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
1ST RENTAL AND SALES, INC.									
12	1ST RENTAL AND SALES, INC.	66453	DELIVERY & PICK COST FOR STAGE	01-010-6091 Special Events	09/05/2025	170.00	.00		
	Total 1ST RENTAL AND SALES, INC.:					170.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5518718237	CYLINDER RENTALS - PW	01-030-5860 Equipment Rentals	08/31/2025	78.55	.00		
	Total AIRGAS USA, LLC:					78.55	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11C9-6VTC-7R	FROSTED WINDOW FILM - PD	01-040-5121 Maintenance & Repairs - B	09/19/2025	42.13	.00		
311	AMAZON CAPITAL SERVICES	11H3-XCFX-4G	MAGNET CLIPS AND ACRYLIC SIGN H	01-010-6020 Office Supplies	09/23/2025	32.04	.00		
311	AMAZON CAPITAL SERVICES	14N9-CTT1-DP	WINDSCREN FOR MICROPHONES	01-010-6020 Office Supplies	09/16/2025	84.96	.00		
311	AMAZON CAPITAL SERVICES	17VM-VLTN-1	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/29/2025	26.76	.00		
311	AMAZON CAPITAL SERVICES	19C6-7XQC-1	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/15/2025	17.17	.00		
311	AMAZON CAPITAL SERVICES	1DFL-V6JG-4Q	GAMES, STICKERS, TARGET & CAULD	01-010-6091 Special Events	09/17/2025	177.42	.00		
311	AMAZON CAPITAL SERVICES	1DFL-V6JG-4Q	FROSTED WINDOW FILM - PD	01-040-5121 Maintenance & Repairs - B	09/17/2025	32.33	.00		
311	AMAZON CAPITAL SERVICES	1FCJ-TLHW-79	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/24/2025	24.49	.00		
311	AMAZON CAPITAL SERVICES	1HHJ-44VD-1G	Mordt - **RETURN** Pants x2	01-040-4612 Uniforms	09/05/2025	142.50-	.00		
311	AMAZON CAPITAL SERVICES	1KMM-9JVQ-6	NETGEAR SWITCHES	01-010-5951 Information Technology - H	09/15/2025	194.80	.00		
311	AMAZON CAPITAL SERVICES	1KXM-VRMH-P	STORAGE BASKETS	01-010-6020 Office Supplies	09/26/2025	29.99	.00		
311	AMAZON CAPITAL SERVICES	1MCW-344Y-6	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/30/2025	17.99	.00		
311	AMAZON CAPITAL SERVICES	1NDG-L91Y-3R	Smith - Tactical Pants Acadamy	01-040-5990 Departmental Operating S	09/18/2025	49.24	.00		
311	AMAZON CAPITAL SERVICES	1RD9-QKHG-D	8 PACK ORANGE 28" TRAFFIC SAFET	01-030-5990 Departmental Operating S	09/17/2025	310.26	.00		
311	AMAZON CAPITAL SERVICES	1THH-NXPP-7	Mordt - Inner Belt / Winter Boots / Pants	01-040-4612 Uniforms	09/05/2025	374.43	.00		
311	AMAZON CAPITAL SERVICES	1WPW-TPR1-7	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/26/2025	71.57	.00		
311	AMAZON CAPITAL SERVICES	1WVK-4LQX-3	POSTAGE METER TAPE	01-010-6020 Office Supplies	09/16/2025	15.95	.00		
311	AMAZON CAPITAL SERVICES	1Y7R-J6KT-6P	Flash Drives, Copy Paper PD	01-040-6020 Office Supplies	09/18/2025	144.58	.00		
	Total AMAZON CAPITAL SERVICES:					1,503.61	.00		
ANCEL GLINK, P.C.									
