

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	11V3-4TP1-J6	WALL CLOCK FOR VILLAGE HALL	01-010-6052 Office Furnishings	03/31/2025	81.69	.00		
311	AMAZON CAPITAL SERVICES	177W-NY3W-J	LED Refridgerator Bulb	01-040-5121 Maintenance & Repairs - B	04/08/2025	11.99	.00		
311	AMAZON CAPITAL SERVICES	17C4-4CYV-JJ	Bankers Boxes PD	01-040-5990 Departmental Operating S	04/08/2025	59.22	.00		
311	AMAZON CAPITAL SERVICES	17Y7-93XQ-J7	Gun Cleaning Solvent / 9mm Snap Cap /	01-040-5990 Departmental Operating S	04/05/2025	60.30	.00		
311	AMAZON CAPITAL SERVICES	19DV-D3NG-J	LAPTOP CAR MOUNTV - CE	01-013-5990 Department Operating Sup	04/08/2025	94.99	.00		
311	AMAZON CAPITAL SERVICES	19XJ-7JTH-496	POLY PHONE EXTENSION MODULE	01-010-5951 IT - Hardware Purchases	03/03/2025	118.79	.00		
311	AMAZON CAPITAL SERVICES	19XY-KP9G-3T	Gun Cleaning System / Shooting Earmuff	01-040-5990 Departmental Operating S	04/09/2025	165.40	.00		
311	AMAZON CAPITAL SERVICES	1DLG-QVY3-3	Toilet Paper PD	01-040-6020 Office Supplies	04/03/2025	21.23	.00		
311	AMAZON CAPITAL SERVICES	1MFW-3C9M-P	GAUZE SPONGES - PW	01-030-5990 Departmental Operating S	04/06/2025	8.67	.00		
311	AMAZON CAPITAL SERVICES	1PJD-CLTY-3H	Trash Bags PD	01-040-6020 Office Supplies	04/03/2025	47.25	.00		
311	AMAZON CAPITAL SERVICES	1QRQ-QXQ4-K	Mordt - Boots	01-040-4612 Uniforms	02/21/2025	120.00	.00		
311	AMAZON CAPITAL SERVICES	1T33-F6GK-94	OFFICE SUPPLIES VH	01-010-6020 Office Supplies	03/31/2025	106.34	.00		
311	AMAZON CAPITAL SERVICES	1VPN-FFD4-1	AED FIRST KITS & RED MEDICAL WAS	01-010-5121 Maintenance & Repairs - B	04/07/2025	25.79	.00		
311	AMAZON CAPITAL SERVICES	1VPN-FFD4-1	AED FIRST KITS & RED MEDICAL WAS	01-030-5990 Departmental Operating S	04/07/2025	25.79	.00		
311	AMAZON CAPITAL SERVICES	1VPN-FFD4-1	AED FIRST KITS & RED MEDICAL WAS	01-050-5990 Departmental Operating S	04/07/2025	51.58	.00		
311	AMAZON CAPITAL SERVICES	1X3T-3J7K-34	OFFICE SUPPLIES VH	01-010-6020 Office Supplies	04/09/2025	74.20	.00		
Total AMAZON CAPITAL SERVICES:						1,073.23	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3084684	Progress Bill #1 Audit 2024	01-014-5210 Accounting/Auditing	02/28/2025	2,499.00	.00		
635	BAKER TILLY US, LLP	BT3119417	Progress Bill #2 Audit 2024	01-014-5210 Accounting/Auditing	03/31/2025	294.00	.00		
Total BAKER TILLY US, LLP:						2,793.00	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	156906	RESTAURANT WEEK POSTERS	01-010-6091 Special Events	03/24/2025	36.25	.00		
638	BALSLEY PRINTING	156940	VINYL BANNER - DEVELOPMENT OPP	01-010-5330 Printing & Publishing	03/28/2025	105.00	.00		
638	BALSLEY PRINTING	156991	RESTAURANT WEEK PUNCH CARDS	01-010-6091 Special Events	04/02/2025	125.80	.00		
Total BALSLEY PRINTING:						267.05	.00		

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BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 11	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Serv - Traffic/DUI	04/03/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 9	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	04/03/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 7	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	04/03/2025	2,497.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 6	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	04/03/2025	2,250.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-005Z 4	LIBERTY LOT PURCHASE	01-010-5231 Legal Services - General L	04/03/2025	1,102.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-007Z 3	ELEVATOR CROSSING PUD	01-010-5231 Legal Services - General L	04/03/2025	911.25	.00		
