD GENERAL MATTERS	01-040-5231 Legal Services - Other	12/02/2025	405.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 17	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	12/02/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 15	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	12/02/2025	12,555.00	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-001Z 13	SWANSON PARK USE AGREEMEN	01-010-5231	Legal Services - General L	12/02/2025	202.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-002Z 5	PERSONAL MATTER	01-010-5231	Legal Services - General L	12/02/2025	315.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-017Z 6	MACHESNEY PARK-ROSCOE BOUND	01-010-5231	Legal Services - General L	12/02/2025	157.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 5	ROSCOE ADVS HEIMER	01-040-5231	Legal Services - Other	12/02/2025	360.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z	ZBA	01-010-5231	Legal Services - General L	12/02/2025	1,057.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:							19,302.50	.00		
Cardmember Service										
1091	Cardmember Service	120225 PD	Palm Microphone / Poster PD	01-040-5990	Departmental Operating S	12/02/2025	136.69	.00		
1091	Cardmember Service	120225 VH	LANG LIGHTING - SERVICE	01-010-5121	Maintenance & Repairs - B	12/02/2025	158.25	.00		
1091	Cardmember Service	120225 VH	LANG LIGHTING - SERVICE	01-010-5121	Maintenance & Repairs - B	12/02/2025	343.78	.00		
1091	Cardmember Service	120225 VH	DUAL DOCKING CHARGER WITH PS	01-010-5951	Information Technology - H	12/02/2025	239.99	.00		
1091	Cardmember Service	120225 VH	PLAUD NOTE TAKING DEVICE	01-010-5951	Information Technology - H	12/02/2025	189.00	.00		
1091	Cardmember Service	120225 VH	AI VOICE FOR RING CENTRAL	01-010-5952	Information Technology - S	12/02/2025	5.00	.00		
1091	Cardmember Service	120225 VH	ZOOM CHARGES/STORAGE	01-010-5952	Information Technology - S	12/02/2025	199.90	.00		
1091	Cardmember Service	120225 VH	ANNUAL PLAN FOR AI NOTE TAKING	01-010-5952	Information Technology - S	12/02/2025	99.99	.00		
1091	Cardmember Service	120225 VH	GIFT CARD HOLDERS	01-010-6091	Special Events	12/02/2025	55.09	.00		
1091	Cardmember Service	120225 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091	Special Events	12/02/2025	39.00	.00		
1091	Cardmember Service	120225 VH	EMPLOYEE APP GIFTS	01-010-6091	Special Events	12/02/2025	1,600.00	.00		
Total Cardmember Service:							3,066.69	.00		
CASELLE, LLC										
1130	CASELLE, LLC	INV-14233	SEMI ANNUAL MAINT/SUPPORT 01-01-	01-014-5952	Information Technology - S	12/04/2025	7,019.60	.00		
Total CASELLE, LLC:							7,019.60	.00		
CDW GOVERNMENT, INC.										
1161	CDW GOVERNMENT, INC.	AG94F9Z	2 LAPTOP CHARGERS	01-010-5951	Information Technology - H	11/21/2025	348.70	.00		
1161	CDW GOVERNMENT, INC.	AG9XR4X	LOGITECH RALLY MIC POD AND MOU	01-010-5951	Information Technology - H	11/20/2025	826.74	.00		
Total CDW GOVERNMENT, INC.:							1,175.44	.00		
CHARLES P KOSTANTACOS										
1211	CHARLES P KOSTANTACOS	120325	SEP 2025 - LEGAL - F&P COMMISSION	01-041-5230	Legal Services	12/03/2025	87.50	.00		
Total CHARLES P KOSTANTACOS:							87.50	.00		

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CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301112	INTERNET - PW	01-030-5320 Telephone & Data	11/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CHRISTOPHER ROSKOPP									
1293	CHRISTOPHER ROSKOPP	120825 CR	BOOT REIMBURSEMENT - PARKS	01-050-4611 Personal Protective Equip	12/08/2025	175.00	.00		
Total CHRISTOPHER ROSKOPP:						175.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	111225 32000	10/10/25-11/10/25 5785 BROAD - LELA	01-050-6010 Building Utilities (Gas & El	11/12/2025	167.30	.00		
1411	COMMONWEALTH EDISON	111225 42000	10/10/25-11/10/25 5802 HARRISON - LE	01-050-6010 Building Utilities (Gas & El	11/12/2025	62.22	.00		
1411	COMMONWEALTH EDISON	111425 2000	10/10/25-11/10/25 5251 RIVER ST LITE	01-030-5411 Electricity - Street Lights	11/14/2025	6.90	.00		
1411	COMMONWEALTH EDISON	111825 1222	10/10/25-11/10/25 N2ND ST SIGN	01-030-5411 Electricity - Street Lights	11/18/2025	63.82	.00		
1411	COMMONWEALTH EDISON	111925 3000	10/21/25-11/19/25 STREET LIGHT RT23	01-030-5411 Electricity - Street Lights	11/19/2025	4,229.48	.00		
Total COMMONWEALTH EDISON:						4,529.72	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5505391	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	12/03/2025	141.47	.00		
