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
ALLEGION ACCESS TECHNOLOGIES, LLC									
273	ALLEGION ACCESS TECHNOLO	90056159	ADA AUTO DOORS, PUSH PLATES, BO	01-010-5121 Maintenance & Repairs - B	08/26/2025	8,048.00	.00		
Total ALLEGION ACCESS TECHNOLOGIES, LLC:						8,048.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	14CL-NPTJ-JT	DOCKING STATION	01-010-5951 Information Technology - H	08/30/2025	101.99-	.00		
311	AMAZON CAPITAL SERVICES	14CL-NPTJ-JT	DOCKING STATION	01-010-5951 Information Technology - H	08/30/2025	112.00-	.00		
311	AMAZON CAPITAL SERVICES	14KD-9Y9L-GF	JACO DEPTH GAUGE & BRAKE LININ	01-030-5120 Maintenance & Repairs - E	09/02/2025	32.04	.00		
311	AMAZON CAPITAL SERVICES	14Q1-MRQ1-M	HALLOWEEN COILS, BRACELETS & B	01-010-6091 Special Events	08/29/2025	154.65	.00		
311	AMAZON CAPITAL SERVICES	19FN-DYGM-F	WINDOW FROST - PD	01-040-5121 Maintenance & Repairs - B	09/02/2025	32.33	.00		
311	AMAZON CAPITAL SERVICES	19VV-RG7J-3V	DOCKING STATION	01-010-5951 Information Technology - H	08/14/2025	112.00	.00		
311	AMAZON CAPITAL SERVICES	19VV-RG7J-3V	DOCKING STATION	01-010-5951 Information Technology - H	08/14/2025	101.99	.00		
311	AMAZON CAPITAL SERVICES	19VV-RG7J-3V	HDMI CABLES	01-010-5951 Information Technology - H	08/14/2025	10.79	.00		
311	AMAZON CAPITAL SERVICES	1DRV-XHVH-4	PAPER TOWELS - PW	01-030-6040 Operating Supplies	09/08/2025	31.96	.00		
311	AMAZON CAPITAL SERVICES	1DRV-XHVH-4	RAPID DESOLVE TOILET PAPER - PAR	01-050-5121 Maintenance & Repairs - B	09/08/2025	73.62	.00		
311	AMAZON CAPITAL SERVICES	1H9L-M7RR-9	Lewis - Boots, Pants	01-040-4612 Uniforms	09/05/2025	395.59	.00		
311	AMAZON CAPITAL SERVICES	1MFQ-JHKK-7	Pens, Paper Towels, Scanner PD	01-040-6020 Office Supplies	09/05/2025	315.61	.00		
311	AMAZON CAPITAL SERVICES	1RFM-TYCM-6	HALLOWEEN COILS, BRACELETS & B	01-010-6091 Special Events	09/03/2025	85.90	.00		
311	AMAZON CAPITAL SERVICES	1THH-NXPP-7	Mordt- Boots	01-040-4612 Uniforms	09/05/2025	249.95	.00		
311	AMAZON CAPITAL SERVICES	1TJM-JX1W-7	Butterbaugh - Shirts	01-040-4612 Uniforms	09/02/2025	63.52	.00		
311	AMAZON CAPITAL SERVICES	1XXJ-JRGG-G	Mordt - Tactical Pants x2	01-040-4612 Uniforms	09/09/2025	180.48	.00		
311	AMAZON CAPITAL SERVICES	1Y6V-1T3Q-P3	TIME CARDS - PW	01-030-5990 Departmental Operating S	09/01/2025	84.99	.00		
311	AMAZON CAPITAL SERVICES	1Y6V-1T3Q-P3	FOOTREST - PW OFFICE	01-030-6020 Office Supplies	09/01/2025	33.24	.00		
311	AMAZON CAPITAL SERVICES	1Y6V-1T3Q-P3	CAR TINT WINDOW APPLICATOR - PD	01-040-5121 Maintenance & Repairs - B	09/01/2025	12.99	.00		
311	AMAZON CAPITAL SERVICES	1YDF-L3N9-MJ	WINDOW FROST - PD	01-040-5121 Maintenance & Repairs - B	09/06/2025	42.13	.00		
Total AMAZON CAPITAL SERVICES:						1,799.79	.00		
ANNA PODGORNY									
436	ANNA PODGORNY	090225	PODGORNY - UNIFORMS	01-040-4612 Uniforms	09/02/2025	417.25	.00		
Total ANNA PODGORNY:						417.25	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3308266	Progress Bill #7 Audit 2024	01-014-5210 Accounting/Auditing	09/02/2025	3,025.58	.00		
	Total BAKER TILLY US, LLP:					3,025.58	.00		
Cardmember Service									
1091	Cardmember Service	090125 PW	APWA.NET - ANNUAL MEMBERSHIP	01-030-5510 Memberships & Dues - Em	09/01/2025	245.00	.00		
