

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
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1KCJ-HPYC-1	ANKER DOCKING STATION & USB CA	01-010-5951 IT - Hardware Purchases	01/23/2025	75.88	.00		
311	AMAZON CAPITAL SERVICES	1MXY-K4T3-L4	Tirado - Streamlight Flashlight, Patrol Ba	01-040-4612 Uniforms	01/21/2025	216.82	.00		
311	AMAZON CAPITAL SERVICES	1MXY-K4T3-L4	Mordt - Replacement Quickclot Gauze	01-040-5990 Departmental Operating S	01/21/2025	31.98	.00		
311	AMAZON CAPITAL SERVICES	1NW6-JHWQ-7	LONG NECK FUNNELS, MEASURING	01-030-6040 Operating Supplies	01/29/2025	125.96	.00		
311	AMAZON CAPITAL SERVICES	1YHK-47K9-6J	DESK PLANNER - HR	01-010-6020 Office Supplies	01/27/2025	14.75	.00		
Total AMAZON CAPITAL SERVICES:						465.39	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSIN	363965	ZONING LEGAL NOTICES	01-016-5330 Printing & Publishing	01/17/2025	32.00	.00		
Total APG OF SOUTHERN WISCONSIN:						32.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	010825 1222	12/6/24-1/8/25 BIKE PATH LIGHTS	01-050-6010 Building Utilities (Gas&Ele	01/08/2025	50.14	.00		
1411	COMMONWEALTH EDISON	010825 2000	12/6/24-1/8/25 LITE R25	01-030-5411 Electricity - Street Lights	01/08/2025	63.01	.00		
1411	COMMONWEALTH EDISON	010825 3000	12/4/24-1/6/25 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas&Ele	01/08/2025	143.56	.00		
1411	COMMONWEALTH EDISON	011025 2000	12/6/24-1/8/25 5785 BROAD ST - LELA	01-050-6010 Building Utilities (Gas&Ele	01/10/2025	80.69	.00		
1411	COMMONWEALTH EDISON	011025 42000	12/6/24-1/8/25 5802 HARRISON ST - LE	01-050-6010 Building Utilities (Gas&Ele	01/10/2025	41.20	.00		
1411	COMMONWEALTH EDISON	011625 1222	12/6/24-1/8/25 9811 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	01/16/2025	78.90	.00		
Total COMMONWEALTH EDISON:						457.50	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	011325	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	01/13/2025	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	011325	DISABILITY INS - HR	01-017-4330 Disability Insurance	01/13/2025	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	011325	DISABILITY INS - PW	01-030-4330 Disability Insurance	01/13/2025	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	011325	DISABILITY INS - PD	01-040-4330 Disability Insurance	01/13/2025	1,121.49	.00		
1721	DEARBORN LIFE INSURANCE C	011325	DISABILITY INS - PK	01-050-4330 Disability Insurance	01/13/2025	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,692.80	.00		