402	ANCEL GLINK, P.C.	113652	PREPARE AUDIT RESPONSE LETTER	01-013-5232 Legal Services - Administr	09/10/2025	62.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total ANCEL GLINK, P.C.:					62.50	.00		
ANNE HANSON									
432	ANNE HANSON	091625 SYMP	MILEAGE 200 @.70/MILE	01-017-5530 Training & Seminars	09/16/2025	140.00	.00		
	Total ANNE HANSON:					140.00	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0925	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	09/18/2025	17.88	.00		
442	APG OF SOUTHERN WISCONSI	30990-0925	INVITATION TO BID	01-010-5330 Printing & Publishing	09/18/2025	100.88	.00		
	Total APG OF SOUTHERN WISCONSIN:					118.76	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	159257	TRUCK OR TREAT POSTERS	01-010-6091 Special Events	09/16/2025	60.00	.00		
	Total BALSLEY PRINTING:					60.00	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 16	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Services - Village Pr	08/26/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 14	ADMIN HEARINGS	01-013-5232 Legal Services - Administr	08/26/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 11	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	08/04/2025	8,347.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 12	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	08/26/2025	4,995.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 10	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	08/04/2025	697.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 8	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	08/04/2025	3,217.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 9	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	08/26/2025	4,365.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-005Z 9	LIBERTY LOT PURCHASE	01-040-5231 Legal Services - Other	08/26/2025	90.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 4	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	08/04/2025	1,086.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-013Z 5	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	08/26/2025	90.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z	ROSCOE ADVS HEIMER	01-010-5231 Legal Services - General L	08/26/2025	225.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 1	ZBA	01-010-5231 Legal Services - General L	08/04/2025	67.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-021Z 1	POLICE FOIA RESPONSES	01-040-5231 Legal Services - Other	08/04/2025	3,847.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-06Z 4	CODE ENFORCEMENT - 10774 MAIN	01-013-5231 Legal Services - Village Pr	08/26/2025	90.00	.00		
	Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:					31,368.50	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301092	INTERNET - PW	01-030-5320 Telephone & Data	09/21/2025	9.99	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CHARTER COMMUNICATIONS:						9.99	.00		
CHERRY VALLEY LANDSCAPE CENTER									
1241	CHERRY VALLEY LANDSCAPE	160071	REPAIR PARTS, FUEL & AIR FILTER F	01-050-5120 Maintenance & Repairs - E	09/29/2025	55.75	.00		
Total CHERRY VALLEY LANDSCAPE CENTER:						55.75	.00		
CIT TRUCKS LLC									
1164	CIT TRUCKS LLC	109P342823	BRAKE CHAMBER - TRUCK #310	01-030-5122 Maintenance & Repairs - V	09/24/2025	118.92	.00		
1164	CIT TRUCKS LLC	109P342823	BRAKE CHAMBERS - TRUCK #309	01-030-5122 Maintenance & Repairs - V	09/24/2025	237.84	.00		
Total CIT TRUCKS LLC:						356.76	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	090425 2222	8/5/25-9/4/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	09/04/2025	134.10	.00		
1411	COMMONWEALTH EDISON	091025 1222	8/11/25-9/10/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	09/10/2025	39.61	.00		
1411	COMMONWEALTH EDISON	091025 3000	8/7/25-9/8/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	09/10/2025	211.76	.00		
1411	COMMONWEALTH EDISON	091225 32000	8/11/25-9/10/25 5785 BROAD ST - LELA	01-050-6010 Building Utilities (Gas & El	09/12/2025	224.97	.00		
1411	COMMONWEALTH EDISON	091225 42000	8/11/25-9/10/25 5802 HARRISON - LELA	01-050-6010 Building Utilities (Gas & El	09/12/2025	117.54	.00		
