

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
AGHL LAW									
2472	AGHL LAW	35238	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	12/05/2024	500.00	.00		
Total AGHL LAW:						500.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11QX-DGYG-7	PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	12/23/2024	57.72	.00		
311	AMAZON CAPITAL SERVICES	11QX-DGYG-7	PAPER TOWELS - PW	01-030-6040 Operating Supplies	12/23/2024	57.72	.00		
311	AMAZON CAPITAL SERVICES	14WD-GDNT-K	Podgorny - Polo Shirts x2	01-040-4612 Uniforms	12/09/2024	27.39	.00		
311	AMAZON CAPITAL SERVICES	1613-TG6T-4H	Note Pads / Dish Soap / Paper Towels /	01-040-6020 Office Supplies	12/12/2024	238.62	.00		
311	AMAZON CAPITAL SERVICES	17FF-33CH-7V	Magocard Printer Ribbon - VH	01-010-6020 Office Supplies	12/23/2024	55.00	.00		
311	AMAZON CAPITAL SERVICES	17LV-FDYT-RM	BATTERIES/DOOR STOPS	01-010-6020 Office Supplies	12/27/2024	39.78	.00		
311	AMAZON CAPITAL SERVICES	1D6D-QVHM-G	SHARPIE ULTRA FINE COLORS - PW	01-030-6020 Office Supplies	12/13/2024	12.46	.00		
311	AMAZON CAPITAL SERVICES	1D6D-QVHM-G	FEBREEZE AIR FRESHNER - PW STO	01-030-6040 Operating Supplies	12/13/2024	11.88	.00		
311	AMAZON CAPITAL SERVICES	1M17-TD36-D	Manila Envelopes, kleenex PD	01-040-6020 Office Supplies	12/24/2024	117.77	.00		
311	AMAZON CAPITAL SERVICES	1N1H-MYHX-D	Batteries - PD	01-040-6020 Office Supplies	12/17/2024	47.92	.00		
311	AMAZON CAPITAL SERVICES	1PVV-QTNT-F	PAPER TOWELS- VH	01-010-5121 Maintenance & Repairs - B	12/25/2024	14.92	.00		
311	AMAZON CAPITAL SERVICES	1PVV-QTNT-F	PAPER TOWELS & TRASH BAGS - PW	01-030-6040 Operating Supplies	12/25/2024	110.31	.00		
311	AMAZON CAPITAL SERVICES	1Q6R-739J-94	LANYARD W/ ID HOLDER	01-010-6020 Office Supplies	12/23/2024	25.79	.00		
311	AMAZON CAPITAL SERVICES	1WF4-CLWX-7	ADJ COMPUTER STAND	01-010-6020 Office Supplies	12/16/2024	41.88	.00		
311	AMAZON CAPITAL SERVICES	1XTM-HRVV-G	PAPER TOWELS - VH RESTROOMS	01-010-5121 Maintenance & Repairs - B	12/26/2024	63.00	.00		
Total AMAZON CAPITAL SERVICES:						922.16	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	155631	HOMETOWN HOLIDAY BROCHURES	01-010-6090 Special Events	12/13/2024	131.00	.00		
Total BALSLEY PRINTING:						131.00	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 8	Traffic Prosecutions - PD	01-040-5230 Legal Serv - Traffic/DUI	01/02/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 4	GENERAL VILLAGE MATTERS	01-010-5230 Legal	01/02/2025	2,272.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 3	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	01/02/2025	1,080.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 1	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	01/02/2025	1,282.50	.00		

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661	BARRICK, SWITZER, LONG, BA	89110-005Z 1	LIBERTY LOT PURCHASE	01-010-5230 Legal	01/02/2025	742.50	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						8,877.50	.00		
CERTIFIED LABORATORIES									
1172	CERTIFIED LABORATORIES	8941072	DURA-GARD AEROSOL - PW STOCK	01-030-6040 Operating Supplies	11/26/2024	261.62	.00		
Total CERTIFIED LABORATORIES:						261.62	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	010225	AUG 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/02/2025	200.00	.00		
1211	CHARLES P KOSTANTACOS	010225-2	AUG 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/02/2025	206.25	.00		
1211	CHARLES P KOSTANTACOS	010225-3	SEP 2024 - LEGAL - F&P COMMISSION	01-040-5890 Police commission Expens	01/02/2025	256.25	.00		
Total CHARLES P KOSTANTACOS:						662.50	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301122	INTERNET - PW	01-030-5320 Telephone & Data	12/21/2024	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CIVICPLUS LLC									
1343	CIVICPLUS LLC	324646	AGENDA & MEETING MGMT RENEWA	01-010-5953 IT - Maintenance & Service	01/01/2025	3,874.50	.00		
Total CIVICPLUS LLC:						3,874.50	.00		
CLEAR GOV, INC.									
