

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
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5516638688	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	05/31/2025	76.43	.00		
Total AIRGAS USA, LLC:						76.43	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	141H-XJR7-7H	PAPER TOWELS	01-030-6040 Operating Supplies	06/11/2025	22.86	.00		
311	AMAZON CAPITAL SERVICES	141H-XJR7-7H	SEPTIC TOILET PAPER & PAPER TOW	01-050-5121 Maintenance & Repairs - B	06/11/2025	82.84	.00		
311	AMAZON CAPITAL SERVICES	16NR-V6HD-67	Tamperproof Cases x2 Accreditation- PD	01-040-5121 Maintenance & Repairs - B	06/11/2025	188.16	.00		
311	AMAZON CAPITAL SERVICES	1K3W-XM36-M	HONEYWELL VISIONPRO 8000 THER	01-010-5121 Maintenance & Repairs - B	06/05/2025	291.76	.00		
311	AMAZON CAPITAL SERVICES	1KW7-YGXH-L	TIRE PRESSURE GAUGES, FLAT REP	01-050-5120 Maint & Repairs - Equipme	05/19/2025	108.94	.00		
311	AMAZON CAPITAL SERVICES	1NV1-VGWH-4	Brown - Replacement Watch Band PD	01-040-5990 Departmental Operating S	06/02/2025	9.99	.00		
311	AMAZON CAPITAL SERVICES	1NV1-VGWH-4	Copy Paper PD	01-040-6020 Office Supplies	06/02/2025	119.84	.00		
311	AMAZON CAPITAL SERVICES	1P3M-JXML-H	BIRD SPIKES & WINDOW STICKERS -	01-050-5121 Maintenance & Repairs - B	06/08/2025	187.81	.00		
311	AMAZON CAPITAL SERVICES	1TF3-KYFW-3	Logitech Conference Room Camera + C	01-040-6051 Equipment Purch - Non Ca	06/04/2025	1,045.78	.00		
311	AMAZON CAPITAL SERVICES	1WD3-NPHQ-	CREDIT MEMO - RETURNED - TUBELE	01-050-6200 Park Signs Install & Replac	06/04/2025	191.98-	.00		
Total AMAZON CAPITAL SERVICES:						1,866.00	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	378345	INVITATION TO BID	01-010-5330 Printing & Publishing	05/31/2025	32.31	.00		
442	APG OF SOUTHERN WISCONSI	380036	INVITATION TO BID	01-010-5330 Printing & Publishing	06/06/2025	57.47	.00		
Total APG OF SOUTHERN WISCONSIN:						89.78	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3205554	Progress Bill #4 Audit 2024	01-014-5210 Accounting/Auditing	05/28/2025	19,603.50	.00		
Total BAKER TILLY US, LLP:						19,603.50	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	157684	BUSINESS CARDS	01-010-5330 Printing & Publishing	05/27/2025	345.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BALSLEY PRINTING:						345.00	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 13	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Serv - Traffic/DUI	06/06/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 11	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	06/06/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 9	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	06/06/2025	5,613.75	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 8	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	06/06/2025	337.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 6	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	06/06/2025	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-005Z 6	LIBERTY LOT PURCHASE	01-010-5231 Legal Services - General L	06/06/2025	67.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-008 Z	PAYTON ASBESTOS CLAIM	01-010-5231 Legal Services - General L	06/06/2025	720.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-011Z 3	PORTER PARK RFP	01-010-5231 Legal Services - General L	06/06/2025	2,115.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 2	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	06/06/2025	1,395.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-014Z	CODE ENFORCEMENT	01-010-5231 Legal Services - General L	06/06/2025	1,560.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-015Z 2	BENNY'S SLOTS LIQUOR LICENSE	01-010-5231 Legal Services - General L	06/06/2025	180.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-016Z 1	CODE ENFORCEMENT	01-010-5231 Legal Services - General L	06/06/2025	600.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						16,951.25	.00		
