

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
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5515940437	CYLINDER RENTALS - PW	01-030-5860 Equipment Rentals	04/30/2025	74.38	.00		
Total AIRGAS USA, LLC:						74.38	.00		
ALTEC, INC.									
282	ALTEC, INC.	51664695	CERTIFIED SERVICE FOR HOSES ON	01-030-5122 Maintenance & Repairs - V	05/01/2025	2,111.71	.00		
Total ALTEC, INC.:						2,111.71	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1CMN-1VW4-7	LEVELING KIT, EMERGENCY TOOL &	01-030-5990 Departmental Operating S	04/30/2025	102.67	.00		
311	AMAZON CAPITAL SERVICES	1DD6-XC9G-6	LARGE TRASH BAGS & TOILET PAPE	01-030-6040 Operating Supplies	05/02/2025	136.17	.00		
311	AMAZON CAPITAL SERVICES	1DD6-XC9G-6	LARGE TRASH BAGS & TOILET PAPE	01-050-5990 Departmental Operating S	05/02/2025	136.18	.00		
311	AMAZON CAPITAL SERVICES	1JWY-3LWC-G	Mordt - Earpiece	01-040-4612 Uniforms	05/07/2025	18.95	.00		
311	AMAZON CAPITAL SERVICES	1JWY-3LWC-G	Paper / USB HDMI Adapter	01-040-6020 Office Supplies	05/07/2025	136.63	.00		
311	AMAZON CAPITAL SERVICES	1VXR-3PFN-M	COIL CLEANING BRUSHES & FOAM B	01-010-5121 Maintenance & Repairs - B	05/01/2025	49.97	.00		
311	AMAZON CAPITAL SERVICES	1VXR-3PFN-M	COIL CLEANING BRUSHES & FOAM B	01-040-5121 Maintenance & Repairs - B	05/01/2025	49.96	.00		
311	AMAZON CAPITAL SERVICES	1YD9-Q19D-K6	SEPTIC TREATMENT & RAPID DESOL	01-050-5121 Maintenance & Repairs - B	05/07/2025	49.31	.00		
311	AMAZON CAPITAL SERVICES	1YD9-Q19D-K6	SEPTIC TREATMENT & RAPID DESOL	01-050-5121 Maintenance & Repairs - B	05/07/2025	49.31	.00		
311	AMAZON CAPITAL SERVICES	1YD9-Q19D-K6	SEPTIC TREATMENT & RAPID DESOL	01-050-5121 Maintenance & Repairs - B	05/07/2025	49.33	.00		
Total AMAZON CAPITAL SERVICES:						778.48	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 12	TRAFFIC & DUI PROSECUTION	01-040-5230 Legal Serv - Traffic/DUI	05/02/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 10	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	05/02/2025	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 8	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	05/02/2025	3,217.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 7	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	05/02/2025	315.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 5	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	05/02/2025	607.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-005Z 5	LIBERTY LOT PURCHASE	01-010-5231 Legal Services - General L	05/02/2025	247.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-007Z 4	ELEVATOR CROSSING PUD	01-010-5231 Legal Services - General L	05/02/2025	135.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-007Z 4	VOR ADVS PAYTON	01-010-5231 Legal Services - General L	05/02/2025	870.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-009Z 3	EDITH LANE DEDICATION	01-010-5231 Legal Services - General L	05/02/2025	1,291.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
661	BARRICK, SWITZER, LONG, BA	89110-13Z 1	REAL ESTATE TAX EXEMPTION	01-010-5231 Legal Services - General L	05/02/2025	979.63	.00		
661	BARRICK, SWITZER, LONG, BA	89110-15Z 1	BENNY'S SLOTS LIQUOR LICENSE	01-010-5231 Legal Services - General L	05/02/2025	585.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						12,498.63	.00		
BOBCAT OF ROCKFORD									
901	BOBCAT OF ROCKFORD	01-300211	PURCHASE KUBOTA ZERO TURN MO	01-050-7411 Capital Equipment - Vehicl	05/12/2025	19,792.47	.00		
901	BOBCAT OF ROCKFORD	01-300211	PURCHASE KUBOTA ZERO TURN MO	01-050-7411 Capital Equipment - Vehicl	05/12/2025	19,792.47	.00		
901	BOBCAT OF ROCKFORD	01-318574	FRONT & REAR TIRES, MOWING BLA	01-050-7411 Capital Equipment - Vehicl	05/08/2025	2,074.00	.00		
