

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	38500	MAR ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	04/14/2025	500.00	.00		
Total AGHL LAW:						500.00	.00		
AGILEBITS, INC									
2473	AGILEBITS, INC	INV_CAN5979	1PASSWORD SOFTWARE LICENSES	01-010-5952 IT - Software/SAAS	04/21/2025	584.51	.00		
2473	AGILEBITS, INC	INV_CAN5979	1PASSWORD SOFTWARE LICENSES	01-012-5952 IT - Software/SAAS	04/21/2025	73.05	.00		
2473	AGILEBITS, INC	INV_CAN5979	IPASSWORD SOFTWARE LICENSES	01-030-5952 IT - Software/SAAS	04/21/2025	292.20	.00		
2473	AGILEBITS, INC	INV_CAN5979	1PASSWORD SOFTWARE LICENSES	01-040-5952 IT - Software/SAAS	04/21/2025	1,461.13	.00		
Total AGILEBITS, INC:						2,410.89	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5515235304	CYLINDER RENTALS - PW	01-030-5860 Equipment Rentals	03/31/2025	76.43	.00		
Total AIRGAS USA, LLC:						76.43	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1314-PN73-3C	ETHERNET CABLES/SWITCH	01-010-5951 IT - Hardware Purchases	04/24/2025	123.97	.00		
311	AMAZON CAPITAL SERVICES	13LP-JKMW-6	Paper, HDMI Adapters	01-040-6020 Office Supplies	04/22/2025	77.53	.00		
311	AMAZON CAPITAL SERVICES	1G3G-DJN3-TL	FIRST AID SUPPLIES - PW	01-030-6040 Operating Supplies	04/16/2025	211.99	.00		
311	AMAZON CAPITAL SERVICES	1HWL-XYMY-J	SUNSCREEN - PW	01-030-6040 Operating Supplies	04/12/2025	77.22	.00		
311	AMAZON CAPITAL SERVICES	1K1K-7TD3-P7	ADVERTISING ITEMS - RESTAURANT	01-010-6091 Special Events	04/23/2025	51.56	.00		
311	AMAZON CAPITAL SERVICES	1WXP-4FQV-6	GRAPPLING HOOKS & FISHING MAGN	01-030-6040 Operating Supplies	04/10/2025	97.12	.00		
311	AMAZON CAPITAL SERVICES	1X96-R3MH-79	CLIPBOARDS & STORAGE CLIPBOAR	01-030-5990 Departmental Operating S	04/22/2025	39.94	.00		
311	AMAZON CAPITAL SERVICES	1X96-R3MH-79	WRAP FILM - SIGNS	01-030-6200 Street Sign Install & Rep	04/22/2025	115.96	.00		
311	AMAZON CAPITAL SERVICES	IJWM-GK97-M	MOUSE FOR ADMIN ASSISTANT	01-010-5951 IT - Hardware Purchases	05/01/2025	29.99	.00		
Total AMAZON CAPITAL SERVICES:						825.28	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0425	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	04/25/2025	71.51	.00		

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Total APG OF SOUTHERN WISCONSIN:						71.51	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BT3162479	Progress Bill #3 Audit 2024	01-014-5210 Accounting/Auditing	04/29/2025	903.00	.00		
Total BAKER TILLY US, LLP:						903.00	.00		
CALEB BROWN									
1071	CALEB BROWN	042425	TOBACCO ENFORCEMENT	01-040-5993 Tobacco Enforcement Prog	04/24/2025	100.00	100.00	04/30/2025	
Total CALEB BROWN:						100.00	100.00		
CDW GOVERNMENT, INC.									