1352	CLEAR GOV, INC.	2024-16342	ANNUAL RENEWAL	01-010-5953 IT - Maintenance & Service	01/01/2025	10,300.00	.00		
Total CLEAR GOV, INC.:						10,300.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	120624 1222	11/6/24-12/6/24 BIKE PATH LIGHTS	01-050-5410 Utilities	12/06/2024	51.14	.00		
1411	COMMONWEALTH EDISON	120624 2000	11/6/24-12/6/24 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	12/06/2024	51.51	.00		
1411	COMMONWEALTH EDISON	120624 3000	11/4/24-12/4/24 6545 WINDFLOWER - P	01-050-5410 Utilities	12/06/2024	107.17	.00		
1411	COMMONWEALTH EDISON	121024 2000	11/6/24-12/6/24 5802 HARRISON - LELA	01-050-5410 Utilities	12/10/2024	35.45	.00		
1411	COMMONWEALTH EDISON	121124 2000	11/6/24-12/6/24 5785 BROAD ST - LELA	01-050-5410 Utilities	12/11/2024	81.91	.00		
1411	COMMONWEALTH EDISON	121624 3000	11/15/24-12/16/24 STREET LIGHT RT/2	01-030-5411 Electricity - Street Lights	12/16/2024	4,001.67	.00		
1411	COMMONWEALTH EDISON	121724 1222	11/6/24-12/6/24 N 2ND STREET SIGN	01-030-5410 Utilities	12/17/2024	66.02	.00		

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Total COMMONWEALTH EDISON:						4,394.87	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	01/01/2025	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - HR	01-017-4330 Disability Insurance	01/01/2025	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - PW	01-030-4330 Disability Insurance	01/01/2025	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - PD	01-040-4330 Disability Insurance	01/01/2025	976.81	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - PK	01-050-4330 Disability Insurance	01/01/2025	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,548.12	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - ADMIN	01-010-4310 Health Insurance	01/01/2025	97.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - ADMIN	01-010-4310 Health Insurance	01/01/2025	16.65	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - HR	01-017-4310 Health Insurance	01/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - HR	01-017-4310 Health Insurance	01/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - PW	01-030-4310 Health Insurance	01/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - PW	01-030-4310 Health Insurance	01/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - PD	01-040-4310 Health Insurance	01/01/2025	1,772.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - PD	01-040-4310 Health Insurance	01/01/2025	244.29	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - PK	01-050-4310 Health Insurance	01/01/2025	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - PK	01-050-4310 Health Insurance	01/01/2025	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,785.82	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5220720	Monthly Lease Charges / Repairs - PD	01-040-6070 Vehicle Leases (Fleet)	01/05/2025	25,673.26	.00		
Total Enterprise Fleet Management:						25,673.26	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	120724 0100N	10631 MAIN ST - VH	01-010-6010 Building Utilities (Gas& Ele	12/07/2024	249.00	.00		
5881	FRSA-PAYMENTS	120724 9902N	5402 SWANSON RD - (PW)	01-030-5410 Utilities	12/07/2024	119.39	.00		
5881	FRSA-PAYMENTS	121524 11PS	5/10/24-11/7/24 5783 BROAD ST - LELA	01-050-5410 Utilities	12/15/2024	7.92	.00		
Total FRSA-PAYMENTS:						376.31	.00		
GALLS, LLC									
2471	GALLS, LLC	029809645	Sarver - Gloves , Boots	01-040-4612 Uniforms	12/03/2024	177.33	.00		

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2471	GALLS, LLC	029880165	Sarver - Clipboard	01-040-4612 Uniforms	12/10/2024	29.87	.00		