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Defensive Edge Training & Consulting Inc									
10062	Defensive Edge Training & Consul	4282	R. Kelly - Course Registration Fee	01-040-5530 Training & Seminars	01/17/2025	550.00	.00		
Total Defensive Edge Training & Consulting Inc:						550.00	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	DENTAL - ADMIN	01-010-4310 Health Insurance	02/01/2025	97.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	VISION INS - ADMIN	01-010-4310 Health Insurance	02/01/2025	16.65	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	DENTAL - HR	01-017-4310 Health Insurance	02/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	VISION INS - HR	01-017-4310 Health Insurance	02/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	DENTAL - PW	01-030-4310 Health Insurance	02/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	VISION INS - PW	01-030-4310 Health Insurance	02/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	DENTAL - PD	01-040-4310 Health Insurance	02/01/2025	1,772.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	VISION INS - PD	01-040-4310 Health Insurance	02/01/2025	244.29	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	DENTAL - PK	01-050-4310 Health Insurance	02/01/2025	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1884341	VISION INS - PK	01-050-4310 Health Insurance	02/01/2025	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,785.82	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	011625	10631 MAIN ST - VH	01-010-6010 Building Utilities (Gas& Ele	01/16/2025	25.80	.00		
5881	FRSA-PAYMENTS	011625	10595 MAIN ST - PD	01-040-6010 Building Utilities (Gas& Ele	01/16/2025	25.79	.00		
5881	FRSA-PAYMENTS	011625 9902N	11/1/24-12/6/24 5402 SWANSON RD	01-030-5410 Utilities	01/16/2025	24.60	.00		
5881	FRSA-PAYMENTS	011925 011PS	11/7/24-1/6/25 5783 BROAD ST	01-050-5410 Utilities	01/19/2025	2.64	.00		
Total FRSA-PAYMENTS:						78.83	.00		
ILLINOIS MUNICIPAL LEAGUE									
3101	ILLINOIS MUNICIPAL LEAGUE	010125	2025 MEMBERSHIP	01-018-5510 Memberships & Dues - Ele	01/01/2025	1,250.00	.00		
Total ILLINOIS MUNICIPAL LEAGUE:						1,250.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96698	2025 MONTHLY INSTALLMENT W/C IN	01-015-5810 General Liability Insurance	01/15/2025	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	300404978	2 MTP-65HD BATTERIES - PW	01-030-5122 Maintenance & Repairs - V	01/21/2025	305.90	.00		

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Total INTERSTATE BATTERIES OF RKFD:						305.90	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	020125	VOL LIFE	01-000-2211 Life Insurance-Additional V	02/01/2025	551.45	.00		
3231	IPBC - HEALTH BENEFITS	020125	DEP LIFE	01-000-2212 Life Insurance-Dependent	02/01/2025	59.69	.00		
3231	IPBC - HEALTH BENEFITS	020125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	02/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	020125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	02/01/2025	2,171.67	.00		
3231	IPBC - HEALTH BENEFITS	020125	LIFE INS - ADMIN	01-010-4320 Life Insurance	02/01/2025	10.50	.00		
3231	IPBC - HEALTH BENEFITS	020125	FEES	01-010-6059 Service/Bank Fees	02/01/2025	29.28	.00		
3231	IPBC - HEALTH BENEFITS	020125	HEALTH INS - HR	01-017-4310 Health Insurance	02/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	020125	HEALTH INS - PW	01-030-4310 Health Insurance	02/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	020125	LIFE INS - PW	01-030-4320 Life Insurance	02/01/2025	26.77	.00		
3231	IPBC - HEALTH BENEFITS	020125	HEALTH INS - PD	01-040-4310 Health Insurance	02/01/2025	32,151.51	.00		
3231	IPBC - HEALTH BENEFITS	020125	LIFE INS - PD	01-040-4320 Life Insurance	02/01/2025	70.00	.00		
3231	IPBC - HEALTH BENEFITS	020125	HEALTH INS - PK	01-050-4310 Health Insurance	02/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	020125	LIFE INS - HR	01-050-4310 Health Insurance	02/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	020125	LIFE INS - PK	01-050-4320 Life Insurance	02/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	73	FUND BALANCE SHORTAGE	01-010-5810 Liability Insurance	01/22/2025	4,258.00	.00		
Total IPBC - HEALTH BENEFITS:						50,037.13	.00		
JACK'S TIRE SALES & SVC, INC.									
3251	JACK'S TIRE SALES & SVC, INC	1-343084	VALVE STEM & SERVICE CALL - CASE	01-030-5120 Maint & Repairs - Equipme	12/23/2024	175.00	.00		
Total JACK'S TIRE SALES & SVC, INC.:						175.00	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	551023	MOTORCRAFT GL993 - TRUCK #202	01-030-5122 Maintenance & Repairs - V	01/14/2025	435.00	.00		
3401	JERRYS AUTO PARTS	551043	CREDIT - CORE RETURN	01-030-5122 Maintenance & Repairs - V	01/14/2025	75.00-	.00		
3401	JERRYS AUTO PARTS	551051	BLASTER - PW SHOP	01-030-6040 Operating Supplies	01/14/2025	30.00	.00		
3401	JERRYS AUTO PARTS	551063	FASTENERS - PW SHOP	01-030-5120 Maint & Repairs - Equipme	01/15/2025	20.00	.00		
3401	JERRYS AUTO PARTS	551070	DIESEL SUPPLEMENT - PW	01-030-5120 Maint & Repairs - Equipme	01/15/2025	39.40	.00		
3401	JERRYS AUTO PARTS	551092	OIL FILTER - 621B LOADER	01-030-5120 Maint & Repairs - Equipme	01/15/2025	12.55	.00		
3401	JERRYS AUTO PARTS	551092	OILFILTER & PLUG - GATOR	01-030-5120 Maint & Repairs - Equipme	01/15/2025	24.15	.00		
3401	JERRYS AUTO PARTS	551092	RUBBER TAPE - PW	01-030-6040 Operating Supplies	01/15/2025	9.95	.00		
3401	JERRYS AUTO PARTS	551272	OIL FILTER - KUBOTA 72"	01-050-5120 Maint & Repairs - Equipme	01/21/2025	106.95	.00		
3401	JERRYS AUTO PARTS	551272	OIL FILTER - KUBOTA 60"	01-050-5120 Maint & Repairs - Equipme	01/21/2025	88.20	.00		
3401	JERRYS AUTO PARTS	551279	3.5 TON JACK - PW	01-030-5120 Maint & Repairs - Equipme	01/21/2025	320.00	.00		
3401	JERRYS AUTO PARTS	551302	BLASTER - PW SHOP	01-030-6040 Operating Supplies	01/22/2025	90.00	.00		

