

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
AGHL LAW									
2472	AGHL LAW	36822	ADMINISTRATIVE HEARINGS	01-013-5232 Legal Services - Admin He	02/06/2025	500.00	.00		
Total AGHL LAW:						500.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5513876346	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	01/31/2025	76.43	.00		
Total AIRGAS USA, LLC:						76.43	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	13GF-DXFG-7	8PK DESK GROMMIT - VH	01-010-5121 Maintenance & Repairs - B	02/03/2025	5.99	.00		
311	AMAZON CAPITAL SERVICES	13GF-DXFG-7	CLOROX WIPES & COPY PAPER - PW	01-030-6020 Office Supplies	02/03/2025	71.97	.00		
311	AMAZON CAPITAL SERVICES	1F3P-1M9T-1M	ADJUSTABLE GLAD NUT WRENCH	01-030-6040 Operating Supplies	01/30/2025	125.11	.00		
311	AMAZON CAPITAL SERVICES	1FVW-LQR3-4	KLEENEX - PW	01-030-6040 Operating Supplies	02/05/2025	64.00	.00		
311	AMAZON CAPITAL SERVICES	1KPV-C3C7-39	METAL CABLE PULLER SOCKS, FISH	01-030-6040 Operating Supplies	02/11/2025	135.96	.00		
311	AMAZON CAPITAL SERVICES	1RJ7-XKWT-34	ROOFTOP WARNING LED STROBE LI	01-030-5120 Maint & Repairs - Equipme	02/11/2025	59.98	.00		
311	AMAZON CAPITAL SERVICES	1RJ7-XKWT-34	ROOFTOP WARNING LED STROBE LI	01-030-5120 Maint & Repairs - Equipme	02/11/2025	29.99	.00		
311	AMAZON CAPITAL SERVICES	1WRY-7WT4-G	TOGGLE CLAMPS - VH	01-010-5121 Maintenance & Repairs - B	02/07/2025	36.07	.00		
311	AMAZON CAPITAL SERVICES	1WRY-7WT4-G	LIGHT BAR & STROBE - SILVERADO	01-030-5122 Maintenance & Repairs - V	02/07/2025	132.97	.00		
Total AMAZON CAPITAL SERVICES:						662.04	.00		
ANNA PODGORNYY									
436	ANNA PODGORNYY	011725	PODGORNYY - UNIFORMS	01-040-4612 Uniforms	01/17/2025	83.87	.00		
Total ANNA PODGORNYY:						83.87	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSIN	30990-0225	PLANNING & COMM DEVELOPMENT	01-010-5330 Printing & Publishing	02/04/2025	32.00	.00		
Total APG OF SOUTHERN WISCONSIN:						32.00	.00		

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AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS320060	Axon Bundle	01-040-5960 AXON SERVICE	02/01/2025	30,742.00	.00		
602	AXON ENTERPRISE, INC.	INUS320772	True Up Axon Core + Plan	01-040-5960 AXON SERVICE	02/01/2025	2,440.39	.00		
602	AXON ENTERPRISE, INC.	INUS320811	Basic License Bundle	01-040-5960 AXON SERVICE	02/01/2025	194.96	.00		
Total AXON ENTERPRISE, INC.:						33,377.35	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 9	Traffic Prosecutions - PD	01-040-5230 Legal Serv - Traffic/DUI	02/04/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89100-004Z 2	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	02/04/2025	832.50	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 4	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	02/04/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 5	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	02/04/2025	2,047.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 4	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	02/04/2025	1,755.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-003Z 3	ELECTORAL BOARD 2024	01-010-5231 Legal Services - General L	02/04/2025	922.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-005Z 2	LIBERTY LOT PURCHASE	01-010-5231 Legal Services - General L	02/04/2025	1,575.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-006Z 1	TOMAR LLC LIQUOR APPEAL	01-010-5231 Legal Services - General L	02/04/2025	2,587.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-007Z 1	ELEVATOR CROSSING PUD	01-010-5231 Legal Services - General L	02/04/2025	1,237.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-008Z 1	PAYTON ASBESTOS CLAIM	01-010-5231 Legal Services - General L	02/04/2025	1,020.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						16,227.50	.00		