661	BARRICK, SWITZER, LONG, BA	89110-009Z 2	EDITH LANE DED - NORHT PASTURE	01-010-5231 Legal Services - General L	04/03/2025	1,584.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-011Z 1	PORTER PARK RFP	01-010-5231 Legal Services - General L	04/03/2025	990.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-012Z 1	QUARRY-ROGERS READY MIX	01-010-5231 Legal Services - General L	04/03/2025	1,170.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						14,755.25	.00		
Cardmember Service									
1091	Cardmember Service	040125 PD	Brown - PSI Exams	01-040-5530 Training & Seminars	04/01/2025	175.00	.00		
1091	Cardmember Service	040125 PD	RTS Tactical - Shield Carrier PD	01-040-5990 Departmental Operating S	04/01/2025	239.99	.00		
1091	Cardmember Service	040125 PD	20yrs Service Award PD	01-040-6020 Office Supplies	04/01/2025	81.37	.00		
1091	Cardmember Service	040125 VH	AI VOICEOVER GENERATOR FOR RIN	01-010-5320 Telephone & Data	04/01/2025	5.00	.00		
1091	Cardmember Service	040125 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	04/01/2025	3.00	.00		
1091	Cardmember Service	040125 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	04/01/2025	32.33	.00		
1091	Cardmember Service	040125 VH	SOCIAL MEDIA BOOST FOR SPECIAL	01-010-6091 Special Events	04/01/2025	13.00	.00		
1091	Cardmember Service	040125 VH	SOUNDTRACK YOUR BRAND	01-010-6091 Special Events	04/01/2025	39.00	.00		
1091	Cardmember Service	040125 VH	BANK FEES/LATE CHARGES	01-014-6059 Bank Fees	04/01/2025	52.79	.00		
1091	Cardmember Service	040125 VH	JOB POSTING INDEED	01-017-6090 Marketing & Outreach	04/01/2025	155.46	.00		
1091	Cardmember Service	040125 VH	IML PUBLICATIONS - NEWLY ELECTE	01-018-5870 Municipal Officials - Misc E	04/01/2025	260.00	.00		
1091	Cardmember Service	040125 VH	TRUSTEE PETTY PLAQUE	01-018-5870 Municipal Officials - Misc E	04/01/2025	72.10	.00		
1091	Cardmember Service	040225 PW	CUSTOMSIGNS.COM - "IF DOOR IS LO	01-040-5121 Maintenance & Repairs - B	04/02/2025	30.43	.00		
1091	Cardmember Service	040225 PW	HOBBY LOBBY - PICTURE FRAME FO	01-050-5121 Maintenance & Repairs - B	04/02/2025	29.35	.00		
Total Cardmember Service:						1,188.82	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301032	INTERNET - PW	01-030-5320 Telephone & Data	03/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	031925 1222	2/7/25-3/11/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	03/19/2025	80.94	.00		
1411	COMMONWEALTH EDISON	032025 3000	2/18/25-3/20/25 LITE RT/23	01-030-5411 Electricity - Street Lights	03/20/2025	4,443.36	.00		

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Total COMMONWEALTH EDISON:						4,524.30	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	43101PU	2 - 5 GAL WATER JUGS TICKETS #092	01-030-5860 Equipment Rentals	03/24/2025	13.50	.00		
1951	DR. STILLWATER COMPANY	43242PU	WATER SVC - VH	01-010-6020 Office Supplies	03/26/2025	67.50	.00		
Total DR. STILLWATER COMPANY:						81.00	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5294263	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	04/03/2025	954.95	.00		
10016	Enterprise Fleet Management	FBN5294263	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	04/03/2025	10,081.04	.00		
