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
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1DDM-6HDR-	WEATHERSTRIPPING - VH FRONT DO	01-010-5121 Maintenance & Repairs - B	02/18/2025	94.49	.00		
311	AMAZON CAPITAL SERVICES	1DDM-6HDR-	CAT6 CABLE, WIRE CUTTER & CABLE	01-030-6040 Operating Supplies	02/18/2025	41.87	.00		
311	AMAZON CAPITAL SERVICES	1FPW-1RLN-3	CAT6 CABLES FOR RINGCENTRAL PH	01-010-6020 Office Supplies	02/26/2025	14.60	.00		
311	AMAZON CAPITAL SERVICES	1G9F-7TFP-3T	TRASH BAGS & TORK PAPER TOWEL	01-010-5121 Maintenance & Repairs - B	02/26/2025	65.80	.00		
311	AMAZON CAPITAL SERVICES	1G9F-7TFP-3T	TRASH BAGS & TORK PAPER TOWEL	01-030-6040 Operating Supplies	02/26/2025	65.80	.00		
311	AMAZON CAPITAL SERVICES	1G9F-7TFP-3T	TORK PAPER TOWELS - PD	01-040-5121 Maintenance & Repairs - B	02/26/2025	45.30	.00		
311	AMAZON CAPITAL SERVICES	1G9F-7TFP-3T	30 GAL TRASH BAGS - PARKS	01-050-5990 Departmental Operating S	02/26/2025	44.99	.00		
311	AMAZON CAPITAL SERVICES	1GTF-7G16-JM	Trash Bags / Ethernet cables - PD	01-040-6020 Office Supplies	02/18/2025	51.94	.00		
311	AMAZON CAPITAL SERVICES	1TKD-VXPN-3	Socks, Gauze, Tshirts, Tourniquet - Lewis	01-040-4612 Uniforms	02/26/2025	148.97	.00		
311	AMAZON CAPITAL SERVICES	1WMW-9FRY-	Toyota Weather Mats - PD	01-040-5122 Maintenanace & Repairs -	01/06/2025	249.98	.00		
	Total AMAZON CAPITAL SERVICES:					823.74	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	367447	ZONING LEGAL NOTICES	01-016-5330 Printing & Publishing	02/26/2025	41.15	.00		
	Total APG OF SOUTHERN WISCONSIN:					41.15	.00		
AT & T									
521	AT & T	548585	Cell Tower Dump	01-040-5990 Departmental Operating S	02/03/2025	95.00	.00		
	Total AT & T:					95.00	.00		
AXON ENTERPRISE, INC.									
602	AXON ENTERPRISE, INC.	INUS324364	Fleet 3 Basic	01-040-5960 AXON SERVICE	02/15/2025	5,922.02	.00		
602	AXON ENTERPRISE, INC.	INUS325129	Fleet 3 Basic	01-040-5960 AXON SERVICE	02/19/2025	4,800.37	.00		
	Total AXON ENTERPRISE, INC.:					10,722.39	.00		
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	020725	NEW SILVERWARE FOR VILLAGE HAL	01-010-6020 Office Supplies	02/07/2025	27.18	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total CAROL GUSTAFSON:					27.18	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	022625	DEC 2024 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	02/26/2025	231.25	.00		
	Total CHARLES P KOSTANTACOS:					231.25	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	020725 2000	1/8/25-2/7/25 LITE R25	01-030-5411 Electricity - Street Lights	02/07/2025	58.82	.00		
1411	COMMONWEALTH EDISON	020825 1222	1/8/25-2/7/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	02/07/2025	44.92	.00		
1411	COMMONWEALTH EDISON	020825 3000	1/6/25-2/5/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	02/08/2025	132.61	.00		
1411	COMMONWEALTH EDISON	021125 2000	1/8/25-2/7/25 5802 HARRISON - LELAN	01-050-6010 Building Utilities (Gas&Ele	02/11/2025	39.94	.00		
1411	COMMONWEALTH EDISON	021125 32000	1/8/25-2/7/25 5785 BROAD ST - LELAN	01-050-6010 Building Utilities (Gas&Ele	02/11/2025	72.61	.00		
1411	COMMONWEALTH EDISON	021725 1222	1/8/25-2/7/25 N2ND ST SIGN	01-030-5411 Electricity - Street Lights	02/17/2025	77.47	.00		
1411	COMMONWEALTH EDISON	021825 3000	1/17/25-2/18/25 STREET LIGHT RT23	01-030-5411 Electricity - Street Lights	02/18/2025	4,423.61	.00		
	Total COMMONWEALTH EDISON:					4,849.98	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	030125	DISABILITY INS - ADMIN	01-010-4330 Disablity Insurance	03/01/2025	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	030125	DISABILITY INS - HR	01-017-4330 Disablity Insurance	03/01/2025	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	030125	DISABILITY INS - PW	01-030-4330 Disablity Insurance	03/01/2025	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	030125	DISABILITY INS - PD	01-040-4330 Disablity Insurance	03/01/2025	1,049.15	.00		
1721	DEARBORN LIFE INSURANCE C	030125	DISABILITY INS - PK	01-050-4330 Disablity Insurance	03/01/2025	41.96	.00		