1411	COMMONWEALTH EDISON	091625 2000	8/11/25-9/10/25 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	09/16/2025	6.90	.00		
1411	COMMONWEALTH EDISON	091825 1222	8/11/25-9/10/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	09/18/2025	66.35	.00		
1411	COMMONWEALTH EDISON	091925 3000	8/20/25-9/19/25 STREET LIGHTS	01-030-5411 Electricity - Street Lights	09/19/2025	4,401.69	.00		
Total COMMONWEALTH EDISON:						5,202.92	.00		
DAYNE MEAD									
1696	DAYNE MEAD	092225	IML EXPENSES	01-018-5530 Training & Seminars	09/22/2025	731.64	.00		
Total DAYNE MEAD:						731.64	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	100125	DISABILITY INS - ADMIN	01-010-4330 Disablity Insurance	10/01/2025	146.22	.00		
1721	DEARBORN LIFE INSURANCE C	100125	DISABILITY INS - HR	01-017-4330 Disablity Insurance	10/01/2025	50.58	.00		
1721	DEARBORN LIFE INSURANCE C	100125	DISABILITY INS - PW	01-030-4330 Disablity Insurance	10/01/2025	343.32	.00		
1721	DEARBORN LIFE INSURANCE C	100125	DISABILITY INS - PD ADJ	01-040-4330 Disablity Insurance	10/01/2025	45.16-	.00		
1721	DEARBORN LIFE INSURANCE C	100125	DISABILITY INS - PD	01-040-4330 Disablity Insurance	10/01/2025	1,085.72	.00		
1721	DEARBORN LIFE INSURANCE C	100125	DISABILITY INS - PK	01-050-4330 Disablity Insurance	10/01/2025	42.64	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total DEARBORN LIFE INSURANCE COMPANY:					1,623.32	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	DENTAL - ADMIN	01-010-4310 Health Insurance	10/01/2025	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	VISION INS - ADMIN	01-010-4310 Health Insurance	10/01/2025	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	DENTAL - HR	01-017-4310 Health Insurance	10/01/2025	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	VISION INS - HR	01-017-4310 Health Insurance	10/01/2025	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	DENTAL - PW	01-030-4310 Health Insurance	10/01/2025	391.89	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	VISION INS - PW	01-030-4310 Health Insurance	10/01/2025	61.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	DENTAL - PD	01-040-4310 Health Insurance	10/01/2025	1,697.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	DENTAL - PD ADJ	01-040-4310 Health Insurance	10/01/2025	33.48	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	VISION INS - PD	01-040-4310 Health Insurance	10/01/2025	237.94	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	VISION INS - PD ADJ	01-040-4310 Health Insurance	10/01/2025	5.66	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	DENTAL - PK	01-050-4310 Health Insurance	10/01/2025	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1965035	VISION INS - PK	01-050-4310 Health Insurance	10/01/2025	16.55	.00		
	Total DELTA DENTAL OF ILLINOIS-RISK:					2,724.95	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	47528PU	3 - 5 GAL WATER JUGS TICKETS #102	01-030-5860 Equipment Rentals	09/22/2025	20.25	.00		
1951	DR. STILLWATER COMPANY	47608PU	WATER SVC - VH	01-010-6020 Office Supplies	09/24/2025	20.25	.00		
1951	DR. STILLWATER COMPANY	47608PU	WATER SVC	01-040-6020 Office Supplies	09/24/2025	20.25	.00		
	Total DR. STILLWATER COMPANY:					60.75	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5435393	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	09/04/2025	475.86	.00		
10016	Enterprise Fleet Management	FBN5435393	RAV 4 #2 - FULL MONTH	01-013-6070 Vehicle Leases (Fleet)	09/04/2025	475.86	.00		
	Total Enterprise Fleet Management:					951.72	.00		
FBI-LEEDA									
10067	FBI-LEEDA	200134376	Farone - Training	01-040-5530 Training & Seminars	09/18/2025	795.00	.00		
	Total FBI-LEEDA:					795.00	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	082925 9902N	6/2/25-7/1/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas & El	08/29/2025	19.17	.00		
5881	FRSA-PAYMENTS	092625 11PS	8/5/25-9/2/25 5783 BROAD - LELAND	01-050-6010 Building Utilities (Gas & El	09/26/2025	2.53	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FRSA-PAYMENTS:						21.70	.00		
GRAINGER									
2621	GRAINGER	9627856553	MARKING CHALK - FALL FEST	01-010-6091 Special Events	09/03/2025	170.52	.00		
