

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
1ST RENTAL AND SALES, INC.									
12	1ST RENTAL AND SALES, INC.	65492	LIGHT TOWERS, HEATERS, GENERAT	01-010-6091 Banners and Displays	12/20/2024	1,141.50	.00		
Total 1ST RENTAL AND SALES, INC.:						1,141.50	.00		
AGHL LAW									
2472	AGHL LAW	35959	DEC ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	01/06/2024	500.00	.00		
Total AGHL LAW:						500.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5513129154	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	01/31/2024	59.96	.00		
Total AIRGAS USA, LLC:						59.96	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1DJ1-JQT9-DY	WEB CAM - PW OFFICE	01-030-6020 Office Supplies	01/13/2025	41.14	.00		
311	AMAZON CAPITAL SERVICES	1DJ1-JQT9-DY	KLEIN CIRCUIT BREAKER FINDER & C	01-030-6040 Operating Supplies	01/13/2025	78.47	.00		
311	AMAZON CAPITAL SERVICES	1GNX-KY1C-Q	REPLACEMENT TENT FOR PD	01-030-5990 Departmental Operating S	01/10/2025	219.99	.00		
311	AMAZON CAPITAL SERVICES	1KKM-3TPL-9T	LABEL PRINTER/EXPANDING FILES	01-010-6020 Office Supplies	01/16/2025	218.34	.00		
311	AMAZON CAPITAL SERVICES	1P11-NDW6-93	Mordt - Gloves	01-040-4612 Uniforms	01/13/2025	54.65	.00		
Total AMAZON CAPITAL SERVICES:						612.59	.00		
ANNA PODGORNYY									
436	ANNA PODGORNYY	011325	PODGORNYY - UNIFORMS	01-040-4612 Uniforms	01/13/2025	296.61	.00		
Total ANNA PODGORNYY:						296.61	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSIN	360564	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	12/31/2024	30.77	.00		
Total APG OF SOUTHERN WISCONSIN:						30.77	.00		

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AT & T									
521	AT & T	543299	Cell Tower Dump	01-040-5990 Departmental Operating S	12/30/2024	95.00	.00		
Total AT & T:						95.00	.00		
BADGER TRUCK CENTER									
621	BADGER TRUCK CENTER	871152	REGULATOR - TRUCK #307	01-030-5122 Maintenance & Repairs - V	12/30/2024	280.45	.00		
Total BADGER TRUCK CENTER:						280.45	.00		
Cardmember Service									
1091	Cardmember Service	010225 PD	Keys PD	01-040-5121 Maintenance & Repairs - B	01/02/2025	8.95	.00		
1091	Cardmember Service	010225 PD	Repaired FLIR Device PD	01-040-5122 Maintenance & Repairs -	01/02/2025	355.00	.00		
1091	Cardmember Service	010225 PD	Sarver - Drone Test	01-040-5530 Training & Seminars	01/02/2025	175.00	.00		
1091	Cardmember Service	010225 PD	Jordan Academy Uniform PD	01-040-5990 Departmental Operating S	01/02/2025	232.00	.00		
1091	Cardmember Service	010225 PD	Business Cards PD	01-040-6020 Office Supplies	01/02/2025	81.27	.00		
1091	Cardmember Service	010225 PD	Storage Cabinet PD	01-040-6020 Office Supplies	01/02/2025	421.93	.00		
1091	Cardmember Service	010225 VH	MICROSOFT CHARGES	01-010-5950 IT - Consulting Services	01/02/2025	3.00	.00		
1091	Cardmember Service	010225 VH	MICROSOFT CHARGES	01-010-5950 IT - Consulting Services	01/02/2025	32.33	.00		
1091	Cardmember Service	010225 VH	ZOOM CHARGES	01-010-5950 IT - Consulting Services	01/02/2025	40.00	.00		
1091	Cardmember Service	010225 VH	DOMAIN RENEWALS	01-010-5953 IT - Maintenance & Service	01/02/2025	17.16	.00		
1091	Cardmember Service	010225 VH	EMPLOYEE SERVICE AWARDS	01-010-6090 Special Events	01/02/2025	185.40	.00		
1091	Cardmember Service	010225 VH	EMPLOYEE APPRECIATION LUNCH	01-010-6090 Special Events	01/02/2025	939.90	.00		
1091	Cardmember Service	010225 VH	CHRISTMAS DECOR	01-010-6090 Special Events	01/02/2025	467.57	.00		
1091	Cardmember Service	010225 VH	SOUNDTRACK YOUR BRAND	01-010-6090 Special Events	01/02/2025	39.00	.00		
Total Cardmember Service:						2,998.51	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	011525	NOV 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/15/2025	337.50	.00		
1211	CHARLES P KOSTANTACOS	011525-2	DEC 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/15/2025	162.50	.00		
Total CHARLES P KOSTANTACOS:						500.00	.00		
CIVIC SYSTEMS, LLC									
1344	CIVIC SYSTEMS, LLC	INV-02133	SEMI ANNUAL SERVICE AND SUPPOR	01-010-5952 IT - Software/SAAS	01/01/2025	6,104.00	.00		
Total CIVIC SYSTEMS, LLC:						6,104.00	.00		