1161	CDW GOVERNMENT, INC.	AD56A6U	6 LENOVO NOTEBOOKS	01-018-5951 IT - Hardware Purchases	04/07/2025	3,468.24	.00		
1161	CDW GOVERNMENT, INC.	AD6WH8B	MONITORS (2)	01-010-5951 IT - Hardware Purchases	04/11/2025	1,167.00	.00		
1161	CDW GOVERNMENT, INC.	AD6WH8B	MONITORS (2)	01-014-5951 IT - Hardware Purchases	04/11/2025	1,167.00	.00		
Total CDW GOVERNMENT, INC.:						5,802.24	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301042	INTERNET - PW	01-030-5320 Telephone & Data	04/21/2025	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	040425 2222	3/5/25-4/4/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	04/04/2025	142.60	.00		
1411	COMMONWEALTH EDISON	041025 1222	3/11/25-4/10/25 BIKE PATH LIGHTS	01-030-5411 Electricity - Street Lights	04/10/2025	44.90	.00		
1411	COMMONWEALTH EDISON	041025 3000	3/7/25-4/8/25 6545 WINDFLOWER LN -	01-050-6010 Building Utilities (Gas&Ele	04/10/2025	124.39	.00		
1411	COMMONWEALTH EDISON	041525 2000	3/11/25-4/11/25 5802 HARRISON ST - L	01-050-6010 Building Utilities (Gas&Ele	04/15/2025	40.60	.00		
1411	COMMONWEALTH EDISON	041525 32000	3/11/25-4/10/25 5785 BROAD ST	01-050-6010 Building Utilities (Gas&Ele	04/15/2025	99.44	.00		
1411	COMMONWEALTH EDISON	041625 2000	3/11/25-4/10/25 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	04/16/2025	51.15	.00		
1411	COMMONWEALTH EDISON	041825 1222	3/11/25-4/10/25 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	04/18/2025	70.80	.00		
Total COMMONWEALTH EDISON:						573.88	.00		
CRITICAL REACH									
1511	CRITICAL REACH	4151	Yearly APBnet Fee	01-040-5952 IT - Software/SAAS	12/06/2024	275.00	.00		

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Total CRITICAL REACH:						275.00	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	050125	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	05/01/2025	119.60	.00		
1721	DEARBORN LIFE INSURANCE C	050125	DISABILITY INS - HR	01-017-4330 Disability Insurance	05/01/2025	53.25	.00		
1721	DEARBORN LIFE INSURANCE C	050125	DISABILITY INS - PW	01-030-4330 Disability Insurance	05/01/2025	354.02	.00		
1721	DEARBORN LIFE INSURANCE C	050125	DISABILITY INS - PD	01-040-4330 Disability Insurance	05/01/2025	1,051.39	.00		
1721	DEARBORN LIFE INSURANCE C	050125	DISABILITY INS - PK	01-050-4330 Disability Insurance	05/01/2025	44.68	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,622.94	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	DENTAL - ADMIN	01-010-4310 Health Insurance	05/01/2025	65.00	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	VISION INS - ADMIN	01-010-4310 Health Insurance	05/01/2025	11.10	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	DENTAL - HR	01-017-4310 Health Insurance	05/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	VISION INS - HR	01-017-4310 Health Insurance	05/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	DENTAL - PW	01-030-4310 Health Insurance	05/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	VISION INS - PW	01-030-4310 Health Insurance	05/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	DENTAL - PD	01-040-4310 Health Insurance	05/01/2025	1,805.42	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	VISION INS - PD	01-040-4310 Health Insurance	05/01/2025	249.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	DENTAL - PK	01-050-4310 Health Insurance	05/01/2025	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1914656	VISION INS - PK	01-050-4310 Health Insurance	05/01/2025	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,785.82	.00		
DEVELOPMENTAL SERVICES CENTER									
1841	DEVELOPMENTAL SERVICES C	133831	Gun Range Center Mass Inserts / Target	01-040-5990 Departmental Operating S	04/03/2025	124.68	.00		