1091	Cardmember Service	090125 PW	APWA - PWX REGISTRATION - TROY T	01-030-5530 Training & Seminars	09/01/2025	389.00	.00		
1091	Cardmember Service	090125 PW	LAKESIDE CENTER CHICAGO - PARKI	01-030-5530 Training & Seminars	09/01/2025	27.00	.00		
1091	Cardmember Service	090225 PD	NNO Supplies PD	01-010-6091 Special Events	09/02/2025	471.93	.00		
1091	Cardmember Service	090225 PD	Smith- New Hire Necessities PD	01-040-5990 Departmental Operating S	09/02/2025	232.00	.00		
1091	Cardmember Service	090225 PD	Walnut Creek Award PD	01-040-6020 Office Supplies	09/02/2025	51.50	.00		
1091	Cardmember Service	090225 VH	AI VOICEOVER FOR RING CENTRAL	01-010-5320 Telephone & Data	09/02/2025	5.00	.00		
1091	Cardmember Service	090225 VH	IL CITY COUNTY MGRS	01-010-5510 Memberships & Dues - Em	09/02/2025	301.25	.00		
1091	Cardmember Service	090225 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	09/02/2025	3.00	.00		
1091	Cardmember Service	090225 VH	AUG & SEP ZOOM CHARGES	01-010-5952 Information Technology - S	09/02/2025	80.00	.00		
1091	Cardmember Service	090225 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	09/02/2025	32.33	.00		
1091	Cardmember Service	090225 VH	DOMAIN RENEWAL	01-010-5953 Information Technology - M	09/02/2025	186.62	.00		
1091	Cardmember Service	090225 VH	SOUNDTRACK YOUR BRAND	01-010-6091 Special Events	09/02/2025	39.00	.00		
1091	Cardmember Service	090225 VH	FALL FESTIVAL PARADE CANDY	01-010-6091 Special Events	09/02/2025	988.88	.00		
1091	Cardmember Service	090225 VH	HOTEL FOR SYMPOSIUM	01-017-5530 Training & Seminars	09/02/2025	154.33	.00		
1091	Cardmember Service	090225 VH	REGISTRATION FOR SYMPOSIUM	01-017-5530 Training & Seminars	09/02/2025	270.00	.00		
1091	Cardmember Service	090225 VH	CHECKR BACKGROUND CHECK	01-017-6090 Marketing & Outreach (Em	09/02/2025	99.99	.00		
	Total Cardmember Service:					3,576.83	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AF6JJ5U	BROTHER PRINTER - CLERK	01-012-5951 Information Technology - H	08/22/2025	334.64	.00		
	Total CDW GOVERNMENT, INC.:					334.64	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	082025	MAY 2025 - LEGAL - F&P COMMISSION	01-041-5230 Legal Services	08/20/2025	350.00	.00		
	Total CHARLES P KOSTANTACOS:					350.00	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301082	INTERNET - PW	01-030-5320 Telephone & Data	08/21/2025	9.99	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CHARTER COMMUNICATIONS:					9.99	.00		
CIVIC SYSTEMS, LLC									
1344	CIVIC SYSTEMS, LLC	INV-079090	SEMI ANNUAL SERVICE AND SUPPOR	01-014-5952 Information Technology - S	07/01/2025	6,104.00	.00		
	Total CIVIC SYSTEMS, LLC:					6,104.00	.00		
CIVICPLUS LLC									
1343	CIVICPLUS LLC	342496	ULTIMATE WEB OPEN SUBSCRIPTION	01-010-5952 Information Technology - S	09/20/2025	5,129.93	.00		
	Total CIVICPLUS LLC:					5,129.93	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	082025 3000	7/22/25-8/20/25 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	08/20/2025	4,417.64	.00		
	Total COMMONWEALTH EDISON:					4,417.64	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	46844PU	1 5 GALLON WATER JUG TICKET #103	01-030-5860 Equipment Rentals	08/25/2025	6.75	.00		
1951	DR. STILLWATER COMPANY	46928PU	WATER SVC - VH	01-010-6020 Office Supplies	08/26/2025	40.50	.00		