10016	Enterprise Fleet Management	FBN5310050	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	04/03/2025	17,964.68	.00		
Total Enterprise Fleet Management:						29,000.67	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	130132	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	03/28/2025	81.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	130133	PROJ 23-560 HAWKS POINT PLAT 6	01-010-5220 Engineering - General	03/28/2025	353.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	130134	PROJ 24-560 CLEARWING LOT A	01-010-5220 Engineering - General	03/28/2025	81.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	130350	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General	03/28/2025	7,325.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	130351	PROJ 24-1948 RESUBDIVISION HODG	01-010-5220 Engineering - General	03/28/2025	1,770.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						9,610.25	.00		
FRONTIER									
2411	FRONTIER	032525	FINAL BILL PHONE SVC - VH	01-010-5320 Telephone & Data	03/25/2025	407.34	.00		
2411	FRONTIER	032525-2	SECURITY PHONE LINES VH	01-010-5320 Telephone & Data	03/25/2025	396.41	.00		
Total FRONTIER:						803.75	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	032125 0100N	1/3/25-2/7/25 10631 MAIN ST	01-010-6010 Building Utilities (Gas& Ele	03/21/2025	46.20	.00		
5881	FRSA-PAYMENTS	032125 9902N	1/3/25-1/7/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas&Ele	03/21/2025	67.80	.00		
5881	FRSA-PAYMENTS	032325 11PS	2/6/25-3/6/25 5783 BROAD ST	01-050-6010 Building Utilities (Gas&Ele	03/23/2025	2.64	.00		
Total FRSA-PAYMENTS:						116.64	.00		
FUSION CONNECT LLC									
4851	FUSION CONNECT LLC	1029368457	TELEPHONE SERVICE-VH	01-010-5320 Telephone & Data	03/31/2025	127.14	.00		

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4851	FUSION CONNECT LLC	1029368457	TELEPHONE SERVICE-PW	01-030-5320 Telephone & Data	03/31/2025	127.13	.00		
4851	FUSION CONNECT LLC	1029368457	TELEPHONE SERVICE-PD	01-040-5320 Telephone & Data	03/31/2025	127.13	.00		
Total FUSION CONNECT LLC:						381.40	.00		
GALLS, LLC									
2471	GALLS, LLC	030762175	Tirado - Cuffs	01-040-4612 Uniforms	03/17/2025	74.19	.00		
Total GALLS, LLC:						74.19	.00		
GREGS GARAGE INC									
2651	GREGS GARAGE INC	29637	STATE INSPECTION - TRUCK #206	01-030-5122 Maintenance & Repairs - V	04/01/2025	50.00	.00		
Total GREGS GARAGE INC:						50.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV117684	COPIER USAGE - PD	01-040-6020 Office Supplies	04/02/2025	168.97	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV117728	COPIER - VH	01-010-5330 Printing & Publishing	04/02/2025	95.97	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV117732	COPIER-PW	01-030-5860 Equipment Rentals	04/02/2025	51.66	.00		
Total INTEGRA BUSINESS SYSTEMS:						316.60	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	553706	BRAKE CLEANER - PW	01-030-6040 Operating Supplies	03/28/2025	94.80	.00		
3401	JERRYS AUTO PARTS	553956	WIRE FOR MOWING TRAILER - PARKS	01-050-5120 Maint & Repairs - Equipme	04/03/2025	22.80	.00		
3401	JERRYS AUTO PARTS	553988	TOGGLE SWITCH - MOWING TRAILER	01-050-5120 Maint & Repairs - Equipme	04/04/2025	8.94	.00		
Total JERRYS AUTO PARTS:						126.54	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	522854	BLADE SHARPENING - KUBOTA 60"	01-050-5120 Maint & Repairs - Equipme	03/26/2025	40.00	.00		
3961	LINCOLN RENT-ALL	522854	BLADE SHARPENING - KUBOTA 72"	01-050-5121 Maintenance & Repairs - B	03/26/2025	40.00	.00		