Total DEVELOPMENTAL SERVICES CENTER:						124.68	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	43830PU	WATER SVC - VH	01-010-6020 Office Supplies	04/23/2025	20.25	.00		
Total DR. STILLWATER COMPANY:						20.25	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	14629773-00	COMPRESS THERMOSTATIC MIXING	01-050-5121 Maintenance & Repairs - B	04/17/2025	101.27	.00		

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Total FIRST SUPPLY LLC-ROCKFORD:						101.27	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	041625 0100N	2/7/25-3/7/25 10631 MAIN ST	01-010-6010 Building Utilities (Gas& Ele	04/16/2025	24.60	.00		
5881	FRSA-PAYMENTS	041625 9902N	2/7/25-3/7/25 5402 SWANSON - PW	01-030-6010 Building Utilities (Gas&Ele	04/16/2025	51.59	.00		
5881	FRSA-PAYMENTS	041825 11PS	3/6/25-4/1/25 5783 BROAD - LELAND	01-050-6010 Building Utilities (Gas&Ele	04/18/2025	2.64	.00		
Total FRSA-PAYMENTS:						78.83	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96701	2025 MONTHLY INSTALLMENT W/C IN	01-015-5810 General Liability Insurance	04/18/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
Illinois Tollway									
10008	Illinois Tollway	G12700000752	TOLLS	01-010-5990 Department Operating Sup	04/07/2025	.95	.00		
Total Illinois Tollway:						.95	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	050125	VOL LIFE	01-000-2211 Life Insurance-Additional V	05/01/2025	522.15	.00		
3231	IPBC - HEALTH BENEFITS	050125	DEP LIFE	01-000-2212 Life Insurance-Dependent	05/01/2025	54.19	.00		
3231	IPBC - HEALTH BENEFITS	050125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	05/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	050125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	05/01/2025	1,447.78	.00		
3231	IPBC - HEALTH BENEFITS	050125	LIFE INS - ADMIN	01-010-4320 Life Insurance	05/01/2025	7.00	.00		
3231	IPBC - HEALTH BENEFITS	050125	FEES	01-014-6059 Bank Fees	05/01/2025	41.47	.00		
3231	IPBC - HEALTH BENEFITS	050125	HEALTH INS - HR	01-017-4310 Health Insurance	05/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	050125	HEALTH INS - PW	01-030-4310 Health Insurance	05/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	050125	LIFE INS - PW	01-030-4320 Life Insurance	05/01/2025	26.77	.00		
3231	IPBC - HEALTH BENEFITS	050125	HEALTH INS - PD	01-040-4310 Health Insurance	05/01/2025	32,151.51	.00		
3231	IPBC - HEALTH BENEFITS	050125	LIFE INS - PD	01-040-4320 Life Insurance	05/01/2025	70.00	.00		
3231	IPBC - HEALTH BENEFITS	050125	HEALTH INS - PK	01-050-4310 Health Insurance	05/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	050125	LIFE INS - HR	01-050-4310 Health Insurance	05/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	050125	LIFE INS - PK	01-050-4320 Life Insurance	05/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						45,029.13	.00		
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-346826	WHEEL ALIGNMENT, 2 TIRES & BALAN	01-030-5122 Maintenance & Repairs - V	04/09/2025	1,167.57	.00		

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Total JACK'S TIRE SALES & SVC, INC.:						1,167.57	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	554462	HOSES FOR T750 LOADER	01-030-5120 Maint & Repairs - Equipme	04/15/2025	66.16	.00		
3401	JERRYS AUTO PARTS	554462	HOSES FOR S595 LOADER	01-030-5120 Maint & Repairs - Equipme	04/15/2025	66.17	.00		
3401	JERRYS AUTO PARTS	554766	OIL FILTER - TRUCK #308	01-030-5120 Maint & Repairs - Equipme	04/23/2025	29.95	.00		
3401	JERRYS AUTO PARTS	554766	WHITE RAGS - PW	01-030-6040 Operating Supplies	04/23/2025	17.50	.00		
Total JERRYS AUTO PARTS:						179.78	.00		
JESSY BUTTERBAUGH									
3425	JESSY BUTTERBAUGH	033125	Uniform Reimbursement	01-040-4612 Uniforms	03/31/2025	38.05	.00		
Total JESSY BUTTERBAUGH:						38.05	.00		
Kar Kraft									
10042	Kar Kraft	OOFDE0DB	Squad 6 Repairs PD	01-040-5120 Maintenance & Repairs - V	04/08/2025	9,678.33	.00		