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COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	010225 2222	12/2/24-1/2/25 LITE RT/25 BRIDGE LIG	01-030-5411 Electricity - Street Lights	01/02/2025	130.73	.00		
Total COMMONWEALTH EDISON:						130.73	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2025-0047	FENCE REPLACEMENT & ADDITION F	01-030-7110 Land Improvements	01/02/2025	15,000.00	.00		
Total CRIMSON VALLEY LANDSCAPING:						15,000.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	41213PU	WATER SVC	01-010-6020 Office Supplies	12/31/2024	68.75	.00		
Total DR. STILLWATER COMPANY:						68.75	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5235647	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	01/05/2025	18,001.68	.00		
10016	Enterprise Fleet Management	FBN5235769	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	01/05/2025	475.86	.00		
10016	Enterprise Fleet Management	FBN5235769	RAV 4 #2 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	01/05/2025	475.86	.00		
Total Enterprise Fleet Management:						18,953.40	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	128137	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	12/27/2024	294.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	128174	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering - General	12/27/2024	6,975.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						7,269.00	.00		
FREE FLOW TECHNOLOGIES LTD									
2375	FREE FLOW TECHNOLOGIES L	1224591011	BRIDGE ST SOIL SAMPLE/LAB ANALY	90-010-7150 Projects	11/18/2024	2,185.00	.00		
Total FREE FLOW TECHNOLOGIES LTD:						2,185.00	.00		
FRONTIER									
2411	FRONTIER	010125 PD	PHONE PD	01-040-5320 Telephone & Data	01/01/2025	512.93	.00		
2411	FRONTIER	122524	12/25-01/24/25 PHONE SVC - VH	01-010-5320 Telephone & Data	12/25/2024	547.35	.00		
Total FRONTIER:						1,060.28	.00		

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FUSION CONNECT LLC									
4851	FUSION CONNECT LLC	1029324889	TELEPHONE SERVICE-VH	01-010-5320 Telephone & Data	12/31/2024	127.13	.00		
4851	FUSION CONNECT LLC	1029324889	TELEPHONE SERVICE-PW	01-030-5320 Telephone & Data	12/31/2024	127.12	.00		
4851	FUSION CONNECT LLC	1029324889	TELEPHONE SERVICE-PD	01-040-5320 Telephone & Data	12/31/2024	127.12	.00		
Total FUSION CONNECT LLC:						381.37	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	28424	STATE INSPECTION 12/3/24 - TRUCK #	01-030-5122 Maintenance & Repairs - V	01/03/2025	76.50	.00		
Total GREG'S GARAGE INC.:						76.50	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV116301	COPIER-PW	01-030-5860 Equipment Rentals	01/02/2025	46.03	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV116442	COPIER - VH	01-010-6020 Office Supplies	01/03/2025	72.43	.00		
Total INTEGRA BUSINESS SYSTEMS:						118.46	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	901003130	PURCHASE MT-26R	01-030-5120 Maint & Repairs - Equipme	01/09/2025	79.95	.00		
3201	INTERSTATE BATTERIES OF RK	980996302	CREDIT FOR CORE RETURN	01-030-5120 Maint & Repairs - Equipme	01/02/2025	75.00-	.00		
Total INTERSTATE BATTERIES OF RKFD:						4.95	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	550668	WINTER BLADES - TRUCK #310	01-030-5122 Maintenance & Repairs - V	01/03/2025	29.90	.00		
3401	JERRYS AUTO PARTS	550668	WINTER BLADES - PW STOCK	01-030-5122 Maintenance & Repairs - V	01/03/2025	29.90	.00		
3401	JERRYS AUTO PARTS	550849	OIL FILTER - TRUCK #306	01-030-5122 Maintenance & Repairs - V	01/08/2025	29.95	.00		
3401	JERRYS AUTO PARTS	550849	OIL FILTER - TRUCK #307	01-030-5122 Maintenance & Repairs - V	01/08/2025	13.66	.00		
3401	JERRYS AUTO PARTS	550849	OIL FILTER - PW STOCK	01-030-5122 Maintenance & Repairs - V	01/08/2025	29.95	.00		
Total JERRYS AUTO PARTS:						133.36	.00		
Kar Kraft									
10042	Kar Kraft	C2F185CE	Squad 6 Repairs PD	01-040-5120 Maintenance & Repairs - V	12/03/2024	1,755.44	.00		
Total Kar Kraft:						1,755.44	.00		
LAKES GAS									
851	LAKES GAS	3711613	21.3 GAL PROPANE	01-030-6040 Operating Supplies	01/08/2025	72.42	.00		