Total GALLS, LLC:						207.20	.00		
GLENWOOD CENTER									
2561	GLENWOOD CENTER	12755	PRE EMPLOYMENT EVALUATION - PD	01-040-5890 Police commission Expens	11/18/2024	450.00	.00		
Total GLENWOOD CENTER:						450.00	.00		
GUARDIAN TRACKING, LLC									
2665	GUARDIAN TRACKING, LLC	INV109746	GUARDIAN TRACKING SUBSCRIPTIO	01-040-5870 Memberships & Dues - De	01/01/2025	1,238.60	.00		
Total GUARDIAN TRACKING, LLC:						1,238.60	.00		
ILL FIRE & POLICE COMMISSION									
2941	ILL FIRE & POLICE COMMISSIO	03638	2025 MEMBERSHIP DUES	01-040-5880 Planning Commission Exp	11/18/2024	400.00	.00		
Total ILL FIRE & POLICE COMMISSION:						400.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96697	2025 MONTHLY INSTALLMENT W/C IN	01-015-5810 General Liability Insurance	02/01/2024	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV116406	COPIER USAGE - PD	01-040-6020 Office Supplies	01/03/2025	155.02	.00		
Total INTEGRA BUSINESS SYSTEMS:						155.02	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	010125	VOL LIFE	01-000-2211 Life Insurance-Additional V	01/01/2025	540.45	.00		
3231	IPBC - HEALTH BENEFITS	010125	DEP LIFE	01-000-2212 Life Insurance-Dependent	01/01/2025	48.69	.00		
3231	IPBC - HEALTH BENEFITS	010125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	01/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	01/01/2025	2,171.67	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - ADMIN	01-010-4320 Life Insurance	01/01/2025	10.50	.00		
3231	IPBC - HEALTH BENEFITS	010125	FEES	01-010-6059 Service/Bank Fees	01/01/2025	30.22	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - HR	01-017-4310 Health Insurance	01/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - PW	01-030-4310 Health Insurance	01/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - PW	01-030-4320 Life Insurance	01/01/2025	26.77	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - PD	01-040-4310 Health Insurance	01/01/2025	31,427.62	.00		

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3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - PD	01-040-4320 Life Insurance	01/01/2025	66.50	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - PK	01-050-4310 Health Insurance	01/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - HR	01-050-4310 Health Insurance	01/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - PK	01-050-4320 Life Insurance	01/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						45,030.68	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	550262	OIL FILTER - TRUCK #308	01-030-5120 Maint & Repairs - Equipme	12/19/2024	29.95	.00		
3401	JERRYS AUTO PARTS	550262	WIRE TERM, HEX SET, BIT SET & MUL	01-030-6040 Operating Supplies	12/19/2024	94.83	.00		
3401	JERRYS AUTO PARTS	550564	OIL FILTER & SYN BLEND OIL - TRUCK	01-030-6050 Repair Parts (In House)	12/30/2024	50.15	.00		
Total JERRYS AUTO PARTS:						174.93	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1725	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	01/03/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1725	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Pensi	01/03/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	39543	ANTI OX COMPOUND & UNDERGROU	01-050-5121 Maintenance & Repairs - B	12/09/2024	13.54	.00		
4411	MENARD'S	39560 A	LAMPHOLDER & ELECTRIC TAPE - BI	01-050-5121 Maintenance & Repairs - B	12/09/2024	20.97	.00		
4411	MENARD'S	39599	ELECTRIC SUPPLIES - MARKET HUTS	01-010-6091 Banners and Displays	12/10/2024	112.61	.00		
4411	MENARD'S	39599	FEBREEZE AIR FRESHNER - PW STO	01-030-6040 Operating Supplies	12/10/2024	12.76	.00		