Total Kar Kraft:						9,678.33	.00		
LANG LIGHTING									
3797	LANG LIGHTING	1063	ANNUAL MAINTENANCE OF OUTDOO	01-010-5120 Maintenance & Repairs -	04/30/2025	525.00	.00		
Total LANG LIGHTING:						525.00	.00		
Lewis Brisbois Bisgaard & Smith LLP									
3920	Lewis Brisbois Bisgaard & Smith L	4374132	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal Services - General L	04/15/2025	53.00	.00		
Total Lewis Brisbois Bisgaard & Smith LLP:						53.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1731	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	04/29/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1731	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Pensi	04/29/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARDS									
4412	MENARDS	2652	48" RAIL POST - RIVERSIDE PARK	01-050-5121 Maintenance & Repairs - B	04/08/2025	63.96	.00		

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Total MENARDS:						63.96	.00		
MENARD'S									
4411	MENARD'S	46394	PRO MARKING PAINT - PW	01-030-6040 Operating Supplies	04/08/2025	33.92	.00		
4411	MENARD'S	46394	48" RAIL POST - RIVERSIDE PARK	01-050-5121 Maintenance & Repairs - B	04/08/2025	63.96	.00		
4411	MENARD'S	46464	HOSE CLAMPS - PW	01-030-6040 Operating Supplies	04/09/2025	9.54	.00		
4411	MENARD'S	46608	DOOR/WINDOW ALARMS FOR AED B	01-050-5121 Maintenance & Repairs - B	04/11/2025	2.99	.00		
4411	MENARD'S	46766	ELECTRICAL SUPPLIES - PD	01-040-5121 Maintenance & Repairs - B	04/14/2025	129.44	.00		
4411	MENARD'S	46823	WOOD, STUDS & SCREWS - SIGNS	01-030-6200 Street Sign Install & Rep	04/24/2025	138.13	.00		
4411	MENARD'S	46832	FLIPTOGGLE - PD	01-040-5121 Maintenance & Repairs - B	04/15/2025	23.90	.00		
4411	MENARD'S	47017	BUCKETS & LIDS - PW SHOP	01-030-6040 Operating Supplies	04/18/2025	66.70	.00		
4411	MENARD'S	47017	FOAM & WHITE PAINT - SIGNS	01-030-6200 Street Sign Install & Rep	04/18/2025	46.97	.00		
Total MENARD'S:						515.55	.00		
NICOR GAS									
4931	NICOR GAS	040825 2000 9	3/7/25-4/7/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas&Ele	04/08/2025	153.11	.00		
Total NICOR GAS:						153.11	.00		
NORTHERN ILLINOIS SERVICE									
5031	NORTHERN ILLINOIS SERVICE	67443	31.14 TONS ROADSTONE - STREETS	01-030-6060 Road Repairs Bulk Materia	04/09/2025	264.69	.00		
Total NORTHERN ILLINOIS SERVICE:						264.69	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3562078	SECURITY SVC - VH	01-010-5320 Telephone & Data	04/08/2025	154.95	.00		
Total PER MAR SECURITY SERVICES:						154.95	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	041425	POSTAGE/SUPPLIES	01-010-5310 Postage	04/14/2025	277.40	.00		
Total PITNEY BOWES BANK INC:						277.40	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0209.10	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	04/22/2025	5,900.00	.00		
5430	PLACE FOUNDRY LLC	0223.03	2024-0223 BRIDGE ST	90-010-6300 Bridge St Parking Lot	04/24/2025	6,408.75	.00		
5430	PLACE FOUNDRY LLC	0243.02	2024-0243 POP UP PARK	90-010-6200 Hodges Run	04/24/2025	19,586.00	.00		

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Total PLACE FOUNDRY LLC:						31,894.75	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	I3531	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	04/29/2025	130.00	.00		
5471	PORT-A-JOHN	I3532	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	04/29/2025	130.00	.00		
5471	PORT-A-JOHN	I3533	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	04/29/2025	130.00	.00		
Total PORT-A-JOHN:						390.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	56825	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Consulting Services	05/01/2025	3,256.00	.00		
Total PREMIER TECHNOLOGIES:						3,256.00	.00		
RAY O'HERRON CO., INC.									