BEST TECHNOLOGY SYSTEMS, INC									
761	BEST TECHNOLOGY SYSTEMS,	BTL-25000-1	Bullet Trap Inspections & Basic Clean - P	01-040-6021 Cleaning Services	06/02/2025	1,925.00	.00		
761	BEST TECHNOLOGY SYSTEMS,	BTL-25000-2	Disposal of Hazerdous Waste - PD	01-040-6021 Cleaning Services	06/02/2025	785.00	.00		
Total BEST TECHNOLOGY SYSTEMS, INC:						2,710.00	.00		
Cardio Partners									
10056	Cardio Partners	600054332	PEDIATRIC AED PADS - VH	01-010-5990 Department Operating Sup	05/02/2025	146.09	.00		
10056	Cardio Partners	600054332	PEDIATRIC AED PADS - PW	01-030-5990 Departmental Operating S	05/02/2025	146.12	.00		
10056	Cardio Partners	600054332	PEDIATRIC AED PADS - PORTER	01-050-5990 Departmental Operating S	05/02/2025	146.09	.00		
10056	Cardio Partners	600054332	PEDIATRIC AED PADS - SWANSON	01-050-5990 Departmental Operating S	05/02/2025	146.09	.00		
Total Cardio Partners:						584.39	.00		
Cardmember Service									
1091	Cardmember Service	060225 PD	Taser Instructor / Expungement Training	01-040-5530 Training & Seminars	06/02/2025	1,054.00	.00		
1091	Cardmember Service	060225 PD	Forms / Business Cards PD	01-040-6020 Office Supplies	06/02/2025	200.60	.00		
1091	Cardmember Service	060225 PD	Accident Reconstruction Equipment PD	01-040-6051 Equipment Purch - Non Ca	06/02/2025	109.87	.00		
1091	Cardmember Service	060225 VH	AI VOICEOVER GENERATOR FOR RIN	01-010-5320 Telephone & Data	06/02/2025	5.00	.00		
1091	Cardmember Service	060225 VH	ZOOM CHARGES	01-010-5952 IT - Software/SAAS	06/02/2025	40.00	.00		
1091	Cardmember Service	060225 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	06/02/2025	3.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1091	Cardmember Service	060225 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	06/02/2025	32.33	.00		
1091	Cardmember Service	060225 VH	ZOOM CHARGES	01-010-5952 IT - Software/SAAS	06/02/2025	40.00	.00		
1091	Cardmember Service	060225 VH	ASSET STICKERS/TAG	01-010-6020 Office Supplies	06/02/2025	708.68	.00		
1091	Cardmember Service	060225 VH	ICMA BUDGET/FINANCE GUIDE	01-010-6020 Office Supplies	06/02/2025	71.50	.00		
1091	Cardmember Service	060225 VH	SOUNDTRACK YOUR BRAND	01-010-6091 Special Events	06/02/2025	39.00	.00		
1091	Cardmember Service	060225 VH	NAME PLATES - NEW ZBA MEMBERS	01-010-9000 Contingency	06/02/2025	46.35	.00		
1091	Cardmember Service	060225 VH	YETI CUPS	01-010-9000 Contingency	06/02/2025	400.00	.00		
1091	Cardmember Service	060225 VH	BACKGROUND CHECKS	01-017-6090 Marketing & Outreach	06/02/2025	179.49	.00		
1091	Cardmember Service	060225 VH	INDEED POSTINGS	01-017-6090 Marketing & Outreach	06/02/2025	393.63	.00		
1091	Cardmember Service	060225 VH	NEW NAME PLATES - NEW BOARD	01-018-5870 Municipal Officials - Misc E	06/02/2025	46.35	.00		
1091	Cardmember Service	060225 VH	DOMAIN RENEWAL FOR ROSCOE PO	01-040-5952 IT - Software/SAAS	06/02/2025	49.48	.00		
Total Cardmember Service:						3,419.28	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AE3FU3D	BROTHER PRINTER - PERMITTING DE	01-010-5951 IT - Hardware Purchases	05/23/2025	288.74	.00		