3961	LINCOLN RENT-ALL	522854	BLADE SHARPENING - JACOBSEN	01-050-5122 Maintenance & Repairs - V	03/26/2025	40.00	.00		
3961	LINCOLN RENT-ALL	523325	PARTS FOR POLE SAW - PARKS	01-050-5120 Maint & Repairs - Equipme	04/01/2025	331.86	.00		
Total LINCOLN RENT-ALL:						451.86	.00		
MENARD'S									
4411	MENARD'S	45476	HEX BOLT 3PC - SWANSON	01-050-5121 Maintenance & Repairs - B	03/24/2025	2.48	.00		
4411	MENARD'S	45485	TERRO - PW	01-030-6040 Operating Supplies	03/24/2025	16.44	.00		

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4411	MENARD'S	45614	AC2, DAWN, POWER DRIVE BIT & DE	01-030-6040 Operating Supplies	03/26/2025	103.72	.00		
4411	MENARD'S	45650	PICTURE HANGERS & BK SLEEK DOC	01-030-6040 Operating Supplies	03/27/2025	6.28	.00		
4411	MENARD'S	45707	SHEATHING - SWANSON	01-050-5121 Maintenance & Repairs - B	03/28/2025	17.28	.00		
4411	MENARD'S	45707	SOAP DISPENSER - PORTER	01-050-5121 Maintenance & Repairs - B	03/28/2025	4.94	.00		
4411	MENARD'S	45714	AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	03/28/2025	119.86	.00		
4411	MENARD'S	45714	OXI CLEAN - PW	01-030-5121 Maintenance & Repairs - B	03/28/2025	7.98	.00		
4411	MENARD'S	45714	AIR FILTERS - PD	01-040-5121 Maintenance & Repairs - B	03/28/2025	27.12	.00		
4411	MENARD'S	45714	AIR FILTERS - PORTER	01-050-5121 Maintenance & Repairs - B	03/28/2025	4.65	.00		
4411	MENARD'S	45714	AIR FILTERS - SWANSON	01-050-5121 Maintenance & Repairs - B	03/28/2025	5.33	.00		
4411	MENARD'S	45903	KNOCK OUT SEAL - PARKS	01-050-5121 Maintenance & Repairs - B	03/31/2025	18.11	.00		
4411	MENARD'S	45908	RO MARKING SPRAY - PW	01-030-6040 Operating Supplies	03/31/2025	23.94	.00		
4411	MENARD'S	45908	STEEL ROOF VENT - SWANSON	01-050-5121 Maintenance & Repairs - B	03/31/2025	38.97	.00		
4411	MENARD'S	46067	HANDY BOX COVER, SNAPLOCK AC/	01-010-5121 Maintenance & Repairs - B	04/03/2025	38.46	.00		
4411	MENARD'S	46068	SNAPLOCK CONNECTOR - PW	01-030-6040 Operating Supplies	04/03/2025	4.44	.00		
4411	MENARD'S	46068	ELECTRICAL SUPPLIES - PD	01-040-5121 Maintenance & Repairs - B	04/03/2025	96.32	.00		
Total MENARD'S:						536.32	.00		
MICHALSEN OFFICE FURNITURE									
4491	MICHALSEN OFFICE FURNITUR	34404	Laminate 2 Drawer Lateral File - PD	01-040-6051 Equipment Purch - Non Ca	04/09/2025	667.00	.00		
Total MICHALSEN OFFICE FURNITURE:						667.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	922682025030	Radio Subscription- PD	01-040-5990 Departmental Operating S	04/01/2025	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	032625	VILLAGE HALL	01-010-6010 Building Utilities (Gas& Ele	03/26/2025	312.48	.00		
4931	NICOR GAS	032625	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas& Ele	03/26/2025	312.48	.00		
Total NICOR GAS:						624.96	.00		
NITAB									
4741	NITAB	2624	OFFICER ASSESSMENTS - PD	01-040-5530 Training & Seminars	04/01/2025	1,710.00	.00		
Total NITAB:						1,710.00	.00		

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NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	033025	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas& Ele	03/30/2025	31.23	.00		
4971	NORTH PARK PUBLIC WATER D	033025	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas& Ele	03/30/2025	31.24	.00		
4971	NORTH PARK PUBLIC WATER D	033025 0000-0	2/7/25-3/7/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas&Ele	03/30/2025	22.72	.00		