5641	RAY O'HERRON CO., INC.	2406757	9mm LUGER 115	01-040-5990 Departmental Operating S	04/21/2025	4,193.00	.00		
Total RAY O'HERRON CO., INC.:						4,193.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00109360	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	04/24/2025	174.70	.00		
5780	RINGCENTRAL INC	CD_00109360	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	04/24/2025	174.70	.00		
5780	RINGCENTRAL INC	CD_00109360	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	04/24/2025	174.69	.00		
Total RINGCENTRAL INC:						524.09	.00		
RKM METALS, LLC									
5795	RKM METALS, LLC	1023802	ALUMINUM SHEET 3003H14 - SIGNS	01-030-6200 Street Sign Install & Rep	04/16/2025	399.62	.00		
Total RKM METALS, LLC:						399.62	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	040725 4000	3/1/25-4/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	04/07/2025	15.43	.00		
5851	ROCK ENERGY COOPERATIVE	040725 5000	3/1/25-4/1/25 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	04/07/2025	24.43	.00		
5851	ROCK ENERGY COOPERATIVE	040725 8001	3/1/25-4/1/25 MCCURRY	01-030-5411 Electricity - Street Lights	04/07/2025	23.19	.00		
Total ROCK ENERGY COOPERATIVE:						63.05	.00		

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ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323931	2.06 TONS - COLD MIX - PW	01-030-6060 Road Repairs Bulk Materia	04/24/2025	350.20	.00		
Total ROCK ROAD COMPANIES:						350.20	.00		
RUSSEL HOFFMAN									
6180	RUSSEL HOFFMAN	050125	REFUND DRIVEWAY INSPECTION FEE	01-010-5990 Department Operating Sup	05/01/2025	25.00	.00		
Total RUSSEL HOFFMAN:						25.00	.00		
RYAN SARVER									
6197	RYAN SARVER	050125	PER DIEM FOR FINAL WEEK	01-040-5530 Training & Seminars	05/01/2025	307.00	.00		
Total RYAN SARVER:						307.00	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2025-32215	17 YARDS BROWN MULCH - RIVERSID	01-050-5121 Maintenance & Repairs - B	04/12/2025	612.00	.00		
6561	SLABAUGH SERVICES	2025-32215	17 YARDS BROWN MULCH - SWANSO	01-050-5121 Maintenance & Repairs - B	04/12/2025	612.00	.00		
6561	SLABAUGH SERVICES	2025-32274	R.O.W. REPAIR MATERIALS - PW	01-030-6060 Road Repairs Bulk Materia	04/26/2025	199.50	.00		
Total SLABAUGH SERVICES:						1,423.50	.00		
TESTING SERVIES CORPORATION									
7044	TESTING SERVIES CORPORATI	IN133676	ENG SERVICES - BRIDGE STREET	90-010-6300 Bridge St Parking Lot	03/31/2025	948.00	.00		
Total TESTING SERVIES CORPORATION:						948.00	.00		
THAYER LIGHTING, INC.									
7051	THAYER LIGHTING, INC.	56839	CASE 14.5 WATT LED T8 4FT BULBS -	01-030-6040 Operating Supplies	04/11/2025	410.00	.00		
Total THAYER LIGHTING, INC.:						410.00	.00		
TRAVIS COBURN									
7295	TRAVIS COBURN	042925	UNIFORM ALLOWANCE	01-040-4612 Uniforms	04/29/2025	239.24	.00		
Total TRAVIS COBURN:						239.24	.00		
U S CELLULAR									
7401	U S CELLULAR	0724117013	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	04/16/2025	190.84	.00		
7401	U S CELLULAR	0724117013	CELL PHONES - PW	01-030-5320 Telephone & Data	04/16/2025	307.42	.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	0724117013	CELL PHONES - PD	01-040-5320 Telephone & Data	04/16/2025	315.88	.00		
Total U S CELLULAR:						814.14	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390018753	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/14/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390018753	UNIFORMS - PARKS	01-050-4610 Uniforms	04/14/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390018754	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/14/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390019127	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/21/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390019127	UNIFORMS - PARKS	01-050-4610 Uniforms	04/21/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390019129	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/21/2025	38.22	.00		