1161	CDW GOVERNMENT, INC.	AE4348F	22" MONITOR - CLERK	01-012-5951 IT - Hardware Purchases	06/05/2025	182.74	.00		
1161	CDW GOVERNMENT, INC.	AE43X8G	LENOVO PC FOR ADMIN	01-030-5951 IT - Hardware Purchases	06/05/2025	1,139.61	.00		
1161	CDW GOVERNMENT, INC.	AE43X8G	(2) LENOVO TABLETS - PW TRAINING	01-030-5951 IT - Hardware Purchases	06/05/2025	1,535.14	.00		
1161	CDW GOVERNMENT, INC.	AE44W5R	PW IT UPGRADE	01-030-5951 IT - Hardware Purchases	06/05/2025	2,798.41	.00		
Total CDW GOVERNMENT, INC.:						5,944.64	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	060425	MAR 2025 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	06/04/2025	125.00	.00		
1211	CHARLES P KOSTANTACOS	060425-2	APR 2025 - LEGAL - F&P COMMISSION	01-041-5230 Legal Services	06/04/2025	225.00	.00		
Total CHARLES P KOSTANTACOS:						350.00	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301052	INTERNET - PW	01-030-5320 Telephone & Data	05/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT									
1360	CLARKE ENVIRONMENTAL MO	001036527	MOSQUITO MANAGEMENT SERVICE	01-030-5165 Mosquito Abatement - Con	06/02/2025	12,212.00	.00		
Total CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT:						12,212.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5347505	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	06/05/2025	2,103.12	.00		
10016	Enterprise Fleet Management	FBN5347505	Monthly Lease Charges - PD	01-040-5121 Maintenance & Repairs - B	06/05/2025	9,977.32	.00		
10016	Enterprise Fleet Management	FBN5360453	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	06/05/2025	475.86	.00		
10016	Enterprise Fleet Management	FBN5360453	RAV 4 #2 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	06/05/2025	475.86	.00		
10016	Enterprise Fleet Management	FBN5360602	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	06/05/2025	17,964.68	.00		
Total Enterprise Fleet Management:						30,996.84	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	131844	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General	05/23/2025	7,325.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	131844	PH02 PRAIRIE ROSE PUD	01-010-5220 Engineering - General	05/23/2025	994.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	131844	PH02B SB	01-010-5220 Engineering - General	05/23/2025	770.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	131845	PROJ 25-694 2025 RES STREETS	01-010-5220 Engineering - General	05/23/2025	32,250.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						41,339.25	.00		
FRONTIER									
2411	FRONTIER	052525	FINAL BILL PHONE SVC - VH	01-010-5320 Telephone & Data	05/25/2025	298.27	.00		
Total FRONTIER:						298.27	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	052225 11PS	4/1/25-5/5/25 5783 BROAD ST - LELAN	01-050-6010 Building Utilities (Gas&Ele	05/22/2025	2.53	.00		
Total FRSA-PAYMENTS:						2.53	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV118223	COPIER - VH	01-010-5330 Printing & Publishing	05/05/2025	93.70	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV118464	COPIER - PW	01-030-6020 Office Supplies	06/02/2025	65.74	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV118554	COPIER USAGE - PD	01-040-6020 Office Supplies	06/03/2025	166.18	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV118591	COPIER - VH	01-010-5330 Printing & Publishing	06/03/2025	71.64	.00		
Total INTEGRA BUSINESS SYSTEMS:						397.26	.00		
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-348650	FLAT REPAIR - JACOBSEN MOWER	01-050-5120 Maint & Repairs - Equipme	06/03/2025	341.50	.00		