	Total DR. STILLWATER COMPANY:					47.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5421144	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	09/04/2025	2,302.65	.00		
10016	Enterprise Fleet Management	FBN5421144	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	09/04/2025	9,854.57	.00		
10016	Enterprise Fleet Management	FBN5435518	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	09/04/2025	17,964.68	.00		
	Total Enterprise Fleet Management:					30,121.90	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	133784	PROJ 20-512 LOVE ROAD	01-019-5246 Engineering & Design Serv	08/22/2025	7,012.75	.00		
2161	FEHR-GRAHAM & ASSOCIATES	133785	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General (Vill	08/22/2025	8,033.50	.00		
2161	FEHR-GRAHAM & ASSOCIATES	133786	PROJ 25-694 2025 RES STREETS	01-010-5220 Engineering - General (Vill	08/22/2025	14,242.04	.00		
2161	FEHR-GRAHAM & ASSOCIATES	133787	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	08/22/2025	5,007.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	133788	PROJ 25-934 MAIN ST PEDESTRIAN C	01-019-5246 Engineering & Design Serv	08/22/2025	575.00	.00		
	Total FEHR-GRAHAM & ASSOCIATES:					34,870.29	.00		

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HUTCHISON ENGINEERING INC									
2895	HUTCHISON ENGINEERING INC	005699.00 2	GRANT WRITING SERVICES	01-010-5220 Engineering - General (Vill	08/28/2025	632.50	.00		
2895	HUTCHISON ENGINEERING INC	5699.00 1	GRANT WRITING SERVICES	01-010-5220 Engineering - General (Vill	07/11/2025	4,226.50	.00		
Total HUTCHISON ENGINEERING INC:						4,859.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV119720	COPIER USAGE - PD	01-040-6020 Office Supplies	09/03/2025	172.36	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV119759	COPIER - VH	01-010-5330 Printing & Publishing	09/03/2025	53.41	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV119763	COPIER-PW	01-030-5860 Equipment Rentals	09/03/2025	62.42	.00		
Total INTEGRA BUSINESS SYSTEMS:						288.19	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	560218	PIPE SEAL - PW SHOP	01-030-6040 Operating Supplies	09/03/2025	12.95	.00		
Total JERRYS AUTO PARTS:						12.95	.00		
KYLE J. KUSHING DBA									
2561	KYLE J. KUSHING DBA	13532	PRE EMPLOYMENT EVALUATION - PD	01-041-5993 Lateral Eligibility List	08/26/2025	450.00	.00		
Total KYLE J. KUSHING DBA:						450.00	.00		
LUXE PRODUCTIONS CHICAGO INC									
4112	LUXE PRODUCTIONS CHICAGO	6403	RENTAL OF PA SYSTEM FOR FALL FE	01-010-6091 Special Events	09/02/2025	1,200.00	.00		
Total LUXE PRODUCTIONS CHICAGO INC:						1,200.00	.00		
MENARD'S									
4411	MENARD'S	55508	BLK/WHT NUMBER & LETTER KITS - V	01-010-5121 Maintenance & Repairs - B	08/27/2025	11.94	.00		
4411	MENARD'S	55508	STRETCH WRAP, TIE DOWNS & CABL	01-030-6040 Operating Supplies	08/27/2025	144.95	.00		
4411	MENARD'S	55508	GREEN CLEANER & DEGREASER - PA	01-050-5121 Maintenance & Repairs - B	08/27/2025	11.98	.00		
4411	MENARD'S	55514	BLCK/WHT LETTER KIT - PD	01-040-5121 Maintenance & Repairs - B	08/27/2025	3.98	.00		
4411	MENARD'S	55523	RAT TRAPS - PW	01-030-5990 Departmental Operating S	08/27/2025	19.97	.00		
4411	MENARD'S	55523	TOILET SEAT - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	08/27/2025	51.98	.00		