4411	MENARD'S	39617	ALL PURPOSE COMPOUND - PD	01-040-5121 Maintenance & Repairs - B	12/10/2024	3.98	.00		
4411	MENARD'S	39618	3 WIRE PLUG - MARKET HUTS	01-010-6091 Banners and Displays	12/10/2024	24.43	.00		
4411	MENARD'S	39678	PIPE INSTULLATION & RIBBED MAT -	01-010-6091 Banners and Displays	12/11/2024	6.43	.00		
4411	MENARD'S	39682	HEATER VENT(ROOF) REPAIR - PORT	01-050-5121 Maintenance & Repairs - B	12/11/2024	16.70	.00		
4411	MENARD'S	39684	24" PUSH BROOM - PW	01-030-6040 Operating Supplies	12/11/2024	59.98	.00		
4411	MENARD'S	39744	QUITEFILL KIT & HOOK - PW	01-030-5121 Maintenance & Repairs - B	12/12/2024	27.66	.00		
4411	MENARD'S	39752	EXCHANGE PLUMBING SUPPLIES - P	01-030-5121 Maintenance & Repairs - B	12/12/2024	2.15-	.00		
4411	MENARD'S	39766	SPACE HEATER - PW OFFICE	01-030-6020 Office Supplies	12/12/2024	24.99	.00		
4411	MENARD'S	39823	ALL WEATHER CORDS, TRIPLE TAP A	01-010-6091 Banners and Displays	12/13/2024	170.87	.00		
4411	MENARD'S	40110	FINISHING TAPE, PUTTY KNIFE, MUD	01-040-5121 Maintenance & Repairs - B	12/19/2024	33.23	.00		
4411	MENARD'S	40466	BULLCRETE - PW ROADS	01-030-6060 Road Repairs Bulk Materia	12/27/2024	47.97	.00		
Total MENARD'S:						573.97	.00		

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MICHALSON OFFICE FURNITURE									
4491	MICHALSON OFFICE FURNITUR	33915	CHAIR - VILLAGE PRES	01-010-6052 Office Furnishings	10/22/2024	279.00	.00		
Total MICHALSON OFFICE FURNITURE:						279.00	.00		
NATIONAL FITNESS CAMPAIGN									
4800	NATIONAL FITNESS CAMPAIGN	INV-1789	2024 FITNESS COURT	01-050-7110 Land - Improvements	12/17/2024	110,000.00	.00		
Total NATIONAL FITNESS CAMPAIGN:						110,000.00	.00		
NICOR GAS									
4931	NICOR GAS	120624 2000 9	11/5/24-12/5/24 6545 WINDFLOWER - P	01-050-5410 Utilities	12/06/2024	128.91	.00		
4931	NICOR GAS	121824 2000 9	11/19/24-12/17/24 5402 SWANSON	01-030-5410 Utilities	12/18/2024	1,027.38	.00		
4931	NICOR GAS	122724	10631 MAIN ST.	01-010-5410 Utilities	12/27/2024	925.58	.00		
Total NICOR GAS:						2,081.87	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	123024	WATER- VH	01-010-5410 Utilities	12/30/2024	66.40	.00		
4971	NORTH PARK PUBLIC WATER D	123024 30000-	11/1/24-12/6/24 6545 WINDFLOWER LN	01-050-5410 Utilities	12/30/2024	24.16	.00		
4971	NORTH PARK PUBLIC WATER D	123024 90200-	11/1/24-12/6/24 5402 SWANSON RD	01-030-5410 Utilities	12/30/2024	41.64	.00		
Total NORTH PARK PUBLIC WATER DIST.:						132.20	.00		
OMNI TECHNOLOGIES, LLC									
5204	OMNI TECHNOLOGIES, LLC	124-3037	NETBOX UPDATE	01-010-7410 Other Capital Equipment	12/16/2024	1,737.25	.00		
Total OMNI TECHNOLOGIES, LLC:						1,737.25	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	99002	Document Shredding PD	01-040-6020 Office Supplies	12/23/2024	85.00	.00		
Total Paper Recovery Service Corporation:						85.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4434089	IDOT DRUG TESTING - RANDOM	01-030-4370 Other Medical/ Drug Testin	11/05/2024	75.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4434089	EMPLOYEE SCREENINGS - PD	01-040-5890 Police commission Expens	11/05/2024	170.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						245.00	.00		

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PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	121524	POSTAGE	01-010-6020 Office Supplies	12/15/2024	247.59	.00		
Total PITNEY BOWES BANK INC:						247.59	.00		
POLICE LAW INSTITUTE									
5455	POLICE LAW INSTITUTE	15289	1 Year Subscription- PD	01-040-5953 IT - Maint & Serv Agreeeme	01/01/2025	1,805.00	.00		
Total POLICE LAW INSTITUTE:						1,805.00	.00		
PowerDMS, Inc.									