Total BOBCAT OF ROCKFORD:						41,658.94	.00		
Cardmember Service									
1091	Cardmember Service	050125 PD	Kelly - PSI Exams	01-040-5530 Training & Seminars	05/01/2025	175.00	.00		
1091	Cardmember Service	050125 PD	Tint Meter / Conference Room TVs & Mo	01-040-6051 Equipment Purch - Non Ca	05/01/2025	1,987.00	.00		
1091	Cardmember Service	050125 PW	FARM & FLEET - GRINDERS & KITS F	01-030-6051 Equipment Purchase	05/01/2025	398.00	.00		
1091	Cardmember Service	050125 VH	AI VOICEOVER GENERATOR FOR RIN	01-010-5320 Telephone & Data	05/01/2025	5.00	.00		
1091	Cardmember Service	050125 VH	ZOOM CHARGES	01-010-5952 IT - Software/SAAS	05/01/2025	40.00	.00		
1091	Cardmember Service	050125 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	05/01/2025	32.33	.00		
1091	Cardmember Service	050125 VH	SKETCHUP SOFTWARE	01-010-5952 IT - Software/SAAS	05/01/2025	349.00	.00		
1091	Cardmember Service	050125 VH	MICROSOFT CHARGES	01-010-5952 IT - Software/SAAS	05/01/2025	51.00	.00		
1091	Cardmember Service	050125 VH	DOMAIN RENEWAL FOR ROSCOEIL.G	01-010-5953 IT - Maintenance & Service	05/01/2025	9.98	.00		
1091	Cardmember Service	050125 VH	FACEBOOK BOOSTS FOR SPECIAL E	01-010-6091 Special Events	05/01/2025	36.90	.00		
1091	Cardmember Service	050125 VH	SOUNDTRACK YOUR BRAND	01-010-6091 Special Events	05/01/2025	39.00	.00		
1091	Cardmember Service	050125 VH	MEMORIAL FLOWERS	01-010-9000 Contingency	05/01/2025	125.91	.00		
1091	Cardmember Service	050125 VH	NAMEPLATES FOR NEWLY ELECTED	01-018-5870 Municipal Officials - Misc E	05/01/2025	46.35	.00		
1091	Cardmember Service	050125 VH	ASSET STICKERS/TAG	01-030-6020 Office Supplies	05/01/2025	194.10	.00		
1091	Cardmember Service	050125 VH	SALES TAX CREDIT	01-030-6020 Office Supplies	05/01/2025	13.96-	.00		
1091	Cardmember Service	050125 VH	VINYL FOR SIGNAGE	01-030-6200 Street Sign Install & Rep	05/01/2025	19.33	.00		
1091	Cardmember Service	050125 VH	ASSET STICKERS/TAG	01-040-6020 Office Supplies	05/01/2025	194.11	.00		
1091	Cardmember Service	050125 VH	SALES TAX CREDIT	01-040-6020 Office Supplies	05/01/2025	13.96-	.00		
Total Cardmember Service:						3,675.09	.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AD7Y11C	Panasonic Toughbook PD	01-040-5951 IT - Hardware Purchases	04/21/2025	5,665.26	.00		
Total CDW GOVERNMENT, INC.:						5,665.26	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Comfort Inn & Suites									
10063	Comfort Inn & Suites	971650579	Sarver - Training Hotel Stay 4/7/25-4/11/	01-040-5530 Training & Seminars	05/09/2025	376.32	.00		
10063	Comfort Inn & Suites	971650864	Sarver - Training Hotel Stay 4/14/25-4/18	01-040-5530 Training & Seminars	05/09/2025	376.32	.00		
10063	Comfort Inn & Suites	971650993	Sarver - Training Hotel Stay 4/21/25-4/25	01-040-5530 Training & Seminars	05/09/2025	376.32	.00		
10063	Comfort Inn & Suites	971651082	Sarver - Training Hotel Stay 4/28/25-5/02	01-040-5530 Training & Seminars	05/09/2025	376.32	.00		
10063	Comfort Inn & Suites	971651163	Sarver - Training Hotel Stay 5/05/25-5/09	01-040-5530 Training & Seminars	05/09/2025	376.32	.00		
Total Comfort Inn & Suites:						1,881.60	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	042125 3000	3/20/25-4/21/25 STREET LIGHTS	01-030-5411 Electricity - Street Lights	04/21/2025	4,418.05	.00		
1411	COMMONWEALTH EDISON	050625 2222	4/4/25-5/6/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	05/06/2025	160.50	.00		
Total COMMONWEALTH EDISON:						4,578.55	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2025-2133	FALL CLEAN UP SEVICE - VH	01-010-5121 Maintenance & Repairs - B	04/30/2025	3,593.00	.00		