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Total JERRYS AUTO PARTS:						1,101.20	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	52595414	ANNUAL SERVICE - VH	01-010-5121 Maintenance & Repairs - B	01/08/2025	2,853.85	.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:						2,853.85	.00		
Lewis Brisbois Bisgaard & Smith LLP									
3920	Lewis Brisbois Bisgaard & Smith L	4289165	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal Services - General L	01/21/2025	25.00	.00		
Total Lewis Brisbois Bisgaard & Smith LLP:						25.00	.00		
MENARD'S									
4411	MENARD'S	41488	BRIGHTON 2X2 CEILING TILES - PD	01-040-5121 Maintenance & Repairs - B	01/14/2025	67.04	.00		
4411	MENARD'S	41562	SUPPLIES UMBRELLA STANDS - VH	01-010-5121 Maintenance & Repairs - B	01/15/2025	102.86	.00		
4411	MENARD'S	41563	PAINT & WALL REPAIR SUPPLIES - PD	01-040-5121 Maintenance & Repairs - B	01/15/2025	85.37	.00		
4411	MENARD'S	41672	METAL TOOLBOX LATCH - PARKS	01-050-5120 Maint & Repairs - Equipme	01/17/2025	15.99	.00		
4411	MENARD'S	41673	ACRYLIC SHEET, SHEET CUTTER & T	01-040-5121 Maintenance & Repairs - B	01/17/2025	178.04	.00		
Total MENARD'S:						449.30	.00		
NICOR GAS									
4931	NICOR GAS	011725 2000 9	12/17/24-1/16/25 5402 SWANSON - PW	01-030-6010 Building Utilities (Gas&Ele	01/17/2025	1,405.79	.00		
4931	NICOR GAS	012425	VILLAGE HALL	01-010-6010 Building Utilities (Gas& Ele	01/25/2025	513.28	.00		
4931	NICOR GAS	012425	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas& Ele	01/25/2025	513.29	.00		
Total NICOR GAS:						2,432.36	.00		
OLIPHANT LOCK & SAFE									
5191	OLIPHANT LOCK & SAFE	72620	KEYS - PW SHOP	01-030-5121 Maintenance & Repairs - B	01/22/2025	480.00	.00		
Total OLIPHANT LOCK & SAFE:						480.00	.00		
RAYNOR DOOR AUTHORITY									
5640	RAYNOR DOOR AUTHORITY	119239	REPAIR GARAGE DOORS - PD	01-040-5121 Maintenance & Repairs - B	01/29/2025	2,279.00	.00		
Total RAYNOR DOOR AUTHORITY:						2,279.00	.00		