Cardmember Service									
1091	Cardmember Service	020325 PD	Wildshield Washer Fluid	01-040-5120 Maintenance & Repairs - V	02/03/2025	29.82	.00		
1091	Cardmember Service	020325 PD	Pants Dry Cleaning - Mordt	01-040-5990 Departmental Operating S	02/03/2025	7.69	.00		
1091	Cardmember Service	020325 VH	ATTORNEY REGISTRATION - ARDC	01-010-5510 Memberships & Dues - Em	02/03/2025	385.00	.00		
1091	Cardmember Service	020325 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	02/03/2025	32.33	.00		
1091	Cardmember Service	020325 VH	ZOOM CHARGES	01-010-5952 IT - Software/SAAS	02/03/2025	40.00	.00		
1091	Cardmember Service	020325 VH	NAME-CHEAP - DOMAINS ROSCOEMA	01-010-5952 IT - Software/SAAS	02/03/2025	63.36	.00		
1091	Cardmember Service	020325 VH	DELL VLA ENTERPRISE 365 E3	01-010-5952 IT - Software/SAAS	02/03/2025	164.34	.00		
1091	Cardmember Service	020325 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	02/03/2025	3.00	.00		
1091	Cardmember Service	020325 VH	NAME-CHEAP DOMAINS EATONE5	01-010-5952 IT - Software/SAAS	02/03/2025	98.96	.00		
1091	Cardmember Service	020325 VH	HRFD NAMEPLATE	01-010-6020 Office Supplies	02/03/2025	15.45	.00		
1091	Cardmember Service	020325 VH	SOUNDTRACK YOUR BRAND	01-010-6091 Special Events	02/03/2025	39.00	.00		
1091	Cardmember Service	020325 VH	BANK FEES/LATE CHARGES	01-014-6059 Bank Fees	02/03/2025	85.43	.00		
Total Cardmember Service:						964.38	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301012	INTERNET - PW	01-030-5320 Telephone & Data	01/21/2025	9.99	.00		

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Total CHARTER COMMUNICATIONS:						9.99	.00		
CITY OF ROCKFORD									
1333	CITY OF ROCKFORD	020125 PD	RMS Charges- PD	01-040-5911 CAD/RMS Sub & Maint	02/01/2025	6,995.00	.00		
1333	CITY OF ROCKFORD	75001033	WATER SAMPLE TESTING - SWANSO	01-050-5121 Maintenance & Repairs - B	02/05/2025	42.00	.00		
Total CITY OF ROCKFORD:						7,037.00	.00		
CLEAR GOV, INC.									
1352	CLEAR GOV, INC.	2025-16526	2025 CLEAR GOV - TRANSPARENCY	01-010-5952 IT - Software/SAAS	02/01/2025	3,939.28	.00		
Total CLEAR GOV, INC.:						3,939.28	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	011725 3000	12/16/24-1/17/25 STREET LIGHTS	01-030-5411 Electricity - Street Lights	01/17/2025	4,399.32	.00		
1411	COMMONWEALTH EDISON	020325 2222	1/2/25-2/3/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	02/03/2025	140.93	.00		
Total COMMONWEALTH EDISON:						4,540.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5247773	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	02/06/2025	468.73	.00		
10016	Enterprise Fleet Management	FBN5247773	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	02/06/2025	19,972.68	.00		
10016	Enterprise Fleet Management	FBN5260523	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	02/06/2025	18,001.68	.00		
Total Enterprise Fleet Management:						38,443.09	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	128891	PROJ 23-560 ENGINEERING SVCS	01-010-5220 Engineering - General	01/24/2025	1,444.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	128892	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering - General	01/24/2025	7,673.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	128893	PROJ 24-1948 RESUBDIVISION HODG	01-010-5220 Engineering - General	01/24/2025	2,360.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						11,477.25	.00		
FRONTIER									
2411	FRONTIER	012525	01/25-02/24/25 PHONE SVC - VH	01-010-5320 Telephone & Data	01/25/2025	549.41	.00		
2411	FRONTIER	020125 PD	PHONE PD	01-040-5320 Telephone & Data	02/01/2025	513.12	.00		
Total FRONTIER:						1,062.53	.00		

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FUSION CONNECT LLC									
4851	FUSION CONNECT LLC	1029340137	TELEPHONE SERVICE-VH	01-010-5320 Telephone & Data	01/31/2025	127.13	.00		