	Total DEARBORN LIFE INSURANCE COMPANY:					1,620.46	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	DENTAL - ADMIN	01-010-4310 Health Insurance	03/01/2025	97.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	VISION INS - ADMIN	01-010-4310 Health Insurance	03/01/2025	16.65	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	DENTAL - HR	01-017-4310 Health Insurance	03/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	VISION INS - HR	01-017-4310 Health Insurance	03/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	DENTAL - PW	01-030-4310 Health Insurance	03/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	VISION INS - PW	01-030-4310 Health Insurance	03/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	DENTAL - PD	01-040-4310 Health Insurance	03/01/2025	1,805.42	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	VISION INS - PD	01-040-4310 Health Insurance	03/01/2025	249.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	PD DENTAL ADJ	01-040-4310 Health Insurance	03/01/2025	32.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	PD VISION ADJ	01-040-4310 Health Insurance	03/01/2025	5.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	DENTAL - PK	01-050-4310 Health Insurance	03/01/2025	118.70	.00		

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1791	DELTA DENTAL OF ILLINOIS-RIS	1894465	VISION INS - PK	01-050-4310 Health Insurance	03/01/2025	16.23	.00		
	Total DELTA DENTAL OF ILLINOIS-RISK:					2,861.92	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	41799PU	WATER SVC - VH	01-010-6020 Office Supplies	01/29/2025	81.00	.00		
	Total DR. STILLWATER COMPANY:					81.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96699	2025 MONTHLY INSTALLMENT W/C IN	01-015-5810 General Liability Insurance	02/15/2025	8,629.00	.00		
	Total ILLINOIS PUBLIC RISK FUND:					8,629.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	030125	VOL LIFE	01-000-2211 Life Insurance-Additional V	03/01/2025	545.95	.00		
3231	IPBC - HEALTH BENEFITS	030125	DEP LIFE	01-000-2212 Life Insurance-Dependent	03/01/2025	54.19	.00		
3231	IPBC - HEALTH BENEFITS	030125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	03/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	030125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	03/01/2025	2,171.67	.00		
3231	IPBC - HEALTH BENEFITS	030125	LIFE INS - ADMIN	01-010-4320 Life Insurance	03/01/2025	10.50	.00		
3231	IPBC - HEALTH BENEFITS	030125	FEES	01-010-6059 Service/Bank Fees	03/01/2025	40.53	.00		
3231	IPBC - HEALTH BENEFITS	030125	HEALTH INS - HR	01-017-4310 Health Insurance	03/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	030125	HEALTH INS - PW	01-030-4310 Health Insurance	03/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	030125	LIFE INS - PW	01-030-4320 Life Insurance	03/01/2025	26.77	.00		
3231	IPBC - HEALTH BENEFITS	030125	HEALTH INS - PD	01-040-4310 Health Insurance	03/01/2025	32,151.51	.00		
3231	IPBC - HEALTH BENEFITS	030125	LIFE INS - PD	01-040-4320 Life Insurance	03/01/2025	70.00	.00		
3231	IPBC - HEALTH BENEFITS	030125	HEALTH INS - PK	01-050-4310 Health Insurance	03/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	030125	LIFE INS - HR	01-050-4310 Health Insurance	03/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	030125	LIFE INS - PK	01-050-4320 Life Insurance	03/01/2025	3.50	.00		
	Total IPBC - HEALTH BENEFITS:					45,779.38	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-345235	Squad 2- Tire	01-040-5120 Maintenance & Repairs - V	02/27/2025	154.00	.00		
	Total Jack's Tire Sales & Service:					154.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	552109	FUEL SUPPLEMENTS - PW STOCK	01-030-6040 Operating Supplies	02/14/2025	63.80	.00		
3401	JERRYS AUTO PARTS	552191	WIPER BLADES - PW STOCK	01-030-6040 Operating Supplies	02/17/2025	91.50	.00		

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3401	JERRYS AUTO PARTS	552241	OIL FILTERS - ZERO TURN MOWERS	01-050-5120 Maint & Repairs - Equipme	02/19/2025	59.85	.00		
3401	JERRYS AUTO PARTS	552277	RING TERMINAL - PW	01-030-6040 Operating Supplies	02/20/2025	18.50	.00		
3401	JERRYS AUTO PARTS	552281	HYD HOSE & FITTING - TRUCK #311	01-030-5122 Maintenance & Repairs - V	02/20/2025	115.00	.00		