4971	NORTH PARK PUBLIC WATER D	033025 0200-0	2/7/25-3/7/25 5402 SWANSON	01-030-6010 Building Utilities (Gas&Ele	03/30/2025	67.38	.00		
Total NORTH PARK PUBLIC WATER DIST.:						152.57	.00		
NORTHWESTERN UNIVERSITY									
5081	NORTHWESTERN UNIVERSITY	28004-3	Traffic Crash Reconstruction 2 - Sarver	01-040-5530 Training & Seminars	02/11/2025	1,295.00	.00		
Total NORTHWESTERN UNIVERSITY:						1,295.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I3184	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	04/01/2025	130.00	.00		
5471	PORT-A-JOHN	I3190	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	04/01/2025	130.00	.00		
Total PORT-A-JOHN:						260.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	56534	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Consulting Services	04/04/2025	3,246.64	.00		
Total PREMIER TECHNOLOGIES:						3,246.64	.00		
PRODUCTIVITY PLUS ACCOUNT									
5531	PRODUCTIVITY PLUS ACCOUN	032525 761	INTEREST ON PRIOR BALANCE	01-030-6040 Operating Supplies	03/25/2025	1.11	.00		
Total PRODUCTIVITY PLUS ACCOUNT:						1.11	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY25-0354-4	WINGIS: FY25 QUARTER 4	01-016-5881 Geographical Inform Syste	04/01/2025	1,176.75	.00		
5665	REGION 1 PLANNING COUNCIL	FY25-0378-4	COUNCIL OF GOV Q4 2025	01-018-5510 Memberships & Dues - Ele	04/01/2025	625.00	.00		
Total REGION 1 PLANNING COUNCIL:						1,801.75	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323786	1.83 TON COLD MIX	01-030-6060 Road Repairs Bulk Materia	03/27/2025	311.10	.00		
Total ROCK ROAD COMPANIES:						311.10	.00		

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ROCK VALLEY FENCE & DECK									
5993	ROCK VALLEY FENCE & DECK	032425 RVF	HINGE & LATCH - SWANSON	01-050-5121 Maintenance & Repairs - B	03/24/2025	175.00	.00		
5993	ROCK VALLEY FENCE & DECK	032525 RVF	GATE LATCH - SWANSON	01-050-5121 Maintenance & Repairs - B	03/25/2025	225.00	.00		
Total ROCK VALLEY FENCE & DECK:						400.00	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	27667	CLEANING - VH	01-010-5121 Maintenance & Repairs - B	04/01/2025	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27667	CLEANING - PW	01-030-5121 Maintenance & Repairs - B	04/01/2025	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27667	CLEANING - PD	01-040-5121 Maintenance & Repairs - B	04/01/2025	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27667	CLEANING - PORTER PARK	01-050-5121 Maintenance & Repairs - B	04/01/2025	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
RYAN SARVER									
6197	RYAN SARVER	040125	PER DIEM FOR 2 WEEKS	01-040-5530 Training & Seminars	04/01/2025	614.00	.00		
Total RYAN SARVER:						614.00	.00		
SAFETY-KLEEN SYSTEMS, INC									
6272	SAFETY-KLEEN SYSTEMS, INC	96829659	PARTS CLEANER FOR SHOP STOCK	01-030-6040 Operating Supplies	03/14/2025	157.81	.00		
Total SAFETY-KLEEN SYSTEMS, INC:						157.81	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	8928-O	QUART - GALE FORCE - PD	01-040-5121 Maintenance & Repairs - B	03/31/2025	29.85	.00		
6471	SHERWIN-WILLIAMS CO	8928-O	REFUND OF TAXES CHARGED IN ERR	01-040-5121 Maintenance & Repairs - B	03/31/2025	2.40-	.00		
6471	SHERWIN-WILLIAMS CO	8942-1	GAL CASHMERE ,GAL INTELLECTUAL	01-010-5121 Maintenance & Repairs - B	04/02/2025	101.04	.00		
Total SHERWIN-WILLIAMS CO:						128.49	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	226501	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	04/01/2025	1,101.02	.00		