4411	MENARD'S	55917	2-250V LOCKING OUTLETS, OUTLET	01-050-5121 Maintenance & Repairs - B	09/03/2025	98.94	.00		
4411	MENARD'S	55922	CREDIT - RETURN 2 - 250V LOCKING	01-050-5121 Maintenance & Repairs - B	09/03/2025	81.42-	.00		
4411	MENARD'S	55924	30AMP/125 VOLT RV OUTLET, ADAPT	01-050-5121 Maintenance & Repairs - B	09/03/2025	48.63	.00		
4411	MENARD'S	55968	CRAFT ADHESIVE, AREA D2D, LED CO	01-050-5121 Maintenance & Repairs - B	09/04/2025	192.39	.00		
4411	MENARD'S	55994	GORILLA TAPE & FLIPTOGGLE	01-030-6040 Operating Supplies	09/04/2025	13.17	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4411	MENARD'S	56027	ELECTRIC SUPPLIES - FALL FEST	01-050-5121 Maintenance & Repairs - B	09/05/2025	56.91	.00		
4411	MENARD'S	56039	WASHER & KO - FALL FEST	01-050-5121 Maintenance & Repairs - B	09/05/2025	5.89	.00		
	Total MENARD'S:					579.31	.00		
MILLER ENGINEERING COMPANY									
4611	MILLER ENGINEERING COMPA	45754	MOVE DUCT FOR DEHUMIDIFIER - PD	01-040-5121 Maintenance & Repairs - B	08/27/2025	600.00	.00		
4611	MILLER ENGINEERING COMPA	45767	INSTALL APRILAIRE HUMIDSTATS FO	01-010-5121 Maintenance & Repairs - B	08/28/2025	835.00	.00		
4611	MILLER ENGINEERING COMPA	45767	INSTALL APRILAIRE HUMIDSTATS FO	01-040-5121 Maintenance & Repairs - B	08/28/2025	835.00	.00		
	Total MILLER ENGINEERING COMPANY:					2,270.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	1641	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	09/01/2025	3,807.02	.00		
	Total MUNICIPAL CODE ENFORCEMENT, LLC:					3,807.02	.00		
NICOR GAS									
4931	NICOR GAS	082025 2000 9	7/21/25-8/19/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	08/20/2025	150.52	.00		
4931	NICOR GAS	082725	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	08/27/2025	78.16	.00		
4931	NICOR GAS	082725	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	08/27/2025	78.17	.00		
	Total NICOR GAS:					306.85	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	082725	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	08/27/2025	41.90	.00		
4971	NORTH PARK PUBLIC WATER D	082725	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	08/27/2025	41.89	.00		
4971	NORTH PARK PUBLIC WATER D	082725 20000-	7/1/25-8/2/25 5466 BRIDGE ST	01-030-6010 Building Utilities (Gas & El	08/27/2025	118.78	.00		
4971	NORTH PARK PUBLIC WATER D	082725 30000-	7/1/25-8/2/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	08/27/2025	40.24	.00		
4971	NORTH PARK PUBLIC WATER D	082725 90200-	7/1/25-8/2/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	08/27/2025	44.28	.00		
	Total NORTH PARK PUBLIC WATER DIST.:					287.09	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	68519	ROADSTONE - BIKE PATH	01-050-5121 Maintenance & Repairs - B	08/28/2025	299.26	.00		
	Total NORTHERN ILLINOIS SERVICE:					299.26	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	102129	RENTAL FEE FOR PAPER RECYCLE C	01-010-6020 Office Supplies	07/01/2025	25.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total Paper Recovery Service Corporation:					25.00	.00		
PARTY LIKE A ROCK STAR TENTS AND EVENTS									
5272	PARTY LIKE A ROCK STAR TEN	083125	PAYMENT FOR TRUCK OR TREAT SER	01-010-6091 Special Events	08/31/2025	1,900.00	.00		