3401	JERRYS AUTO PARTS	552281	WIX FILTER - PW	01-030-6040 Operating Supplies	02/20/2025	43.85	.00		
3401	JERRYS AUTO PARTS	552289	CONTOUR BLADE - PW	01-030-6040 Operating Supplies	02/20/2025	69.75	.00		
3401	JERRYS AUTO PARTS	552442	GEAR OIL - ZERO TURN MOWERS - P	01-050-5120 Maint & Repairs - Equipme	02/25/2025	13.00	.00		
	Total JERRYS AUTO PARTS:					475.25	.00		
JOHN R BRUN									
7692	JOHN R BRUN	123124	HOMETOWN HOLIDAY BAND - CHECK	01-010-6090 Special Events	12/31/2024	600.00	.00		
	Total JOHN R BRUN:					600.00	.00		
LUCAS GROUP									
4100	LUCAS GROUP	43273	1099/1096 WORK FOR FIRE SITE	01-014-5210 Accounting/Auditing	01/31/2025	125.00	.00		
	Total LUCAS GROUP:					125.00	.00		
MENARD'S									
4411	MENARD'S	43036	VELCRO & TAPE - CAT LOADER	01-030-5120 Maint & Repairs - Equipme	02/10/2025	2.89	.00		
4411	MENARD'S	43036	VELCRO & TAPE - SILVERADO	01-030-5122 Maintenance & Repairs - V	02/10/2025	2.79	.00		
4411	MENARD'S	43135	MOTION SENSOR - VH	01-010-5121 Maintenance & Repairs - B	02/12/2025	19.98	.00		
4411	MENARD'S	43135	MOTION SENSOR - PD	01-040-5121 Maintenance & Repairs - B	02/12/2025	19.98	.00		
4411	MENARD'S	43526	CAT6 RJ45 15PK, PUNCHDOWN & WA	01-010-5121 Maintenance & Repairs - B	02/19/2025	72.45	.00		
4411	MENARD'S	43585	PLUBBING & FURNACE REPAIR SUPP	01-050-5121 Maintenance & Repairs - B	02/20/2025	233.52	.00		
4411	MENARD'S	43593	CONNECTORS & GALV 90DEG ELBO	01-050-5121 Maintenance & Repairs - B	02/20/2025	14.48	.00		
	Total MENARD'S:					366.09	.00		
NICOR GAS									
4931	NICOR GAS	021925 2000 9	1/16/25-2/18/25 5402 SWANSON	01-030-6010 Building Utilities (Gas&Ele	02/19/2025	1,742.97	.00		
	Total NICOR GAS:					1,742.97	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.12	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting	02/17/2025	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.09	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	02/17/2025	5,900.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PLACE FOUNDRY LLC:						12,400.00	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY25-0354-2	WINGIS: FY25 QUARTER 1	01-010-5881 Wingis	10/01/2021	1,176.75	.00		
Total REGION 1 PLANNING COUNCIL:						1,176.75	.00		
RICHARD COWELL TACTICAL									
5731	RICHARD COWELL TACTICAL	I-9580	External Armor Carrier- Yalden	01-040-4612 Uniforms	12/10/2024	642.00	.00		
Total RICHARD COWELL TACTICAL:						642.00	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	27409	CLEANING - VH	01-010-5121 Maintenance & Repairs - B	02/01/2025	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27409	CLEANING - PW	01-030-5121 Maintenance & Repairs - B	02/01/2025	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27409	CLEANING - PD	01-040-5121 Maintenance & Repairs - B	02/01/2025	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27409	CLEANING - PORTER PARK	01-050-5121 Maintenance & Repairs - B	02/01/2025	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
Sauk Valley Community College									
10058	Sauk Valley Community College	2270	Palzkill - Police Acadamy	01-040-5530 Training & Seminars	01/23/2025	7,688.14	.00		
Total Sauk Valley Community College:						7,688.14	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	7372-6	GAL. GALE FORCE PAINT & SUPPLIES	01-040-5121 Maintenance & Repairs - B	02/14/2025	76.78	.00		
6471	SHERWIN-WILLIAMS CO	7587-9	GALLON - CAMELBACK - PARKS SIGN	01-050-5121 Maintenance & Repairs - B	02/24/2025	96.58	.00		
6471	SHERWIN-WILLIAMS CO	7602-6	GAL. RESERVED WHITE - PD	01-040-5121 Maintenance & Repairs - B	02/25/2025	83.90	.00		
Total SHERWIN-WILLIAMS CO:						257.26	.00		
STAPLES									
6669	STAPLES	7004214786	COPY PAPER	01-010-6020 Office Supplies	02/22/2025	224.41	.00		
Total STAPLES:						224.41	.00		
SwedishAmerican Health Management									
10050	SwedishAmerican Health Manage	13125 PD	CPR Cards Class - PD	01-040-5530 Training & Seminars	01/31/2025	64.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total SwedishAmerican Health Management:					64.00	.00		
THAYER LIGHTING, INC.									