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REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY25-0354-3	WINGIS: FY25 QUARTER 3	01-016-5881 Geographical Inform Syste	01/01/2025	1,176.75	.00		
5665	REGION 1 PLANNING COUNCIL	FY25-0378-3	COUNCIL OF GOV Q3 2025	01-018-5510 Memberships & Dues - Ele	01/01/2025	625.00	.00		
Total REGION 1 PLANNING COUNCIL:						1,801.75	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323623	2 TONS - COLD MIX - PW	01-030-6060 Road Repairs Bulk Materia	01/16/2025	314.50	.00		
Total ROCK ROAD COMPANIES:						314.50	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	7020-1	GAL. WORDLY GRAY - PD	01-040-5121 Maintenance & Repairs - B	01/29/2025	50.95	.00		
6471	SHERWIN-WILLIAMS CO	8338-2	PAINT - PD	01-040-5121 Maintenance & Repairs - B	01/21/2025	131.26	.00		
Total SHERWIN-WILLIAMS CO:						182.21	.00		
T-Mobile USA, Inc.									
10047	T-Mobile USA, Inc.	9591438363	Tower Dump PD	01-040-5990 Departmental Operating S	01/03/2025	100.00	.00		
Total T-Mobile USA, Inc.:						100.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0704989880	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	01/16/2025	190.84	.00		
7401	U S CELLULAR	0704989880	CELL PHONES - PW	01-030-5320 Telephone & Data	01/16/2025	307.06	.00		
7401	U S CELLULAR	0704989880	CELL PHONES - PD	01-040-5320 Telephone & Data	01/16/2025	315.88	.00		
Total U S CELLULAR:						813.78	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390014518	UNIFORMS & MATS - PW	01-030-4610 Uniforms	01/20/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390014518	UNIFORMS - PARKS	01-050-4610 Uniforms	01/20/2025	17.56	.00		
7460	UNIFIRST CORPORATION	3390014891	UNIFORMS & MATS - PW	01-030-4610 Uniforms	01/27/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390014891	UNIFORMS - PARKS	01-050-4610 Uniforms	01/27/2025	17.56	.00		
Total UNIFIRST CORPORATION:						299.66	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202501040	Planning Services	01-016-5241 Planning Services - Zoning	01/20/2025	2,000.00	.00		
7483	VANDEWALLE & ASSOCIATES	202501042	DRAFT #1 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	01/20/2025	90.00	.00		

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7483	VANDEWALLE & ASSOCIATES	202501042	Planning Services	01-016-5241 Planning Services - Zoning	01/20/2025	3,157.50	.00		
Total VANDEWALLE & ASSOCIATES:						5,247.50	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6103290934	HOT SPOTS PD	01-040-5320 Telephone & Data	01/10/2025	396.41	.00		
Total VERIZON WIRELESS:						396.41	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	6000-R	FINISH NAILS - UMBRELLA STANDS	01-010-5121 Maintenance & Repairs - B	01/15/2025	7.99	.00		
102	ZIEGLER'S ACE HARDWARE	6007-R	VELCRO & GLOSS/TILE DRILL BIT - P	01-040-5121 Maintenance & Repairs - B	01/17/2025	26.58	.00		
102	ZIEGLER'S ACE HARDWARE	6016-R	HILLMAN FASTENERS - PD	01-040-5121 Maintenance & Repairs - B	01/21/2025	11.97	.00		
102	ZIEGLER'S ACE HARDWARE	6018-R	DOWELS - UMBRELLA STANDS	01-010-5121 Maintenance & Repairs - B	01/21/2025	15.98	.00		
102	ZIEGLER'S ACE HARDWARE	6048-R	WIRE ROPE CLIPS, CHAIN LINK, ANC	01-050-5121 Maintenance & Repairs - B	01/27/2025	42.93	.00		
102	ZIEGLER'S ACE HARDWARE	6053-R	ANCHOR, SHACKLE & HITCHING DUM	01-010-5121 Maintenance & Repairs - B	01/28/2025	55.52	.00		
Total ZIEGLER'S ACE HARDWARE:						160.97	.00		
Grand Totals:						85,396.86	.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: _____

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"