Total JACK'S TIRE SALES & SVC, INC.:						341.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MENARD'S									
4411	MENARD'S	48973	PLUMBING SUPPLIES - SWANSON	01-050-5121 Maintenance & Repairs - B	05/19/2025	53.42	.00		
4411	MENARD'S	48980	GALV. ELBOW & MALE ADAPTER - SW	01-050-5121 Maintenance & Repairs - B	05/19/2025	4.27	.00		
4411	MENARD'S	49114	BLEACH & COB LED - VH	01-010-5121 Maintenance & Repairs - B	05/21/2025	30.74	.00		
4411	MENARD'S	49114	PAIL, BRUSH & SCRAPER - PW	01-030-5990 Departmental Operating S	05/21/2025	14.25	.00		
4411	MENARD'S	49114	BLEACH & ALL PURPOSE CLEANER -	01-040-5121 Maintenance & Repairs - B	05/21/2025	10.76	.00		
4411	MENARD'S	49192	AIR FILTERS - VH	01-010-5121 Maintenance & Repairs - B	05/22/2025	101.58	.00		
4411	MENARD'S	49192	AIR FILTER - PW	01-030-5990 Departmental Operating S	05/22/2025	10.99	.00		
4411	MENARD'S	49192	AIR FILTER - PD	01-040-5121 Maintenance & Repairs - B	05/22/2025	27.12	.00		
4411	MENARD'S	49192	AIR FRESHNER PLUG INS & AIR FILTE	01-050-5121 Maintenance & Repairs - B	05/22/2025	39.74	.00		
4411	MENARD'S	49192	AIR FILTER - SWANSON	01-050-5121 Maintenance & Repairs - B	05/22/2025	4.99	.00		
4411	MENARD'S	49561	SHINGLE REMOVED & CLEAR WOOD	01-050-5121 Maintenance & Repairs - B	05/28/2025	207.98	.00		
4411	MENARD'S	49566	2.5 GAL WATER HEATER & GALV ELB	01-050-5121 Maintenance & Repairs - B	05/28/2025	280.13	.00		
4411	MENARD'S	50032	MATERIALS FOR OUTDOOR SPIGOT -	01-050-5121 Maintenance & Repairs - B	06/04/2025	133.69	.00		
4411	MENARD'S	50176	FIBER, POLISHING & FINISHING DISC	01-050-5121 Maintenance & Repairs - B	06/06/2025	27.97	.00		
Total MENARD'S:						947.63	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	938162025050	Radio Subscription- PD	01-040-5990 Departmental Operating S	06/01/2025	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	052725	VILLAGE HALL	01-010-6010 Building Utilities (Gas& Ele	05/27/2025	109.98	.00		
4931	NICOR GAS	052725	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas& Ele	05/27/2025	109.97	.00		
Total NICOR GAS:						219.95	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	052925	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas& Ele	05/29/2025	38.07	.00		
4971	NORTH PARK PUBLIC WATER D	052925	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas& Ele	05/29/2025	38.08	.00		
4971	NORTH PARK PUBLIC WATER D	052925 0200-0	4/4/25-5/3/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas&Ele	05/29/2025	41.92	.00		
4971	NORTH PARK PUBLIC WATER D	052925 30000-	4/4/25-5/3/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas&Ele	05/29/2025	24.25	.00		
Total NORTH PARK PUBLIC WATER DIST.:						142.32	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.14	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting	06/11/2025	8,750.00	.00		
5430	PLACE FOUNDRY LLC	0209.11	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	05/27/2025	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:						14,650.00	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I3161	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	04/01/2025	130.00	.00		
Total PORT-A-JOHN:						130.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	060725 4000	5/1/25-6/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	06/07/2025	15.55	.00		
5851	ROCK ENERGY COOPERATIVE	060725 5000	5/1/25-6/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	06/07/2025	24.55	.00		
5851	ROCK ENERGY COOPERATIVE	060725 8001	5/1/25-6/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	06/07/2025	22.83	.00		