4851	FUSION CONNECT LLC	1029340137	TELEPHONE SERVICE-PW	01-030-5320 Telephone & Data	01/31/2025	127.12	.00		
4851	FUSION CONNECT LLC	1029340137	TELEPHONE SERVICE-PD	01-040-5320 Telephone & Data	01/31/2025	127.12	.00		
Total FUSION CONNECT LLC:						381.37	.00		
GREGS GARAGE INC									
2651	GREGS GARAGE INC	29500	STATE INSPECTION - TRUCK #205	01-030-5122 Maintenance & Repairs - V	02/03/2025	50.00	.00		
Total GREGS GARAGE INC:						50.00	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	19152	POLICE TESTING	01-040-5890 Police commission Expens	12/31/2024	335.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						335.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	1297 AUDIT	2024 AUDIT PREMIUMS DUE	01-015-5810 General Liability Insurance	12/31/2024	2,509.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						2,509.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV116756	COPIER-PW	01-030-5860 Equipment Rentals	02/03/2025	44.44	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV116856	COPIER USAGE - PD	01-040-6020 Office Supplies	02/04/2025	167.31	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV116894	COPIER - VH	01-010-6020 Office Supplies	02/04/2025	78.46	.00		
Total INTEGRA BUSINESS SYSTEMS:						290.21	.00		
I-PAC									
10031	I-PAC	800	Conference Registration Fees - R. Lewis	01-040-5530 Training & Seminars	02/06/2025	550.00	.00		
Total I-PAC:						550.00	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-344349	Squad 6 - Tires	01-040-5120 Maintenance & Repairs - V	01/30/2025	173.00	.00		
Total Jack's Tire Sales & Service:						173.00	.00		

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JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	551383	CONVERTED PART - TRUCK #203	01-030-5122 Maintenance & Repairs - V	01/24/2025	19.00	.00		
3401	JERRYS AUTO PARTS	551874	OUTER TIE ROD - TRUCK #203	01-030-5122 Maintenance & Repairs - V	02/07/2025	51.75	.00		
3401	JERRYS AUTO PARTS	551877	RETURN - TIE ROD - TRUCK 203	01-030-5122 Maintenance & Repairs - V	02/07/2025	51.75-	.00		
3401	JERRYS AUTO PARTS	551877	OUTER TIE ROD - TRUCK #203	01-030-5122 Maintenance & Repairs - V	02/07/2025	135.57	.00		
Total JERRYS AUTO PARTS:						154.57	.00		
KELLEY WILLIAMSON CO.									
3615	KELLEY WILLIAMSON CO.	IN-357330	2 55 GAL DRUM DIESEL FLUID - PW	01-030-6030 Gasoline & Oil	02/05/2025	285.25	.00		
Total KELLEY WILLIAMSON CO.:						285.25	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1727	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	02/11/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1727	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Pensi	02/11/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	42202	SQUARE CHANNEL WASHER - LELAN	01-050-5121 Maintenance & Repairs - B	01/27/2025	6.98	.00		
4411	MENARD'S	42223	EDGER TRAY, EDGER, ROLLER, TRAY	01-040-5121 Maintenance & Repairs - B	01/27/2025	24.39	.00		
4411	MENARD'S	42283	8 PK D CELL BATTERIES - PD	01-040-5121 Maintenance & Repairs - B	01/28/2025	29.94	.00		
4411	MENARD'S	42285	WHEEL, SHACKLE, TURNBUCKLE & S	01-010-5121 Maintenance & Repairs - B	01/28/2025	48.63	.00		
4411	MENARD'S	42322	36" DOOR SWEEP PILE - PORTER PA	01-050-5121 Maintenance & Repairs - B	01/29/2025	9.99	.00		
4411	MENARD'S	42323	CROWN MOULDING - PD	01-040-5121 Maintenance & Repairs - B	01/29/2025	49.99	.00		
4411	MENARD'S	42324	AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	01/29/2025	81.36	.00		
4411	MENARD'S	42324	AIR FILTER - PW	01-030-5121 Maintenance & Repairs - B	01/29/2025	30.65	.00		
4411	MENARD'S	42324	GOO GONE, AIR FILTERS & AA BATTE	01-040-5121 Maintenance & Repairs - B	01/29/2025	56.44	.00		
4411	MENARD'S	42324	AIR FILTER - PORTER PARK	01-050-5121 Maintenance & Repairs - B	01/29/2025	3.33	.00		