Total STRATUS NETWORKS:						1,101.02	.00		
TAYLOR LONGPHEE									
7033	TAYLOR LONGPHEE	040325 TL	BOOT ALLOWANCE	01-030-4611 Personal Protective Equip	04/03/2025	175.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TAYLOR LONGPHEE:						175.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	04/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390018077	UNIFORMS & MATS - PW	01-030-4610 Uniforms	03/31/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390018077	UNIFORMS - PARKS	01-050-4610 Uniforms	03/31/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390018078	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	03/31/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390018430	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/07/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390018430	UNIFORMS - PARKS	01-050-4610 Uniforms	04/07/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390018432	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/07/2025	38.22	.00		
Total UNIFIRST CORPORATION:						376.10	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	95692	Kelly - Duty Holster	01-040-4612 Uniforms	03/31/2025	149.95	.00		
7441	UNIFORM DEN EAST, INC	95940	Tirado - Charger / Flashlight Case	01-040-4612 Uniforms	03/21/2025	65.90	.00		
Total UNIFORM DEN EAST, INC:						215.85	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6108205696	HOT SPOTS PD	01-040-5320 Telephone & Data	03/10/2025	396.29	.00		
Total VERIZON WIRELESS:						396.29	.00		
WEX BANK									
7663	WEX BANK	103806908	FUEL-PW	01-030-6030 Gasoline & Oil	03/31/2025	1,447.44	.00		
7663	WEX BANK	103806908	FUEL - PARKS	01-050-6030 Gasoline & Oil	03/31/2025	103.77	.00		
7663	WEX BANK	103808499	FUEL-PD	01-040-6030 Gasoline & Oil	03/31/2025	4,213.11	.00		
Total WEX BANK:						5,764.32	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13549	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 IT - Maintenance & Service	03/31/2025	55.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6221-R	BOLT EYE - PW STOCK	01-030-6040 Operating Supplies	03/12/2025	3.59	.00		
102	ZIEGLER'S ACE HARDWARE	6267-R	MINI CHAINSAW CHAIN - PARKS	01-050-5120 Maint & Repairs - Equipme	03/24/2025	15.99	.00		
102	ZIEGLER'S ACE HARDWARE	6272-R	VELCRO STRIP - VH	01-010-5121 Maintenance & Repairs - B	03/25/2025	17.58	.00		
102	ZIEGLER'S ACE HARDWARE	6272-R	303/357 DUR BATTERY - PW	01-030-5121 Maintenance & Repairs - B	03/25/2025	12.99	.00		
102	ZIEGLER'S ACE HARDWARE	6272-R	303/357 DUR BATTERY, 9V BATTERIES	01-050-5121 Maintenance & Repairs - B	03/25/2025	24.98	.00		
102	ZIEGLER'S ACE HARDWARE	6282-R	WIRE ROPE CLIPS - PARKS	01-050-5121 Maintenance & Repairs - B	03/28/2025	1.98	.00		
102	ZIEGLER'S ACE HARDWARE	6283-R	FASTENERS - PW STOCK	01-030-6040 Operating Supplies	03/28/2025	9.52	.00		
102	ZIEGLER'S ACE HARDWARE	6284-R	MOUNTING TAPE & SCRAPER - PD	01-040-5121 Maintenance & Repairs - B	03/28/2025	15.18	.00		
102	ZIEGLER'S ACE HARDWARE	6290-R	ACRYLIC SHEET & CORNER BRACE -	01-010-5121 Maintenance & Repairs - B	04/01/2025	71.57	.00		
102	ZIEGLER'S ACE HARDWARE	6294-R	FITTINGS FOR SPRAY TANKS - PARKS	01-050-5120 Maint & Repairs - Equipme	04/03/2025	9.78	.00		
102	ZIEGLER'S ACE HARDWARE	6298-R	BLACK SPRAY PAINT - PW	01-030-6040 Operating Supplies	04/04/2025	20.97	.00		
Total ZIEGLER'S ACE HARDWARE:						204.13	.00		
Grand Totals:						90,099.00	.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"