Total ROCK ENERGY COOPERATIVE:						62.93	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	324864	2.13 TONS HOT MIX	01-030-6060 Road Repairs Bulk Materia	06/11/2025	159.75	.00		
Total ROCK ROAD COMPANIES:						159.75	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	27944	CLEANING - VH	01-010-6021 Cleaning Services	06/01/2025	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27944	CLEANING - PW	01-030-6021 Cleaning Services	06/01/2025	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27944	CLEANING - PD	01-040-6021 Cleaning Services	06/01/2025	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27944	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	06/01/2025	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
ROCKFORD RIGGING, INC									
5971	ROCKFORD RIGGING, INC	0656414-IN	NYLON WEB STRAPS - PARKS	01-050-5121 Maintenance & Repairs - B	05/29/2025	35.60	.00		
Total ROCKFORD RIGGING, INC:						35.60	.00		
Rush Power Systems LLC									
10041	Rush Power Systems LLC	13602	ASCO PARTS & LABOR FOR REPAIR A	01-010-5121 Maintenance & Repairs - B	05/30/2025	2,523.00	.00		
10041	Rush Power Systems LLC	13602	ASCO PARTS & LABOR FOR REPAIR A	01-040-5121 Maintenance & Repairs - B	05/30/2025	2,522.99	.00		
Total Rush Power Systems LLC:						5,045.99	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	0062-0	GAL HUNT CLUB - PORTER	01-050-5121 Maintenance & Repairs - B	06/06/2025	57.45	.00		
6471	SHERWIN-WILLIAMS CO	9848-3	5 GAL HUNT CLUB - PARKS	01-050-5121 Maintenance & Repairs - B	05/29/2025	278.86	.00		
6471	SHERWIN-WILLIAMS CO	9890-5	GUAR RAC - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	05/30/2025	41.49	.00		
6471	SHERWIN-WILLIAMS CO	9894-7	PACK SAVER LUBE - PARKS	01-050-5121 Maintenance & Repairs - B	05/30/2025	11.89	.00		
Total SHERWIN-WILLIAMS CO:						389.69	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602-3	BRIDGE ST PARKING/MARKET - PAY 3	90-010-6300 Bridge St Parking Lot	01/31/2025	12,350.00	.00		
6782	STENSTROM EXCAVATION & BL	30602-4	BRIDGE ST PARKING/MARKET - PAY 4	90-010-6300 Bridge St Parking Lot	05/23/2025	191,810.91	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						204,160.91	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	228460	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	05/01/2025	1,101.02	.00		
6890	STRATUS NETWORKS	230443	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	06/01/2025	1,101.02	.00		
Total STRATUS NETWORKS:						2,202.04	.00		
THE BLUE LINE									
7071	THE BLUE LINE	47775	POLICE RECRUITMENT LISTING	01-041-5991 Entry Level Testing	05/30/2025	298.00	.00		
Total THE BLUE LINE:						298.00	.00		
TKB ASSOCIATES, INC.									
7191	TKB ASSOCIATES, INC.	15695	LASERFICHE TRAINING FOR CLERK	01-012-5530 Training & Seminars	05/28/2025	390.00	.00		
Total TKB ASSOCIATES, INC.:						390.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	06/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
TRICKIE ENTERPRISES									
7311	TRICKIE ENTERPRISES	00129139	STREET SWEEPER RENTAL - 1 WEEK	01-030-5860 Equipment Rentals	05/31/2025	3,000.00	.00		
Total TRICKIE ENTERPRISES:						3,000.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
U S POSTAL SERVICE									
7411	U S POSTAL SERVICE	053025 PD	ANNUAL P O BOX FEE - PD	01-040-5990 Departmental Operating S	05/30/2025	188.00	.00		
Total U S POSTAL SERVICE:						188.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390020916	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/26/2025	135.27	.00		