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851	LAKES GAS	3732207	4.7 GAL PROPANE	01-030-6040 Operating Supplies	01/13/2025	15.98	.00		
Total LAKES GAS:						88.40	.00		
LOWE'S									
4091	LOWE'S	985659	EXTENSION CORDS - HOMETOWN H	01-010-6091 Banners and Displays	12/11/2024	187.88	.00		
Total LOWE'S:						187.88	.00		
MENARD'S									
4411	MENARD'S	40986	CERAMIC HEATER - PD	01-040-5121 Maintenance & Repairs - B	01/06/2025	67.99	.00		
4411	MENARD'S	41056	MOUSE TRAPS	01-030-5121 Maintenance & Repairs - B	01/07/2025	2.97	.00		
4411	MENARD'S	41108	SANDING SPOUNGES & FLATHEAD S	01-030-5121 Maintenance & Repairs - B	01/08/2025	10.58	.00		
Total MENARD'S:						81.54	.00		
MILLER ENGINEERING COMPANY									
4611	MILLER ENGINEERING COMPA	739110	CLEANING, REPAIR & 4 HRS LABOR -	01-040-5121 Maintenance & Repairs - B	12/30/2024	560.00	.00		
Total MILLER ENGINEERING COMPANY:						560.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	900022024120	Radio Subscription- PD	01-040-5990 Departmental Operating S	01/01/2025	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	010725 2000 9	12/5/24-1/6/25 6545 WINDFLOWER LN	01-050-5410 Utilities	01/07/2025	245.28	.00		
Total NICOR GAS:						245.28	.00		
OLIPHANT LOCK & SAFE									
5191	OLIPHANT LOCK & SAFE	72617	KEYS - VH	01-010-5121 Maintenance & Repairs - B	01/08/2025	199.45	.00		
Total OLIPHANT LOCK & SAFE:						199.45	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	99387	RENTAL FEE FOR PAPER RECYCLE C	01-010-6020 Office Supplies	12/31/2024	25.00	.00		

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Total Paper Recovery Service Corporation:						25.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3495477	SECURITY SVC - VH	01-010-5320 Telephone & Data	01/08/2025	154.95	.00		
Total PER MAR SECURITY SERVICES:						154.95	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4439639	PRE EMP DRUG TESTING	01-030-4370 Other Medical/ Drug Testin	12/31/2024	300.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						300.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	123124	POSTAGE/SUPPLIES	01-010-6020 Office Supplies	12/31/2024	308.83	.00		
Total PITNEY BOWES BANK INC:						308.83	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.11	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting	01/06/2025	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.08	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	01/06/2025	5,900.00	.00		
Total PLACE FOUNDRY LLC:						12,400.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	010725 4000	12/1/24-1/1/25 MCCURRY & WILLBROO	01-030-5410 Utilities	01/07/2025	15.55	.00		
5851	ROCK ENERGY COOPERATIVE	010725 5000	12/1/24-1/1/25 MCCURRY & WILLBROO	01-030-5410 Utilities	01/07/2025	24.55	.00		
5851	ROCK ENERGY COOPERATIVE	010725 8001	12/1/24-1/1/25 MCCURRY	01-030-5410 Utilities	01/07/2025	24.19	.00		
Total ROCK ENERGY COOPERATIVE:						64.29	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323615	1.86 TONS COLD MIX - STREETS	01-030-6060 Road Repairs Bulk Materia	01/10/2025	316.20	.00		
Total ROCK ROAD COMPANIES:						316.20	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - VH	01-010-5121 Maintenance & Repairs - B	01/01/2025	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - PW	01-030-5121 Maintenance & Repairs - B	01/01/2025	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - PD	01-040-5121 Maintenance & Repairs - B	01/01/2025	1,290.00	.00		