7460	UNIFIRST CORPORATION	3390019478	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/28/2025	38.22	.00		
7460	UNIFIRST CORPORATION	33990019477	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/28/2025	132.27	.00		
7460	UNIFIRST CORPORATION	33990019477	UNIFORMS - PARKS	01-050-4610 Uniforms	04/28/2025	21.76	.00		
Total UNIFIRST CORPORATION:						568.35	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	95445-01	Farone - SS Shirt , Sew on Emblems	01-040-4612 Uniforms	04/04/2025	77.45	.00		
7441	UNIFORM DEN EAST, INC	96173	Gomez - SS Shirt, Belt Badge, Dutyguar	01-040-4612 Uniforms	04/09/2025	324.80	.00		
7441	UNIFORM DEN EAST, INC	96173-01	Gomez - Stinger Flashlight	01-040-4612 Uniforms	04/17/2025	157.95	.00		
7441	UNIFORM DEN EAST, INC	96179	Altamirano - Pants	01-040-4612 Uniforms	04/12/2025	106.50	.00		
7441	UNIFORM DEN EAST, INC	96280	Altamirano - Cap	01-040-4612 Uniforms	04/15/2025	30.50	.00		
Total UNIFORM DEN EAST, INC:						697.20	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202504069	Planning Services	01-016-5241 Planning Services - Zoning	04/17/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202504070	T & M PLANNING	01-016-5241 Planning Services - Zoning	04/17/2025	3,467.50	.00		
7483	VANDEWALLE & ASSOCIATES	202504071	DRAFT #2 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	04/17/2025	1,022.50	.00		
Total VANDEWALLE & ASSOCIATES:						6,490.00	.00		
WEX BANK									
7663	WEX BANK	104457136	FUEL - VH	01-010-6030 Gas & Oil	04/30/2025	28.80	.00		
Total WEX BANK:						28.80	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6325-R	CHAINSAW CHAIN - PW	01-030-6040 Operating Supplies	04/11/2025	31.19	.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	6338-R	ELECTRIC BOX, COVER, CABLE & CO	01-040-5121 Maintenance & Repairs - B	04/15/2025	47.15	.00		
102	ZIEGLER'S ACE HARDWARE	6344-R	PLUMBING REPAIR SUPPLIES - LELA	01-050-5121 Maintenance & Repairs - B	04/16/2025	61.11	.00		
102	ZIEGLER'S ACE HARDWARE	6345-R	ANGLE VALVE - LELAND	01-050-5121 Maintenance & Repairs - B	04/16/2025	11.99	.00		
102	ZIEGLER'S ACE HARDWARE	6346-R	CREDIT - RETURN ANGLE VALVE - LE	01-050-5121 Maintenance & Repairs - B	04/16/2025	11.99-	.00		
102	ZIEGLER'S ACE HARDWARE	6346-R	ANGLE VALVE - LELAND	01-050-5121 Maintenance & Repairs - B	04/16/2025	13.99	.00		
102	ZIEGLER'S ACE HARDWARE	6350-R	CREDIT - RETURN HOSES FOR LELA	01-050-5121 Maintenance & Repairs - B	04/16/2025	7.98-	.00		
102	ZIEGLER'S ACE HARDWARE	6350-R	TOILET BOWL CLEANER - LELAND	01-050-5121 Maintenance & Repairs - B	04/16/2025	13.77	.00		
102	ZIEGLER'S ACE HARDWARE	6355-R	DRAIN BOILER BRASS - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	04/17/2025	9.59	.00		
102	ZIEGLER'S ACE HARDWARE	6363-R	FAST ACTING FUSE - VH	01-010-5121 Maintenance & Repairs - B	04/21/2025	7.99	.00		
102	ZIEGLER'S ACE HARDWARE	6364-R	FAST ACTING FUSE & ELECTRIC TIME	01-010-5121 Maintenance & Repairs - B	04/21/2025	15.98	.00		
102	ZIEGLER'S ACE HARDWARE	6367-R	BASTING BOTTLE & BLEACK FOR WA	01-030-6040 Operating Supplies	04/22/2025	23.98	.00		
102	ZIEGLER'S ACE HARDWARE	6370-R	SQUEEGEE & ISO ALC - SIGNS	01-030-6200 Street Sign Install & Rep	04/22/2025	38.98	.00		
Total ZIEGLER'S ACE HARDWARE:						255.75	.00		
Grand Totals:						142,065.17	100.00		

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

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.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<>} "50"