Total CRIMSON VALLEY LANDSCAPING:						3,593.00	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5322853	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	05/03/2025	159.90	.00		
10016	Enterprise Fleet Management	FBN5322853	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	05/03/2025	13,931.06	.00		
Total Enterprise Fleet Management:						14,090.96	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	131076	PROJ 25-560 ENGINEERING SVC	01-010-5220 Engineering - General	04/25/2025	8,020.50	.00		
2161	FEHR-GRAHAM & ASSOCIATES	131076	24-1922 LIBERTY LOT PHASE 1	01-010-7110 Land - Purchase & Acquisi	04/25/2025	3,700.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						11,720.50	.00		
FRINK'S SEWER SERVICE INC									
2401	FRINK'S SEWER SERVICE INC	117017	PUMP OUT SEPTIC-PORTER PARK	01-050-5121 Maintenance & Repairs - B	05/01/2025	456.00	.00		
2401	FRINK'S SEWER SERVICE INC	117020	PUMP OUT SEPTIC - RIVERSIDE RES	01-050-5121 Maintenance & Repairs - B	05/07/2025	515.00	.00		
2401	FRINK'S SEWER SERVICE INC	117021	PUMP OUT SEPTIC - RIVERSIDE CON	01-050-5121 Maintenance & Repairs - B	05/07/2025	531.00	.00		
Total FRINK'S SEWER SERVICE INC:						1,502.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FRONTIER									
2411	FRONTIER	815-623-2099-	Final Phone Bill - PD	01-040-5320 Telephone & Data	05/01/2025	198.14	.00		
2411	FRONTIER	815-623-7338-	Final Phone Bill - PD	01-040-5320 Telephone & Data	05/01/2025	158.79-	.00		
Total FRONTIER:						39.35	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	29723	STATE INSPECTION 12/3/24 - TRUCK #	01-030-5122 Maintenance & Repairs - V	05/01/2025	51.00	.00		
2661	GREG'S GARAGE INC.	29723	STATE INSPECTION 2/24/25 - TRUCK #	01-030-5122 Maintenance & Repairs - V	05/01/2025	51.00	.00		
Total GREG'S GARAGE INC.:						102.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV118049	COPIER-PW	01-030-5860 Equipment Rentals	05/01/2025	50.53	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV118138	COPIER USAGE - PD	01-040-6020 Office Supplies	05/02/2025	140.29	.00		
Total INTEGRA BUSINESS SYSTEMS:						190.82	.00		
INTOXIMETERS, INC.									
3221	INTOXIMETERS, INC.	786897	Intoximeter Set - PD	01-040-5990 Departmental Operating S	05/08/2025	175.00	.00		
Total INTOXIMETERS, INC.:						175.00	.00		
I-PAC									
10031	I-PAC	914	Membership Dues - PD	01-040-5870 Memberships & Dues - De	05/09/2025	100.00	.00		
Total I-PAC:						100.00	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-348052	Squad 2- Tires	01-040-5120 Maintenance & Repairs - V	05/09/2025	462.00	.00		
Total Jack's Tire Sales & Service:						462.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	555314	WIX FILTER - TRUCK #501	01-030-5120 Maint & Repairs - Equipme	05/06/2025	35.90	.00		
3401	JERRYS AUTO PARTS	555314	OIL FITLER & AC OIL FILTER - TRUCK	01-030-5120 Maint & Repairs - Equipme	05/06/2025	47.35	.00		
3401	JERRYS AUTO PARTS	555363	CONTOUR BLADE	01-050-5120 Maint & Repairs - Equipme	05/07/2025	27.90	.00		
Total JERRYS AUTO PARTS:						111.15	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
KYLE J. KUSHING DBA									
2561	KYLE J. KUSHING DBA	13150	PRE EMPLOYMENT EVALUATION - PD	01-041-4370 Medical Screening/Drug Te	04/29/2025	450.00	.00		
Total KYLE J. KUSHING DBA:						450.00	.00		
LUNNON - BATTERIES PLUS									
4111	LUNNON - BATTERIES PLUS	P79546706	12V 18AH LEAD BATTERY FOR ALARM	01-010-5121 Maintenance & Repairs - B	01/16/2025	124.70	.00		
4111	LUNNON - BATTERIES PLUS	P79560149	12V 5AH LEAD & 2PK LTHM - VH	01-010-5121 Maintenance & Repairs - B	01/16/2025	59.83	.00		
4111	LUNNON - BATTERIES PLUS	P80225340	6V 5AH LEAD - EXIT LIGHTS VH	01-010-5121 Maintenance & Repairs - B	02/11/2025	191.40	.00		