4411	MENARD'S	42327	48" IRON PIPE WRENCH - PW	01-030-6040 Operating Supplies	01/29/2025	99.99	.00		
4411	MENARD'S	42382	SCREWS, SCOUR PADS, EDGER, PAD	01-040-5121 Maintenance & Repairs - B	01/30/2025	16.39	.00		
4411	MENARD'S	42404	9V BATTERIES & STUD SENSOR	01-030-6040 Operating Supplies	01/30/2025	23.68	.00		
4411	MENARD'S	42607	VARIOUS PLIERS & SCREWDRIVER KI	01-030-6040 Operating Supplies	02/03/2025	78.32	.00		
4411	MENARD'S	42607	DRAIN OUT FRESHNER - PD	01-040-5121 Maintenance & Repairs - B	02/03/2025	15.98	.00		
4411	MENARD'S	42662	OUTLET COVERS -VH	01-010-5121 Maintenance & Repairs - B	02/04/2025	8.27	.00		
4411	MENARD'S	42715	LAMPHOLDER & TAPE - BIKE PATH LI	01-050-5121 Maintenance & Repairs - B	02/05/2025	8.56	.00		
4411	MENARD'S	42780	MOTION SENSOR & DECOR PLATE - V	01-010-5121 Maintenance & Repairs - B	02/06/2025	124.73	.00		
4411	MENARD'S	42780	MOTION SENSOR - PD	01-040-5121 Maintenance & Repairs - B	02/06/2025	13.96	.00		
4411	MENARD'S	42785	RETURN MOTION SENSOR & DECOR	01-010-5121 Maintenance & Repairs - B	02/06/2025	124.73-	.00		

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4411	MENARD'S	42859	MOTION SENSOR - VH	01-010-5121	Maintenance & Repairs - B	02/07/2025	19.37	.00		
4411	MENARD'S	42859	PAINT SUPPLIES & MOTION SENSOR	01-040-5121	Maintenance & Repairs - B	02/07/2025	53.78	.00		
Total MENARD'S:							680.00	.00		
MOTOROLA SOLUTIONS, INC										
4675	MOTOROLA SOLUTIONS, INC	907352025010	Radio Subscription- PD	01-040-5990	Departmental Operating S	02/01/2025	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:							1,056.00	.00		
NICOR GAS										
4931	NICOR GAS	020625 2000 9	1/6/25-2/5/25 6545 WINDFLOWER - PO	01-050-6010	Building Utilities (Gas&Ele	02/06/2025	228.37	.00		
Total NICOR GAS:							228.37	.00		
NORTH PARK PUBLIC WATER DIST.										
4971	NORTH PARK PUBLIC WATER D	013025	VILLAGE HALL WATER SERVICE	01-010-6010	Building Utilities (Gas& Ele	01/30/2025	29.82	.00		
4971	NORTH PARK PUBLIC WATER D	013025	POLICE DEPT WATER SERVICE	01-040-6010	Building Utilities (Gas& Ele	01/30/2025	29.82	.00		
4971	NORTH PARK PUBLIC WATER D	013025 0200-0	12/6/24-1/3/25 5402 SWANSON RD - P	01-030-6010	Building Utilities (Gas&Ele	01/30/2025	49.44	.00		
4971	NORTH PARK PUBLIC WATER D	013025 30000-	12/6/24-1/3/25 6545 WINDFLOWER LN	01-050-6010	Building Utilities (Gas&Ele	01/30/2025	23.96	.00		
Total NORTH PARK PUBLIC WATER DIST.:							133.04	.00		
Northwest IL Law Enforcement Executives										
10054	Northwest IL Law Enforcement Ex	012825	Membership Dues PD	01-040-5510	Memberships & Dues - Em	01/28/2025	100.00	.00		
Total Northwest IL Law Enforcement Executives:							100.00	.00		
NORTHWESTERN UNIVERSITY										
5081	NORTHWESTERN UNIVERSITY	28004	Vehicle Dynamics - Sarver	01-040-5530	Training & Seminars	02/11/2025	995.00	.00		
Total NORTHWESTERN UNIVERSITY:							995.00	.00		
Paper Recovery Service Corporation										
10043	Paper Recovery Service Corporati	99696	SHREDDING SERVICES	01-010-6020	Office Supplies	01/31/2025	75.00	.00		
Total Paper Recovery Service Corporation:							75.00	.00		
PREMIER TECHNOLOGIES										
5502	PREMIER TECHNOLOGIES	55882	SLA - WORKSTATION MANAGEMENT	01-010-5950	IT - Consulting Services	02/03/2025	3,253.82	.00		

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Total PREMIER TECHNOLOGIES:						3,253.82	.00		
PRODUCTIVITY PLUS ACCOUNT									
5531	PRODUCTIVITY PLUS ACCOUN	012525 761	DIPSTICK & SEAL KIT - CASE 621B	01-030-5120 Maint & Repairs - Equipme	01/26/2025	354.51	.00		
Total PRODUCTIVITY PLUS ACCOUNT:						354.51	.00		
RICHARD COWELL TACTICAL									
5731	RICHARD COWELL TACTICAL	I-9595	External Armor Carrier- Weber	01-040-4612 Uniforms	01/03/2025	654.00	.00		