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5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - PORTER PARK	01-050-5121 Maintenance & Repairs - B	01/01/2025	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
Rush Power Systems LLC									
10041	Rush Power Systems LLC	6094	GENERATOR SERVICE - VH	01-010-5120 Maintenace & Repairs -	01/07/2025	935.50	.00		
10041	Rush Power Systems LLC	6094	GENERATOR SERVICE - PW	01-030-5120 Maint & Repairs - Equipme	01/07/2025	596.00	.00		
10041	Rush Power Systems LLC	6094	GENERATOR SERVICE - PD	01-040-5122 Maintenace & Repairs -	01/07/2025	935.50	.00		
Total Rush Power Systems LLC:						2,467.00	.00		
SHERWIN INDUSTRIES, INC.									
6461	SHERWIN INDUSTRIES, INC.	SS105522	8 26" MANHOLE PROTECTIONS RING	01-030-6060 Road Repairs Bulk Materia	01/08/2025	2,341.79	.00		
Total SHERWIN INDUSTRIES, INC.:						2,341.79	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	6447-7	BATTLESHIP GRAY - BRIDGE GRAFFIT	01-050-5121 Maintenance & Repairs - B	01/03/2025	230.84	.00		
Total SHERWIN-WILLIAMS CO:						230.84	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602	BRIDGE ST PARKING/MARKET	90-010-7150 Projects	10/25/2024	104,156.10	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						104,156.10	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	220742	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	01/01/2025	1,115.30	.00		
Total STRATUS NETWORKS:						1,115.30	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	53378	TREE PRUNING - RIVERSIDE PARK	01-050-5160 Tree Maintenance & Remo	01/02/2025	13,580.00	.00		
Total TREE CARE ENTERPRISES, INC.:						13,580.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390013665	UNIFORMS & MATS - PW	01-030-4610 Uniforms	01/06/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390013665	UNIFORMS - PARKS	01-050-4610 Uniforms	01/06/2025	17.56	.00		

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Total UNIFIRST CORPORATION:						149.83	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	94948	Jordan - New Hire Necessities	01-040-5990 Departmental Operating S	12/31/2024	913.00	.00		
7441	UNIFORM DEN EAST, INC	94949	Weber - Velcro Emblem Attach	01-040-4612 Uniforms	12/31/2024	5.00	.00		
7441	UNIFORM DEN EAST, INC	94950	Palzkill - Touniquet taco, flashlight, LED t	01-040-4612 Uniforms	12/31/2024	576.90	.00		
Total UNIFORM DEN EAST, INC:						1,494.90	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9022384669	Cell Tower Dump	01-040-5990 Departmental Operating S	01/13/2025	435.00	.00		
Total VERIZON WIRELESS:						435.00	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	010224	RECORDING FEE	01-010-3990 Miscellaneous	01/02/2024	35.00	.00		
Total WINNEBAGO COUNTY CLERK:						35.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13494	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	12/31/2024	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WRAP GUYZ									
10025	WRAP GUYZ	2022-806	Squad 6 - Number Replacements	01-040-5120 Maintenance & Repairs - V	01/09/2025	20.00	.00		
Total WRAP GUYZ:						20.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5791-R	BLANK KEYS - VH	01-010-5120 Maintenance & Repairs -	01/08/2025	19.95	.00		
102	ZIEGLER'S ACE HARDWARE	5956-R	DRILL BITS - PW	01-030-6040 Operating Supplies	01/06/2025	18.17	.00		
102	ZIEGLER'S ACE HARDWARE	5964-R	KEY SCHLAGE - VH	01-010-5121 Maintenance & Repairs - B	01/07/2025	15.96	.00		
102	ZIEGLER'S ACE HARDWARE	5964-R	FASTENERS - PW	01-030-6040 Operating Supplies	01/07/2025	8.72	.00		
102	ZIEGLER'S ACE HARDWARE	5964-R	THERMOSTAT GUARD - PD	01-040-5121 Maintenance & Repairs - B	01/07/2025	25.99	.00		
102	ZIEGLER'S ACE HARDWARE	5969-R	WD40	01-030-6040 Operating Supplies	01/08/2025	6.99	.00		
102	ZIEGLER'S ACE HARDWARE	5979-R	FASTENERS - TRUCK #311	01-030-5120 Maint & Repairs - Equipme	01/10/2025	2.48	.00		
102	ZIEGLER'S ACE HARDWARE	5988-R	MISC FASTENERS - VH	01-010-5121 Maintenance & Repairs - B	01/13/2025	1.54	.00		

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Total ZIEGLER'S ACE HARDWARE:						99.80	.00		
Grand Totals:						205,074.01	.00		

- 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.

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Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = {<>} "50"