10000	PowerDMS, Inc.	INV-127894	PowerReady Subscription - PD	01-040-5870 Memberships & Dues - De	12/31/2024	3,500.00	.00		
Total PowerDMS, Inc.:						3,500.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	55323	VPN SET UP	01-010-5950 IT - Consulting Services	12/16/2024	1,000.00	.00		
5502	PREMIER TECHNOLOGIES	55594	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Consulting Services	01/02/2025	3,445.30	.00		
Total PREMIER TECHNOLOGIES:						4,445.30	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	120724 4000	11/1/24-12/1/24 MCCURRY & WILLOWB	01-030-5410 Utilities	12/07/2024	15.59	.00		
5851	ROCK ENERGY COOPERATIVE	120724 5000	11/1/24-12/1/24 MCCURRY & WILLOWB	01-030-5410 Utilities	12/07/2024	24.59	.00		
5851	ROCK ENERGY COOPERATIVE	120724 8001	11/1/24-12/1/24 MCCURRY	01-030-5410 Utilities	12/07/2024	23.49	.00		
Total ROCK ENERGY COOPERATIVE:						63.67	.00		
SAFEGUARD BUSINESS SYSTEMS, INC									
6261	SAFEGUARD BUSINESS SYSTE	9006512190	CHECK ENVELOPES	01-010-6020 Office Supplies	12/11/2024	292.24	.00		
Total SAFEGUARD BUSINESS SYSTEMS, INC:						292.24	.00		
STAPLES									
6669	STAPLES	7003404949	ENVELOPES & CALENDARS	01-010-6020 Office Supplies	12/18/2024	19.26	.00		
6669	STAPLES	7003438773	BANKERS BOXES	01-010-6020 Office Supplies	12/21/2024	218.43	.00		
6669	STAPLES	7003513255	PLANNER	01-010-6020 Office Supplies	12/27/2024	21.33	.00		
6669	STAPLES	7003542186	PLANNER	01-010-6020 Office Supplies	12/31/2024	20.65	.00		

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Total STAPLES:						279.67	.00		
THAYER LIGHTING, INC.									