Total RICHARD COWELL TACTICAL:						654.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	020125 4000	1/1/25-2/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	02/01/2025	16.00	.00		
5851	ROCK ENERGY COOPERATIVE	020125 5000	1/1/25-2/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	02/01/2025	25.27	.00		
5851	ROCK ENERGY COOPERATIVE	020125 8001	1/1/25-2/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	02/01/2025	24.11	.00		
Total ROCK ENERGY COOPERATIVE:						65.38	.00		
ROCK RIVER SERVICE COMPANY									
5879	ROCK RIVER SERVICE COMPA	301000428	Radio Battery PD	01-040-5122 Maintenace & Repairs -	02/10/2025	188.00	.00		
Total ROCK RIVER SERVICE COMPANY:						188.00	.00		
Rush Power Systems LLC									
10041	Rush Power Systems LLC	13207	OIL PRESSURE SWITCH - PW GENER	01-030-5121 Maintenance & Repairs - B	01/30/2025	244.34	.00		
Total Rush Power Systems LLC:						244.34	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	7223-1	GALLON - BLUEBLOOD PAINT - PD	01-040-5121 Maintenance & Repairs - B	02/07/2025	62.45	.00		
Total SHERWIN-WILLIAMS CO:						62.45	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	8730	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	02/01/2025	1,115.36	.00		
Total STRATUS NETWORKS:						1,115.36	.00		

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T-Mobile USA, Inc.									
10047	T-Mobile USA, Inc.	9592345582	Tower Dump PD	01-040-5990 Departmental Operating S	01/13/2025	100.00	.00		
Total T-Mobile USA, Inc.:						100.00	.00		
TOTAL PLUMBING & HEATING LTD.									
7252	TOTAL PLUMBING & HEATING L	158424	PD FURNACE REPAIR	01-040-5121 Maintenance & Repairs - B	01/29/2025	355.98	.00		
TOTAL PLUMBING & HEATING LTD.:						355.98	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	02/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390010584	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	11/04/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390010922	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	11/11/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390011319	MAT SERVICE/PAPER PRODUCTS - V	01-010-5121 Maintenance & Repairs - B	01/18/2024	143.56	.00		
7460	UNIFIRST CORPORATION	3390011647	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	11/25/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390011957	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/20/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390012304	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/09/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390012649	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/16/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390013010	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/23/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390013348	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	12/30/2024	40.47	.00		
7460	UNIFIRST CORPORATION	3390013666	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/06/2025	40.47	.00		
7460	UNIFIRST CORPORATION	3390014003	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/13/2025	40.47	.00		
7460	UNIFIRST CORPORATION	3390014519	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/20/2025	40.47	.00		
7460	UNIFIRST CORPORATION	3390014892	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/27/2025	40.47	.00		
7460	UNIFIRST CORPORATION	3390015287	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/03/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390015287	UNIFORMS - PARKS	01-050-4610 Uniforms	02/03/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390015288	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/03/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390015620	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/10/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390015620	UNIFORMS - PARKS	01-050-4610 Uniforms	02/10/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390015622	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/10/2025	38.22	.00		