	Total PARTY LIKE A ROCK STAR TENTS AND EVENTS:					1,900.00	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.15	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting	07/29/2025	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0198.16	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting	08/27/2025	6,500.00	.00		
	Total PLACE FOUNDRY LLC:					13,000.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I5707	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	09/09/2025	130.00	.00		
	Total PORT-A-JOHN:					130.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	58037	SLA - WORKSTATION MANAGEMENT	01-010-5950 Information Technology - C	09/03/2025	3,274.00	.00		
	Total PREMIER TECHNOLOGIES:					3,274.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	090725 4000	8/1/25-9/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	09/07/2025	15.41	.00		
5851	ROCK ENERGY COOPERATIVE	090725 5000	8/1/25-9/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	09/07/2025	24.41	.00		
5851	ROCK ENERGY COOPERATIVE	090725 8001	8/1/25-9/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	09/07/2025	23.07	.00		
	Total ROCK ENERGY COOPERATIVE:					62.89	.00		
ROCK RIVER SERVICE COMPANY									
5879	ROCK RIVER SERVICE COMPA	202000819-1	PROGRAM RADIOS	01-010-6091 Special Events	09/04/2025	870.00	.00		
	Total ROCK RIVER SERVICE COMPANY:					870.00	.00		
S & H NURSERY									
6221	S & H NURSERY	2621	5 GALLON T-ZONE - PARKS	01-050-5121 Maintenance & Repairs - B	09/03/2025	430.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total S & H NURSERY:						430.00	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	236537	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	09/01/2025	1,130.16	.00		
Total STRATUS NETWORKS:						1,130.16	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	09/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0750199003	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	08/16/2025	185.70	.00		
7401	U S CELLULAR	0750199003	CELL PHONES - PW	01-030-5320 Telephone & Data	08/16/2025	307.24	.00		
7401	U S CELLULAR	0750199003	CELL PHONES - PD	01-040-5320 Telephone & Data	08/16/2025	325.70	.00		
Total U S CELLULAR:						818.64	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390026006	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/01/2025	132.05	.00		
7460	UNIFIRST CORPORATION	3390026006	UNIFORMS - PARKS	01-050-4610 Uniforms	09/01/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390026007	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/01/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390026370	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/08/2025	134.67	.00		
7460	UNIFIRST CORPORATION	3390026370	UNIFORMS - PARKS	01-050-4610 Uniforms	09/08/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390026372	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/08/2025	38.22	.00		
Total UNIFIRST CORPORATION:						378.28	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	97373-01	Yalden - ID Patch x2	01-040-4612 Uniforms	08/21/2025	46.78	.00		
7441	UNIFORM DEN EAST, INC	97468	Yalden - Sew on Sgt/Nameplate	01-040-4612 Uniforms	08/18/2025	60.00	.00		
7441	UNIFORM DEN EAST, INC	97468-01	Yalden - Nameplate	01-040-4612 Uniforms	08/19/2025	18.30	.00		
7441	UNIFORM DEN EAST, INC	97478-01	Farone - Sew on Emblems/Personalizati	01-040-4612 Uniforms	08/21/2025	21.00	.00		