7460	UNIFIRST CORPORATION	3390020916	UNIFORMS - PARKS	01-050-4610 Uniforms	05/26/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390021290	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/02/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390021294	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/02/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390021294	UNIFORMS - PARKS	01-050-4610 Uniforms	06/02/2025	21.21	.00		
7460	UNIFIRST CORPORATION	3390021626	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/09/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390021626	UNIFORMS - PARKS	01-050-4610 Uniforms	06/09/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390021628	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/08/2025	38.22	.00		
Total UNIFIRST CORPORATION:						532.58	.00		
WEX BANK									
7663	WEX BANK	105062563	FUEL-PD	01-040-6030 Gasoline & Oil	05/31/2025	3,855.54	.00		
7663	WEX BANK	105064370	FUEL-PW	01-030-6030 Gasoline & Oil	05/31/2025	1,041.03	.00		
7663	WEX BANK	105064370	FUEL - PARKS	01-050-6030 Gasoline & Oil	05/31/2025	809.13	.00		
Total WEX BANK:						5,705.70	.00		
WINNEBAGO COUNTY									
7761	WINNEBAGO COUNTY	13579	MONTHLY INTERNET SVC & IP ADDRE	01-010-5320 Telephone & Data	05/31/2025	55.00	.00		
Total WINNEBAGO COUNTY:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6463-R	PAINT TRAY - STOCK	01-030-6040 Operating Supplies	05/14/2025	11.96	.00		
102	ZIEGLER'S ACE HARDWARE	6495-R	FASTENERS & FOAM ROLLERS FOR	01-010-5121 Maintenance & Repairs - B	05/21/2025	14.77	.00		
102	ZIEGLER'S ACE HARDWARE	6496-R	TIRE HT FLAT FREE FOR DUMPSTER	01-010-5121 Maintenance & Repairs - B	05/21/2025	41.99	.00		
102	ZIEGLER'S ACE HARDWARE	6526-R	KEY MASTER 250PK - PW	01-030-5990 Departmental Operating S	05/28/2025	7.98	.00		
102	ZIEGLER'S ACE HARDWARE	6529-R	FOAM ROLLER 4 PK - PARKS	01-050-5121 Maintenance & Repairs - B	05/29/2025	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	6543-R	ROLLERS & PAINT TRAYS - PARKS	01-050-5121 Maintenance & Repairs - B	06/02/2025	32.51	.00		
102	ZIEGLER'S ACE HARDWARE	6544-R	GORILLA TAPE - STOCK	01-030-6040 Operating Supplies	06/02/2025	11.99	.00		
102	ZIEGLER'S ACE HARDWARE	6544-R	SOCKET ADAPTERS - 3/8" & 1/4" - TRU	01-030-6051 Equipment Purchase	06/02/2025	10.98	.00		
102	ZIEGLER'S ACE HARDWARE	6550-R	FASTENERS FOR JACOBSEN MOWER	01-050-5120 Maint & Repairs - Equipme	06/03/2025	22.24	.00		
102	ZIEGLER'S ACE HARDWARE	6552-R	FOAM ROLLER 4 PK - PW SHOP	01-030-6040 Operating Supplies	06/03/2025	14.18	.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	6556-R	FLEXOGEN HOSE & NOZZLE - PORTE	01-050-5121	Maintenance & Repairs - B	06/04/2025	143.97	.00		
102	ZIEGLER'S ACE HARDWARE	6557-R	BOWL BRUSH & SIMPLE GREEN - PO	01-050-5121	Maintenance & Repairs - B	06/04/2025	17.58	.00		
102	ZIEGLER'S ACE HARDWARE	6563-R	ROLLERS - PARKS	01-050-5121	Maintenance & Repairs - B	06/06/2025	10.99	.00		
102	ZIEGLER'S ACE HARDWARE	6577-R	FRESH WAVE GEL - PORTER	01-050-5121	Maintenance & Repairs - B	06/10/2025	25.98	.00		
102	ZIEGLER'S ACE HARDWARE	6578-R	FRESH WAVE GEL - PORTER	01-050-5121	Maintenance & Repairs - B	06/10/2025	63.96	.00		
Total ZIEGLER'S ACE HARDWARE:							439.67	.00		
Grand Totals:							380,573.67	.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
--------	-------------	----------------	-------------	----------------------	--------------	-----------------------	-------------	-----------	--------

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {<>} "50"