Total UNIFIRST CORPORATION:						1,005.30	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	94947-01	New Hire Necessities - Jordan	01-040-5990 Departmental Operating S	01/20/2025	189.95	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7441	UNIFORM DEN EAST, INC	94947-02	New Hire Necessities - Jordan	01-040-5990 Departmental Operating S	01/23/2025	64.00	.00		
7441	UNIFORM DEN EAST, INC	94996	Coburn - Boots	01-040-4612 Uniforms	01/29/2025	199.95	.00		
7441	UNIFORM DEN EAST, INC	95263	Brown - Gun Belt	01-040-4612 Uniforms	01/21/2025	56.95	.00		
Total UNIFORM DEN EAST, INC:						510.85	.00		
US Cellular									
10011	US Cellular	19552192_010	Tower Dump PD	01-040-5990 Departmental Operating S	01/02/2025	225.00	.00		
Total US Cellular:						225.00	.00		
WEX BANK									
7663	WEX BANK	102529532	FUEL-PW	01-030-6030 Gasoline & Oil	01/31/2025	2,044.38	.00		
7663	WEX BANK	102529532	FUEL - PARKS	01-050-6030 Gasoline & Oil	01/31/2025	146.68	.00		
7663	WEX BANK	102532175	FUEL-PD	01-040-6030 Gasoline & Oil	01/31/2025	3,704.08	.00		
Total WEX BANK:						5,895.14	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13508	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 IT - Maintenance & Service	01/30/2025	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	020225 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	02/02/2025	18.00	.00		
Total WOW Full Service Carwash & Detail Center:						18.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6070-R	DRYWALL, WALLPLATE & RECEPTICA	01-040-5121 Maintenance & Repairs - B	01/30/2025	9.37	.00		
102	ZIEGLER'S ACE HARDWARE	6073-R	FASTENERS - UMBRELLA STAND - VH	01-010-5121 Maintenance & Repairs - B	01/31/2025	4.32	.00		
102	ZIEGLER'S ACE HARDWARE	6074-R	ELECTRICAL BOX, COVER & CLAMP C	01-010-5121 Maintenance & Repairs - B	01/31/2025	7.76	.00		
102	ZIEGLER'S ACE HARDWARE	6075-R	7/16" DRILL BIT & TOGGE BOLT - PW	01-030-6040 Operating Supplies	01/31/2025	18.58	.00		
102	ZIEGLER'S ACE HARDWARE	6077-R	BUMPER SCREW & FASTENERS - VH	01-010-5121 Maintenance & Repairs - B	01/31/2025	28.08	.00		
102	ZIEGLER'S ACE HARDWARE	6078-R	FASTENERS - UMBRELLA STAND - VH	01-010-5121 Maintenance & Repairs - B	01/31/2025	3.45	.00		
102	ZIEGLER'S ACE HARDWARE	6082-R	GORILLA GLUE, ELECTRIC BOX, BOX	01-010-5121 Maintenance & Repairs - B	02/03/2025	23.05	.00		
102	ZIEGLER'S ACE HARDWARE	6082-R	PVC CUTTER - PW	01-030-6040 Operating Supplies	02/03/2025	24.99	.00		
102	ZIEGLER'S ACE HARDWARE	6083-R	ELECTRICAL RUBBER TAPE - VH LIGH	01-010-5121 Maintenance & Repairs - B	02/03/2025	9.99	.00		
102	ZIEGLER'S ACE HARDWARE	6085-R	WINGGARD, BLACK ELECTRICAL TAP	01-010-5121 Maintenance & Repairs - B	02/03/2025	27.97	.00		
102	ZIEGLER'S ACE HARDWARE	6087-R	STOP NUTS, 8" ADJUSTABLE WRENC	01-030-6040 Operating Supplies	02/04/2025	118.87	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
102	ZIEGLER'S ACE HARDWARE	6097-R	GAS LEAK DETECTOR & PIPE THREA	01-010-5121 Maintenance & Repairs - B	02/06/2025	6.58	.00		
102	ZIEGLER'S ACE HARDWARE	6099-R	PIVOT DRIVER SET - PW STOCK	01-030-6040 Operating Supplies	02/07/2025	15.99	.00		
102	ZIEGLER'S ACE HARDWARE	6112-R	OCCUPANCY SENSORS - VH	01-010-5121 Maintenance & Repairs - B	02/11/2025	71.97	.00		
102	ZIEGLER'S ACE HARDWARE	6112-R	OCCUPANCY SENSORS - PD	01-040-5121 Maintenance & Repairs - B	02/11/2025	71.97	.00		
Total ZIEGLER'S ACE HARDWARE:						442.94	.00		
Grand Totals:						146,824.84	.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.

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

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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