Total GRAINGER:						170.52	.00		
GREGORY E COX									
2650	GREGORY E COX	092525	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	09/25/2025	500.00	.00		
Total GREGORY E COX:						500.00	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	20628	Membership Renewal PD	01-040-5510 Memberships & Dues - Em	10/01/2025	265.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						265.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96705	2025 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	08/17/2025	8,629.00	.00		
3121	ILLINOIS PUBLIC RISK FUND	96706	2025 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	09/15/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						17,258.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	100125	VOL LIFE	01-000-2211 Life Insurance-Additional V	10/01/2025	479.40	.00		
3231	IPBC - HEALTH BENEFITS	100125	DEP LIFE	01-000-2212 Life Insurance-Dependent	10/01/2025	63.69	.00		
3231	IPBC - HEALTH BENEFITS	100125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	10/01/2025	102.54	.00		
3231	IPBC - HEALTH BENEFITS	100125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	10/01/2025	1,447.78	.00		
3231	IPBC - HEALTH BENEFITS	100125	LIFE INS - ADMIN	01-010-4320 Life Insurance	10/01/2025	10.50	.00		
3231	IPBC - HEALTH BENEFITS	100125	COMPSYCH FEE	01-014-6059 Bank Fees	10/01/2025	44.48-	.00		
3231	IPBC - HEALTH BENEFITS	100125	ACA BILLING FEE	01-014-6059 Bank Fees	10/01/2025	22.50	.00		
3231	IPBC - HEALTH BENEFITS	100125	WEX FEES	01-014-6059 Bank Fees	10/01/2025	67.50	.00		
3231	IPBC - HEALTH BENEFITS	100125	HEALTH INS - HR	01-017-4310 Health Insurance	10/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	100125	LIFE INS - HR	01-017-4310 Health Insurance	10/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	100125	HEALTH INS - PW	01-030-4310 Health Insurance	10/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	100125	LIFE INS - PW	01-030-4320 Life Insurance	10/01/2025	24.91	.00		
3231	IPBC - HEALTH BENEFITS	100125	HEALTH INS - PD	01-040-4310 Health Insurance	10/01/2025	35,037.60	.00		
3231	IPBC - HEALTH BENEFITS	100125	LIFE INS - PD	01-040-4320 Life Insurance	10/01/2025	73.50	.00		
3231	IPBC - HEALTH BENEFITS	100125	HEALTH INS - PK	01-050-4310 Health Insurance	10/01/2025	1,500.22	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3231	IPBC - HEALTH BENEFITS	100125	LIFE INS - PK	01-050-4320 Life Insurance	10/01/2025	3.50	.00		
	Total IPBC - HEALTH BENEFITS:					47,929.52	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-354241	Squad 1- Tires	01-040-5120 Maintenance & Repairs - V	09/29/2025	680.50	.00		
	Total Jack's Tire Sales & Service:					680.50	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	561057	FUEL FILTER - TRUCK #207	01-030-5122 Maintenance & Repairs - V	09/24/2025	148.00	.00		
3401	JERRYS AUTO PARTS	561057	AIR FILTER - KUB #1	01-050-5120 Maintenance & Repairs - E	09/24/2025	52.85	.00		
3401	JERRYS AUTO PARTS	561057	AIR FILTER - KUB #2	01-050-5120 Maintenance & Repairs - E	09/24/2025	52.85	.00		
	Total JERRYS AUTO PARTS:					253.70	.00		
JOHN BRODA									
3456	JOHN BRODA	092425	IML EXPENSES	01-018-5530 Training & Seminars	09/24/2025	1,009.64	.00		
	Total JOHN BRODA:					1,009.64	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	24922097	ANNUAL SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/01/2025	2,756.22	.00		
	Total JOHNSON CONTROLS FIRE PROTECTION LP:					2,756.22	.00		
Kar Kraft									
10042	Kar Kraft	472551	Squad 5 Repairs PD	01-040-5120 Maintenance & Repairs - V	09/26/2025	1,759.94	.00		
	Total Kar Kraft:					1,759.94	.00		
LASHLY & BAER PC									
3814	LASHLY & BAER PC	362255-0097	PAYTON J. VS VOR	01-010-5231 Legal Services - General L	09/24/2025	100.00	.00		
	Total LASHLY & BAER PC:					100.00	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	542849	SHARPEN MOWER BLADES - PARKS	01-050-5120 Maintenance & Repairs - E	09/11/2025	284.99	.00		
3961	LINCOLN RENT-ALL	542898	SHARPEN MOWER BLADES - PARKS	01-050-5120 Maintenance & Repairs - E	09/11/2025	280.00	.00		