Total LUNNON - BATTERIES PLUS:						375.93	.00		
MENARD'S									
4411	MENARD'S	47240	LIQUID POOL SHOCK - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	04/22/2025	4.99	.00		
4411	MENARD'S	47383	WALL PATCH - PD	01-040-5121 Maintenance & Repairs - B	04/24/2025	9.87	.00		
4411	MENARD'S	47629	QUICK SNAP, PESTER TWIST & 2 FLA	01-050-5121 Maintenance & Repairs - B	04/28/2025	108.73	.00		
4411	MENARD'S	47762	HEAVY DUTY PADLOCK - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	04/30/2025	5.98	.00		
4411	MENARD'S	47800	IMPACT DRIVE BIT SET, DIAMOND BL	01-030-6040 Operating Supplies	05/01/2025	281.47	.00		
4411	MENARD'S	48109	OUTDOOR & DRIVEWAY CLEANER - R	01-050-5121 Maintenance & Repairs - B	05/06/2025	85.96	.00		
4411	MENARD'S	48109	STUD - PORTER PARL	01-050-5121 Maintenance & Repairs - B	05/06/2025	12.96	.00		
4411	MENARD'S	48316	DECK WASH - LELAND	01-050-5121 Maintenance & Repairs - B	05/09/2025	31.98	.00		
4411	MENARD'S	48318	WHITE PAINT - LELAND DUGOUTS	01-050-5121 Maintenance & Repairs - B	05/09/2025	160.00	.00		
Total MENARD'S:						701.94	.00		
MINDY JOY PHOTOGRAPHY									
4595	MINDY JOY PHOTOGRAPHY	05062025C	HEAD SHOTS - NEWLY ELECTED OFFI	01-018-5870 Municipal Officials - Misc E	05/13/2025	330.00	.00		
4595	MINDY JOY PHOTOGRAPHY	05062025C	HEAD SHOTS - PD	01-040-9000 Contingency	05/13/2025	550.00	.00		
Total MINDY JOY PHOTOGRAPHY:						880.00	.00		
MINUTEMAN PRESS									
4612	MINUTEMAN PRESS	115459	DIE CUT LETTERING & DECALS - PUB	01-030-6200 Street Sign Install & Rep	05/06/2025	101.50	.00		
4612	MINUTEMAN PRESS	115531	50 NO PARKING SIGNS	01-030-6200 Street Sign Install & Rep	05/12/2025	262.50	.00		
Total MINUTEMAN PRESS:						364.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	929972025040	Radio Subscription- PD	01-040-5990 Departmental Operating S	05/01/2025	1,056.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NATIONAL FLAG & POLE, LLC									
4811	NATIONAL FLAG & POLE, LLC	3409	FLAGPOLE TRUCK - SWANSON PARK	01-050-5121 Maintenance & Repairs - B	05/01/2025	35.10	.00		
Total NATIONAL FLAG & POLE, LLC:						35.10	.00		
NICOR GAS									
4931	NICOR GAS	042325 2000 9	3/20/25-4/21/25 5402 SWANSON	01-030-6010 Building Utilities (Gas&Ele	04/23/2025	632.34	.00		
4931	NICOR GAS	042525	VILLAGE HALL	01-010-6010 Building Utilities (Gas& Ele	04/25/2025	235.93	.00		
4931	NICOR GAS	042525	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas& Ele	04/25/2025	235.93	.00		
Total NICOR GAS:						1,104.20	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	042925	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas& Ele	04/29/2025	32.52	.00		
4971	NORTH PARK PUBLIC WATER D	042925	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas& Ele	04/29/2025	32.52	.00		
4971	NORTH PARK PUBLIC WATER D	042925 0200-0	3/4/25-4/4/25 5402 SWANSON RD	01-030-6010 Building Utilities (Gas&Ele	04/29/2025	47.11	.00		
4971	NORTH PARK PUBLIC WATER D	042925 30000-	3/7/25-4/4/25 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas&Ele	04/29/2025	24.03	.00		
Total NORTH PARK PUBLIC WATER DIST.:						136.18	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	67489	52.78 TONS ROADSTONE	01-030-6060 Road Repairs Bulk Materia	05/01/2025	448.63	.00		
5031	NORTHERN ILLINOIS SERVICE	67540	20.18 TONS ROADSTONE	01-030-6060 Road Repairs Bulk Materia	04/25/2025	171.53	.00		
Total NORTHERN ILLINOIS SERVICE:						620.16	.00		
N-TRAK GROUP									
5131	N-TRAK GROUP	4745	11.8 TONS AG LIME	01-030-6060 Road Repairs Bulk Materia	04/15/2025	17.70	.00		
Total N-TRAK GROUP:						17.70	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3593768	INSTALLATION AND MAINTENANCE O	01-010-5320 Telephone & Data	05/14/2025	1,543.46	.00		