10016	Enterprise Fleet Management	FBN5505391	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	12/03/2025	10,348.43	.00		
10016	Enterprise Fleet Management	FBN5512538	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	12/03/2025	481.86	.00		
10016	Enterprise Fleet Management	FBN5512695	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	12/03/2025	17,326.43	.00		
Total Enterprise Fleet Management:						28,298.19	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	135914	PROJ 20-512 LOVE ROAD	01-019-5246 Engineering & Design Serv	11/21/2025	797.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135915	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General (Vill	11/21/2025	9,683.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135916	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	11/21/2025	6,418.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135917	PROJ 405.0251745.000 PORTER PARK	01-010-5220 Engineering - General (Vill	11/21/2025	10,200.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	135918	PROJ 405.0251749.000 PORER PHASE	01-010-5220 Engineering - General (Vill	11/21/2025	21,532.25	.00		
Total FEHR-GRAHAM & ASSOCIATES:						48,630.25	.00		
GALLS, LLC									
2471	GALLS, LLC	033145572	Sarver - Pants, Cap, Leggings, Shirt, Bat	01-040-4612 Uniforms	11/13/2025	257.71	.00		
2471	GALLS, LLC	033173385	Sarver - Tactical Duty Padd	01-040-4612 Uniforms	11/15/2025	38.46	.00		

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Total GALLS, LLC:						296.17	.00		
HALL SIGNS, INC.									
2673	HALL SIGNS, INC.	153612	SNOW ORDINANCE SIGNS	01-030-6200 Street Sign Installation & R	11/27/2025	921.00	.00		
Total HALL SIGNS, INC.:						921.00	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	483221-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	12/07/2025	172.53	.00		
Total I3 BROADBAND - ROCKFORD IL:						172.53	.00		
ILLINOIS MUNICIPAL INSURANCE COOPERATIVE									
3140	ILLINOIS MUNICIPAL INSURANC	123125	2026 PACKAGE POLICY	01-015-5810 General Liability Insurance	12/01/2025	209,018.00	.00		
Total ILLINOIS MUNICIPAL INSURANCE COOPERATIVE:						209,018.00	.00		
IMAGINE NATION, LLC									
3143	IMAGINE NATION, LLC	1386	PLAYWORLD GLIDE SLIDE, PLAYWOR	01-050-5123 Maintenance & Repairs - P	11/26/2025	1,678.42	.00		
Total IMAGINE NATION, LLC:						1,678.42	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV120064	COPIER - PW	01-030-6020 Office Supplies	10/01/2025	49.14	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV120888	COPIER-PW	01-030-5860 Equipment Rentals	12/01/2025	50.60	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV120975	COPIER USAGE - PD	01-040-6020 Office Supplies	12/02/2025	157.41	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV121017	COPIER - VH	01-010-5330 Printing & Publishing	12/02/2025	81.34	.00		
Total INTEGRA BUSINESS SYSTEMS:						338.49	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-356868	Squad 4- Tires	01-040-5120 Maintenance & Repairs - V	12/02/2025	705.50	.00		
Total Jack's Tire Sales & Service:						705.50	.00		
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-355706	TIRES, PARTS, LABOR & FEES FOR B	01-030-5120 Maintenance & Repairs - E	11/15/2025	2,260.00	.00		

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Total JACK'S TIRE SALES & SVC, INC.:						2,260.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	563606	OIL FILTER - TRUCK #308	01-030-5122 Maintenance & Repairs - V	12/01/2025	31.95	.00		
3401	JERRYS AUTO PARTS	563606	OIL FILTER - TRUCK #204	01-030-5122 Maintenance & Repairs - V	12/01/2025	31.95	.00		
3401	JERRYS AUTO PARTS	563740	AIR FILTER - TRUCK #204	01-030-5122 Maintenance & Repairs - V	12/04/2025	88.01	.00		
Total JERRYS AUTO PARTS:						151.91	.00		
LADD'S GOLF & TURF									
3794	LADD'S GOLF & TURF	01-86483	HYD CYL - JACOBSEN	01-050-5120 Maintenance & Repairs - E	12/02/2025	498.88	.00		
Total LADD'S GOLF & TURF:						498.88	.00		
LEXIPOL LLC									
3921	LEXIPOL LLC	INVLEX112609	ANNUAL SUBSCRIPTION - PD	01-040-5952 Information Technology - S	12/01/2025	6,631.51	.00		
Total LEXIPOL LLC:						6,631.51	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	549723	POST HOLE AUGER RENTAL	01-030-5860 Equipment Rentals	11/25/2025	95.01	.00		
Total LINCOLN RENT-ALL:						95.01	.00		
LUXE PRODUCTIONS CHICAGO INC									
4112	LUXE PRODUCTIONS CHICAGO	6461	DJ SERVICES HOMETOWN HOLIDAY	01-010-6091 Special Events	12/04/2025	2,230.00	.00		