3961	LINCOLN RENT-ALL	544163	CHAIN FILES, SPROCKET COVER & 1	01-050-5120 Maintenance & Repairs - E	09/24/2025	201.94	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total LINCOLN RENT-ALL:					766.93	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1743	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	10/01/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1743	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	10/01/2025	525.00	.00		
	Total Mark D. Olson, CPA, Ltd:					5,775.00	.00		
MENARD'S									
4411	MENARD'S	56678	HOBBY KNIFE SET - PD	01-040-5121 Maintenance & Repairs - B	09/16/2025	4.99	.00		
4411	MENARD'S	56678	UTILITY BLADES & TOILET BOWL CLE	01-050-5121 Maintenance & Repairs - B	09/16/2025	15.95	.00		
4411	MENARD'S	56813	LIGHT DUTY HOSE, MED DUTY HOSE	01-030-5990 Departmental Operating S	09/18/2025	77.41	.00		
4411	MENARD'S	56890	15K LM LED COB BULB - SWANSON	01-050-5121 Maintenance & Repairs - B	09/19/2025	53.98	.00		
4411	MENARD'S	57186	REPLACEMENT FAN - PORTER CABIN	01-050-5121 Maintenance & Repairs - B	09/24/2025	349.99	.00		
4411	MENARD'S	57265	REFLECTIVE PARTS - PJ TRAILER	01-030-5122 Maintenance & Repairs - V	09/25/2025	4.47	.00		
4411	MENARD'S	57265	RELECTIVE PARTS - PJ TRAILER	01-030-5122 Maintenance & Repairs - V	09/25/2025	4.47	.00		
4411	MENARD'S	57265	REFLECTIVE LETTERING - PUBLIC N	01-030-6200 Street Sign Installation & R	09/25/2025	1.36	.00		
	Total MENARD'S:					512.62	.00		
METAL CULVERTS									
4452	METAL CULVERTS	INV49295	VARIOUS CULVERTS - RES 2025-R37	01-030-5123 Maintenance & Repairs - H	09/05/2025	5,534.15	.00		
	Total METAL CULVERTS:					5,534.15	.00		
MICHAEL WRIGHT									
5596	MICHAEL WRIGHT	092225	IML EXPENSES	01-018-5530 Training & Seminars	09/22/2025	731.64	.00		
	Total MICHAEL WRIGHT:					731.64	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	964662025080	Radio Subscription- PD	01-040-5990 Departmental Operating S	09/01/2025	1,135.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,135.00	.00		
NICOR GAS									
4931	NICOR GAS	090825 2000 9	8/6/25-9/5/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & El	09/08/2025	54.24	.00		
4931	NICOR GAS	091925 2000 9	8/19/25-9/19/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	09/19/2025	149.85	.00		
4931	NICOR GAS	092425	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	09/24/2025	77.33	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4931	NICOR GAS	092425	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	09/24/2025	77.33	.00		
	Total NICOR GAS:					358.75	.00		
NITE EQUIPMENT, INC.									
4941	NITE EQUIPMENT, INC.	7745	FLOOR SCREW - PJ TRAILER	01-030-5120 Maintenance & Repairs - E	09/16/2025	50.00	.00		
4941	NITE EQUIPMENT, INC.	7745	COLD WEATHER WHIP - HOT MIX WA	01-030-5120 Maintenance & Repairs - E	09/16/2025	60.00	.00		
4941	NITE EQUIPMENT, INC.	7745	EZ-LUBE DUST CAP & RUBBER GROM	01-050-5120 Maintenance & Repairs - E	09/16/2025	28.00	.00		
	Total NITE EQUIPMENT, INC.:					138.00	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	092525	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	09/25/2025	45.31	.00		
4971	NORTH PARK PUBLIC WATER D	092525	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	09/25/2025	45.30	.00		
4971	NORTH PARK PUBLIC WATER D	092525 20000-	8/2/25-9/5/25 5466 BRIDGE ST - PARKI	01-030-6010 Building Utilities (Gas & El	09/25/2025	39.58	.00		
4971	NORTH PARK PUBLIC WATER D	092525 30000-	8/2/25-9/5/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	09/25/2025	33.87	.00		
4971	NORTH PARK PUBLIC WATER D	092525 90200-	8/2/25-9/5/25 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	09/25/2025	63.45	.00		
	Total NORTH PARK PUBLIC WATER DIST.:					227.51	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I5780	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	09/16/2025	130.00	.00		
5471	PORT-A-JOHN	I5781	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	09/16/2025	130.00	.00		
	Total PORT-A-JOHN:					260.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	58318	SLA - WORKSTATION MANAGEMENT	01-010-5950 Information Technology - C	10/01/2025	3,262.00	.00		
	Total PREMIER TECHNOLOGIES:					3,262.00	.00		
RAY O'HERRON CO., INC.									