7051	THAYER LIGHTING, INC.	56703	10 SATCO HI PRO LED A21 20 WATT B	01-050-5121 Maintenance & Repairs - B	12/31/2024	231.93	.00		
Total THAYER LIGHTING, INC.:						231.93	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20241	TLOxp CHARGES	01-040-5990 Departmental Operating S	01/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0698585604	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	12/16/2024	190.84	.00		
7401	U S CELLULAR	0698585604	CELL PHONES - PW	01-030-5320 Telephone & Data	12/16/2024	307.06	.00		
7401	U S CELLULAR	0698585604	CELL PHONES - PD	01-040-5320 Telephone & Data	12/16/2024	309.22	.00		
Total U S CELLULAR:						807.12	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390012648	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/16/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390012648	UNIFORMS - PARKS	01-050-4610 Uniforms	12/16/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390013009	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/23/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390013009	UNIFORMS - PARKS	01-050-4610 Uniforms	12/23/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390013347	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/30/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390013347	UNIFORMS - PARKS	01-050-4610 Uniforms	12/30/2024	17.56	.00		
Total UNIFIRST CORPORATION:						449.49	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	93356-02	Palzkill - Helix II, Low Profile Carrier, Soft	01-040-4612 Uniforms	12/16/2024	671.95	.00		
7441	UNIFORM DEN EAST, INC	94669	Altamirano - Dutyguard HT	01-040-4612 Uniforms	12/18/2024	142.50	.00		
7441	UNIFORM DEN EAST, INC	94827	Palzkill - Handcuff, Cap, Gear Bag	01-040-4612 Uniforms	12/20/2024	111.44	.00		
7441	UNIFORM DEN EAST, INC	94828	Kelly - Gloves	01-040-4612 Uniforms	12/20/2024	59.50	.00		
Total UNIFORM DEN EAST, INC:						985.39	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202412016	Planning Services	01-016-5241 Planning Services - Zoning	12/19/2024	2,000.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7483	VANDEWALLE & ASSOCIATES	202412017	DRAFT #1 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	12/19/2024	1,355.00	.00		
7483	VANDEWALLE & ASSOCIATES	202412018	Planning Services	01-016-5241 Planning Services - Zoning	12/19/2024	3,840.00	.00		
Total VANDEWALLE & ASSOCIATES:						7,195.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6100847223	HOT SPOTS PD	01-040-5320 Telephone & Data	12/10/2024	396.38	.00		
Total VERIZON WIRELESS:						396.38	.00		
WEX BANK									
7663	WEX BANK	101883481	FUEL-PW	01-030-6030 Gasoline & Oil	12/31/2024	1,548.71	.00		
7663	WEX BANK	101883481	FUEL - PARKS	01-050-6030 Gasoline & Oil	12/31/2024	144.29	.00		
7663	WEX BANK	101892620	FUEL-PD	01-040-6030 Gasoline & Oil	12/31/2024	3,478.59	.00		
Total WEX BANK:						5,171.59	.00		
WHEN PIGS FLY									
7692	WHEN PIGS FLY	100	BAND - HOMETOWN HOLIDAY	01-010-6090 Special Events	12/16/2024	600.00	.00		
Total WHEN PIGS FLY:						600.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13391	2024 ANIMAL SERVICES	01-040-5910 Animal Control	09/18/2024	20,552.09	.00		
7775	WINNEBAGO COUNTY FINANC	13479	911 PSAP AGREEMENT JAN-MAR 2025	01-040-5912 PSAP/911 Contribution	01/01/2025	13,709.92	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						34,262.01	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5876-R	POWER STRIP, PADLOCK & EXT COR	01-010-6091 Banners and Displays	12/13/2024	84.97	.00		
102	ZIEGLER'S ACE HARDWARE	5876-R	PADLOCK - SWANSON	01-050-5121 Maintenance & Repairs - B	12/13/2024	17.99	.00		
102	ZIEGLER'S ACE HARDWARE	5882-R	PONCHO IN KEYCHAIN BALL X5 - HO	01-010-6091 Banners and Displays	12/14/2024	9.95	.00		
102	ZIEGLER'S ACE HARDWARE	5917-R	BLK VELCRO - VH SS DRAWER REPAI	01-010-5121 Maintenance & Repairs - B	12/26/2024	4.59	.00		
102	ZIEGLER'S ACE HARDWARE	5931-R	PICTURE HANGER & DECO COMMAN	01-010-5121 Maintenance & Repairs - B	12/30/2024	11.38	.00		
102	ZIEGLER'S ACE HARDWARE	5933-R	SPARE KEYS - DISC GOLF COURSE	01-050-5121 Maintenance & Repairs - B	12/30/2024	15.96	.00		
Total ZIEGLER'S ACE HARDWARE:						144.84	.00		
Grand Totals:						298,464.59	.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"