Total LUXE PRODUCTIONS CHICAGO INC:						2,230.00	.00		
MICHALSEN OFFICE FURNITURE									
4491	MICHALSEN OFFICE FURNITUR	34954	13 CHAIRS, 8 SIDE CHAIRS, 2 TABLES	01-030-7130 Capital Improvements - Bui	11/05/2025	5,809.00	.00		
Total MICHALSEN OFFICE FURNITURE:						5,809.00	.00		
MONROE TRUCK EQUIPMENT									
4641	MONROE TRUCK EQUIPMENT	57292	7 CUTTING PLOW EDGES & WI TAX	01-030-5122 Maintenance & Repairs - V	12/03/2025	2,193.42	.00		
Total MONROE TRUCK EQUIPMENT:						2,193.42	.00		

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MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	989052025110	Radio Subscription- PD	01-040-5990 Departmental Operating S	12/01/2025	1,135.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,135.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1734	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	12/01/2025	3,849.74	.00		
Total MUNICIPAL CODE ENFORCEMENT, LLC:						3,849.74	.00		
NICOR GAS									
4931	NICOR GAS	111925 2000 9	10/20/25-11/18/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	11/19/2025	392.92	.00		
4931	NICOR GAS	112525	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	11/25/2025	249.08	.00		
4931	NICOR GAS	112525	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	11/25/2025	249.07	.00		
Total NICOR GAS:						891.07	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	112525	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	11/25/2025	37.52	.00		
4971	NORTH PARK PUBLIC WATER D	112525	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	11/25/2025	37.52	.00		
4971	NORTH PARK PUBLIC WATER D	112525 30000-	10/3/25-11/1/25 6545 WINDFLOWER - P	01-050-6010 Building Utilities (Gas & El	11/25/2025	26.17	.00		
4971	NORTH PARK PUBLIC WATER D	112525 90200-	10/3/25-11/1/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	11/25/2025	41.77	.00		
Total NORTH PARK PUBLIC WATER DIST.:						142.98	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0209.16	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	12/03/2025	6,500.00	.00		
Total PLACE FOUNDRY LLC:						6,500.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	16898	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	11/29/2025	130.00	.00		
Total PORT-A-JOHN:						130.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	58747	PUBLIC WORKS IT RESTRUCTURE	01-030-5953 Information Technology - M	11/26/2025	3,000.00	.00		
5502	PREMIER TECHNOLOGIES	58884	SLA - WORKSTATION MANAGEMENT	01-010-5950 Information Technology - C	12/01/2025	3,294.00	.00		
5502	PREMIER TECHNOLOGIES	58979	Windows 11 update PD	01-040-5952 Information Technology - S	12/04/2025	1,080.00	.00		

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Total PREMIER TECHNOLOGIES:						7,374.00	.00		
RAY O'HERRON CO., INC.									
5641	RAY O'HERRON CO., INC.	2447937	5.56mm Ammo PD	01-040-5990 Departmental Operating S	12/01/2025	874.00	.00		
Total RAY O'HERRON CO., INC.:						874.00	.00		
RISK PROGRAM ADMINISTRATORS									
10048	RISK PROGRAM ADMINISTRAT	5892237	CYBER LIABILITY - 2026	01-015-5810 General Liability Insurance	12/04/2025	9,371.00	.00		
Total RISK PROGRAM ADMINISTRATORS:						9,371.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	120725 4000	11/1/25-12/1/25 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	12/07/2025	15.62	.00		
5851	ROCK ENERGY COOPERATIVE	120725 5000	11/1/25-12/1/25 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	12/07/2025	24.62	.00		
5851	ROCK ENERGY COOPERATIVE	120725 8001	11/1/25-12/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	12/07/2025	23.76	.00		
Total ROCK ENERGY COOPERATIVE:						64.00	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	28708	CLEANING - VH	01-010-6021 Cleaning Services	12/01/2025	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28708	CLEANING - PW	01-030-6021 Cleaning Services	12/01/2025	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28708	CLEANING - PD	01-040-6021 Cleaning Services	12/01/2025	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28708	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	12/01/2025	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
ROCK VALLEY PUBLISHING									
5911	ROCK VALLEY PUBLISHING	479823	POLICE OFFICER AD FOR PFC	01-041-6090 Marketing & Outreach	11/28/2025	76.00	.00		
Total ROCK VALLEY PUBLISHING:						76.00	.00		
SHERWIN INDUSTRIES, INC.									