5641	RAY O'HERRON CO., INC.	2433210	9mm LUGER 115	01-040-5990 Departmental Operating S	09/11/2025	3,529.20	.00		
	Total RAY O'HERRON CO., INC.:					3,529.20	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00122555	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	09/24/2025	175.05	.00		
5780	RINGCENTRAL INC	CD_00122555	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	09/24/2025	175.05	.00		
5780	RINGCENTRAL INC	CD_00122555	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	09/24/2025	175.05	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total RINGCENTRAL INC:					525.15	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	326905	2.25 TONS HOT MIX - ROADS	01-030-6060 Road Repair Bulk Material	09/17/2025	168.75	.00		
	Total ROCK ROAD COMPANIES:					168.75	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	28325	CLEANING - VH	01-010-6021 Cleaning Services	09/01/2025	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28325	CLEANING - PW	01-030-6021 Cleaning Services	09/01/2025	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28325	CLEANING - PD	01-040-6021 Cleaning Services	09/01/2025	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	28325	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	09/01/2025	341.25	.00		
	Total ROCK VALLEY INDUSTRIES, LLC:					3,306.45	.00		
ROCKFORD RIGGING, INC									
5971	ROCKFORD RIGGING, INC	0664579-IN	POLY LINE - PARKS	01-050-5121 Maintenance & Repairs - B	09/30/2025	136.00	.00		
	Total ROCKFORD RIGGING, INC:					136.00	.00		
Rush Power Systems LLC									
10041	Rush Power Systems LLC	14027	GENERATOR REPAIR - VH	01-010-5121 Maintenance & Repairs - B	09/29/2025	604.69	.00		
10041	Rush Power Systems LLC	14027	GENERATOR REPAIR - PD	01-040-5121 Maintenance & Repairs - B	09/29/2025	604.69	.00		
	Total Rush Power Systems LLC:					1,209.38	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	238611	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	10/01/2025	1,130.21	.00		
	Total STRATUS NETWORKS:					1,130.21	.00		
TRICKIE ENTERPRISES									
7311	TRICKIE ENTERPRISES	00129247	1 WEEK SWEEPER RENTAL - PW	01-030-5860 Equipment Rentals	09/15/2025	3,000.00	.00		
	Total TRICKIE ENTERPRISES:					3,000.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0756724414	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	09/16/2025	185.70	.00		
7401	U S CELLULAR	0756724414	CELL PHONES - PW	01-030-5320 Telephone & Data	09/16/2025	307.24	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7401	U S CELLULAR	0756724414	CELL PHONES - PD	01-040-5320 Telephone & Data	09/16/2025	325.70	.00		
	Total U S CELLULAR:					818.64	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390026739	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/15/2025	131.67	.00		
7460	UNIFIRST CORPORATION	3390026739	UNIFORMS - PARKS	01-050-4610 Uniforms	09/15/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390026740	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/15/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390027098	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/22/2025	131.67	.00		
7460	UNIFIRST CORPORATION	3390027098	UNIFORMS - PARKS	01-050-4610 Uniforms	09/22/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390027444	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/29/2025	38.22	.00		
7460	UNIFIRST CORPORATION	339027442	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/29/2025	131.67	.00		
7460	UNIFIRST CORPORATION	339027442	UNIFORMS - PARKS	01-050-4610 Uniforms	09/29/2025	17.56	.00		
7460	UNIFIRST CORPORATION	33990027099	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/22/2025	38.22	.00		
	Total UNIFIRST CORPORATION:					562.35	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	96418	Jordan - APB Outer Vest / Patches	01-040-4612 Uniforms	09/08/2025	424.90	.00		