5361	PER MAR SECURITY SERVICES	359769	SECURITY SVC - VH	01-010-5320 Telephone & Data	05/14/2025	83.33	.00		
Total PER MAR SECURITY SERVICES:						1,626.79	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	050525	PRE EMP DRUG TESTING - VH	01-017-5990 Department Operating Sup	05/05/2025	79.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	050525	IDOT DRUG TESTING - RANDOM	01-030-4370 Other Medical/ Drug Testin	05/05/2025	79.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	050525	IDOT DRUG & ALC TESTING - RANDO	01-030-4370 Other Medical/ Drug Testin	05/05/2025	132.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	050525	PRE EMP DRUG TESTING - PARKS	01-050-4370 Medical Screening/Drug Te	05/05/2025	79.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						369.00	.00		
RAY O'HERRON CO., INC.									
5641	RAY O'HERRON CO., INC.	3238271	9mm LUGER 147	01-040-5990 Departmental Operating S	05/05/2025	803.20	.00		
Total RAY O'HERRON CO., INC.:						803.20	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	26366	VILLAGE OF ROSCOE RESIDENTIAL S	01-010-9000 Contingency	05/14/2025	60,661.85	.00		
Total ROCK ROAD COMPANIES:						60,661.85	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	27788	CLEANING - VH	01-010-6021 Cleaning Services	05/01/2025	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27788	CLEANING - PW	01-030-6021 Cleaning Services	05/01/2025	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27788	CLEANING - PD	01-040-6021 Cleaning Services	05/01/2025	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27788	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	05/01/2025	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20250	TLOxp CHARGES	01-040-5990 Departmental Operating S	05/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
ULINE									
7431	ULINE	192486325	DELINEATOR POST W/BASE	01-030-6051 Equipment Purchase	05/05/2025	364.89	.00		
7431	ULINE	192619597	MESSAGE CENTER W/POST	90-010-3250 Grants	05/07/2025	995.13	.00		
Total ULINE:						1,360.02	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390019829	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/05/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390019829	UNIFORMS - PARKS	01-050-4610 Uniforms	05/05/2025	17.56	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7460	UNIFIRST CORPORATION	3390019831	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/05/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390020211	UNIFORMS & MATS - PW	01-030-4610 Uniforms	05/12/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390020211	UNIFORMS - PARKS	01-050-4610 Uniforms	05/12/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390020212	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	05/12/2025	38.22	.00		
Total UNIFIRST CORPORATION:						376.10	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	96444	Jordan - Pants	01-040-4612 Uniforms	04/28/2025	76.95	.00		
Total UNIFORM DEN EAST, INC:						76.95	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6110703372	HOT SPOTS PD	01-040-5320 Telephone & Data	04/10/2025	396.31	.00		
Total VERIZON WIRELESS:						396.31	.00		
WEX BANK									
7663	WEX BANK	104464569	FUEL-PD	01-040-6030 Gasoline & Oil	04/30/2025	4,194.51	.00		
7663	WEX BANK	104465470	FUEL-PW	01-030-6030 Gasoline & Oil	04/30/2025	1,298.50	.00		
7663	WEX BANK	104465470	FUEL - PARKS	01-050-6030 Gasoline & Oil	04/30/2025	273.28	.00		
Total WEX BANK:						5,766.29	.00		
WILLIAM CHARLES ELECTRIC, LLC									
7731	WILLIAM CHARLES ELECTRIC,	8256076-01	CONFLICT MONITOR TEST COMPLET	01-030-5411 Electricity - Street Lights	05/05/2025	300.00	.00		