6461	SHERWIN INDUSTRIES, INC.	SS109737	6 26" BLACK MANHOLE PROTECTION	01-030-6060 Road Repair Bulk Material	11/25/2025	1,793.50	.00		
Total SHERWIN INDUSTRIES, INC.:						1,793.50	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	242820	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	12/01/2025	1,147.16	.00		

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Total STRATUS NETWORKS:						1,147.16	.00		
THE BLUE LINE									
7071	THE BLUE LINE	48365	POLICE RECRUITMENT LISTING	01-041-6090 Marketing & Outreach	11/19/2025	298.00	.00		
Total THE BLUE LINE:						298.00	.00		
THORNS GOLF CARTS									
7145	THORNS GOLF CARTS	1086	GOLF CART RENTAL - TRUCK OR TRE	01-010-6091 Special Events	12/01/2025	480.00	.00		
Total THORNS GOLF CARTS:						480.00	.00		
T-MOBILE									
6789	T-MOBILE	112125	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	11/21/2025	28.06	.00		
Total T-MOBILE:						28.06	.00		
TROY TAYLOR									
7352	TROY TAYLOR	120825 TT	BOOT ALLOWANCE - TROY TAYLOR -	01-030-4610 Uniforms	12/08/2025	108.75	.00		
Total TROY TAYLOR:						108.75	.00		
U S CELLULAR									
7401	U S CELLULAR	0769766123	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	11/16/2025	185.70	.00		
7401	U S CELLULAR	0769766123	CELL PHONES - PW	01-030-5320 Telephone & Data	11/16/2025	308.24	.00		
7401	U S CELLULAR	0769766123	CELL PHONES - PD	01-040-5320 Telephone & Data	11/16/2025	325.78	.00		
Total U S CELLULAR:						819.72	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390030923	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/01/2025	130.52	.00		
7460	UNIFIRST CORPORATION	3390030923	UNIFORMS - PARKS	01-050-4610 Uniforms	12/01/2025	10.51	.00		
7460	UNIFIRST CORPORATION	3390030925	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/01/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390031280	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/08/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390031326	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/08/2025	125.77	.00		
7460	UNIFIRST CORPORATION	3390031326	UNIFORMS - PARKS	01-050-4610 Uniforms	12/08/2025	10.51	.00		
Total UNIFIRST CORPORATION:						353.75	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	98928	Harris - Pants	01-040-4612 Uniforms	11/28/2025	97.95	.00		
7441	UNIFORM DEN EAST, INC	99004	Sarver - Shirt	01-040-4612 Uniforms	11/25/2025	105.50	.00		
7441	UNIFORM DEN EAST, INC	99059	Hawley - Pants, SS Shirts x2, LS Shirt x1	01-040-4612 Uniforms	11/28/2025	415.40	.00		
7441	UNIFORM DEN EAST, INC	99060	Farone - Pants	01-040-4612 Uniforms	11/28/2025	195.90	.00		
Total UNIFORM DEN EAST, INC:						814.75	.00		
VALLEY VIEW FARM LLC									
7479	VALLEY VIEW FARM LLC	594074	2-48" WREATH & 1-60" WREATH - VH	01-010-5121 Maintenance & Repairs - B	12/02/2025	191.00	.00		
Total VALLEY VIEW FARM LLC:						191.00	.00		
WEX BANK									
7663	WEX BANK	108998453	FUEL - VH	01-010-6030 Gasoline & Oil	11/30/2025	35.68	.00		
7662	WEX BANK	109005684	FUEL pd	01-040-6030 Gasoline & Oil	11/30/2025	2,675.46	.00		
7663	WEX BANK	109013783	FUEL - PW	01-030-6030 Gasoline & Oil	11/30/2025	1,269.71	.00		
7663	WEX BANK	109013783	FUEL - PARKS	01-050-6030 Gasoline & Oil	11/30/2025	389.02	.00		
Total WEX BANK:						4,369.87	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13701	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 Information Technology - M	11/30/2025	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	113025 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	11/30/2025	23.00	.00		
Total WOW Full Service Carwash & Detail Center:						23.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	7184-R	SCOOPS - SALT	01-030-6040 Operating Supplies	11/18/2025	9.98	.00		
102	ZIEGLER'S ACE HARDWARE	7215-R	EXTENSION CORD & FUSE CART - CH	01-010-5121 Maintenance & Repairs - B	11/25/2025	66.96	.00		
102	ZIEGLER'S ACE HARDWARE	7232-R	LITHIUM BATTERIES - PW SHOP	01-030-6040 Operating Supplies	12/01/2025	12.99	.00		
Total ZIEGLER'S ACE HARDWARE:						89.93	.00		
Grand Totals:						391,580.79	.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"