7441	UNIFORM DEN EAST, INC	97479	Hawley - Sew on Emblems/Personalizati	01-040-4612 Uniforms	08/21/2025	21.00	.00		
7441	UNIFORM DEN EAST, INC	98012	Smith - New Hire Necessities	01-040-5990 Departmental Operating S	08/28/2025	518.19	.00		
7441	UNIFORM DEN EAST, INC	98014	Gonzalez - New Hire Necessities	01-040-5990 Departmental Operating S	08/28/2025	618.15	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total UNIFORM DEN EAST, INC:					1,303.42	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202507080	T & M PLANNING	01-016-5241 Planning Services - Zonin	07/17/2025	2,832.50	.00		
	Total VANDEWALLE & ASSOCIATES:					2,832.50	.00		
WEX BANK									
7663	WEX BANK	106992551	FUEL - VH	01-010-6030 Gasoline & Oil	08/31/2025	33.95	.00		
7663	WEX BANK	107002575	FUEL-PW	01-030-6030 Gasoline & Oil	08/31/2025	1,450.79	.00		
7663	WEX BANK	107002575	FUEL - PARKS	01-050-6030 Gasoline & Oil	08/31/2025	1,079.12	.00		
7663	WEX BANK	107010259	FUEL-PD	01-040-6030 Gasoline & Oil	08/31/2025	3,644.83	.00		
	Total WEX BANK:					6,208.69	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	11635	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 Information Technology - M	08/31/2025	55.00	.00		
	Total WINNEBAGO COUNTY FINANCE OFFICE:					55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6774-R	GATE HOOK - PW	01-030-6040 Operating Supplies	08/05/2025	17.95	.00		
102	ZIEGLER'S ACE HARDWARE	6860-R	FLOOR FAN - PD	01-040-5121 Maintenance & Repairs - B	08/27/2025	59.99	.00		
102	ZIEGLER'S ACE HARDWARE	6863-R	PESTBLOCK - LELAND	01-050-5121 Maintenance & Repairs - B	08/28/2025	23.98	.00		
102	ZIEGLER'S ACE HARDWARE	6866-R	INSECT FOGGER - LELAND	01-050-5121 Maintenance & Repairs - B	08/28/2025	20.00	.00		
102	ZIEGLER'S ACE HARDWARE	6882-R	30-50AMP RECEPTACLE COVER, SWI	01-050-5121 Maintenance & Repairs - B	09/03/2025	20.76	.00		
102	ZIEGLER'S ACE HARDWARE	6882-R	CREDIT - RETURN SWITCH BOX - LEL	01-050-5121 Maintenance & Repairs - B	09/03/2025	10.99-	.00		
102	ZIEGLER'S ACE HARDWARE	6883-R	ELECTRIC BOX - LELAND	01-050-5121 Maintenance & Repairs - B	09/03/2025	4.59	.00		
102	ZIEGLER'S ACE HARDWARE	6884-R	LAMPHOLDER - LELAND	01-050-5121 Maintenance & Repairs - B	09/03/2025	3.99	.00		
102	ZIEGLER'S ACE HARDWARE	6886-R	RAID & DUPLEX RECEPTACLE - FALL	01-050-5121 Maintenance & Repairs - B	09/04/2025	25.96	.00		
102	ZIEGLER'S ACE HARDWARE	6887-R	ELECTRIC BOX , 50AMP COVER, FAST	01-050-5121 Maintenance & Repairs - B	09/04/2025	11.15	.00		
102	ZIEGLER'S ACE HARDWARE	6888-R	MLW BIT HOLDER SET - TRUCK #206	01-030-5990 Departmental Operating S	09/04/2025	17.99	.00		
102	ZIEGLER'S ACE HARDWARE	6891-R	LOCKING RECEPTICLE - FALL FEST	01-050-5121 Maintenance & Repairs - B	09/05/2025	23.99	.00		
102	ZIEGLER'S ACE HARDWARE	6893-R	LOCKNUTS - FALL FEST	01-050-5121 Maintenance & Repairs - B	09/05/2025	2.36	.00		
	Total ZIEGLER'S ACE HARDWARE:					221.72	.00		
	Grand Totals:					145,328.06	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

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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____

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____

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These signatures approve all inovices 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"