7441	UNIFORM DEN EAST, INC	96418-80	Jordan - **RETURN** Patch	01-040-4612 Uniforms	09/08/2025	22.50-	.00		
7441	UNIFORM DEN EAST, INC	98009	Gonzalez - New Hire Necessities	01-040-5990 Departmental Operating S	09/10/2025	1,096.20	.00		
7441	UNIFORM DEN EAST, INC	98010	Smith - New Hire Necessities	01-040-5990 Departmental Operating S	09/16/2025	1,450.40	.00		
7441	UNIFORM DEN EAST, INC	98011	Gonzalez - New Hire Necessities	01-040-5990 Departmental Operating S	09/05/2025	199.00	.00		
7441	UNIFORM DEN EAST, INC	98013	Smith - New Hire Necessities	01-040-5990 Departmental Operating S	09/05/2025	199.00	.00		
7441	UNIFORM DEN EAST, INC	98025	Smith - New Hire Necessities	01-040-5990 Departmental Operating S	08/29/2025	150.00	.00		
7441	UNIFORM DEN EAST, INC	98084	Caltagerone - New Hire Necessities	01-040-5990 Departmental Operating S	09/05/2025	689.05	.00		
	Total UNIFORM DEN EAST, INC:					4,186.05	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202509050	T & M PLANNING	01-016-5241 Planning Services - Zonin	09/17/2025	7,290.00	.00		
7483	VANDEWALLE & ASSOCIATES	202509051	Planning Services	01-016-5241 Planning Services - Zonin	09/17/2025	2,000.00	.00		
	Total VANDEWALLE & ASSOCIATES:					9,290.00	.00		
WEX BANK									
7663	WEX BANK	107845589	FEES	01-014-6059 Bank Fees	09/30/2025	9.44	.00		
	Total WEX BANK:					9.44	.00		

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WILLIAM CHARLES ELECTRIC, LLC									
7731	WILLIAM CHARLES ELECTRIC,	8256266-01	UTILITY LOCATES FOR LELAND PARK	01-050-5121 Maintenance & Repairs - B	09/18/2025	352.00	.00		
	Total WILLIAM CHARLES ELECTRIC, LLC:					352.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13643	2025 ANIMAL SERVICES	01-040-5910 Animal Control	09/09/2025	17,581.38	.00		
7775	WINNEBAGO COUNTY FINANC	13656	911 PSAP AGREEMENT OCT-DEC 202	01-040-5912 PSAP/911 Contribution	10/01/2025	14,395.42	.00		
	Total WINNEBAGO COUNTY FINANCE OFFICE:					31,976.80	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	13	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	08/31/2025	92.00	.00		
	Total WOW Full Service Carwash & Detail Center:					92.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5736-R	CREDIT - CHAIN LOOP & GUIDE BAR	01-030-5990 Departmental Operating S	09/23/2025	88.98-	.00		
102	ZIEGLER'S ACE HARDWARE	6918-R	WHITE SPRAYPAINT - LELAND	01-050-5121 Maintenance & Repairs - B	09/11/2025	5.99	.00		
102	ZIEGLER'S ACE HARDWARE	6933-R	WASP & HORNET LIQUID - LELAND	01-050-5121 Maintenance & Repairs - B	09/12/2025	14.97	.00		
102	ZIEGLER'S ACE HARDWARE	6938-R	SPRINKLER, BRASS SHUTOFF HOSE,	01-030-6040 Operating Supplies	09/15/2025	55.96	.00		
102	ZIEGLER'S ACE HARDWARE	6961-R	16" BAR LIGHT - PARKS	01-050-5120 Maintenance & Repairs - E	09/19/2025	48.99	.00		
102	ZIEGLER'S ACE HARDWARE	6963-R	FRESH WAVE GEL - PARKS	01-050-5121 Maintenance & Repairs - B	09/22/2025	33.98	.00		
102	ZIEGLER'S ACE HARDWARE	6970-R	4-WAY VALVE KEY	01-030-6040 Operating Supplies	09/23/2025	23.98	.00		
102	ZIEGLER'S ACE HARDWARE	6975-R	CHAIN LOOP & GUIDE BAR	01-030-5990 Departmental Operating S	09/23/2025	88.98	.00		
102	ZIEGLER'S ACE HARDWARE	6976-R	3/8"X6" GALV NIPPLE - SPRINKLER RE	01-050-5121 Maintenance & Repairs - B	09/24/2025	16.77	.00		
102	ZIEGLER'S ACE HARDWARE	6984-R	SPARK PLUG - CHAINSAW	01-050-5120 Maintenance & Repairs - E	09/25/2025	6.99	.00		
	Total ZIEGLER'S ACE HARDWARE:					207.63	.00		
	Grand Totals:					197,921.11	.00		

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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: ____

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These signatures approve all inovices 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"