7051	THAYER LIGHTING, INC.	56762	RECESSED DOWNLIGHT - VH	01-030-5121 Maintenance & Repairs - B	02/10/2025	110.50	.00		
	Total THAYER LIGHTING, INC.:					110.50	.00		
TOTAL PLUMBING & HEATING LTD.									
7252	TOTAL PLUMBING & HEATING L	158607	THERMOSTAT REPLACEMENT - PORT	01-050-5121 Maintenance & Repairs - B	02/19/2025	377.30	.00		
	TOTAL PLUMBING & HEATING LTD.:					377.30	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390016003	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/17/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390016003	UNIFORMS - PARKS	01-050-4610 Uniforms	02/17/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390016004	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/17/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390016345	UNIFORMS & MATS - PW	01-030-4610 Uniforms	02/24/2025	101.14	.00		
7460	UNIFIRST CORPORATION	3390016345	UNIFORMS - PARKS	01-050-4610 Uniforms	02/24/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390016346	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	02/24/2025	38.22	.00		
	Total UNIFIRST CORPORATION:					344.97	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	95062-01	Harris - S/S Shirt	01-040-4612 Uniforms	02/19/2025	59.99	.00		
	Total UNIFORM DEN EAST, INC:					59.99	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6105735638	HOT SPOTS PD	01-040-5320 Telephone & Data	02/10/2025	396.27	.00		
	Total VERIZON WIRELESS:					396.27	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6119-R	FASTENERS & WASHERS - PW	01-030-6040 Operating Supplies	02/14/2025	121.74	.00		
102	ZIEGLER'S ACE HARDWARE	6121-R	RATCHET & SOCK SET & SCREWDRIV	01-030-5122 Maintenance & Repairs - V	02/14/2025	22.50	.00		
102	ZIEGLER'S ACE HARDWARE	6135-R	WALL PLATE, ELECTRICAL TAPE, FAS	01-010-5121 Maintenance & Repairs - B	02/19/2025	22.07	.00		
102	ZIEGLER'S ACE HARDWARE	6143-R	FASTENERS FOR BUCKET TRUCK - #	01-030-5122 Maintenance & Repairs - V	02/21/2025	5.76	.00		
102	ZIEGLER'S ACE HARDWARE	6156-R	MESH FOR FURNACE EXHAUST - PO	01-050-5121 Maintenance & Repairs - B	02/24/2025	17.99	.00		
102	ZIEGLER'S ACE HARDWARE	6157-R	FURNACE REPAIR SUPPLIES - PORTE	01-050-5121 Maintenance & Repairs - B	02/25/2025	19.97	.00		

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102	ZIEGLER'S ACE HARDWARE	6159-R	STOP NUTS & USS HX GR.5 1/2X3 - P	01-030-6040 Operating Supplies	02/26/2025	92.98	.00		
102	ZIEGLER'S ACE HARDWARE	6162-R	PAINT SUPPLIES - PARKS SIGNS	01-050-6200 Park Signs Install & Replac	02/26/2025	80.29	.00		
102	ZIEGLER'S ACE HARDWARE	6164-R	HOBBY KNIFE - PARK SIGNS	01-050-6200 Park Signs Install & Replac	02/26/2025	5.99	.00		
	Total ZIEGLER'S ACE HARDWARE:					389.29	.00		
	Grand Totals:					106,505.64	.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: ______________________________

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These signatures approve all inovices 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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