Total WILLIAM CHARLES ELECTRIC, LLC:						300.00	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	40167427	RECORDING FEE	01-010-5330 Printing & Publishing	04/14/2025	18.00	.00		
Total WINNEBAGO COUNTY CLERK:						18.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13563	INTERNET SERVICE/PUBLIC IP ADDR	01-010-5953 IT - Maintenance & Service	04/30/2025	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WINNEBAGO COUNTY TREASURER									
7801	WINNEBAGO COUNTY TREASU	04-33-129-012	2024 PROP TAX - 11243 MAIN ST	01-010-9000 Contingency	05/01/2025	3,265.45	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-180-001	2024 PROP TAX - 5473 HODGES RN	01-010-9000 Contingency	05/01/2025	320.43	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-180-002	2024 PROP TAX - 5487 HODGES RN	01-010-9000 Contingency	05/01/2025	300.04	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-180-003	2024 PROP TAX - 5459 HODGES RN	01-010-9000 Contingency	05/01/2025	182.77	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-251-009	2024 PROP TAX - 5501 HODGES RN	01-010-9000 Contingency	05/01/2025	195.81	.00		
7801	WINNEBAGO COUNTY TREASU	04-33-382-007	2024 PROP TAX - 5466 BRIDGE ST	01-010-9000 Contingency	05/01/2025	2,158.48	.00		
7801	WINNEBAGO COUNTY TREASU	08-10-176-003	2023 PROP TAX - MCDONALD RD	01-010-9000 Contingency	05/01/2025	154.75	.00		
7801	WINNEBAGO COUNTY TREASU	08-10-176-003	2024 PROP TAX - MCDONALD RD	01-010-9000 Contingency	05/01/2025	162.13	.00		
7801	WINNEBAGO COUNTY TREASU	08-10-251-021	2024 PROP TAX - WINDFLOWER LN	01-010-9000 Contingency	05/01/2025	6.58	.00		
Total WINNEBAGO COUNTY TREASURER:						6,746.44	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	050125 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	05/01/2025	36.00	.00		
Total WOW Full Service Carwash & Detail Center:						36.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6293-R	BOLT & FASTENERS - JACOBSEN	01-050-5120 Maint & Repairs - Equipme	04/29/2025	11.06	.00		
102	ZIEGLER'S ACE HARDWARE	6414-R	GREAT STUFF - PORTER CABIN	01-050-5121 Maintenance & Repairs - B	05/02/2025	21.98	.00		
102	ZIEGLER'S ACE HARDWARE	6422-R	GARDEN SPRAYER - PW	01-030-6040 Operating Supplies	05/05/2025	16.99	.00		
102	ZIEGLER'S ACE HARDWARE	6423-R	U BOLTS - JACOBSEN	01-050-5120 Maint & Repairs - Equipme	05/05/2025	18.36	.00		
102	ZIEGLER'S ACE HARDWARE	6429-R	ALUMINUM SHEETS - PORTER	01-050-5121 Maintenance & Repairs - B	05/07/2025	51.96	.00		
102	ZIEGLER'S ACE HARDWARE	6431-R	ALUMINUM SHEET & SEALANT - POR	01-050-5121 Maintenance & Repairs - B	05/07/2025	49.96	.00		
102	ZIEGLER'S ACE HARDWARE	6435-R	VALVE CAPS, STOP NUTS & FASTENE	01-030-5990 Departmental Operating S	05/08/2025	31.72	.00		
102	ZIEGLER'S ACE HARDWARE	6441-R	2PK- DUR BATT LTHM 2032 - PW	01-030-5990 Departmental Operating S	05/09/2025	8.99	.00		
102	ZIEGLER'S ACE HARDWARE	6446-R	FASTENERS - PUBLIC NOTICE SIGNS	01-030-6200 Street Sign Install & Rep	05/09/2025	6.36	.00		
102	ZIEGLER'S ACE HARDWARE	6454-R	BRUSHES & PAINTERS PAIL - PORTE	01-050-5121 Maintenance & Repairs - B	05/12/2025	37.97	.00		
102	ZIEGLER'S ACE HARDWARE	6455-R	ROOF NAILS - SWANSON ROOFS	01-050-5121 Maintenance & Repairs - B	05/13/2025	11.18	.00		
102	ZIEGLER'S ACE HARDWARE	6457-R	FUSE - PD	01-040-5121 Maintenance & Repairs - B	05/13/2025	7.99	.00		
102	ZIEGLER'S ACE HARDWARE	6457-R	FASTENERS - LELAND PARK	01-050-5121 Maintenance & Repairs - B	05/13/2025	7.02	.00		
Total ZIEGLER'S ACE HARDWARE:						281.54	.00		
Grand Totals:						192,848.12	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	----------------------	--------------	-----------------------	-------------	-----------	--------

- 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"